

12:08 PM

11/23/21

Lisle Township

Check Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/18/2021			10-0011 · Naperv...		-247.95
					10-1320 · BANK ...	-247.95	247.95
TOTAL						-247.95	247.95
Check	vglisl	09/15/2021	Lisle, Village of ...		10-0011 · Naperv...		-93.23
					33-1302 · UTILITI...	-3.70	3.70
					33-1302 · UTILITI...	-50.12	50.12
					33-1302 · UTILITI...	-8.40	8.40
					10-1305 · WATE...	-31.01	31.01
TOTAL						-93.23	93.23
Check	cme...	09/01/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-853.35
					10-1302 · ELECT...	-853.35	853.35
TOTAL						-853.35	853.35
Check	cmst...	09/09/2021	Comcast Auto Pay		10-0011 · Naperv...		-640.94
					10-1304 · TELEP...	-445.70	445.70
					10-1304 · TELEP...	-195.24	195.24
TOTAL						-640.94	640.94
Check	cmst...	09/09/2021	City Of Napervill...		10-0011 · Naperv...		-104.68
					10-1302 · ELECT...	-104.68	104.68
TOTAL						-104.68	104.68
Check	cmst...	09/21/2021	City Of Napervill...		10-0011 · Naperv...		-184.97
					10-1302 · ELECT...	-184.97	184.97
TOTAL						-184.97	184.97
Check	cmst...	09/21/2021	nicor auto pay		10-0011 · Naperv...		-195.46
					10-1303 · GAS U...	-151.35	151.35
					10-1303 · GAS U...	-44.11	44.11
TOTAL						-195.46	195.46
Check	cmst...	09/28/2021	Fifth Third Bank...		10-0011 · Naperv...		-1.00
					10-1320 · BANK ...	-1.00	1.00
TOTAL						-1.00	1.00
Check	4719...	09/21/2021	nicor auto pay		10-0011 · Naperv...		-92.90
					33-1302 · UTILITI...	-44.11	44.11
					33-1302 · UTILITI...	-48.79	48.79
TOTAL						-92.90	92.90

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September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48311	09/02/2021	The UPS Store		10-0011 · Naperv...		-120.00
Bill	Banner	09/02/2021			10-1600 · ADMIN...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	48312	09/07/2021	ACCURATE OFF...		10-0011 · Naperv...		-349.34
Bill	549507	09/07/2021			10-1620 · OFFIC...	-164.02	164.02
					10-1403 · OFFIC...	-9.51	9.51
					10-1403 · OFFIC...	-49.56	49.56
					10-1403 · OFFIC...	-26.71	26.71
					31-1620 · OFFIC...	-99.54	99.54
TOTAL						-349.34	349.34
Bill Pmt -Check	48313	09/07/2021	BEAR LANDSCA...		10-0011 · Naperv...		-584.38
Bill	9671	09/07/2021			10-1306 · BUILDI...	-584.38	584.38
TOTAL						-584.38	584.38
Bill Pmt -Check	48314	09/07/2021	BLUE CROSS B...		10-0011 · Naperv...		-23,458.70
Bill	1001...	09/07/2021			10-1636 · Group I...	-23,458.70	23,458.70
TOTAL						-23,458.70	23,458.70
Bill Pmt -Check	48315	09/07/2021	COMED 6111		10-0011 · Naperv...		-580.36
Bill	2304...	09/07/2021			10-1302 · ELECT...	-580.36	580.36
TOTAL						-580.36	580.36
Bill Pmt -Check	48316	09/07/2021	DE LAGE LAND...		10-0011 · Naperv...		-436.28
Bill	7323...	09/07/2021			10-1622 · OFFIC...	-436.28	436.28
TOTAL						-436.28	436.28
Bill Pmt -Check	48317	09/07/2021	Hinckley Springs		10-0011 · Naperv...		-35.47
Bill	82021	09/07/2021			10-1306 · BUILDI...	-35.47	35.47
TOTAL						-35.47	35.47
Bill Pmt -Check	48318	09/07/2021	Jani-King		10-0011 · Naperv...		-1,375.33
Bill	4711 ...	09/07/2021			10-1306 · BUILDI...	-685.33	685.33
					10-1306 · BUILDI...	-690.00	690.00
TOTAL						-1,375.33	1,375.33
Bill Pmt -Check	48319	09/07/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	Octo...	09/07/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08

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September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48320	09/07/2021	METLIFE		10-0011 · Naperv...		-3,251.40
Bill	sept	09/07/2021			10-1636 · Group I... 31-1636 · GROU...	-1,943.63 -1,307.77	1,943.63 1,307.77
TOTAL						-3,251.40	3,251.40
Bill Pmt -Check	48321	09/07/2021	NICOR 5407		10-0011 · Naperv...		-198.69
Bill	804221	09/07/2021			10-1303 · GAS U...	-198.69	198.69
TOTAL						-198.69	198.69
Bill Pmt -Check	48322	09/07/2021	P A C E		10-0011 · Naperv...		-14,702.81
Bill		09/07/2021			10-3106 · Transp... 10-3106 · Transp...	-6,991.94 -7,710.87	6,991.94 7,710.87
TOTAL						-14,702.81	14,702.81
Bill Pmt -Check	48323	09/07/2021	PADDOCK PUB...		10-0011 · Naperv...		-91.40
Bill	4929...	09/07/2021			10-1621 · PRINTI...	-91.40	91.40
TOTAL						-91.40	91.40
Bill Pmt -Check	48324	09/07/2021	Quadient Finance		10-0011 · Naperv...		-300.00
Bill	1280...	09/07/2021			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	48325	09/07/2021	REPUBLIC SER...		10-0011 · Naperv...		-523.29
Bill	1523...	09/07/2021			10-1306 · BUILDI...	-523.29	523.29
TOTAL						-523.29	523.29
Bill Pmt -Check	48326	09/07/2021	Digital Copier S...		10-0011 · Naperv...		-65.00
Bill	23099	09/07/2021			10-1407 · OFFIC...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	48327	09/07/2021	JAMES J. BERG		10-0011 · Naperv...		-137.20
Bill	july 2...	09/07/2021			10-1410 · EQUIP...	-137.20	137.20
TOTAL						-137.20	137.20
Bill Pmt -Check	48328	09/07/2021	JRM CONSULTI...		10-0011 · Naperv...		-3,880.00
Bill	6042	09/07/2021			10-1418 · COMP... 10-1418 · COMP...	-1,980.00 -1,900.00	1,980.00 1,900.00
TOTAL						-3,880.00	3,880.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48329	09/07/2021	MARSHALL AND...		10-0011 · Naperv...		-656.20
Bill	172936	09/07/2021			10-1406 · Trainin...	-656.20	656.20
TOTAL						-656.20	656.20
Bill Pmt -Check	48330	09/07/2021	SUSAN MCMILL...		10-0011 · Naperv...		-2,068.00
Bill	170	09/07/2021			10-1401 · ASSR. ...	-2,068.00	2,068.00
TOTAL						-2,068.00	2,068.00
Bill Pmt -Check	48331	09/07/2021	COMED 6111		10-0011 · Naperv...		-55.00
Bill	G126...	09/07/2021			20-2104 · UTILIT...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	48332	09/07/2021	A. Block		10-0011 · Naperv...		-150.00
Bill	49100	09/07/2021			32-9090 · MATE...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	48333	09/07/2021	ALEXANDER EQ...		10-0011 · Naperv...		-187.40
Bill	180180	09/07/2021			32-9095 · SUPPL...	-187.40	187.40
TOTAL						-187.40	187.40
Bill Pmt -Check	48334	09/07/2021	AT&T		10-0011 · Naperv...		-357.07
Bill	6309...	09/07/2021			31-1304 · TELEP...	-357.07	357.07
TOTAL						-357.07	357.07
Bill Pmt -Check	48335	09/07/2021	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	3202...	09/07/2021			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	48336	09/07/2021	CHICAGO MATE...		10-0011 · Naperv...		-300.00
Bill		09/07/2021			32-9000 · PERM...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	48337	09/07/2021	Christine Chark...		10-0011 · Naperv...		-300.00
Bill	29-30	09/07/2021			31-1628 · LEGAL...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	48338	09/07/2021	conserv FS		10-0011 · Naperv...		-1,278.00
Bill	6408...	09/07/2021			32-9025 · LANDS...	-1,278.00	1,278.00
TOTAL						-1,278.00	1,278.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48339	09/07/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7338...	09/07/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	48340	09/07/2021	Deborah Meister		10-0011 · Naperv...		-480.00
Bill	dm0...	09/07/2021			32-9201 · TEMP...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	48341	09/07/2021	DUPAGE COUN...		10-0011 · Naperv...		-2,812.50
Bill	4383	09/07/2021			32-9085 · LAW E...	-2,812.50	2,812.50
TOTAL						-2,812.50	2,812.50
Bill Pmt -Check	48342	09/07/2021	Elmhurst Occup...		10-0011 · Naperv...		-25.00
Bill	138286	09/07/2021			32-9115 · DRUG ...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	48343	09/07/2021	FEECE OIL CO		10-0011 · Naperv...		-2,459.05
Bill	1989...	09/07/2021			32-9105 · FUEL	-2,459.05	2,459.05
TOTAL						-2,459.05	2,459.05
Bill Pmt -Check	48344	09/07/2021	Finishmaster		10-0011 · Naperv...		-12.93
Bill	8938...	09/07/2021			32-9095 · SUPPL...	-12.93	12.93
TOTAL						-12.93	12.93
Bill Pmt -Check	48345	09/07/2021	IMAGE SYSTEM...		10-0011 · Naperv...		-175.76
Bill	341718	09/07/2021			31-1620 · OFFIC...	-175.76	175.76
TOTAL						-175.76	175.76
Bill Pmt -Check	48346	09/07/2021	J.W.Construction		10-0011 · Naperv...		-12,000.00
Bill	partial	09/07/2021			33-4020 · BUILDI...	-12,000.00	12,000.00
TOTAL						-12,000.00	12,000.00
Bill Pmt -Check	48347	09/07/2021	jim's truck inspe...		10-0011 · Naperv...		-75.00
Bill	187524	09/07/2021			32-9055 · MISCE...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	48348	09/07/2021	K-PLUS MECHA...		10-0011 · Naperv...		-1,756.00
Bill	8582.1	09/07/2021			33-4020 · BUILDI...	-1,756.00	1,756.00
TOTAL						-1,756.00	1,756.00

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September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48349	09/07/2021	LINDCO EQUIP...		10-0011 · Naperv...		-26,336.00
Bill	2106...	09/07/2021			33-4010 · EQUIP...	-26,336.00	26,336.00
TOTAL						-26,336.00	26,336.00
Bill Pmt -Check	48350	09/07/2021	MENARDS		10-0011 · Naperv...		-448.29
Bill	3505...	09/07/2021			32-9095 · SUPPL...	-448.29	448.29
TOTAL						-448.29	448.29
Bill Pmt -Check	48351	09/07/2021	NAPA Auto Parts		10-0011 · Naperv...		-279.57
Bill	327434	09/07/2021			32-9095 · SUPPL...	-279.57	279.57
TOTAL						-279.57	279.57
Bill Pmt -Check	48352	09/07/2021	NAPCO STEEL, L...		10-0011 · Naperv...		-1,278.85
Bill	451067	09/07/2021			32-9095 · SUPPL...	-1,278.85	1,278.85
TOTAL						-1,278.85	1,278.85
Bill Pmt -Check	48353	09/07/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,624.79
Bill		09/07/2021			32-9100 · EQUIP...	-1,624.79	1,624.79
TOTAL						-1,624.79	1,624.79
Bill Pmt -Check	48354	09/07/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-271.80
Bill	6554...	09/07/2021			32-9095 · SUPPL...	-271.80	271.80
TOTAL						-271.80	271.80
Bill Pmt -Check	48355	09/07/2021	Quest Diagnostics		10-0011 · Naperv...		-31.00
Bill	1507...	09/07/2021			32-9115 · DRUG ...	-31.00	31.00
TOTAL						-31.00	31.00
Bill Pmt -Check	48356	09/07/2021	R&D Tree Service		10-0011 · Naperv...		-3,850.00
Bill	71	09/07/2021			32-9065 · TREE ...	-3,850.00	3,850.00
TOTAL						-3,850.00	3,850.00
Bill Pmt -Check	48357	09/07/2021	REPUBLIC SER...		10-0011 · Naperv...		-155.81
Bill	0908...	09/07/2021			33-4020 · BUILDI...	-155.81	155.81
TOTAL						-155.81	155.81
Bill Pmt -Check	48358	09/07/2021	RUSH TRUCK C...		10-0011 · Naperv...		-108.86
Bill	3024...	09/07/2021			32-9100 · EQUIP...	-108.86	108.86
TOTAL						-108.86	108.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48359	09/07/2021	TIRE MANAGEM...		10-0011 · Naperv...		-783.96
Bill	1110...	09/07/2021			32-9100 · EQUIP...	-783.96	783.96
TOTAL						-783.96	783.96
Bill Pmt -Check	48360	09/07/2021	TRAFFIC CONT...		10-0011 · Naperv...		-531.00
Bill	108178	09/07/2021			32-9060 · SIGNS	-531.00	531.00
TOTAL						-531.00	531.00
Bill Pmt -Check	48361	09/07/2021	United Health C...		10-0011 · Naperv...		-17,275.32
Bill	1394...	09/07/2021			31-1636 · GROU...	-17,275.32	17,275.32
TOTAL						-17,275.32	17,275.32
Bill Pmt -Check	48362	09/07/2021	VERIZON		10-0011 · Naperv...		-389.31
Bill	9885...	09/07/2021			31-5060 · TWO ...	-389.31	389.31
TOTAL						-389.31	389.31
Bill Pmt -Check	48363	09/07/2021	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill	9885...	09/07/2021			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	48364	09/08/2021	Greystar Illinois ...		10-0011 · Naperv...		-749.18
Bill	E126...	09/08/2021			20-2102 · RENT ...	-749.18	749.18
TOTAL						-749.18	749.18
Bill Pmt -Check	48365	09/08/2021	Deb's Embroidery		10-0011 · Naperv...		-165.00
Bill	6870	09/08/2021			10-1620 · OFFIC...	-165.00	165.00
TOTAL						-165.00	165.00
Bill Pmt -Check	48366	09/09/2021	Haven Woodrid...		10-0011 · Naperv...		-750.00
Bill	E126...	09/09/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	48367	09/14/2021	Frank Tellez		10-0011 · Naperv...		-685.00
Bill	E126...	09/14/2021			20-2102 · RENT ...	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	48368	09/14/2021	General Assista...		10-0011 · Naperv...		-200.00
Bill	GATI...	09/14/2021			10-1638 · STAFF...	-200.00	200.00
TOTAL						-200.00	200.00

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September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48369	09/15/2021	Soomar Rajper		10-0011 · Naperv...		-750.00
Bill	E126...	09/15/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	48370	09/17/2021	WELLINGTON C...		10-0011 · Naperv...		-825.00
Bill	E126...	09/17/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48371	09/20/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	laundry	09/20/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48372	09/20/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	rental...	09/20/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	48373	09/24/2021	CHAD		10-0011 · Naperv...		-1,000.00
Bill	E126...	09/24/2021			20-2102 · RENT ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	090921	09/09/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-286.96
					32-9070 · LIGHTI...	-286.96	286.96
TOTAL						-286.96	286.96
Check	0913...	09/13/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-366.82
					33-1302 · UTILITI...	-366.82	366.82
TOTAL						-366.82	366.82
Check	0927...	09/27/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-36.24
					33-1302 · UTILITI...	-36.24	36.24
TOTAL						-36.24	36.24
Check	0913...	09/13/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-983.35
					10-1302 · ELECT...	-983.35	983.35
TOTAL						-983.35	983.35