

**Lisle Township**  
**Check Detail**  
 July 2021

| Type  | Num      | Date       | Name                  | Item | Account              | Paid Amount | Original Amount |
|-------|----------|------------|-----------------------|------|----------------------|-------------|-----------------|
| Check |          | 07/19/2021 |                       |      | 10-0011 · Naperv...  |             | -248.70         |
|       |          |            |                       |      | 10-1320 · BANK ...   | -248.70     | 248.70          |
| TOTAL |          |            |                       |      |                      | -248.70     | 248.70          |
| Check | vlisl... | 07/15/2021 | Lisle, Village of ... |      | 10-0011 · Naperv...  |             | -3.70           |
|       |          |            |                       |      | 33-1302 · UTILITI... | -3.70       | 3.70            |
| TOTAL |          |            |                       |      |                      | -3.70       | 3.70            |
| Check | com...   | 07/26/2021 | Com Ed Auto Pa...     |      | 10-0011 · Naperv...  |             | -36.56          |
|       |          |            |                       |      | 33-1302 · UTILITI... | -36.56      | 36.56           |
| TOTAL |          |            |                       |      |                      | -36.56      | 36.56           |
| Check | cnap...  | 07/07/2021 | City Of Napervill...  |      | 10-0011 · Naperv...  |             | -40.07          |
|       |          |            |                       |      | 10-1302 · ELECT...   | -40.07      | 40.07           |
| TOTAL |          |            |                       |      |                      | -40.07      | 40.07           |
| Check | nicor... | 07/23/2021 | nicor auto pay        |      | 10-0011 · Naperv...  |             | -131.59         |
|       |          |            |                       |      | 33-1302 · UTILITI... | -42.88      | 42.88           |
|       |          |            |                       |      | 33-1302 · UTILITI... | -88.71      | 88.71           |
| TOTAL |          |            |                       |      |                      | -131.59     | 131.59          |
| Check | vlisl... | 07/29/2021 | Lisle, Village of ... |      | 10-0011 · Naperv...  |             | -49.59          |
|       |          |            |                       |      | 10-1305 · WATE...    | -49.59      | 49.59           |
| TOTAL |          |            |                       |      |                      | -49.59      | 49.59           |
| Check | cnap...  | 07/07/2021 | City Of Napervill...  |      | 10-0011 · Naperv...  |             | -51.69          |
|       |          |            |                       |      | 10-1302 · ELECT...   | -51.69      | 51.69           |
| TOTAL |          |            |                       |      |                      | -51.69      | 51.69           |
| Check | nicor... | 07/23/2021 | nicor auto pay        |      | 10-0011 · Naperv...  |             | -65.40          |
|       |          |            |                       |      | 33-1302 · UTILITI... | -65.40      | 65.40           |
| TOTAL |          |            |                       |      |                      | -65.40      | 65.40           |
| Check | com...   | 07/06/2021 | Com Ed Auto Pa...     |      | 10-0011 · Naperv...  |             | -283.73         |
|       |          |            |                       |      | 32-9070 · LIGHTI...  | -283.73     | 283.73          |
| TOTAL |          |            |                       |      |                      | -283.73     | 283.73          |
| Check | com...   | 07/12/2021 | Com Ed Auto Pa...     |      | 10-0011 · Naperv...  |             | -332.99         |
|       |          |            |                       |      | 10-1302 · ELECT...   | -332.99     | 332.99          |
| TOTAL |          |            |                       |      |                      | -332.99     | 332.99          |

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|-----------------|----------|------------|--------------------|------|----------------------|-------------|-----------------|
| Check           | com...   | 07/06/2021 | Comcast Auto Pay   |      | 10-0011 · Naperv...  |             | -359.99         |
|                 |          |            |                    |      | 10-1304 · TELEP...   | -453.50     | 453.50          |
|                 |          |            |                    |      | 10-1417 · TELEP...   | -402.04     | 402.04          |
|                 |          |            |                    |      | 10-1417 · TELEP...   | 495.55      | -495.55         |
| TOTAL           |          |            |                    |      |                      | -359.99     | 359.99          |
| Bill Pmt -Check | 48131    | 07/07/2021 | COMED 6111         |      | 10-0011 · Naperv...  |             | -42.00          |
| Bill            | G125...  | 07/07/2021 |                    |      | 20-2104 · UTILIT...  | -42.00      | 42.00           |
| TOTAL           |          |            |                    |      |                      | -42.00      | 42.00           |
| Bill Pmt -Check | 48132    | 07/09/2021 | ACCURATE OFF...    |      | 10-0011 · Naperv...  |             | -1,119.10       |
| Bill            | suppl... | 07/09/2021 |                    |      | 10-1620 · OFFIC...   | -375.64     | 375.64          |
|                 |          |            |                    |      | 10-1620 · OFFIC...   | -89.51      | 89.51           |
|                 |          |            |                    |      | 10-1620 · OFFIC...   | -270.98     | 270.98          |
|                 |          |            |                    |      | 10-1403 · OFFIC...   | -57.50      | 57.50           |
|                 |          |            |                    |      | 10-1403 · OFFIC...   | -75.22      | 75.22           |
|                 |          |            |                    |      | 10-1403 · OFFIC...   | -100.16     | 100.16          |
|                 |          |            |                    |      | 31-1620 · OFFIC...   | -150.09     | 150.09          |
| TOTAL           |          |            |                    |      |                      | -1,119.10   | 1,119.10        |
| Bill Pmt -Check | 48133    | 07/09/2021 | ALARM DETECT...    |      | 10-0011 · Naperv...  |             | -2,133.06       |
| Bill            | 1067     | 07/09/2021 |                    |      | 10-1306 · BUILDI...  | -2,133.06   | 2,133.06        |
| TOTAL           |          |            |                    |      |                      | -2,133.06   | 2,133.06        |
| Bill Pmt -Check | 48134    | 07/09/2021 | Awarding You       |      | 10-0011 · Naperv...  |             | -51.00          |
| Bill            | nam...   | 07/09/2021 |                    |      | 10-1620 · OFFIC...   | -51.00      | 51.00           |
| TOTAL           |          |            |                    |      |                      | -51.00      | 51.00           |
| Bill Pmt -Check | 48135    | 07/09/2021 | BEAR LANDSCA...    |      | 10-0011 · Naperv...  |             | -1,167.79       |
| Bill            | 9159     | 07/09/2021 |                    |      | 10-1306 · BUILDI...  | -1,167.79   | 1,167.79        |
| TOTAL           |          |            |                    |      |                      | -1,167.79   | 1,167.79        |
| Bill Pmt -Check | 48136    | 07/09/2021 | Blooming Color ... |      | 10-0011 · Naperv...  |             | -199.37         |
| Bill            | 272287   | 07/09/2021 |                    |      | 10-1620 · OFFIC...   | -199.37     | 199.37          |
| TOTAL           |          |            |                    |      |                      | -199.37     | 199.37          |
| Bill Pmt -Check | 48137    | 07/09/2021 | BLUE CROSS B...    |      | 10-0011 · Naperv...  |             | -20,812.16      |
| Bill            | 0801...  | 07/09/2021 |                    |      | 10-1636 · Group I... | -20,812.16  | 20,812.16       |
| TOTAL           |          |            |                    |      |                      | -20,812.16  | 20,812.16       |
| Bill Pmt -Check | 48170    | 07/09/2021 | Cintas             |      | 10-0011 · Naperv...  |             | -924.06         |
| Bill            | 9462...  | 07/09/2021 |                    |      | 10-1306 · BUILDI...  | -924.06     | 924.06          |
| TOTAL           |          |            |                    |      |                      | -924.06     | 924.06          |

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| Bill Pmt -Check | 48171     | 07/09/2021 | Comet Neon           |      | 10-0011 · Naperv...   |             | -3,990.00       |
| Bill            | assr ...  | 07/09/2021 |                      |      | 10-1308 · CAPIT...    | -3,990.00   | 3,990.00        |
| TOTAL           |           |            |                      |      |                       | -3,990.00   | 3,990.00        |
| Bill Pmt -Check | 48172     | 07/09/2021 | DE LAGE LAND...      |      | 10-0011 · Naperv...   |             | -458.10         |
| Bill            | 7289...   | 07/09/2021 |                      |      | 10-1406 · Trainin...  | -458.10     | 458.10          |
| TOTAL           |           |            |                      |      |                       | -458.10     | 458.10          |
| Bill Pmt -Check | 48173     | 07/09/2021 | Diane Hewitt         |      | 10-0011 · Naperv...   |             | -134.34         |
| Bill            | out o...  | 07/09/2021 |                      |      | 10-1602 · Disaste...  | -134.34     | 134.34          |
| TOTAL           |           |            |                      |      |                       | -134.34     | 134.34          |
| Bill Pmt -Check | 48174     | 07/09/2021 | DuPage County ...    |      | 10-0011 · Naperv...   |             | -1,000.00       |
| Bill            | 2021      | 07/09/2021 |                      |      | 10-1624 · Travel /... | -1,000.00   | 1,000.00        |
| TOTAL           |           |            |                      |      |                       | -1,000.00   | 1,000.00        |
| Bill Pmt -Check | 48175     | 07/09/2021 | first national Ba... |      | 10-0011 · Naperv...   |             | -998.27         |
| Bill            | buildi... | 07/09/2021 |                      |      | 10-1308 · CAPIT...    | -998.27     | 998.27          |
| TOTAL           |           |            |                      |      |                       | -998.27     | 998.27          |
| Bill Pmt -Check | 48176     | 07/09/2021 | GRAINGER             |      | 10-0011 · Naperv...   |             | -1,642.71       |
| Bill            |           | 07/09/2021 |                      |      | 10-1602 · Disaste...  | -1,642.71   | 1,642.71        |
| TOTAL           |           |            |                      |      |                       | -1,642.71   | 1,642.71        |
| Bill Pmt -Check | 48177     | 07/09/2021 | GREEN, BILL          |      | 10-0011 · Naperv...   |             | -1,411.68       |
| Bill            | out o...  | 07/09/2021 |                      |      | 10-1602 · Disaste...  | -28.99      | 28.99           |
|                 |           |            |                      |      | 10-1602 · Disaste...  | -86.90      | 86.90           |
|                 |           |            |                      |      | 10-1602 · Disaste...  | -75.59      | 75.59           |
|                 |           |            |                      |      | 10-1602 · Disaste...  | -198.80     | 198.80          |
|                 |           |            |                      |      | 10-2802 · WEED ...    | -22.40      | 22.40           |
|                 |           |            |                      |      | 10-1622 · OFFIC...    | -999.00     | 999.00          |
| TOTAL           |           |            |                      |      |                       | -1,411.68   | 1,411.68        |
| Bill Pmt -Check | 48178     | 07/09/2021 | Hinckley Springs     |      | 10-0011 · Naperv...   |             | -32.08          |
| Bill            | 62521     | 07/09/2021 |                      |      | 10-1403 · OFFIC...    | -32.08      | 32.08           |
| TOTAL           |           |            |                      |      |                       | -32.08      | 32.08           |
| Bill Pmt -Check | 48179     | 07/09/2021 | IQ Computing         |      | 10-0011 · Naperv...   |             | -40.00          |
| Bill            | 1000...   | 07/09/2021 |                      |      | 10-2800 · WEB S...    | -40.00      | 40.00           |
| TOTAL           |           |            |                      |      |                       | -40.00      | 40.00           |

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| <b>Bill Pmt -Check</b> | <b>48180</b> | <b>07/09/2021</b> | <b>Jani-King</b>         |      | <b>10-0011 · Naperv...</b> |             | <b>-1,375.33</b> |
| Bill                   |              | 07/09/2021        |                          |      | 10-1306 · BUILDI...        | -685.33     | 685.33           |
|                        |              |                   |                          |      | 10-1306 · BUILDI...        | -690.00     | 690.00           |
| TOTAL                  |              |                   |                          |      |                            | -1,375.33   | 1,375.33         |
| <b>Bill Pmt -Check</b> | <b>48181</b> | <b>07/09/2021</b> | <b>JRM Ogden LLC</b>     |      | <b>10-0011 · Naperv...</b> |             | <b>-5,305.08</b> |
| Bill                   | 70121        | 07/09/2021        |                          |      | 10-1601 · Assess...        | -5,305.08   | 5,305.08         |
| TOTAL                  |              |                   |                          |      |                            | -5,305.08   | 5,305.08         |
| <b>Bill Pmt -Check</b> | <b>48182</b> | <b>07/09/2021</b> | <b>METLIFE</b>           |      | <b>10-0011 · Naperv...</b> |             | <b>-3,383.64</b> |
| Bill                   |              | 07/09/2021        |                          |      | 10-1636 · Group I...       | -2,027.54   | 2,027.54         |
|                        |              |                   |                          |      | 31-1636 · GROU...          | -1,356.10   | 1,356.10         |
| TOTAL                  |              |                   |                          |      |                            | -3,383.64   | 3,383.64         |
| <b>Bill Pmt -Check</b> | <b>48183</b> | <b>07/09/2021</b> | <b>Nancy Burke</b>       |      | <b>10-0011 · Naperv...</b> |             | <b>-85.00</b>    |
| Bill                   | dipsti...    | 07/09/2021        |                          |      | 20-2111 · TRANS...         | -85.00      | 85.00            |
| TOTAL                  |              |                   |                          |      |                            | -85.00      | 85.00            |
| <b>Bill Pmt -Check</b> | <b>48184</b> | <b>07/09/2021</b> | <b>POWERHOUSE ...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-990.00</b>   |
| Bill                   | 126831       | 07/09/2021        |                          |      | 10-1306 · BUILDI...        | -990.00     | 990.00           |
| TOTAL                  |              |                   |                          |      |                            | -990.00     | 990.00           |
| <b>Bill Pmt -Check</b> | <b>48185</b> | <b>07/09/2021</b> | <b>REPUBLIC SER...</b>   |      | <b>10-0011 · Naperv...</b> |             | <b>-535.19</b>   |
| Bill                   | 1518...      | 07/09/2021        |                          |      | 10-1306 · BUILDI...        | -535.19     | 535.19           |
| TOTAL                  |              |                   |                          |      |                            | -535.19     | 535.19           |
| <b>Bill Pmt -Check</b> | <b>48186</b> | <b>07/09/2021</b> | <b>TOWNSHIP OFF...</b>   |      | <b>10-0011 · Naperv...</b> |             | <b>-1,000.00</b> |
| Bill                   | 2021         | 07/09/2021        |                          |      | 10-1624 · Travel /...      | -1,000.00   | 1,000.00         |
| TOTAL                  |              |                   |                          |      |                            | -1,000.00   | 1,000.00         |
| <b>Bill Pmt -Check</b> | <b>48187</b> | <b>07/09/2021</b> | <b>West Bend Mutual</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-50.00</b>    |
| Bill                   | notar...     | 07/09/2021        |                          |      | 10-1301 · Bld/Lia...       | -50.00      | 50.00            |
| TOTAL                  |              |                   |                          |      |                            | -50.00      | 50.00            |
| <b>Bill Pmt -Check</b> | <b>48188</b> | <b>07/09/2021</b> | <b>WIPFLI and ASS...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-4,500.00</b> |
| Bill                   | 1842...      | 07/09/2021        |                          |      | 10-1626 · Auditing.        | -4,500.00   | 4,500.00         |
| TOTAL                  |              |                   |                          |      |                            | -4,500.00   | 4,500.00         |

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| <b>Bill Pmt -Check</b> | <b>48189</b> | <b>07/09/2021</b> | <b>ALBERTSONS</b>       |      | <b>10-0011 · Naperv...</b> |             | <b>-323.76</b>    |
| Bill                   | 186050       | 07/09/2021        |                         |      | 20-2101 · FOOD ...         | -323.76     | 323.76            |
| TOTAL                  |              |                   |                         |      |                            | -323.76     | 323.76            |
| <b>Bill Pmt -Check</b> | <b>48190</b> | <b>07/09/2021</b> | <b>CRAIG'S AMOCO</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-325.00</b>    |
| Bill                   | 2021         | 07/09/2021        |                         |      | 20-2111 · TRANS...         | -325.00     | 325.00            |
| TOTAL                  |              |                   |                         |      |                            | -325.00     | 325.00            |
| <b>Bill Pmt -Check</b> | <b>48191</b> | <b>07/09/2021</b> | <b>JRM CONSULTI...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-5,882.53</b>  |
| Bill                   | 5963         | 07/09/2021        |                         |      | 10-1418 · COMP...          | -2,134.78   | 2,134.78          |
|                        |              |                   |                         |      | 10-1418 · COMP...          | -3,497.75   | 3,497.75          |
|                        |              |                   |                         |      | 10-1418 · COMP...          | -250.00     | 250.00            |
| TOTAL                  |              |                   |                         |      |                            | -5,882.53   | 5,882.53          |
| <b>Bill Pmt -Check</b> | <b>48192</b> | <b>07/09/2021</b> | <b>Riteway Glass</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-200.00</b>    |
| Bill                   | 1750         | 07/09/2021        |                         |      | 10-1407 · OFFIC...         | -200.00     | 200.00            |
| TOTAL                  |              |                   |                         |      |                            | -200.00     | 200.00            |
| <b>Bill Pmt -Check</b> | <b>48193</b> | <b>07/09/2021</b> | <b>SUSAN MCMILL...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-2,563.00</b>  |
| Bill                   | 168          | 07/09/2021        |                         |      | 10-1401 · ASSR. ...        | -2,563.00   | 2,563.00          |
| TOTAL                  |              |                   |                         |      |                            | -2,563.00   | 2,563.00          |
| <b>Bill Pmt -Check</b> | <b>48194</b> | <b>07/09/2021</b> | <b>A. Block</b>         |      | <b>10-0011 · Naperv...</b> |             | <b>-90.00</b>     |
| Bill                   | 55971        | 07/09/2021        |                         |      | 32-9090 · MATE...          | -90.00      | 90.00             |
| TOTAL                  |              |                   |                         |      |                            | -90.00      | 90.00             |
| <b>Bill Pmt -Check</b> | <b>48195</b> | <b>07/09/2021</b> | <b>A.C. PAVEMENT...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-65,794.00</b> |
| Bill                   | 22386        | 07/09/2021        |                         |      | 32-9040 · STRIPL...        | -65,794.00  | 65,794.00         |
| TOTAL                  |              |                   |                         |      |                            | -65,794.00  | 65,794.00         |
| <b>Bill Pmt -Check</b> | <b>48196</b> | <b>07/09/2021</b> | <b>ALEXANDER EQ...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-69.95</b>     |
| Bill                   | 178991       | 07/09/2021        |                         |      | 32-9095 · SUPPL...         | -69.95      | 69.95             |
| TOTAL                  |              |                   |                         |      |                            | -69.95      | 69.95             |
| <b>Bill Pmt -Check</b> | <b>48197</b> | <b>07/09/2021</b> | <b>APWA CHICAGO...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-70.00</b>     |
| Bill                   | 111          | 07/09/2021        |                         |      | 31-1624 · TRAVE...         | -70.00      | 70.00             |
| TOTAL                  |              |                   |                         |      |                            | -70.00      | 70.00             |

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| <b>Bill Pmt -Check</b> | <b>48198</b> | <b>07/09/2021</b> | <b>AT&amp;T</b>           |      | <b>10-0011 · Naperv...</b> |             | <b>-357.07</b>   |
| Bill                   | 5706         | 07/09/2021        |                           |      | 31-1304 · TELEP...         | -357.07     | 357.07           |
| TOTAL                  |              |                   |                           |      |                            | -357.07     | 357.07           |
| <b>Bill Pmt -Check</b> | <b>48199</b> | <b>07/09/2021</b> | <b>Aurora Truck Ce...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-1,053.42</b> |
| Bill                   | 237333       | 07/09/2021        |                           |      | 32-9100 · EQUIP...         | -1,053.42   | 1,053.42         |
| TOTAL                  |              |                   |                           |      |                            | -1,053.42   | 1,053.42         |
| <b>Bill Pmt -Check</b> | <b>48200</b> | <b>07/09/2021</b> | <b>BUILDINGSTAR...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-852.00</b>   |
| Bill                   | 3192...      | 07/09/2021        |                           |      | 33-4020 · BUILDI...        | -852.00     | 852.00           |
| TOTAL                  |              |                   |                           |      |                            | -852.00     | 852.00           |
| <b>Bill Pmt -Check</b> | <b>48201</b> | <b>07/09/2021</b> | <b>Cherokee Rose</b>      |      | <b>10-0011 · Naperv...</b> |             | <b>-69.00</b>    |
| Bill                   | 50817        | 07/09/2021        |                           |      | 32-9035 · UNIFO...         | -69.00      | 69.00            |
| TOTAL                  |              |                   |                           |      |                            | -69.00      | 69.00            |
| <b>Bill Pmt -Check</b> | <b>48202</b> | <b>07/09/2021</b> | <b>CHICAGO FIRE ...</b>   |      | <b>10-0011 · Naperv...</b> |             | <b>-132.00</b>   |
| Bill                   | 4497         | 07/09/2021        |                           |      | 33-4020 · BUILDI...        | -132.00     | 132.00           |
| TOTAL                  |              |                   |                           |      |                            | -132.00     | 132.00           |
| <b>Bill Pmt -Check</b> | <b>48203</b> | <b>07/09/2021</b> | <b>CHICAGO MATE...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-1,080.67</b> |
| Bill                   | 0212         | 07/09/2021        |                           |      | 32-9000 · PERM...          | -1,080.67   | 1,080.67         |
| TOTAL                  |              |                   |                           |      |                            | -1,080.67   | 1,080.67         |
| <b>Bill Pmt -Check</b> | <b>48204</b> | <b>07/09/2021</b> | <b>Christine Chark...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-150.00</b>   |
| Bill                   |              | 07/09/2021        |                           |      | 31-1628 · LEGAL...         | -150.00     | 150.00           |
| TOTAL                  |              |                   |                           |      |                            | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>48205</b> | <b>07/09/2021</b> | <b>conserv</b>            |      | <b>10-0011 · Naperv...</b> |             | <b>-761.46</b>   |
| Bill                   | 6404...      | 07/09/2021        |                           |      | 32-9025 · LANDS...         | -761.46     | 761.46           |
| TOTAL                  |              |                   |                           |      |                            | -761.46     | 761.46           |
| <b>Bill Pmt -Check</b> | <b>48206</b> | <b>07/09/2021</b> | <b>DE LAGE LAND...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-142.00</b>   |
| Bill                   | 7269...      | 07/09/2021        |                           |      | 33-1622 · OFFIC...         | -142.00     | 142.00           |
| TOTAL                  |              |                   |                           |      |                            | -142.00     | 142.00           |
| <b>Bill Pmt -Check</b> | <b>48207</b> | <b>07/09/2021</b> | <b>Deborah Meister</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-232.50</b>   |
| Bill                   | temp         | 07/09/2021        |                           |      | 32-9201 · TEMP...          | -232.50     | 232.50           |
| TOTAL                  |              |                   |                           |      |                            | -232.50     | 232.50           |

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| Bill Pmt -Check | 48208  | 07/09/2021 | DUPAGE COUN...       |      | 10-0011 · Naperv... |             | -3,625.00       |
| Bill            |        | 07/09/2021 |                      |      | 32-9085 · LAW E...  | -3,625.00   | 3,625.00        |
| TOTAL           |        |            |                      |      |                     | -3,625.00   | 3,625.00        |
| Bill Pmt -Check | 48209  | 07/09/2021 | DuPage River S...    |      | 10-0011 · Naperv... |             | -134.00         |
| Bill            | 400    | 07/09/2021 |                      |      | 31-1624 · TRAVE...  | -134.00     | 134.00          |
| TOTAL           |        |            |                      |      |                     | -134.00     | 134.00          |
| Bill Pmt -Check | 48210  | 07/09/2021 | E & J Disposal       |      | 10-0011 · Naperv... |             | -13.80          |
| Bill            | 60421  | 07/09/2021 |                      |      | 33-4020 · BUILDI... | -13.80      | 13.80           |
| TOTAL           |        |            |                      |      |                     | -13.80      | 13.80           |
| Bill Pmt -Check | 48211  | 07/09/2021 | ELMHURST CHI...      |      | 10-0011 · Naperv... |             | -2,944.00       |
| Bill            | 564191 | 07/09/2021 |                      |      | 32-9025 · LANDS...  | -2,944.00   | 2,944.00        |
| TOTAL           |        |            |                      |      |                     | -2,944.00   | 2,944.00        |
| Bill Pmt -Check | 48212  | 07/09/2021 | FIRST ADVANTA...     |      | 10-0011 · Naperv... |             | -3.21           |
| Bill            |        | 07/09/2021 |                      |      | 32-9115 · DRUG ...  | -3.21       | 3.21            |
| TOTAL           |        |            |                      |      |                     | -3.21       | 3.21            |
| Bill Pmt -Check | 48213  | 07/09/2021 | GLOBE CONST...       |      | 10-0011 · Naperv... |             | -99,376.00      |
| Bill            | 2095   | 07/09/2021 |                      |      | 32-9015 · CURB/...  | -99,376.00  | 99,376.00       |
| TOTAL           |        |            |                      |      |                     | -99,376.00  | 99,376.00       |
| Bill Pmt -Check | 48214  | 07/09/2021 | Great Lakes Con...   |      | 10-0011 · Naperv... |             | -285.14         |
| Bill            | 243015 | 07/09/2021 |                      |      | 32-9080 · CULVE...  | -285.14     | 285.14          |
| TOTAL           |        |            |                      |      |                     | -285.14     | 285.14          |
| Bill Pmt -Check | 48215  | 07/09/2021 | jim's truck inspe... |      | 10-0011 · Naperv... |             | -519.00         |
| Bill            |        | 07/09/2021 |                      |      | 32-9055 · MISCE...  | -519.00     | 519.00          |
| TOTAL           |        |            |                      |      |                     | -519.00     | 519.00          |
| Bill Pmt -Check | 48216  | 07/09/2021 | KIPP'S LAWNM...      |      | 10-0011 · Naperv... |             | -8.43           |
| Bill            | 498677 | 07/09/2021 |                      |      | 32-9100 · EQUIP...  | -8.43       | 8.43            |
| TOTAL           |        |            |                      |      |                     | -8.43       | 8.43            |
| Bill Pmt -Check | 48217  | 07/09/2021 | LAWSON PROD...       |      | 10-0011 · Naperv... |             | -639.55         |
| Bill            |        | 07/09/2021 |                      |      | 32-9095 · SUPPL...  | -639.55     | 639.55          |
| TOTAL           |        |            |                      |      |                     | -639.55     | 639.55          |

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|-----------------|---------|------------|---------------------|------|---------------------|-------------|-----------------|
| Bill Pmt -Check | 48218   | 07/09/2021 | MICHAEL DOW II      |      | 10-0011 · Naperv... |             | -125.96         |
| Bill            |         | 07/09/2021 |                     |      | 32-9035 · UNIFO...  | -125.96     | 125.96          |
| TOTAL           |         |            |                     |      |                     | -125.96     | 125.96          |
| Bill Pmt -Check | 48219   | 07/09/2021 | Montage Enterp...   |      | 10-0011 · Naperv... |             | -2,318.49       |
| Bill            | 86427   | 07/09/2021 |                     |      | 32-9100 · EQUIP...  | -2,318.49   | 2,318.49        |
| TOTAL           |         |            |                     |      |                     | -2,318.49   | 2,318.49        |
| Bill Pmt -Check | 48220   | 07/09/2021 | O'Reilly Auto Pa... |      | 10-0011 · Naperv... |             | -596.37         |
| Bill            |         | 07/09/2021 |                     |      | 32-9100 · EQUIP...  | -596.37     | 596.37          |
| TOTAL           |         |            |                     |      |                     | -596.37     | 596.37          |
| Bill Pmt -Check | 48221   | 07/09/2021 | PADDOCK PUB...      |      | 10-0011 · Naperv... |             | -141.20         |
| Bill            |         | 07/09/2021 |                     |      | 31-1620 · OFFIC...  | -141.20     | 141.20          |
| TOTAL           |         |            |                     |      |                     | -141.20     | 141.20          |
| Bill Pmt -Check | 48222   | 07/09/2021 | PRAXAIR GAS T...    |      | 10-0011 · Naperv... |             | -371.80         |
| Bill            | 6433... | 07/09/2021 |                     |      | 32-9095 · SUPPL...  | -371.80     | 371.80          |
| TOTAL           |         |            |                     |      |                     | -371.80     | 371.80          |
| Bill Pmt -Check | 48223   | 07/09/2021 | Premium Exteri...   |      | 10-0011 · Naperv... |             | -925.00         |
| Bill            | 10606   | 07/09/2021 |                     |      | 32-9090 · MATE...   | -925.00     | 925.00          |
| TOTAL           |         |            |                     |      |                     | -925.00     | 925.00          |
| Bill Pmt -Check | 48224   | 07/09/2021 | Quest Diagnostics   |      | 10-0011 · Naperv... |             | -31.00          |
| Bill            |         | 07/09/2021 |                     |      | 32-9115 · DRUG ...  | -31.00      | 31.00           |
| TOTAL           |         |            |                     |      |                     | -31.00      | 31.00           |
| Bill Pmt -Check | 48225   | 07/09/2021 | R&D Tree Service    |      | 10-0011 · Naperv... |             | -1,500.00       |
| Bill            |         | 07/09/2021 |                     |      | 32-9065 · TREE ...  | -1,500.00   | 1,500.00        |
| TOTAL           |         |            |                     |      |                     | -1,500.00   | 1,500.00        |
| Bill Pmt -Check | 48226   | 07/09/2021 | RANDALL TOMS...     |      | 10-0011 · Naperv... |             | -150.99         |
| Bill            |         | 07/09/2021 |                     |      | 32-9035 · UNIFO...  | -150.99     | 150.99          |
| TOTAL           |         |            |                     |      |                     | -150.99     | 150.99          |
| Bill Pmt -Check | 48227   | 07/09/2021 | REPUBLIC SER...     |      | 10-0011 · Naperv... |             | -150.78         |
| Bill            |         | 07/09/2021 |                     |      | 33-4020 · BUILDI... | -150.78     | 150.78          |
| TOTAL           |         |            |                     |      |                     | -150.78     | 150.78          |

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| <b>Bill Pmt -Check</b> | <b>48228</b> | <b>07/09/2021</b> | <b>STANDARD EQU...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-4,474.56</b>  |
| Bill                   |              | 07/09/2021        |                           |      | 33-4010 · EQUIP...         | -4,474.56   | 4,474.56          |
| TOTAL                  |              |                   |                           |      |                            | -4,474.56   | 4,474.56          |
| <b>Bill Pmt -Check</b> | <b>48229</b> | <b>07/09/2021</b> | <b>United Health C...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-16,980.79</b> |
| Bill                   | 1394...      | 07/09/2021        |                           |      | 31-1636 · GROU...          | -16,980.79  | 16,980.79         |
| TOTAL                  |              |                   |                           |      |                            | -16,980.79  | 16,980.79         |
| <b>Bill Pmt -Check</b> | <b>48230</b> | <b>07/09/2021</b> | <b>VERIZON</b>            |      | <b>10-0011 · Naperv...</b> |             | <b>-390.07</b>    |
| Bill                   |              | 07/09/2021        |                           |      | 31-5060 · TWO ...          | -390.07     | 390.07            |
| TOTAL                  |              |                   |                           |      |                            | -390.07     | 390.07            |
| <b>Bill Pmt -Check</b> | <b>48231</b> | <b>07/09/2021</b> | <b>Verizon, Assessor</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-71.84</b>     |
| Bill                   |              | 07/09/2021        |                           |      | 10-1417 · TELEP...         | -71.84      | 71.84             |
| TOTAL                  |              |                   |                           |      |                            | -71.84      | 71.84             |
| <b>Bill Pmt -Check</b> | <b>48232</b> | <b>07/09/2021</b> | <b>Vulcan Materials</b>   |      | <b>10-0011 · Naperv...</b> |             | <b>-129.87</b>    |
| Bill                   | 3265...      | 07/09/2021        |                           |      | 32-9025 · LANDS...         | -129.87     | 129.87            |
| TOTAL                  |              |                   |                           |      |                            | -129.87     | 129.87            |
| <b>Bill Pmt -Check</b> | <b>48233</b> | <b>07/09/2021</b> | <b>WHOLESALE DI...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-320.03</b>    |
| Bill                   |              | 07/09/2021        |                           |      | 32-9000 · PERM...          | -320.03     | 320.03            |
| TOTAL                  |              |                   |                           |      |                            | -320.03     | 320.03            |
| <b>Bill Pmt -Check</b> | <b>48234</b> | <b>07/19/2021</b> | <b>Rockwell Partners</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-750.00</b>    |
| Bill                   | E125...      | 07/19/2021        |                           |      | 20-2102 · RENT ...         | -750.00     | 750.00            |
| TOTAL                  |              |                   |                           |      |                            | -750.00     | 750.00            |
| <b>Bill Pmt -Check</b> | <b>48235</b> | <b>07/19/2021</b> | <b>Woodland Ridge...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-750.00</b>    |
| Bill                   | E125...      | 07/19/2021        |                           |      | 20-2102 · RENT ...         | -750.00     | 750.00            |
| TOTAL                  |              |                   |                           |      |                            | -750.00     | 750.00            |
| <b>Bill Pmt -Check</b> | <b>48236</b> | <b>07/21/2021</b> | <b>COMED 6111</b>         |      | <b>10-0011 · Naperv...</b> |             | <b>-494.93</b>    |
| Bill                   | E125...      | 07/21/2021        |                           |      | 20-2104 · UTILIT...        | -494.93     | 494.93            |
| TOTAL                  |              |                   |                           |      |                            | -494.93     | 494.93            |
| <b>Bill Pmt -Check</b> | <b>48237</b> | <b>07/21/2021</b> | <b>TOWNSHIP SUP...</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-40.00</b>     |
| Bill                   | DH0...       | 07/21/2021        |                           |      | 10-1624 · Travel /...      | -40.00      | 40.00             |
| TOTAL                  |              |                   |                           |      |                            | -40.00      | 40.00             |

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| <b>Bill Pmt -Check</b> | <b>48238</b>     | <b>07/27/2021</b> | <b>Karen Brausam</b>       |      | <b>10-0011 · Naperv...</b> |             | <b>-50.00</b>   |
| Bill                   | 32118            | 07/27/2021        |                            |      | 20-2107 · CLOTH...         | -50.00      | 50.00           |
| TOTAL                  |                  |                   |                            |      |                            | -50.00      | 50.00           |
| <b>Bill Pmt -Check</b> | <b>48239</b>     | <b>07/27/2021</b> | <b>MYN Properties ...</b>  |      | <b>10-0011 · Naperv...</b> |             | <b>-11.00</b>   |
| Bill                   | 32117            | 07/27/2021        |                            |      | 20-2102 · RENT ...         | -11.00      | 11.00           |
| TOTAL                  |                  |                   |                            |      |                            | -11.00      | 11.00           |
| <b>Bill Pmt -Check</b> | <b>48240</b>     | <b>07/27/2021</b> | <b>BCH WESTWOOD</b>        |      | <b>10-0011 · Naperv...</b> |             | <b>-900.00</b>  |
| Bill                   | e12577           | 07/27/2021        |                            |      | 20-2102 · RENT ...         | -900.00     | 900.00          |
| TOTAL                  |                  |                   |                            |      |                            | -900.00     | 900.00          |
| <b>Bill Pmt -Check</b> | <b>48241</b>     | <b>07/27/2021</b> | <b>COMED 6111</b>          |      | <b>10-0011 · Naperv...</b> |             | <b>-825.00</b>  |
| Bill                   | e12576           | 07/27/2021        |                            |      | 20-2104 · UTILIT...        | -825.00     | 825.00          |
| TOTAL                  |                  |                   |                            |      |                            | -825.00     | 825.00          |
| <b>Bill Pmt -Check</b> | <b>48242</b>     | <b>07/29/2021</b> | <b>LAKESIDE APA...</b>     |      | <b>10-0011 · Naperv...</b> |             | <b>-825.00</b>  |
| Bill                   | E125...          | 07/29/2021        |                            |      | 20-2102 · RENT ...         | -825.00     | 825.00          |
| TOTAL                  |                  |                   |                            |      |                            | -825.00     | 825.00          |
| <b>Check</b>           | <b>fifth5...</b> | <b>07/09/2021</b> | <b>Fifth Third Bank...</b> |      | <b>10-0011 · Naperv...</b> |             | <b>-557.42</b>  |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -25.00      | 25.00           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -25.00      | 25.00           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -25.00      | 25.00           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -25.00      | 25.00           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -25.00      | 25.00           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -100.00     | 100.00          |
|                        |                  |                   |                            |      | 10-1625 · COMP...          | -76.45      | 76.45           |
|                        |                  |                   |                            |      | 10-1624 · Travel /...      | -178.00     | 178.00          |
|                        |                  |                   |                            |      | 10-1625 · COMP...          | -29.99      | 29.99           |
|                        |                  |                   |                            |      | 10-1625 · COMP...          | -47.98      | 47.98           |
| TOTAL                  |                  |                   |                            |      |                            | -557.42     | 557.42          |
| <b>Check</b>           | <b>com...</b>    | <b>07/23/2021</b> | <b>Comcast Auto Pay</b>    |      | <b>10-0011 · Naperv...</b> |             | <b>-611.05</b>  |
|                        |                  |                   |                            |      | 10-1304 · TELEP...         | -611.05     | 611.05          |
| TOTAL                  |                  |                   |                            |      |                            | -611.05     | 611.05          |
| <b>Check</b>           | <b>com...</b>    | <b>07/12/2021</b> | <b>Com Ed Auto Pa...</b>   |      | <b>10-0011 · Naperv...</b> |             | <b>-773.49</b>  |
|                        |                  |                   |                            |      | 10-1302 · ELECT...         | -773.49     | 773.49          |
| TOTAL                  |                  |                   |                            |      |                            | -773.49     | 773.49          |

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|-------------|------------|-------------|-------------------|-------------|----------------------|--------------------|------------------------|
| Check       | 8771...    | 07/01/2021  | Com Ed Auto Pa... |             | 10-0011 · Naperv...  |                    | -1,185.21              |
|             |            |             |                   |             | 33-1302 · UTILITI... | -375.33            | 375.33                 |
|             |            |             |                   |             | 10-1302 · ELECT...   | -809.88            | 809.88                 |
| TOTAL       |            |             |                   |             |                      | -1,185.21          | 1,185.21               |