Lisle Township
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**09/17/2020**			**10-0011 · Naperville ...**		**-248.75**
					10-1320 · BANK SER...	-248.75	248.75
TOTAL						-248.75	248.75
Bill Pmt -Check	**47504**	**09/14/2020**	**Peter White**		**10-0011 · Naperville ...**		**-900.00**
Bill	E12164	09/14/2020			20-2102 · RENT Assis...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	**47505**	**09/18/2020**	**CHAD**		**10-0011 · Naperville ...**		**-900.00**
Bill	E12184	09/18/2020			20-2102 · RENT Assis...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	**47506**	**09/24/2020**	**Dutchman Heating a...**		**10-0011 · Naperville ...**		**-405.00**
Bill	62721	09/24/2020			10-1306 · BUILDING ...	-405.00	405.00
TOTAL						-405.00	405.00
Bill Pmt -Check	**47507**	**09/24/2020**	**LISLE WOODRIDGE ...**		**10-0011 · Naperville ...**		**-101.73**
Bill	LWIL2...	09/24/2020			10-1301 · Bld/Liab/Aut...	-101.73	101.73
TOTAL						-101.73	101.73
Bill Pmt -Check	**47508**	**09/30/2020**	**WELLINGTON CREE...**		**10-0011 · Naperville ...**		**-620.00**
Bill	E12202	09/30/2020			20-2102 · RENT Assis...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	**47509**	**09/30/2020**	**Haven Woodridge A...**		**10-0011 · Naperville ...**		**-700.00**
Bill	E12206	09/30/2020			20-2102 · RENT Assis...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	**47510**	**10/13/2020**	**A Freedom Flags**		**10-0011 · Naperville ...**		**-123.15**
Bill	23447	10/13/2020			10-1306 · BUILDING ...	-123.15	123.15
TOTAL						-123.15	123.15
Bill Pmt -Check	**47511**	**10/13/2020**	**ACCURATE OFFICE ...**		**10-0011 · Naperville ...**		**-315.40**
Bill		10/13/2020			10-1403 · OFFICE SU...	-91.45	91.45
					10-1620 · OFFICE SU...	-76.66	76.66
					10-1620 · OFFICE SU...	-134.70	134.70
					10-1403 · OFFICE SU...	-12.59	12.59
TOTAL						-315.40	315.40
Bill Pmt -Check	**47512**	**10/13/2020**	**ALARM DETECTION ...**		**10-0011 · Naperville ...**		**-2,103.60**
Bill	124301	10/13/2020			10-1306 · BUILDING ...	-2,103.60	2,103.60
TOTAL						-2,103.60	2,103.60
Bill Pmt -Check	**47513**	**10/13/2020**	**All Chicagoland Unit...**		**10-0011 · Naperville ...**		**-288.00**
Bill	Pantry ...	10/13/2020			20-2616 · FOOD PAN...	-288.00	288.00
TOTAL						-288.00	288.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47514**	**10/13/2020**	**Ancel Glink, P.C.**		**10-0011 · Naperville ...**		**-630.00**
Bill	77817	10/13/2020			10-1628 · Legal Super...	-630.00	630.00
TOTAL						-630.00	630.00
Bill Pmt -Check	**47515**	**10/13/2020**	**BEAR LANDSCAPING**		**10-0011 · Naperville ...**		**-470.00**
Bill	8322	10/13/2020			10-1306 · BUILDING ...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	**47516**	**10/13/2020**	**BLUE CROSS BLUE ...**		**10-0011 · Naperville ...**		**-22,223.18**
Bill		10/13/2020			10-1636 · Group Insur...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	**47517**	**10/13/2020**	**COMCAST**		**10-0011 · Naperville ...**		**-692.25**
Bill		10/13/2020			10-1304 · TELEPHON...	-451.34	451.34
					10-1417 · TELEPHON...	-240.91	240.91
TOTAL						-692.25	692.25
Bill Pmt -Check	**47518**	**10/13/2020**	**Door Systems**		**10-0011 · Naperville ...**		**-829.50**
Bill	886661	10/13/2020			10-1306 · BUILDING ...	-829.50	829.50
TOTAL						-829.50	829.50
Bill Pmt -Check	**47519**	**10/13/2020**	**GREEN, BILL**		**10-0011 · Naperville ...**		**-205.18**
Bill	Laura	10/13/2020			10-1622 · OFFICE EQ...	-205.18	205.18
TOTAL						-205.18	205.18
Bill Pmt -Check	**47520**	**10/13/2020**	**Hinckley Springs**		**10-0011 · Naperville ...**		**-33.97**
Bill		10/13/2020			10-1306 · BUILDING ...	-23.98	23.98
					10-1403 · OFFICE SU...	-9.99	9.99
TOTAL						-33.97	33.97
Bill Pmt -Check	**47521**	**10/13/2020**	**ILLINOIS STATE TO...**		**10-0011 · Naperville ...**		**-102.75**
Bill		10/13/2020			20-2616 · FOOD PAN...	-102.75	102.75
TOTAL						-102.75	102.75
Bill Pmt -Check	**47522**	**10/13/2020**	**Jani-King**		**10-0011 · Naperville ...**		**-677.20**
Bill		10/13/2020			10-1306 · BUILDING ...	-677.20	677.20
TOTAL						-677.20	677.20
Bill Pmt -Check	**47523**	**10/13/2020**	**METLIFE DENTAL**		**10-0011 · Naperville ...**		**-2,724.74**
Bill		10/13/2020			10-1636 · Group Insur...	-1,136.22	1,136.22
					31-1636 · GROUP IN...	-1,588.52	1,588.52
TOTAL						-2,724.74	2,724.74
Bill Pmt -Check	**47524**	**10/13/2020**	**Naperville Office Equ...**		**10-0011 · Naperville ...**		**-4,031.50**
Bill	Novem...	10/13/2020			10-1601 · Assessor Of...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47525	10/13/2020	**NEW DIMENSIONS D...**		**10-0011 · Naperville ...**		**-290.00**
Bill		10/13/2020			10-1306 · BUILDING ...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	47526	10/13/2020	**NICOR 5407**		**10-0011 · Naperville ...**		**-67.15**
Bill		10/13/2020			10-1303 · GAS Utility	-67.15	67.15
TOTAL						-67.15	67.15
Bill Pmt -Check	47527	10/13/2020	**NJS Enterprises**		**10-0011 · Naperville ...**		**-1,000.00**
Bill		10/13/2020			10-1625 · COMPUTE...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	47528	10/13/2020	**P A C E**		**10-0011 · Naperville ...**		**-6,675.11**
Bill	July 20	10/13/2020			10-3106 · Transportati...	-6,675.11	6,675.11
TOTAL						-6,675.11	6,675.11
Bill Pmt -Check	47529	10/13/2020	**PADDOCK PUBLICA...**		**10-0011 · Naperville ...**		**-80.20**
Bill		10/13/2020			10-1621 · PRINTING ...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47530	10/13/2020	**POWERHOUSE WIN...**		**10-0011 · Naperville ...**		**-990.00**
Bill		10/13/2020			10-1306 · BUILDING ...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47531	10/13/2020	**REPUBLIC SERVICE...**		**10-0011 · Naperville ...**		**-558.52**
Bill		10/13/2020			10-1306 · BUILDING ...	-558.52	558.52
TOTAL						-558.52	558.52
Bill Pmt -Check	47532	10/13/2020	**SIGNS NOW**		**10-0011 · Naperville ...**		**-37.50**
Bill		10/13/2020			10-1306 · BUILDING ...	-37.50	37.50
TOTAL						-37.50	37.50
Bill Pmt -Check	47533	10/13/2020	**Silver Car Wash**		**10-0011 · Naperville ...**		**-36.00**
Bill		10/13/2020			20-2805 · VAN MAINT...	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	47534	10/13/2020	**XEROX CORPORATI...**		**10-0011 · Naperville ...**		**-160.63**
Bill		10/13/2020			10-1623 · EQUIP. MAI...	-160.63	160.63
TOTAL						-160.63	160.63
Bill Pmt -Check	47535	10/13/2020	**Digital Copier Super...**		**10-0011 · Naperville ...**		**-56.00**
Bill	17694	10/13/2020			10-1407 · OFFICE EQ...	-56.00	56.00
TOTAL						-56.00	56.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47536**	**10/13/2020**	**JRM CONSULTING I...**		**10-0011 · Naperville ...**		**-8,235.56**
Bill	5639	10/13/2020			10-1418 · COMPUTE...	-2,835.91	2,835.91
					10-1418 · COMPUTE...	-3,419.65	3,419.65
					10-1418 · COMPUTE...	-1,980.00	1,980.00
TOTAL						-8,235.56	8,235.56
Bill Pmt -Check	**47537**	**10/13/2020**	**MAINSTREET ORGA...**		**10-0011 · Naperville ...**		**-626.00**
Bill	2513834	10/13/2020			10-1406 · Training As...	-626.00	626.00
TOTAL						-626.00	626.00
Bill Pmt -Check	**47538**	**10/13/2020**	**National Association...**		**10-0011 · Naperville ...**		**-295.00**
Bill		10/13/2020			10-1406 · Training As...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	**47539**	**10/13/2020**	**SUSAN MCMILLAN**		**10-0011 · Naperville ...**		**-1,639.00**
Bill	162	10/13/2020			10-1401 · ASSR. TEM...	-1,639.00	1,639.00
TOTAL						-1,639.00	1,639.00
Bill Pmt -Check	**47540**	**10/13/2020**	**ALBERTSONS**		**10-0011 · Naperville ...**		**-2,314.45**
Bill		10/13/2020			20-2101 · FOOD Assi...	-2,314.45	2,314.45
TOTAL						-2,314.45	2,314.45
Bill Pmt -Check	**47541**	**10/13/2020**	**B & A PROPERTY G...**		**10-0011 · Naperville ...**		**-697.50**
Bill	E12228	10/13/2020			20-2102 · RENT Assis...	-697.50	697.50
TOTAL						-697.50	697.50
Bill Pmt -Check	**47542**	**10/13/2020**	**CRAIG'S AMOCO**		**10-0011 · Naperville ...**		**-1,075.00**
Bill		10/13/2020			20-2111 · TRANSPO...	-1,075.00	1,075.00
TOTAL						-1,075.00	1,075.00
Bill Pmt -Check	**47543**	**10/13/2020**	**A. Block**		**10-0011 · Naperville ...**		**-60.00**
Bill		10/13/2020			32-9090 · MATERIAL ...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	**47544**	**10/13/2020**	**ABC Wildlife**		**10-0011 · Naperville ...**		**-400.00**
Bill	316407	10/13/2020			33-4020 · BUILDING	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	**47545**	**10/13/2020**	**ALLEGRA MARKETI...**		**10-0011 · Naperville ...**		**-2,139.85**
Bill		10/13/2020			31-1621 · PRINTING ...	-2,139.85	2,139.85
TOTAL						-2,139.85	2,139.85
Bill Pmt -Check	**47546**	**10/13/2020**	**Ancel Glink, P.C.**		**10-0011 · Naperville ...**		**-172.50**
Bill		10/13/2020			31-1628 · LEGAL SE...	-172.50	172.50
TOTAL						-172.50	172.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47547**	**10/13/2020**	**AT&T**		**10-0011 · Naperville ...**		**-743.43**
Bill		10/13/2020			31-1304 · TELEPHON...	-743.43	743.43
TOTAL						-743.43	743.43
Bill Pmt -Check	**47548**	**10/13/2020**	**BROTHERSON ELE...**		**10-0011 · Naperville ...**		**-1,147.00**
Bill		10/13/2020			33-4020 · BUILDING	-1,147.00	1,147.00
TOTAL						-1,147.00	1,147.00
Bill Pmt -Check	**47549**	**10/13/2020**	**BUILDINGSTARS CH...**		**10-0011 · Naperville ...**		**-852.00**
Bill		10/13/2020			33-4020 · BUILDING	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	**47550**	**10/13/2020**	**CHICAGO FIRE & BU...**		**10-0011 · Naperville ...**		**-499.50**
Bill		10/13/2020			33-4020 · BUILDING	-499.50	499.50
TOTAL						-499.50	499.50
Bill Pmt -Check	**47551**	**10/13/2020**	**CHICAGO MATERIA...**		**10-0011 · Naperville ...**		**-8,121.61**
Bill		10/13/2020			32-9000 · PERMANE...	-8,121.61	8,121.61
TOTAL						-8,121.61	8,121.61
Bill Pmt -Check	**47552**	**10/13/2020**	**CHRIS REEDER**		**10-0011 · Naperville ...**		**-109.98**
Bill		10/13/2020			32-9035 · UNIFORMS	-109.98	109.98
TOTAL						-109.98	109.98
Bill Pmt -Check	**47553**	**10/13/2020**	**COMED (Yender)**		**10-0011 · Naperville ...**		**-50.30**
Bill		10/13/2020			33-1302 · UTILITIES	-50.30	50.30
TOTAL						-50.30	50.30
Bill Pmt -Check	**47554**	**10/13/2020**	**COMED 6112**		**10-0011 · Naperville ...**		**-595.51**
Bill		10/13/2020			32-9070 · LIGHTING ...	-595.51	595.51
TOTAL						-595.51	595.51
Bill Pmt -Check	**47555**	**10/13/2020**	**DE LAGE LANDEN**		**10-0011 · Naperville ...**		**-284.00**
Bill		10/13/2020			33-1622 · OFFICE EQ...	-284.00	284.00
TOTAL						-284.00	284.00
Bill Pmt -Check	**47556**	**10/13/2020**	**DUPAGE COUNTY P...**		**10-0011 · Naperville ...**		**-112.28**
Bill		10/13/2020			33-1302 · UTILITIES	-112.28	112.28
TOTAL						-112.28	112.28
Bill Pmt -Check	**47557**	**10/13/2020**	**GLOBE CONSTRUC...**		**10-0011 · Naperville ...**		**-189,645.70**
Bill		10/13/2020			32-9015 · CURB/SIDE...	-189,645.70	189,645.70
TOTAL						-189,645.70	189,645.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47558**	**10/13/2020**	**GRAINGER**		**10-0011 · Naperville ...**		**-43.64**
Bill		10/13/2020			32-9100 · EQUIPMEN...	-43.64	43.64
TOTAL						-43.64	43.64
Bill Pmt -Check	**47559**	**10/13/2020**	**HOME DEPOT**		**10-0011 · Naperville ...**		**-190.63**
Bill		10/13/2020			32-9095 · SUPPLIES	-190.63	190.63
TOTAL						-190.63	190.63
Bill Pmt -Check	**47560**	**10/13/2020**	**K-PLUS MECHANIC...**		**10-0011 · Naperville ...**		**-3,578.26**
Bill		10/13/2020			33-4020 · BUILDING	-3,578.26	3,578.26
TOTAL						-3,578.26	3,578.26
Bill Pmt -Check	**47561**	**10/13/2020**	**KIPP'S LAWNMOWE...**		**10-0011 · Naperville ...**		**-49.87**
Bill		10/13/2020			32-9100 · EQUIPMEN...	-49.87	49.87
TOTAL						-49.87	49.87
Bill Pmt -Check	**47562**	**10/13/2020**	**Lisle, Village of**		**10-0011 · Naperville ...**		**-213.60**
Bill		10/13/2020			33-1302 · UTILITIES	-213.60	213.60
TOTAL						-213.60	213.60
Bill Pmt -Check	**47563**	**10/13/2020**	**MICHAEL DOW II**		**10-0011 · Naperville ...**		**-106.68**
Bill		10/13/2020			32-9035 · UNIFORMS	-106.68	106.68
TOTAL						-106.68	106.68
Bill Pmt -Check	**47564**	**10/13/2020**	**MORRIS ENGINEERI...**		**10-0011 · Naperville ...**		**-18,680.08**
Bill		10/13/2020			32-9000 · PERMANE...	-18,680.08	18,680.08
TOTAL						-18,680.08	18,680.08
Bill Pmt -Check	**47565**	**10/13/2020**	**NATIONAL SEED**		**10-0011 · Naperville ...**		**-313.50**
Bill		10/13/2020			32-9025 · LANDSCAP...	-313.50	313.50
TOTAL						-313.50	313.50
Bill Pmt -Check	**47566**	**10/13/2020**	**nicor 5407 (4719)**		**10-0011 · Naperville ...**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**47567**	**10/13/2020**	**Nicor 5407 (yender)**		**10-0011 · Naperville ...**		**-44.85**
Bill		10/13/2020			33-1302 · UTILITIES	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	**47568**	**10/13/2020**	**O'Reilly Auto Parts**		**10-0011 · Naperville ...**		**-515.97**
Bill		10/13/2020			32-9100 · EQUIPMEN...	-515.97	515.97
TOTAL						-515.97	515.97
Bill Pmt -Check	**47569**	**10/13/2020**	**PADDOCK PUBLICA...**		**10-0011 · Naperville ...**		**-67.40**
Bill		10/13/2020			31-1620 · OFFICE SU...	-67.40	67.40
TOTAL						-67.40	67.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47570**	**10/13/2020**	**PADDOCK PUBLICA...**		**10-0011 · Naperville ...**		**-103.50**
Bill		10/13/2020			31-1621 · PRINTING ...	-103.50	103.50
TOTAL						-103.50	103.50
Bill Pmt -Check	**47571**	**10/13/2020**	**PRAXAIR GAS TECH**		**10-0011 · Naperville ...**		**-324.98**
Bill		10/13/2020			32-9095 · SUPPLIES	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	**47572**	**10/13/2020**	**Professional Garage ...**		**10-0011 · Naperville ...**		**-597.00**
Bill		10/13/2020			33-4020 · BUILDING	-597.00	597.00
TOTAL						-597.00	597.00
Bill Pmt -Check	**47573**	**10/13/2020**	**RANDALL TOMSOVIC**		**10-0011 · Naperville ...**		**-185.97**
Bill		10/13/2020			32-9035 · UNIFORMS	-185.97	185.97
TOTAL						-185.97	185.97
Bill Pmt -Check	**47574**	**10/13/2020**	**REPUBLIC SERVICE...**		**10-0011 · Naperville ...**		**-145.44**
Bill		10/13/2020			33-4020 · BUILDING	-145.44	145.44
TOTAL						-145.44	145.44
Bill Pmt -Check	**47575**	**10/13/2020**	**RUSSO POWER EQ...**		**10-0011 · Naperville ...**		**-29.99**
Bill		10/13/2020			32-9095 · SUPPLIES	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -Check	**47576**	**10/13/2020**	**SEECO CONSULTA...**		**10-0011 · Naperville ...**		**-2,133.00**
Bill		10/13/2020			32-9000 · PERMANE...	-2,133.00	2,133.00
TOTAL						-2,133.00	2,133.00
Bill Pmt -Check	**47577**	**10/13/2020**	**The Conservation Fo...**		**10-0011 · Naperville ...**		**-40.00**
Bill	130	10/13/2020			31-5040 · MISC OFFI...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	**47578**	**10/13/2020**	**United Health Care**		**10-0011 · Naperville ...**		**-19,281.26**
Bill		10/13/2020			31-1636 · GROUP IN...	-19,281.26	19,281.26
TOTAL						-19,281.26	19,281.26
Bill Pmt -Check	**47579**	**10/13/2020**	**VERIZON**		**10-0011 · Naperville ...**		**-432.62**
Bill		10/13/2020			31-5060 · TWO WAY ...	-432.62	432.62
TOTAL						-432.62	432.62
Bill Pmt -Check	**47580**	**10/13/2020**	**Verizon, Assessor**		**10-0011 · Naperville ...**		**-72.20**
Bill		10/13/2020			10-1417 · TELEPHON...	-72.20	72.20
TOTAL						-72.20	72.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**47581**	**10/13/2020**	**Vulcan Materials**		**10-0011 · Naperville ...**		**-1,014.99**
Bill		10/13/2020			32-9025 · LANDSCAP...	-1,014.99	1,014.99
TOTAL						-1,014.99	1,014.99
Bill Pmt -Check	**47582**	**10/13/2020**	**Westlake Hardware**		**10-0011 · Naperville ...**		**-76.53**
Bill		10/13/2020			32-9095 · SUPPLIES	-76.53	76.53
TOTAL						-76.53	76.53
Bill Pmt -Check	**47583**	**10/13/2020**	**Young, Ed**		**10-0011 · Naperville ...**		**-43.08**
Bill		10/13/2020			33-4020 · BUILDING	-13.08	13.08
					32-9055 · MISCELLA...	-30.00	30.00
TOTAL						-43.08	43.08
Bill Pmt -Check	**47584**	**10/13/2020**	**COMED 6111**		**10-0011 · Naperville ...**		**-70.00**
Bill	G12199	10/13/2020			20-2104 · UTILITY AS...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	**47585**	**10/13/2020**	**NICOR 5407**		**10-0011 · Naperville ...**		**-43.16**
Bill	3474528	10/13/2020			33-1302 · UTILITIES	-43.16	43.16
TOTAL						-43.16	43.16
Bill Pmt -Check	**47586**	**10/13/2020**	**nicor 5407 (4719)**		**10-0011 · Naperville ...**		**-44.37**
Bill	4506794	10/13/2020			33-1302 · UTILITIES	-44.37	44.37
TOTAL						-44.37	44.37
Bill Pmt -Check	**47587**	**10/13/2020**	**Route 66 Asphalt Co...**		**10-0011 · Naperville ...**		**-826.20**
Bill	22922	10/13/2020			32-9000 · PERMANE...	-826.20	826.20
TOTAL						-826.20	826.20
Bill Pmt -Check	**9302020**	**10/01/2020**	**CITY OF NAPERVILL...**		**10-0011 · Naperville ...**		**-351.30**
Bill		10/01/2020			10-1302 · ELECTRIC ...	-351.30	351.30
TOTAL						-351.30	351.30
Bill Pmt -Check	**9302021**	**10/01/2020**	**Com Ed Auto Payment**		**10-0011 · Naperville ...**		**-934.59**
Bill	091022...	10/01/2020			10-1302 · ELECTRIC ...	-934.59	934.59
TOTAL						-934.59	934.59
Bill Pmt -Check	**9302022**	**10/01/2020**	**Fifth Third BankAuto...**		**10-0011 · Naperville ...**		**-312.07**
Bill		10/01/2020			10-1306 · BUILDING ...	-140.05	140.05
					10-1625 · COMPUTE...	-172.02	172.02
TOTAL						-312.07	312.07
Bill Pmt -Check	**9302023**	**10/01/2020**	**Lisle, Village of auto ...**		**10-0011 · Naperville ...**		**-84.84**
Bill	e09222...	10/01/2020			10-1305 · WATER/SE...	-84.84	84.84
TOTAL						-84.84	84.84