

12:09 PM

11/23/21

Lisle Township

Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/19/2021			10-0011 · Naperv...		-248.49
					10-1320 · BANK ...	-248.49	248.49
TOTAL						-248.49	248.49
Check	atodc	10/06/2021	dupage county ...		10-0011 · Naperv...		-6.78
					33-1302 · UTILITI...	-6.78	6.78
TOTAL						-6.78	6.78
Check	atoni	10/19/2021	nicor auto pay		10-0011 · Naperv...		-93.93
					10-1303 · GAS U...	-43.46	43.46
					33-1302 · UTILITI...	-50.47	50.47
TOTAL						-93.93	93.93
Check	cmst...	10/04/2021	Fifth Third Bank...		10-0011 · Naperv...		-132.96
					10-2800 · WEB S...	-95.57	95.57
					10-3106 · Transp...	-37.39	37.39
TOTAL						-132.96	132.96
Check	cmst...	10/04/2021	Comcast Auto Pay		10-0011 · Naperv...		-608.50
					10-1304 · TELEP...	-608.50	608.50
TOTAL						-608.50	608.50
Check	ce1011	10/11/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-940.56
					10-1302 · ELECT...	-940.56	940.56
TOTAL						-940.56	940.56
Bill Pmt -Check	48374	10/04/2021	Conscious Prop...		10-0011 · Naperv...		-825.00
Bill	E126...	10/04/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48375	10/04/2021	Tracy Klemp		10-0011 · Naperv...		-825.00
Bill	E126...	10/04/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48376	10/04/2021	Wanda McNeal		10-0011 · Naperv...		-825.00
Bill	E126...	10/04/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00

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October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48377	10/12/2021	ACCURATE OFF...		10-0011 · Naperv...		-1,138.35
Bill	1013...	10/12/2021			10-1620 · OFFIC...	-130.00	130.00
					10-1620 · OFFIC...	-326.28	326.28
					10-1620 · OFFIC...	-247.49	247.49
					10-1403 · OFFIC...	-93.47	93.47
					10-1403 · OFFIC...	-88.78	88.78
					10-1403 · OFFIC...	-55.84	55.84
					10-1403 · OFFIC...	-66.31	66.31
					31-1620 · OFFIC...	-130.18	130.18
TOTAL						-1,138.35	1,138.35
Bill Pmt -Check	48378	10/12/2021	ALARM DETECT...		10-0011 · Naperv...		-29.46
Bill	1068	10/12/2021			10-1306 · BUILDI...	-29.46	29.46
TOTAL						-29.46	29.46
Bill Pmt -Check	48379	10/12/2021	BEAR LANDSCA...		10-0011 · Naperv...		-584.38
Bill	9840	10/12/2021			10-1306 · BUILDI...	-584.38	584.38
TOTAL						-584.38	584.38
Bill Pmt -Check	48380	10/12/2021	BLUE CROSS B...		10-0011 · Naperv...		-25,208.56
Bill	1101...	10/12/2021			10-1636 · Group I...	-25,208.56	25,208.56
TOTAL						-25,208.56	25,208.56
Bill Pmt -Check	48381	10/12/2021	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	2021	10/12/2021			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	48382	10/12/2021	CITY OF NAPER...		10-0011 · Naperv...		-104.68
Bill	25072	10/12/2021			10-1302 · ELECT...	-104.68	104.68
TOTAL						-104.68	104.68
Bill Pmt -Check	48383	10/12/2021	Comet Neon		10-0011 · Naperv...		-100.00
Bill	0817...	10/12/2021			10-1308 · CAPIT...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	48384	10/12/2021	DE LAGE LAND...		10-0011 · Naperv...		-436.28
Bill	7386...	10/12/2021			10-1620 · OFFIC...	-436.28	436.28
TOTAL						-436.28	436.28
Bill Pmt -Check	48385	10/12/2021	DuPage County ...		10-0011 · Naperv...		-10.00
Bill	Ruby...	10/12/2021			10-1624 · Travel /...	-10.00	10.00
TOTAL						-10.00	10.00

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October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48386	10/12/2021	GRAINGER		10-0011 · Naperv...		-232.37
Bill	9061...	10/12/2021			10-1306 · BUILDI...	-232.37	232.37
TOTAL						-232.37	232.37
Bill Pmt -Check	48387	10/12/2021	Hinckley Springs		10-0011 · Naperv...		-50.49
Bill	1703...	10/12/2021			10-1306 · BUILDI...	-25.25	25.25
					10-1403 · OFFIC...	-25.24	25.24
TOTAL						-50.49	50.49
Bill Pmt -Check	48388	10/12/2021	Jani-King		10-0011 · Naperv...		-1,375.33
Bill	sept	10/12/2021			10-1306 · BUILDI...	-685.33	685.33
					10-1306 · BUILDI...	-690.00	690.00
TOTAL						-1,375.33	1,375.33
Bill Pmt -Check	48389	10/12/2021	JRM Ogden LLC		10-0011 · Naperv...		-5,305.08
Bill	rent	10/12/2021			10-1601 · Assess...	-5,305.08	5,305.08
TOTAL						-5,305.08	5,305.08
Bill Pmt -Check	48390	10/12/2021	KROPE & SON		10-0011 · Naperv...		-1,782.00
Bill	0302...	10/12/2021			10-1623 · EQUIP...	-1,782.00	1,782.00
TOTAL						-1,782.00	1,782.00
Bill Pmt -Check	48391	10/12/2021	Lisa Rose		10-0011 · Naperv...		-60.00
Bill	OOP	10/12/2021			10-2800 · WEB S...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	48392	10/12/2021	METLIFE		10-0011 · Naperv...		-3,122.67
Bill	october	10/12/2021			10-1636 · Group I...	-1,745.29	1,745.29
					31-1636 · GROU...	-1,377.38	1,377.38
TOTAL						-3,122.67	3,122.67
Bill Pmt -Check	48393	10/12/2021	NAPERVILLE SUN		10-0011 · Naperv...		-27.42
Bill	1397...	10/12/2021			10-1621 · PRINTI...	-27.42	27.42
TOTAL						-27.42	27.42
Bill Pmt -Check	48394	10/12/2021	P A C E		10-0011 · Naperv...		-7,117.21
Bill	596355	10/12/2021			10-3106 · Transp...	-7,117.21	7,117.21
TOTAL						-7,117.21	7,117.21

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October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48395	10/12/2021	POWERHOUSE ...		10-0011 · Naperv...		-990.00
Bill	126836	10/12/2021			10-1306 · BUILDI...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	48396	10/12/2021	Record Automat...		10-0011 · Naperv...		-450.71
Bill	100553	10/12/2021			10-1306 · BUILDI...	-450.71	450.71
TOTAL						-450.71	450.71
Bill Pmt -Check	48397	10/12/2021	REPUBLIC SER...		10-0011 · Naperv...		-523.29
Bill		10/12/2021			10-1306 · BUILDI...	-523.29	523.29
TOTAL						-523.29	523.29
Bill Pmt -Check	48398	10/12/2021	Silver Car Wash		10-0011 · Naperv...		-227.88
Bill	wash	10/12/2021			20-2805 · VAN M...	-227.88	227.88
TOTAL						-227.88	227.88
Bill Pmt -Check	48399	10/12/2021	Timberwolf land...		10-0011 · Naperv...		-300.00
Bill	24784	10/12/2021			10-2802 · WEED ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	48400	10/12/2021	Wipfli		10-0011 · Naperv...		-4,500.00
Bill	1883...	10/12/2021			10-1626 · Auditing.	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	48401	10/12/2021	Digital Copier S...		10-0011 · Naperv...		-65.00
Bill	23609	10/12/2021			10-1407 · OFFIC...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	48402	10/12/2021	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	6057	10/12/2021			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	48403	10/12/2021	MAINSTREET O...		10-0011 · Naperv...		-601.00
Bill	2021	10/12/2021			10-1406 · Trainin...	-601.00	601.00
TOTAL						-601.00	601.00
Bill Pmt -Check	48404	10/12/2021	SUSAN MCMILL...		10-0011 · Naperv...		-2,365.00
Bill	171	10/12/2021			10-1401 · ASSR. ...	-2,365.00	2,365.00
TOTAL						-2,365.00	2,365.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48405	10/12/2021	ALBERTSONS		10-0011 · Naperv...		-650.00
Bill	082121	10/12/2021			20-2101 · FOOD ...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	48406	10/12/2021	COMED 6111		10-0011 · Naperv...		-77.00
Bill	G126...	10/12/2021			20-2104 · UTILIT...	-77.00	77.00
TOTAL						-77.00	77.00
Bill Pmt -Check	48407	10/12/2021	CRAIG'S AMOCO		10-0011 · Naperv...		-800.00
Bill	E125...	10/12/2021			20-2111 · TRANS...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	48408	10/12/2021	LAKE SIDE APA...		10-0011 · Naperv...		-825.00
Bill	E127...	10/12/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48409	10/12/2021	NJS Enterprises		10-0011 · Naperv...		-1,000.00
Bill	2021	10/12/2021			10-1625 · COMP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	48410	10/12/2021	A.C. PAVEMENT...		10-0011 · Naperv...		-33,825.20
Bill	22495	10/12/2021			32-9040 · STRIPI...	-33,825.20	33,825.20
TOTAL						-33,825.20	33,825.20
Bill Pmt -Check	48411	10/12/2021	ALLEGRA MAR...		10-0011 · Naperv...		-2,178.54
Bill	35214	10/12/2021			31-1621 · PRINTI...	-2,178.54	2,178.54
TOTAL						-2,178.54	2,178.54
Bill Pmt -Check	48412	10/12/2021	Ancel Glink, P.C.		10-0011 · Naperv...		-1,092.50
Bill	3170...	10/12/2021			31-1628 · LEGAL...	-1,092.50	1,092.50
TOTAL						-1,092.50	1,092.50
Bill Pmt -Check	48413	10/12/2021	AT&T		10-0011 · Naperv...		-3,236.08
Bill	5709	10/12/2021			31-1304 · TELEP...	-3,236.08	3,236.08
TOTAL						-3,236.08	3,236.08
Bill Pmt -Check	48414	10/12/2021	Brian Kopacz		10-0011 · Naperv...		-135.00
Bill	Kopacz	10/12/2021			32-9035 · UNIFO...	-135.00	135.00
TOTAL						-135.00	135.00

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Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48415	10/12/2021	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	3208...	10/12/2021			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	48416	10/12/2021	CHICAGO FIRE ...		10-0011 · Naperv...		-522.00
Bill	56118	10/12/2021			33-4020 · BUILDI...	-522.00	522.00
TOTAL						-522.00	522.00
Bill Pmt -Check	48417	10/12/2021	CHICAGO MATE...		10-0011 · Naperv...		-1,480.29
Bill	33700	10/12/2021			32-9000 · PERM...	-1,480.29	1,480.29
TOTAL						-1,480.29	1,480.29
Bill Pmt -Check	48418	10/12/2021	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	31	10/12/2021			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	48419	10/12/2021	Corrective Asph...		10-0011 · Naperv...		-63,203.72
Bill	21066n	10/12/2021			32-9010 · RECLA...	-63,203.72	63,203.72
TOTAL						-63,203.72	63,203.72
Bill Pmt -Check	48420	10/12/2021	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	8195	10/12/2021			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	48421	10/12/2021	DUPAGE COUN...		10-0011 · Naperv...		-1,500.00
Bill	4393	10/12/2021			32-9085 · LAW E...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	48422	10/12/2021	DUPAGE MATE...		10-0011 · Naperv...		-217.50
Bill	104050	10/12/2021			32-9000 · PERM...	-217.50	217.50
TOTAL						-217.50	217.50
Bill Pmt -Check	48423	10/12/2021	ELMHURST CHI...		10-0011 · Naperv...		-40.00
Bill	569241	10/12/2021			32-9025 · LANDS...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	48424	10/12/2021	Geneva Constru...		10-0011 · Naperv...		-402,859.74
Bill	59704	10/12/2021			32-9000 · PERM...	-402,859.74	402,859.74
TOTAL						-402,859.74	402,859.74

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October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48425	10/12/2021	GLOBE CONST...		10-0011 · Naperv...		-94,703.00
Bill	2128	10/12/2021			32-9015 · CURB/...	-94,703.00	94,703.00
TOTAL						-94,703.00	94,703.00
Bill Pmt -Check	48426	10/12/2021	Kaman Fluid Po...		10-0011 · Naperv...		-40.55
Bill	22313	10/12/2021			32-9095 · SUPPL...	-40.55	40.55
TOTAL						-40.55	40.55
Bill Pmt -Check	48427	10/12/2021	MARK GRANATO		10-0011 · Naperv...		-150.00
Bill	boots	10/12/2021			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	48428	10/12/2021	O'Reilly Auto Pa...		10-0011 · Naperv...		-547.60
Bill	oct	10/12/2021			32-9100 · EQUIP...	-547.60	547.60
TOTAL						-547.60	547.60
Bill Pmt -Check	48429	10/12/2021	POMP'S TIRE S...		10-0011 · Naperv...		-856.96
Bill	3301...	10/12/2021			32-9100 · EQUIP...	-856.96	856.96
TOTAL						-856.96	856.96
Bill Pmt -Check	48430	10/12/2021	PRAXAIR GAS T...		10-0011 · Naperv...		-371.80
Bill	6613...	10/12/2021			32-9095 · SUPPL...	-371.80	371.80
TOTAL						-371.80	371.80
Bill Pmt -Check	48431	10/12/2021	RELIABLE HIGH...		10-0011 · Naperv...		-402.70
Bill	254976	10/12/2021			32-9035 · UNIFO...	-402.70	402.70
TOTAL						-402.70	402.70
Bill Pmt -Check	48432	10/12/2021	REPUBLIC SER...		10-0011 · Naperv...		-240.34
Bill	trash	10/12/2021			33-4020 · BUILDI... 10-1306 · BUILDI...	-141.34 -99.00	141.34 99.00
TOTAL						-240.34	240.34
Bill Pmt -Check	48433	10/12/2021	Route 66 Asphal...		10-0011 · Naperv...		-3,217.59
Bill	33834	10/12/2021			32-9000 · PERM...	-3,217.59	3,217.59
TOTAL						-3,217.59	3,217.59
Bill Pmt -Check	48434	10/12/2021	RUSSO POWER ...		10-0011 · Naperv...		-1,519.92
Bill	1085...	10/12/2021			32-9050 · LEAF ...	-1,519.92	1,519.92
TOTAL						-1,519.92	1,519.92

12:09 PM

11/23/21

Lisle Township

Check Detail

October 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	48435	10/12/2021	The Conservatio...		10-0011 · Naperv...		-45.00
Bill	0923...	10/12/2021			31-5040 · MISC ...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	48436	10/12/2021	TOWNSHIP HIG...		10-0011 · Naperv...		-50.00
Bill	1105...	10/12/2021			31-1624 · TRAVE...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48437	10/12/2021	TRAFFIC CONT...		10-0011 · Naperv...		-169.60
Bill	109005	10/12/2021			32-9060 · SIGNS	-169.60	169.60
TOTAL						-169.60	169.60
Bill Pmt -Check	48438	10/12/2021	United Health C...		10-0011 · Naperv...		-14,173.00
Bill	1394...	10/12/2021			31-1636 · GROU...	-14,173.00	14,173.00
TOTAL						-14,173.00	14,173.00
Bill Pmt -Check	48439	10/12/2021	VERIZON		10-0011 · Naperv...		-388.92
Bill	9887...	10/12/2021			31-5060 · TWO ...	-388.92	388.92
TOTAL						-388.92	388.92
Bill Pmt -Check	48440	10/12/2021	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill	9887...	10/12/2021			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	48441	10/12/2021	Vulcan Materials		10-0011 · Naperv...		-305.28
Bill	3275...	10/12/2021			32-9025 · LANDS...	-305.28	305.28
TOTAL						-305.28	305.28
Bill Pmt -Check	48442	10/12/2021	WHOLESALE DI...		10-0011 · Naperv...		-83.28
Bill	253205	10/12/2021			32-9100 · EQUIP...	-83.28	83.28
TOTAL						-83.28	83.28
Bill Pmt -Check	48443	10/12/2021	Young, Ed		10-0011 · Naperv...		-46.76
Bill	OOP	10/12/2021			32-9100 · EQUIP...	-26.20	26.20
					31-5040 · MISC ...	-20.56	20.56
TOTAL						-46.76	46.76
Bill Pmt -Check	48444	10/15/2021	Rockwell Partners		10-0011 · Naperv...		-703.00
Bill	E127...	10/15/2021			20-2102 · RENT ...	-703.00	703.00
TOTAL						-703.00	703.00

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Check	48445	10/18/2021	LISLE TOWNSHIP		10-0011 · Naperv...		-5,000.00
					10-0011 · Naperv...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	48446	10/19/2021	Karen Brausam		10-0011 · Naperv...		-50.00
Bill	32123	10/19/2021			20-2107 · CLOTH...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	48447	10/19/2021	LAKESIDE APA...		10-0011 · Naperv...		-825.00
Bill	E127...	10/19/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48448	10/19/2021	MYN Properties ...		10-0011 · Naperv...		-11.00
Bill	32124	10/19/2021			20-2102 · RENT ...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	48449	10/19/2021	BCH WESTWOOD		10-0011 · Naperv...		-825.00
Bill	e12727	10/19/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48450	10/27/2021	Marian Rajcan		10-0011 · Naperv...		-825.00
Bill	E127...	10/27/2021			20-2102 · RENT ...	-825.00	825.00
TOTAL						-825.00	825.00
Bill Pmt -Check	48451	10/28/2021	Sheru MGMT LLC		10-0011 · Naperv...		-900.00
Bill	E127...	10/28/2021			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	48452	10/29/2021	Deborah R Schl...		10-0011 · Naperv...		-750.00
Bill	E127...	10/29/2021			20-2102 · RENT ...	-750.00	750.00
TOTAL						-750.00	750.00
Check	atoc...	10/12/2021	Com Ed Auto Pa...		10-0011 · Naperv...		-665.13
					10-1302 · ELECT...	-665.13	665.13
TOTAL						-665.13	665.13