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03/06/17

Accrual Basis

Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
ALARM DETECTION SYSTEMS INC								
Bill	01/07/2016		quarterly	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	1,976.16
Bill	01/07/2016		quarterly	10-1306 · BUILDIN...		20000 · *Accou...	398.73	2,374.89
Bill	04/07/2016		alarm	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	4,351.05
Bill	04/07/2016		alarm	10-1306 · BUILDIN...		20000 · *Accou...	398.73	4,749.78
Bill	07/07/2016	4711		10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	6,725.94
Bill	10/05/2016	4711	qtr monitoring	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	8,702.10
Total ALARM DETECTION SYSTEMS INC							8,702.10	8,702.10
APPRAISAL INSTITUTE								
Bill	12/27/2016		JT	10-1406 · Training A...		20000 · *Accou...	345.00	345.00
Total APPRAISAL INSTITUTE							345.00	345.00
B. GUNTHER & CO., INC								
Bill	01/07/2016	97688	award connell	10-1620 · OFFICE S...		20000 · *Accou...	75.00	75.00
Total B. GUNTHER & CO., INC							75.00	75.00
BEAR LANDSCAPING								
Bill	01/07/2016	1566	winter plowing...	10-1306 · BUILDIN...		20000 · *Accou...	687.50	687.50
Bill	02/05/2016	1600	snow and ice ...	10-1306 · BUILDIN...		20000 · *Accou...	343.75	1,031.25
Bill	03/04/2016	1651	snow	10-1306 · BUILDIN...		20000 · *Accou...	343.75	1,375.00
Bill	05/05/2016	1807		10-1306 · BUILDIN...		20000 · *Accou...	450.00	1,825.00
Bill	06/01/2016	2021	monthly lands...	10-1306 · BUILDIN...		20000 · *Accou...	450.00	2,275.00
Bill	07/07/2016	2190		10-1306 · BUILDIN...		20000 · *Accou...	450.00	2,725.00
Bill	08/09/2016	2351	monthly fee	10-1306 · BUILDIN...		20000 · *Accou...	450.00	3,175.00
Bill	09/08/2016	2506		10-1306 · BUILDIN...		20000 · *Accou...	450.00	3,625.00
Bill	10/05/2016	2651	landscaping	10-1306 · BUILDIN...		20000 · *Accou...	450.00	4,075.00
Bill	10/13/2016	57 8s3...	Grass weed c...	10-2802 · WEED C...		20000 · *Accou...	475.00	4,550.00
Bill	11/09/2016	64	Beu Bien prop...	10-2802 · WEED C...		20000 · *Accou...	475.00	5,025.00
Bill	11/09/2016	64	campus	10-1306 · BUILDIN...		20000 · *Accou...	450.00	5,475.00
Bill	12/05/2016	2933	last summer, f...	10-1306 · BUILDIN...		20000 · *Accou...	803.75	6,278.75
Total BEAR LANDSCAPING							6,278.75	6,278.75
Blooming Color of Naperville								
Bill	01/07/2016	164675	sarah biz cards	10-1621 · PRINTIN...		20000 · *Accou...	42.00	42.00
Bill	02/05/2016	200304	Pantaleo biz c...	10-1620 · OFFICE S...		20000 · *Accou...	42.00	84.00
Bill	03/04/2016	201979	envelopes	10-1620 · OFFICE S...		20000 · *Accou...	190.85	274.85
Bill	05/05/2016	203690	biz cards Joh...	10-1620 · OFFICE S...		20000 · *Accou...	63.14	337.99
Bill	07/07/2016	207339	PACE Cards	10-3106 · Transport...		20000 · *Accou...	66.97	404.96
Bill	08/09/2016	LP SB	biz cards	10-1620 · OFFICE S...		20000 · *Accou...	84.00	488.96
Bill	12/05/2016	buch	biz cards Buch	10-1620 · OFFICE S...		20000 · *Accou...	42.00	530.96
Total Blooming Color of Naperville							530.96	530.96

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BLUE CROSS BLUE SHIELD OF IL								
Bill	01/07/2016		health insuran...	10-1636 · Group Ins...		20000 · *Accou...	8,430.86	8,430.86
Bill	01/07/2016		health insuran...	10-1636 · Group Ins...		20000 · *Accou...	13,965.94	22,396.80
Bill	02/05/2016	january	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	8,849.50	31,246.30
Bill	02/05/2016	january	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	14,013.84	45,260.14
Bill	03/04/2016	03092...	assessor	10-1636 · Group Ins...		20000 · *Accou...	8,849.40	54,109.54
Bill	03/04/2016	03092...	town	10-1636 · Group Ins...		20000 · *Accou...	14,013.94	68,123.48
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	8,849.40	76,972.88
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	90,986.82
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	8,849.40	99,836.22
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	113,850.16
Bill	06/01/2016	May	May invoice	10-1636 · Group Ins...		20000 · *Accou...	14,013.94	127,864.10
Bill	06/01/2016	May	May invoice	10-1636 · Group Ins...		20000 · *Accou...	7,892.12	135,756.22
Bill	07/07/2016	July		10-1636 · Group Ins...		20000 · *Accou...	14,013.94	149,770.16
Bill	07/07/2016	July		10-1636 · Group Ins...		20000 · *Accou...	9,123.94	158,894.10
Bill	07/07/2016	July	Joanne latzko...	10-1636 · Group Ins...		20000 · *Accou...	753.18	159,647.28
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	9,123.94	168,771.22
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	182,785.16
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	9,123.94	191,909.10
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	14,013.94	205,923.04
Bill	09/08/2016	091416	Gina	10-1636 · Group Ins...		20000 · *Accou...	429.26	206,352.30
Bill	10/05/2016	October	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	9,123.94	215,476.24
Bill	10/05/2016	October	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	13,070.14	228,546.38
Bill	11/09/2016	October	assessor	10-1636 · Group Ins...		20000 · *Accou...	9,123.94	237,670.32
Bill	11/09/2016	October	town	10-1636 · Group Ins...		20000 · *Accou...	13,542.04	251,212.36
Bill	12/05/2016		ealth insurance	10-1636 · Group Ins...		20000 · *Accou...	9,366.41	260,578.77
Bill	12/05/2016		ealth insurance	10-1636 · Group Ins...		20000 · *Accou...	14,346.95	274,925.72
Total BLUE CROSS BLUE SHIELD OF IL							274,925.72	274,925.72
CHICAGO FIRE & BURGLAR								
Bill	02/05/2016	14811...	annual syste...	10-1306 · BUILDIN...		20000 · *Accou...	325.00	325.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	120.00	445.00
Bill	07/07/2016	43144	town portion o...	10-1306 · BUILDIN...		20000 · *Accou...	120.00	565.00
Bill	09/08/2016	43831		10-1306 · BUILDIN...		20000 · *Accou...	120.00	685.00
Total CHICAGO FIRE & BURGLAR							685.00	685.00
CHS Elburn Direct Ship								
Bill	04/07/2016		Town Share	10-4360 · GAS FOR...		20000 · *Accou...	1,110.72	1,110.72
Total CHS Elburn Direct Ship							1,110.72	1,110.72
CIAO								
Bill	01/07/2016	annual	bi-annual dues	10-1406 · Training A...		20000 · *Accou...	40.00	40.00
Bill	01/07/2016	annual	bi annual due...	10-1406 · Training A...		20000 · *Accou...	200.00	240.00
Total CIAO							240.00	240.00

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CITY OF NAPERVILLE								
Deposit	01/27/2016	0014688	reimbursement	10-1040 · Transport...		10-0031 · Nap...	-3,966.39	-3,966.39
Deposit	10/13/2016	auto	PACE	10-1040 · Transport...		10-0031 · Nap...	-14,211.70	-18,178.09
Deposit	11/02/2016	0016543	Ride DuPage	10-1040 · Transport...		10-0031 · Nap...	-3,318.16	-21,496.25
Total CITY OF NAPERVILLE							-21,496.25	-21,496.25
CLARKE ENVIRONMENTAL MOSQUITO								
Bill	05/05/2016			10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	12,525.00
Bill	06/01/2016	6356304	mosquito cont...	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	25,050.00
Bill	07/07/2016	6357235	mosquito	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	37,575.00
Bill	08/09/2016	6358321	July	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	50,100.00
Total CLARKE ENVIRONMENTAL MOSQUITO							50,100.00	50,100.00
COMCAST								
Bill	01/07/2016	3213		10-1304 · TELEPHO...		20000 · *Accou...	358.07	358.07
Bill	01/07/2016	3213		10-1417 · TELEPHO...		20000 · *Accou...	451.28	809.35
Bill	02/05/2016		phone	10-1304 · TELEPHO...		20000 · *Accou...	358.07	1,167.42
Bill	02/05/2016		phone	10-1417 · TELEPHO...		20000 · *Accou...	460.91	1,628.33
Bill	03/04/2016	03122...	phone internet	10-1304 · TELEPHO...		20000 · *Accou...	366.84	1,995.17
Bill	03/04/2016	03122...	phone internet	10-1417 · TELEPHO...		20000 · *Accou...	460.18	2,455.35
Bill	04/07/2016			10-1304 · TELEPHO...		20000 · *Accou...	366.84	2,822.19
Bill	04/07/2016			10-1417 · TELEPHO...		20000 · *Accou...	460.18	3,282.37
Bill	05/05/2016			10-1304 · TELEPHO...		20000 · *Accou...	366.84	3,649.21
Bill	05/05/2016			10-1417 · TELEPHO...		20000 · *Accou...	460.20	4,109.41
Bill	06/01/2016	May	may	10-1304 · TELEPHO...		20000 · *Accou...	370.28	4,479.69
Bill	06/01/2016	May	may	10-1417 · TELEPHO...		20000 · *Accou...	460.20	4,939.89
Bill	07/07/2016			10-1304 · TELEPHO...		20000 · *Accou...	361.86	5,301.75
Bill	07/07/2016			10-1417 · TELEPHO...		20000 · *Accou...	460.20	5,761.95
Bill	08/09/2016	32135...	August	10-1304 · TELEPHO...		20000 · *Accou...	361.86	6,123.81
Bill	08/09/2016	32135...	August	10-1417 · TELEPHO...		20000 · *Accou...	460.11	6,583.92
Bill	09/08/2016			10-1304 · TELEPHO...		20000 · *Accou...	377.10	6,961.02
Bill	09/08/2016			10-1417 · TELEPHO...		20000 · *Accou...	460.27	7,421.29
Bill	10/05/2016	October		10-1304 · TELEPHO...		20000 · *Accou...	366.98	7,788.27
Bill	10/05/2016	October		10-1417 · TELEPHO...		20000 · *Accou...	460.27	8,248.54
Bill	11/09/2016			10-1304 · TELEPHO...		20000 · *Accou...	366.98	8,615.52
Bill	11/09/2016			10-1417 · TELEPHO...		20000 · *Accou...	460.38	9,075.90
Bill	12/05/2016	3213		10-1304 · TELEPHO...		20000 · *Accou...	369.12	9,445.02
Bill	12/05/2016	3213		10-1417 · TELEPHO...		20000 · *Accou...	460.38	9,905.40
Total COMCAST							9,905.40	9,905.40

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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
COMED 6111								
Bill	01/07/2016	23680...	utility 4711	10-1302 · ELECTRIC.		20000 · *Accou...	907.60	907.60
Bill	01/07/2016	66046...	4721	10-1302 · ELECTRIC.		20000 · *Accou...	1,483.72	2,391.32
Bill	02/05/2016	77027	electric	10-1302 · ELECTRIC.		20000 · *Accou...	1,036.84	3,428.16
Bill	03/04/2016	23680...	electricity	10-1302 · ELECTRIC.		20000 · *Accou...	1,824.00	5,252.16
Bill	04/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	960.11	6,212.27
Bill	05/05/2016			10-1302 · ELECTRIC.		20000 · *Accou...	871.97	7,084.24
Bill	06/01/2016		utility	10-1302 · ELECTRIC.		20000 · *Accou...	648.07	7,732.31
Bill	06/01/2016	4721	utility 4721	10-1302 · ELECTRIC.		20000 · *Accou...	422.68	8,154.99
Bill	07/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	786.84	8,941.83
Bill	08/09/2016		4711	10-1302 · ELECTRIC.		20000 · *Accou...	830.70	9,772.53
Bill	09/08/2016	23680...		10-1302 · ELECTRIC.		20000 · *Accou...	751.15	10,523.68
Bill	10/05/2016	October		10-1302 · ELECTRIC.		20000 · *Accou...	817.10	11,340.78
Bill	11/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	657.88	11,998.66
Bill	12/05/2016			10-1302 · ELECTRIC.		20000 · *Accou...	776.08	12,774.74
Total COMED 6111							12,774.74	12,774.74
COMED 611H								
Bill	04/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	999.84	999.84
Bill	07/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	22.11	1,021.95
Bill	08/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	10.72	1,032.67
Bill	11/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	317.64	1,350.31
Bill	12/05/2016			10-1302 · ELECTRIC.		20000 · *Accou...	74.69	1,425.00
Total COMED 611H							1,425.00	1,425.00
COMMUNITY CAREER CENTER								
Bill	08/09/2016	2016	annual support	10-3108 · COMM C...		20000 · *Accou...	5,000.00	5,000.00
Total COMMUNITY CAREER CENTER							5,000.00	5,000.00
CONNOR & GALLAGHER								
Bill	04/07/2016	cyber	cyber policy	10-1301 · Bid/Liab/A...		20000 · *Accou...	1,545.50	1,545.50
Bill	12/05/2016	31273		10-1635 · WORKMA...		20000 · *Accou...	48,001.00	49,546.50
Total CONNOR & GALLAGHER							49,546.50	49,546.50
COSTAR GROUP								
Bill	03/04/2016	10354...	costar suite w...	10-1406 · Training A...		20000 · *Accou...	4,039.75	4,039.75
Total COSTAR GROUP							4,039.75	4,039.75
CRAIN'S CHICAGO BUSINESS								
Bill	08/09/2016		PUBLICATION	10-1403 · OFFICE S...		20000 · *Accou...	130.00	130.00
Total CRAIN'S CHICAGO BUSINESS							130.00	130.00

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DIEHL AUTO REPAIR SERVICE								
Bill	01/07/2016	97796...	Battery, LOF	10-4330 · VAN MAL...		20000 · *Accou...	217.10	217.10
Bill	05/05/2016			10-4330 · VAN MAL...		20000 · *Accou...	746.34	963.44
Total DIEHL AUTO REPAIR SERVICE							963.44	963.44
Dixon, Brian								
Bill	03/04/2016	february	out of pocket	10-1406 · Training A...		20000 · *Accou...	538.10	538.10
Bill	04/07/2016			10-1412 · Travel As...		20000 · *Accou...	84.24	622.34
Bill	05/05/2016			10-1412 · Travel As...		20000 · *Accou...	117.72	740.06
Bill	06/01/2016	May	out of pocket	10-1412 · Travel As...		20000 · *Accou...	56.70	796.76
Bill	07/07/2016	june		10-1412 · Travel As...		20000 · *Accou...	68.58	865.34
Bill	08/09/2016		OUT OF POC...	10-1412 · Travel As...		20000 · *Accou...	36.18	901.52
Bill	09/08/2016	august		10-1412 · Travel As...		20000 · *Accou...	8.64	910.16
Bill	10/05/2016	septe...	mileage	10-1412 · Travel As...		20000 · *Accou...	17.28	927.44
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	12.96	940.40
Total Dixon, Brian							940.40	940.40
Door Systems								
Bill	11/09/2016		repair to pantr...	10-1306 · BUILDIN...		20000 · *Accou...	821.24	821.24
Bill	11/09/2016		Warranty at 5...	10-1306 · BUILDIN...		20000 · *Accou...	-410.62	410.62
Total Door Systems							410.62	410.62
dry x								
Bill	08/09/2016	9407	carpet cleaning	10-1306 · BUILDIN...		20000 · *Accou...	315.95	315.95
Total dry x							315.95	315.95
DUPAGE CO PUBLIC WORKS {2}								
Bill	08/09/2016	5280		10-1305 · WATER/S...		20000 · *Accou...	16.65	16.65
Bill	08/09/2016	0259		10-1305 · WATER/S...		20000 · *Accou...	6.37	23.02
Bill	10/05/2016	October		10-1305 · WATER/S...		20000 · *Accou...	98.89	121.91
Bill	10/05/2016	October		10-1305 · WATER/S...		20000 · *Accou...	6.37	128.28
Total DUPAGE CO PUBLIC WORKS {2}							128.28	128.28
DuPage County Clerk								
Bill	01/11/2016	Gina	notary fee	10-1638 · STAFF T...		20000 · *Accou...	10.00	10.00
Total DuPage County Clerk							10.00	10.00

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DUPAGE COUNTY PUBLIC WORKS {2}								
Bill	02/05/2016	11252...	4711	10-1305 · WATER/S...		20000 · *Accou...	96.32	96.32
Bill	02/05/2016	11252...	4721	10-1305 · WATER/S...		20000 · *Accou...	88.61	184.93
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	26.93	211.86
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	6.37	218.23
Bill	06/01/2016	may	utility	10-1305 · WATER/S...		20000 · *Accou...	21.79	240.02
Bill	06/01/2016	may	utility	10-1305 · WATER/S...		20000 · *Accou...	6.37	246.39
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	127.16	373.55
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	60.34	433.89
Total DUPAGE COUNTY PUBLIC WORKS {2}							433.89	433.89
DUPAGE COUNTY TOWNSHIP								
Bill	05/12/2016	2016 ...	annual dues	10-1624 · Travel / M...		20000 · *Accou...	150.00	150.00
Total DUPAGE COUNTY TOWNSHIP							150.00	150.00
DUPAGE COUNTY TREASURER								
Deposit	05/16/2016	1023435	shred day grant	10-1031 · Refunds &...		10-0031 · Nap...	-500.00	-500.00
Total DUPAGE COUNTY TREASURER							-500.00	-500.00
Dutchman Heating and Cooling								
Bill	01/07/2016	48479	repair furnace...	10-1308 · CAPITAL ...		20000 · *Accou...	1,392.33	1,392.33
Bill	08/09/2016	49560	repairs to cool...	10-1306 · BUILDIN...		20000 · *Accou...	471.45	1,863.78
Total Dutchman Heating and Cooling							1,863.78	1,863.78
DYKEMA								
Bill	03/14/2016	3026066	lease for 4925...	10-1310 · CONTING...		20000 · *Accou...	950.00	950.00
Total DYKEMA							950.00	950.00
Ehlke Lonigro								
Bill	04/25/2016	retain...	retainer for 47...	10-1310 · CONTING...		20000 · *Accou...	500.00	500.00
Bill	06/01/2016	16008.1		10-1310 · CONTING...		20000 · *Accou...	4,500.00	5,000.00
Bill	07/07/2016	16008.2		10-1310 · CONTING...		20000 · *Accou...	2,500.00	7,500.00
Bill	08/09/2016	16008.3	fees	10-1310 · CONTING...		20000 · *Accou...	7,802.00	15,302.00
Total Ehlke Lonigro							15,302.00	15,302.00
first national Bank of Omaha								
Bill	10/05/2016	Ed	training highw...	10-1624 · Travel / M...		20000 · *Accou...	165.00	165.00
Total first national Bank of Omaha							165.00	165.00

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
First National Bank Omaha								
Bill	01/07/2016	2930	computer elec...	10-1310 · CONTING...		20000 · *Accou...	216.74	216.74
Bill	02/05/2016	Trowb...	ICAP registrat...	10-1406 · Training A...		20000 · *Accou...	85.00	301.74
Bill	02/05/2016	Trowb...	office depot	10-1403 · OFFICE S...		20000 · *Accou...	39.96	341.70
Bill	04/07/2016		dues	10-1412 · Travel As...		20000 · *Accou...	210.00	551.70
Bill	05/05/2016			10-1310 · CONTING...		20000 · *Accou...	19.60	571.30
Bill	05/05/2016			10-1310 · CONTING...		20000 · *Accou...	489.00	1,060.30
Bill	07/07/2016		frys electronics	10-1403 · OFFICE S...		20000 · *Accou...	216.70	1,277.00
Bill	08/09/2016		VOID: Trowbri...	10-1412 · Travel As...	X	20000 · *Accou...	0.00	1,277.00
Bill	09/08/2016	staples		10-1403 · OFFICE S...		20000 · *Accou...	15.93	1,292.93
Bill	12/10/2016	Trowb...	Fry's electronics	10-1407 · OFFICE E...		20000 · *Accou...	159.99	1,452.92
Bill	12/10/2016	Ed Yo...	Springfield H...	10-1624 · Travel / M...		20000 · *Accou...	76.34	1,529.26
Total First National Bank Omaha							1,529.26	1,529.26
FLOWERS OF LISLE								
Bill	01/07/2016	2817 ...	flowers for Co...	10-1620 · OFFICE S...		20000 · *Accou...	160.00	160.00
Bill	04/07/2016		Smith and Arli...	10-1624 · Travel / M...		20000 · *Accou...	132.95	292.95
Bill	05/05/2016		flowers for Big...	10-1624 · Travel / M...		20000 · *Accou...	119.95	412.90
Bill	07/07/2016	arling	arling	10-1624 · Travel / M...		20000 · *Accou...	85.00	497.90
Bill	10/13/2016		Get well flowers	10-1624 · Travel / M...		20000 · *Accou...	75.00	572.90
Total FLOWERS OF LISLE							572.90	572.90
Gadd, Tibble & Assoc								
Bill	10/05/2016	160902	Market Value ...	10-1310 · CONTING...		20000 · *Accou...	4,500.00	4,500.00
Total Gadd, Tibble & Assoc							4,500.00	4,500.00
GINA GALLUZZI								
Deposit	01/15/2016	1021	for health insu...	10-1031 · Refunds &...		10-0031 · Nap...	-115.74	-115.74
Total GINA GALLUZZI							-115.74	-115.74
GORDON FLESCH CO.,INC								
Bill	01/07/2016	11384...	assessor copies	10-1403 · OFFICE S...		20000 · *Accou...	175.23	175.23
Bill	02/05/2016	11410...	copies	10-1403 · OFFICE S...		20000 · *Accou...	168.35	343.58
Bill	03/04/2016	11446...	copies	10-1403 · OFFICE S...		20000 · *Accou...	477.71	821.29
Bill	04/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	149.08	970.37
Bill	05/05/2016			10-1403 · OFFICE S...		20000 · *Accou...	149.94	1,120.31
Bill	06/01/2016	11539...	Copies	10-1403 · OFFICE S...		20000 · *Accou...	97.04	1,217.35
Bill	07/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	112.98	1,330.33
Bill	08/09/2016			10-1403 · OFFICE S...		20000 · *Accou...	103.58	1,433.91
Bill	09/08/2016	11629...		10-1403 · OFFICE S...		20000 · *Accou...	122.79	1,556.70
Bill	10/05/2016	11659...	copies	10-1403 · OFFICE S...		20000 · *Accou...	166.31	1,723.01
Bill	11/09/2016	11694...	copies	10-1403 · OFFICE S...		20000 · *Accou...	138.11	1,861.12
Bill	12/10/2016	11724...	copies	10-1403 · OFFICE S...		20000 · *Accou...	481.36	2,342.48
Total GORDON FLESCH CO.,INC							2,342.48	2,342.48

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Accrual Basis

Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
GREEN THUMB LAWN SPRINKLERS								
Bill	07/07/2016	2016		10-1623 · EQUIP. M...		20000 · *Accou...	820.00	820.00
Bill	09/08/2016	2016		10-1623 · EQUIP. M...		20000 · *Accou...	200.00	1,020.00
Total GREEN THUMB LAWN SPRINKLERS							1,020.00	1,020.00
GREEN, BILL								
Bill	01/07/2016	qb sbc...	2016 payroll s...	10-1625 · COMPUT...		20000 · *Accou...	519.00	519.00
Bill	06/13/2016	towing	Pantry Van T...	10-4330 · VAN MAI...		20000 · *Accou...	236.00	755.00
Bill	07/07/2016	van re...	reimburseme...	10-1301 · Bld/Liab/A...		20000 · *Accou...	896.41	1,651.41
Bill	12/05/2016	quick ...	out of pocket ...	10-1625 · COMPUT...		20000 · *Accou...	565.00	2,216.41
Total GREEN, BILL							2,216.41	2,216.41
HASLER								
Bill	02/05/2016	4393	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	300.00
Bill	03/04/2016	30116	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	600.00
Bill	07/07/2016	postage	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	900.00
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	300.00	1,200.00
Bill	12/05/2016	postage	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	1,500.00
Total HASLER							1,500.00	1,500.00
HILTON LISLE NAPERVILLE								
Bill	01/07/2016	1158.00	Holiday Party ...	10-1310 · CONTING...		20000 · *Accou...	1,158.00	1,158.00
Total HILTON LISLE NAPERVILLE							1,158.00	1,158.00
IAAO EDUCATION DEPARTMENT								
Bill	12/27/2016		JT	10-1406 · Training A...		20000 · *Accou...	190.00	190.00
Total IAAO EDUCATION DEPARTMENT							190.00	190.00
ICRMT.								
Bill	05/05/2016			10-1635 · WORKMA...		20000 · *Accou...	6,284.40	6,284.40
Total ICRMT.							6,284.40	6,284.40
ILL.ASSESSORS ASSOCIATION								
Bill	04/07/2016		dues John T	10-1406 · Training A...		20000 · *Accou...	50.00	50.00
Total ILL.ASSESSORS ASSOCIATION							50.00	50.00
ILLINOIS FIRE EXTINGUISHER CO								
Bill	07/07/2016	204476		10-1623 · EQUIP. M...		20000 · *Accou...	513.00	513.00
Total ILLINOIS FIRE EXTINGUISHER CO							513.00	513.00

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Lisle Township
Expenses by Vendor Detail
January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Illinois Township Trustees Association								
Bill	04/07/2016			10-1624 · Travel / M...		20000 · *Accou...	30.00	30.00
Total Illinois Township Trustees Association							30.00	30.00
IPAI								
Bill	01/07/2016	Novak	basic assess...	10-1406 · Training A...		20000 · *Accou...	300.00	300.00
Bill	12/10/2016	Latzko...	Berg	10-1406 · Training A...		20000 · *Accou...	680.00	980.00
Bill	12/10/2016	Latzko...	Latzko	10-1406 · Training A...		20000 · *Accou...	680.00	1,660.00
Total IPAI							1,660.00	1,660.00
JAMES J. BERG								
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	27.00	27.00
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	19.62	46.62
Bill	04/07/2016		out of pocket	10-1412 · Travel As...		20000 · *Accou...	52.38	99.00
Bill	05/05/2016			10-1412 · Travel As...		20000 · *Accou...	44.28	143.28
Bill	06/01/2016	May	May out of po...	10-1412 · Travel As...		20000 · *Accou...	52.38	195.66
Bill	08/09/2016			10-1412 · Travel As...		20000 · *Accou...	73.44	269.10
Bill	10/05/2016	AUGU...	mileage	10-1412 · Travel As...		20000 · *Accou...	62.64	331.74
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	47.52	379.26
Total JAMES J. BERG							379.26	379.26
James W. Allen								
Bill	01/07/2016	20151...	it	10-1625 · COMPUT...		20000 · *Accou...	47.50	47.50
Bill	01/14/2016	20160...	replacement l...	10-1625 · COMPUT...		20000 · *Accou...	240.00	287.50
Bill	02/05/2016	20160...	IT and Compu...	10-1625 · COMPUT...		20000 · *Accou...	232.50	520.00
Bill	07/07/2016	20160...	it support	10-1625 · COMPUT...		20000 · *Accou...	157.50	677.50
Bill	08/09/2016	20160...	it support	10-1625 · COMPUT...		20000 · *Accou...	665.00	1,342.50
Bill	09/08/2016	20160...		10-1625 · COMPUT...		20000 · *Accou...	285.00	1,627.50
Total James W. Allen							1,627.50	1,627.50
Jani-King								
Bill	01/07/2016	1161262	monthly clean...	10-1306 · BUILDIN...		20000 · *Accou...	615.00	615.00
Bill	02/05/2016	2161246	cleaning	10-1306 · BUILDIN...		20000 · *Accou...	615.00	1,230.00
Bill	03/04/2016	3161244	reduced for 4...	10-1306 · BUILDIN...		20000 · *Accou...	372.00	1,602.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	1,974.00
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	2,346.00
Bill	07/07/2016	7161230	two months	10-1306 · BUILDIN...		20000 · *Accou...	744.00	3,090.00
Bill	10/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	15.00	3,105.00
Bill	10/13/2016	10161...	October 2015	10-1306 · BUILDIN...		20000 · *Accou...	372.00	3,477.00
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	3,849.00
Bill	12/05/2016	12161...		10-1306 · BUILDIN...		20000 · *Accou...	372.00	4,221.00
Total Jani-King							4,221.00	4,221.00

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
JOHN TROWBRIDGE II								
Bill	02/05/2016		water	10-1403 · OFFICE S...	20000 · *Accou...		10.35	10.35
Bill	04/07/2016		remediation c...	10-1310 · CONTING...	20000 · *Accou...		154.98	165.33
Bill	05/05/2016			10-1407 · OFFICE E...	20000 · *Accou...		350.00	515.33
Total JOHN TROWBRIDGE II							515.33	515.33
JRM CONSULTING INC								
Bill	01/07/2016	4281	assessor IT	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	1,900.00
Bill	02/05/2016	4289	it support	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	3,800.00
Bill	03/04/2016	4331	assessor IT	10-1418 · COMPUT...	20000 · *Accou...		3,900.00	7,700.00
Bill	04/07/2016			10-1418 · COMPUT...	20000 · *Accou...		1,180.00	8,880.00
Bill	05/05/2016			10-1418 · COMPUT...	20000 · *Accou...		8,116.97	16,996.97
Bill	06/01/2016	4391	IT	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	18,896.97
Bill	07/07/2016			10-1418 · COMPUT...	20000 · *Accou...		1,900.00	20,796.97
Bill	08/09/2016	4422		10-1418 · COMPUT...	20000 · *Accou...		250.00	21,046.97
Bill	08/09/2016			10-1418 · COMPUT...	20000 · *Accou...		1,900.00	22,946.97
Bill	09/08/2016	4429		10-1418 · COMPUT...	20000 · *Accou...		1,900.00	24,846.97
Bill	10/05/2016	4451	apex maintain...	10-1418 · COMPUT...	20000 · *Accou...		1,980.00	26,826.97
Bill	10/05/2016	4451	it support	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	28,726.97
Bill	11/09/2016	4474	assessor sup...	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	30,626.97
Bill	12/10/2016	4479	assessor IT	10-1418 · COMPUT...	20000 · *Accou...		1,900.00	32,526.97
Bill	12/27/2016		it plus comput...	10-1407 · OFFICE E...	20000 · *Accou...		8,261.95	40,788.92
Total JRM CONSULTING INC							40,788.92	40,788.92
KATHLEEN OLALDE								
Deposit	03/11/2016	2681	dental premium	10-1031 · Refunds &...	10-0031 · Nap...		-49.03	-49.03
Deposit	05/16/2016	2694	dental	10-1031 · Refunds &...	10-0031 · Nap...		-49.03	-98.06
Deposit	06/09/2016	2701	dental	10-1031 · Refunds &...	10-0031 · Nap...		-49.03	-147.09
Total KATHLEEN OLALDE							-147.09	-147.09
KLEIN,HALL & ASSOCIATES,LLC								
Bill	03/04/2016	603156	first installme...	10-1626 · Auditing.	20000 · *Accou...		5,775.00	5,775.00
Bill	06/01/2016	audit 2...		10-1626 · Auditing.	20000 · *Accou...		1,925.00	7,700.00
Total KLEIN,HALL & ASSOCIATES,LLC							7,700.00	7,700.00
KUHN, HEAP AND MONSON								
Bill	08/09/2016	27139	legal	10-1628 · Legal Sup...	20000 · *Accou...		162.50	162.50
Total KUHN, HEAP AND MONSON							162.50	162.50
LAURA PANTALEO								
Bill	11/09/2016	2016	out of pocket	10-1624 · Travel / M...	20000 · *Accou...		101.40	101.40
Total LAURA PANTALEO							101.40	101.40

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Liberty Mutual Insurance								
Bill	07/07/2016	treasu...	bond	10-1301 · Bld/Liab/A...		20000 · *Accou...	3,375.00	3,375.00
Total Liberty Mutual Insurance							3,375.00	3,375.00
LISA BENO								
Bill	01/07/2016	walmart	supplies	10-1403 · OFFICE S...		20000 · *Accou...	17.90	17.90
Bill	02/05/2016	jan	out of pocket	10-1403 · OFFICE S...		20000 · *Accou...	11.34	29.24
Bill	05/05/2016			10-1403 · OFFICE S...		20000 · *Accou...	45.73	74.97
Bill	07/07/2016	june		10-1403 · OFFICE S...		20000 · *Accou...	66.67	141.64
Bill	10/05/2016	pocket	out of pocket	10-1403 · OFFICE S...		20000 · *Accou...	60.45	202.09
Total LISA BENO							202.09	202.09
LISLE AREA CHAMBER OF COMMERCE								
Bill	02/05/2016	2016	annual memb...	10-1624 · Travel / M...		20000 · *Accou...	150.00	150.00
Total LISLE AREA CHAMBER OF COMMERCE							150.00	150.00
LISLE AUTO BODY SHOP								
Bill	07/07/2016	van re...	deductible	10-4330 · VAN MAI...		20000 · *Accou...	1,000.00	1,000.00
Total LISLE AUTO BODY SHOP							1,000.00	1,000.00
Lisle, Village of								
Bill	01/07/2016	january	15	10-1305 · WATER/S...		20000 · *Accou...	90.86	90.86
Bill	01/07/2016	January	15	10-1305 · WATER/S...		20000 · *Accou...	372.56	463.42
Deposit	01/29/2016	148227	TIF	10-1031 · Refunds &...		10-0031 · Nap...	-5,808.61	-5,345.19
Bill	02/05/2016	127170		10-1305 · WATER/S...		20000 · *Accou...	91.62	-5,253.57
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	240.00	-5,013.57
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	44.60	-4,968.97
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	100.00	-4,868.97
Bill	06/01/2016			10-1305 · WATER/S...		20000 · *Accou...	61.88	-4,807.09
Bill	07/07/2016			10-1305 · WATER/S...		20000 · *Accou...	106.28	-4,700.81
Bill	08/09/2016		water	10-1305 · WATER/S...		20000 · *Accou...	60.58	-4,640.23
Bill	09/08/2016	09142...		10-1305 · WATER/S...		20000 · *Accou...	215.46	-4,424.77
Deposit	10/13/2016	150736	bond refund f...	10-1031 · Refunds &...		10-0031 · Nap...	-180.00	-4,604.77
Bill	11/09/2016		4721	10-1305 · WATER/S...		20000 · *Accou...	167.30	-4,437.47
Bill	11/09/2016		4711	10-1305 · WATER/S...		20000 · *Accou...	324.40	-4,113.07
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	22.30	-4,090.77
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	69.32	-4,021.45
Total Lisle, Village of							-4,021.45	-4,021.45
MAINSTREET ORGANIZATION OF REA								
Bill	03/04/2016	2016	annual dues	10-1406 · Training A...		20000 · *Accou...	330.00	330.00
Bill	11/09/2016	2017	annual dues T...	10-1406 · Training A...		20000 · *Accou...	565.00	895.00
Total MAINSTREET ORGANIZATION OF REA							895.00	895.00

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Lisle Township
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
MARSHALL AND SWIFT								
Bill	06/01/2016	172936	Book 2016	10-1406 · Training A...		20000 · *Accou...	634.20	634.20
Total MARSHALL AND SWIFT							634.20	634.20
MB BANK								
Bill	01/07/2016	2015 ...	2015 w-2 kits	10-1620 · OFFICE S...		20000 · *Accou...	129.99	129.99
Bill	02/05/2016	3353	usps	10-1306 · BUILDIN...		20000 · *Accou...	1.05	131.04
Bill	03/04/2016		tax forms	10-1620 · OFFICE S...		20000 · *Accou...	146.02	277.06
Bill	06/01/2016		temp last days	10-1624 · Travel / M...		20000 · *Accou...	59.19	336.25
Deposit	09/26/2016	25222	cc overpayment	10-1031 · Refunds &...		10-0031 · Nap...	-208.07	128.18
Bill	12/05/2016	display	display items,...	10-1620 · OFFICE S...		20000 · *Accou...	110.42	238.60
Total MB BANK							238.60	238.60
METLIFE DENTAL								
Bill	01/07/2016	january	dental	10-1636 · Group Ins...		20000 · *Accou...	1,005.96	1,005.96
Bill	01/07/2016	january	dental	10-1636 · Group Ins...		20000 · *Accou...	824.09	1,830.05
Bill	02/05/2016	Feb	Dental Insura...	10-1636 · Group Ins...		20000 · *Accou...	1,005.96	2,836.01
Bill	02/05/2016	Feb	Dental Insura...	10-1636 · Group Ins...		20000 · *Accou...	873.12	3,709.13
Bill	03/04/2016		assessor	10-1636 · Group Ins...		20000 · *Accou...	1,005.96	4,715.09
Bill	03/04/2016		town	10-1636 · Group Ins...		20000 · *Accou...	873.12	5,588.21
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	1,005.96	6,594.17
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	873.12	7,467.29
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	1,005.96	8,473.25
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	873.12	9,346.37
Bill	06/01/2016			10-1636 · Group Ins...		20000 · *Accou...	914.68	10,261.05
Bill	06/01/2016			10-1636 · Group Ins...		20000 · *Accou...	873.12	11,134.17
Bill	07/07/2016			10-1636 · Group Ins...		20000 · *Accou...	1,005.96	12,140.13
Bill	07/07/2016			10-1636 · Group Ins...		20000 · *Accou...	873.12	13,013.25
Bill	07/07/2016			10-1636 · Group Ins...		20000 · *Accou...	-89.12	12,924.13
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	1,005.96	13,930.09
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	875.28	14,805.37
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	1,036.13	15,841.50
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	899.30	16,740.80
Bill	10/05/2016	October		10-1636 · Group Ins...		20000 · *Accou...	1,036.13	17,776.93
Bill	10/05/2016	October		10-1636 · Group Ins...		20000 · *Accou...	899.30	18,676.23
Bill	11/09/2016	october		10-1636 · Group Ins...		20000 · *Accou...	1,036.13	19,712.36
Bill	11/09/2016	october		10-1636 · Group Ins...		20000 · *Accou...	1,122.15	20,834.51
Bill	12/05/2016			10-1636 · Group Ins...		20000 · *Accou...	1,884.93	22,719.44
Bill	12/05/2016			10-1636 · Group Ins...		20000 · *Accou...	222.85	22,942.29
Total METLIFE DENTAL							22,942.29	22,942.29
MILTON TOWNSHIP								
Bill	04/07/2016		CERT	10-3109 · COMM E...		20000 · *Accou...	3,750.00	3,750.00
Total MILTON TOWNSHIP							3,750.00	3,750.00

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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
MORTON ARBORETUM								
Bill	10/05/2016	1617	arboretum, m...	10-4180 · Counselin...		20000 · *Accou...	320.00	320.00
Total MORTON ARBORETUM							320.00	320.00
MR. CAR WASH								
Bill	04/07/2016		car washes	10-4330 · VAN MAI...		20000 · *Accou...	80.00	80.00
Bill	08/09/2016	apr june	washes	10-4330 · VAN MAI...		20000 · *Accou...	55.00	135.00
Bill	12/05/2016	van	van washes	10-4330 · VAN MAI...		20000 · *Accou...	80.00	215.00
Total MR. CAR WASH							215.00	215.00
NAPERVILLE BANK & TRUST								
Deposit	11/16/2016	e	reversal of fee...	10-1031 · Refunds &...		10-0031 · Nap...	-20.00	-20.00
Total NAPERVILLE BANK & TRUST							-20.00	-20.00
National Association of Real Estate App.								
Bill	11/09/2016	annual	annual Dues, ...	10-1406 · Training A...		20000 · *Accou...	295.00	295.00
Total National Association of Real Estate App.							295.00	295.00
NEOPOST INC								
Bill	02/05/2016	53608...	3 month renta...	10-1620 · OFFICE S...		20000 · *Accou...	59.25	59.25
Bill	03/04/2016	14799...	rent postage ...	10-1620 · OFFICE S...		20000 · *Accou...	228.99	288.24
Bill	05/05/2016			10-1620 · OFFICE S...		20000 · *Accou...	59.25	347.49
Bill	08/09/2016	54076...	rental quarterly	10-1620 · OFFICE S...		20000 · *Accou...	59.25	406.74
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	427.23	833.97
Total NEOPOST INC							833.97	833.97
NEW DIMENSIONS DESIGNS,INC								
Bill	02/05/2016	2400	handyman work	10-1306 · BUILDIN...		20000 · *Accou...	780.00	780.00
Bill	03/04/2016	5002	handyman ser...	10-1306 · BUILDIN...		20000 · *Accou...	530.00	1,310.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	96.00	1,406.00
Bill	07/07/2016	5285	lighting	10-1306 · BUILDIN...		20000 · *Accou...	147.00	1,553.00
Bill	08/09/2016	July	handyman	10-1306 · BUILDIN...		20000 · *Accou...	1,077.00	2,630.00
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	309.00	2,939.00
Bill	12/05/2016	5175		10-1306 · BUILDIN...		20000 · *Accou...	400.00	3,339.00
Total NEW DIMENSIONS DESIGNS,INC							3,339.00	3,339.00
NICHOLAS LATZKO								
Bill	06/01/2016	May	may out of po...	10-1412 · Travel As...		20000 · *Accou...	52.39	52.39
Total NICHOLAS LATZKO							52.39	52.39

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Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
NICOR 0632								
Bill	02/05/2016	asses...	gas for 4721	10-1303 · GAS.		20000 · *Accou...	348.75	348.75
Bill	06/01/2016			10-1303 · GAS.		20000 · *Accou...	203.60	552.35
Total NICOR 0632							552.35	552.35
NICOR 5407								
Bill	01/07/2016	jan	4721	10-1303 · GAS.		20000 · *Accou...	248.92	248.92
Bill	01/07/2016	jan	4711	10-1303 · GAS.		20000 · *Accou...	122.78	371.70
Bill	02/05/2016	2016	gas	10-1303 · GAS.		20000 · *Accou...	240.90	612.60
Bill	03/04/2016		assessor	10-1303 · GAS.		20000 · *Accou...	379.60	992.20
Bill	03/04/2016		town	10-1303 · GAS.		20000 · *Accou...	178.23	1,170.43
Bill	04/07/2016			10-1303 · GAS.		20000 · *Accou...	42.80	1,213.23
Bill	04/07/2016			10-1303 · GAS.		20000 · *Accou...	125.44	1,338.67
Bill	05/05/2016			10-1303 · GAS.		20000 · *Accou...	109.99	1,448.66
Bill	06/01/2016			10-1303 · GAS.		20000 · *Accou...	43.90	1,492.56
Bill	07/07/2016			10-1303 · GAS.		20000 · *Accou...	27.64	1,520.20
Bill	07/07/2016	4721		10-1303 · GAS.		20000 · *Accou...	29.55	1,549.75
Bill	08/09/2016		4721	10-1303 · GAS.		20000 · *Accou...	27.75	1,577.50
Bill	08/09/2016			10-1303 · GAS.		20000 · *Accou...	27.75	1,605.25
Bill	09/08/2016	091416		10-1303 · GAS.		20000 · *Accou...	25.30	1,630.55
Bill	09/08/2016	091416		10-1303 · GAS.		20000 · *Accou...	25.30	1,655.85
Bill	10/05/2016			10-1303 · GAS.		20000 · *Accou...	25.52	1,681.37
Bill	10/05/2016			10-1303 · GAS.		20000 · *Accou...	29.10	1,710.47
Bill	11/09/2016			10-1303 · GAS.		20000 · *Accou...	36.55	1,747.02
Bill	11/09/2016			10-1303 · GAS.		20000 · *Accou...	48.11	1,795.13
Bill	12/05/2016			10-1303 · GAS.		20000 · *Accou...	52.25	1,847.38
Bill	12/05/2016			10-1303 · GAS.		20000 · *Accou...	120.12	1,967.50
Total NICOR 5407							1,967.50	1,967.50
Northern Illinois Food Bank								
Bill	03/04/2016	training	traing Charlie ...	10-1638 · STAFF T...		20000 · *Accou...	10.00	10.00
Total Northern Illinois Food Bank							10.00	10.00
Novak, Morgan								
Bill	02/05/2016	january	training in Blo...	10-1406 · Training A...		20000 · *Accou...	427.55	427.55
Total Novak, Morgan							427.55	427.55
OFFICE DEPOT								
Deposit	07/06/2016	70300...	over payment	10-1031 · Refunds &...		10-0031 · Nap...	-102.40	-102.40
Bill	09/08/2016	6683		10-1620 · OFFICE S...		20000 · *Accou...	36.47	-65.93
Total OFFICE DEPOT							-65.93	-65.93

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
OFFICE DEPOT CARD PLAN								
Bill	11/09/2016	6683		10-1620 · OFFICE S...		20000 · *Accou...	51.63	51.63
Total OFFICE DEPOT CARD PLAN							51.63	51.63
Office of the State Fire Marshall								
Bill	06/01/2016	51250...	Elevator 4711	10-1306 · BUILDIN...		20000 · *Accou...	30.00	30.00
Total Office of the State Fire Marshall							30.00	30.00
P A C E								
Bill	01/07/2016	aug/sep		10-3106 · Transport...		20000 · *Accou...	15,708.81	15,708.81
Bill	02/05/2016	411855	ride dupage O...	10-3106 · Transport...		20000 · *Accou...	10,200.15	25,908.96
Bill	03/04/2016	41619...	November an...	10-3106 · Transport...		20000 · *Accou...	16,128.89	42,037.85
Bill	05/05/2016			10-3106 · Transport...		20000 · *Accou...	16,872.22	58,910.07
Bill	06/01/2016	428794	ride dupage	10-3106 · Transport...		20000 · *Accou...	7,893.70	66,803.77
Bill	07/07/2016	432662	April 2016	10-3106 · Transport...		20000 · *Accou...	7,748.85	74,552.62
Bill	08/09/2016		ride dupage	10-3106 · Transport...		20000 · *Accou...	8,782.77	83,335.39
Bill	09/08/2016	442559		10-3106 · Transport...		20000 · *Accou...	7,873.49	91,208.88
Bill	11/09/2016	4462426	Ride DuPage ...	10-3106 · Transport...		20000 · *Accou...	7,392.79	98,601.67
Bill	12/05/2016	449579	august	10-3106 · Transport...		20000 · *Accou...	8,395.34	106,997.01
Total P A C E							106,997.01	106,997.01
PADDOCK PUBLICATIONS 7695								
Bill	02/05/2016	492915	subscription	10-1621 · PRINTIN...		20000 · *Accou...	49.80	49.80
Bill	04/07/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	104.40
Bill	05/05/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	159.00
Bill	06/01/2016	492915		10-1621 · PRINTIN...		20000 · *Accou...	54.60	213.60
Bill	09/08/2016	492915		10-1621 · PRINTIN...		20000 · *Accou...	54.60	268.20
Bill	11/09/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	322.80
Total PADDOCK PUBLICATIONS 7695							322.80	322.80
PADDOCK PUBLICATIONS 7761								
Bill	04/07/2016			10-1621 · PRINTIN...		20000 · *Accou...	58.65	58.65
Bill	07/07/2016	4444504	notices	10-1621 · PRINTIN...		20000 · *Accou...	83.95	142.60
Bill	10/05/2016	4451581		10-1621 · PRINTIN...		20000 · *Accou...	78.20	220.80
Total PADDOCK PUBLICATIONS 7761							220.80	220.80
Patankar, P								
Bill	12/27/2016	31292	rent assist Si...	20-2102 · RENT		20000 · *Accou...	475.00	475.00
Total Patankar, P							475.00	475.00
PETTY CASH FUND								
Bill	05/16/2016		petty cash rei...	10-1403 · OFFICE S...		20000 · *Accou...	91.17	91.17
Total PETTY CASH FUND							91.17	91.17

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
POWERHOUSE WINDOW CLEANING								
Bill	02/05/2016	12127...	window washing	10-1306 · BUILDIN...		20000 · *Accou...	1,050.00	1,050.00
Bill	03/04/2016	12276	windows	10-1306 · BUILDIN...		20000 · *Accou...	1,050.00	2,100.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	400.00	2,500.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	125.00	2,625.00
Bill	07/07/2016	124903	Two Months	10-1306 · BUILDIN...		20000 · *Accou...	950.00	3,575.00
Bill	08/09/2016		windows	10-1306 · BUILDIN...		20000 · *Accou...	475.00	4,050.00
Bill	09/08/2016	125094		10-1306 · BUILDIN...		20000 · *Accou...	475.00	4,525.00
Bill	11/09/2016		window cleani...	10-1306 · BUILDIN...		20000 · *Accou...	950.00	5,475.00
Bill	12/05/2016	125262		10-1306 · BUILDIN...		20000 · *Accou...	475.00	5,950.00
Total POWERHOUSE WINDOW CLEANING							5,950.00	5,950.00
Proshred								
Bill	05/05/2016	10909...	shre day	10-1600 · ADMINIS...		20000 · *Accou...	750.00	750.00
Total Proshred							750.00	750.00
Quality Fence								
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	45.00	45.00
Total Quality Fence							45.00	45.00
QuickBooks Payroll Service								
Liability Check	01/12/2016		Fee for 32 dir...	10-1320 · BANK SE...		10-0021 · Nap...	56.00	56.00
Liability Check	01/26/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	117.25
Liability Check	02/09/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	175.00
Liability Check	02/10/2016		Fee for 1 dire...	10-1320 · BANK SE...		10-0021 · Nap...	1.75	176.75
Liability Check	02/23/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	236.25
Liability Check	03/08/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	294.00
Liability Check	03/22/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	351.75
Liability Check	04/05/2016		Fee for 32 dir...	10-1320 · BANK SE...		10-0021 · Nap...	56.00	407.75
Liability Check	04/19/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	469.00
Liability Check	05/03/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	528.50
Liability Check	05/17/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	588.00
Liability Check	05/31/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	647.50
Liability Check	06/14/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	708.75
Liability Check	06/28/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	768.25
Liability Check	07/12/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	827.75
Liability Check	07/26/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	887.25
Liability Check	08/09/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	948.50
Liability Check	08/23/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	1,008.00
Liability Check	09/06/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,069.25
Liability Check	09/08/2016		Fee for 1 dire...	10-1320 · BANK SE...		10-0021 · Nap...	1.75	1,071.00
Liability Check	09/20/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,132.25
Liability Check	10/04/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,193.50
Liability Check	10/18/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,254.75
Liability Check	11/01/2016		Fee for 36 dir...	10-1320 · BANK SE...		10-0021 · Nap...	63.00	1,317.75
Liability Check	11/15/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,379.00
Liability Check	11/29/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,440.25

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Lisle Township
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 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Liability Check	12/13/2016		Fee for 36 dir...	10-1320 · BANK SE...		10-0021 · Nap...	63.00	1,503.25
Liability Check	12/27/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,564.50
Total QuickBooks Payroll Service							1,564.50	1,564.50
QUILL CORPORATION								
Bill	01/07/2016	1758827	office supplies	10-1620 · OFFICE S...		20000 · *Accou...	107.69	107.69
Bill	02/05/2016	2685048	supplies	10-1620 · OFFICE S...		20000 · *Accou...	120.03	227.72
Bill	02/05/2016	2011551	supplies	10-1403 · OFFICE S...		20000 · *Accou...	176.35	404.07
Bill	03/04/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	149.60	553.67
Bill	03/04/2016		credit	10-1620 · OFFICE S...		20000 · *Accou...	-7.69	545.98
Bill	03/04/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	6.19	552.17
Bill	03/04/2016		supplies	10-1403 · OFFICE S...		20000 · *Accou...	101.44	653.61
Bill	04/07/2016			10-1620 · OFFICE S...		20000 · *Accou...	473.91	1,127.52
Bill	05/05/2016			10-1620 · OFFICE S...		20000 · *Accou...	214.91	1,342.43
Bill	06/01/2016	misc	misc office su...	10-1620 · OFFICE S...		20000 · *Accou...	174.89	1,517.32
Bill	06/01/2016	misc	misc office su...	10-1403 · OFFICE S...		20000 · *Accou...	4.39	1,521.71
Bill	06/01/2016	misc	misc office su...	10-1403 · OFFICE S...		20000 · *Accou...	59.52	1,581.23
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	188.77	1,770.00
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	89.91	1,859.91
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	20.17	1,880.08
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	29.99	1,910.07
Bill	07/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	78.83	1,988.90
Bill	08/09/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	251.71	2,240.61
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	72.99	2,313.60
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	114.98	2,428.58
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	88.95	2,517.53
Bill	09/08/2016			10-1403 · OFFICE S...		20000 · *Accou...	66.99	2,584.52
Bill	09/08/2016			10-1403 · OFFICE S...		20000 · *Accou...	72.96	2,657.48
Bill	10/05/2016	96021...		10-1620 · OFFICE S...		20000 · *Accou...	253.10	2,910.58
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	57.99	2,968.57
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	106.28	3,074.85
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	17.09	3,091.94
Bill	11/09/2016			10-1403 · OFFICE S...		20000 · *Accou...	204.95	3,296.89
Bill	12/05/2016	2221269	supplies	10-1620 · OFFICE S...		20000 · *Accou...	164.88	3,461.77
Bill	12/10/2016	197227	changed per l ...	10-1403 · OFFICE S...		20000 · *Accou...	74.00	3,535.77
Total QUILL CORPORATION							3,535.77	3,535.77
Ralph Papenheim								
Bill	04/19/2016		Furniture for 4...	10-1310 · CONTING...		20000 · *Accou...	2,050.00	2,050.00
Total Ralph Papenheim							2,050.00	2,050.00
Real Estate Analysis Corp								
Bill	03/04/2016	2015-...	alcatel	10-1414 · OUTSIDE...		20000 · *Accou...	500.00	500.00
Total Real Estate Analysis Corp							500.00	500.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Renzi & Associates								
Bill	02/05/2016	16-031	services	10-1414 · OUTSIDE...		20000 · *Accou...	2,750.00	2,750.00
Bill	02/05/2016	16-032	services	10-1414 · OUTSIDE...		20000 · *Accou...	2,750.00	5,500.00
Total Renzi & Associates							5,500.00	5,500.00
REPUBLIC SERVICES 551								
Bill	01/07/2016	lisle to...	waste	10-1306 · BUILDIN...		20000 · *Accou...	229.78	229.78
Bill	02/05/2016	12270...	trash	10-1306 · BUILDIN...		20000 · *Accou...	229.78	459.56
Bill	03/04/2016	t1231...	trash	10-1306 · BUILDIN...		20000 · *Accou...	275.00	734.56
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	275.00	1,009.56
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	275.00	1,284.56
Bill	06/01/2016	12546...		10-1306 · BUILDIN...		20000 · *Accou...	275.00	1,559.56
Bill	07/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	277.26	1,836.82
Bill	08/09/2016		trash	10-1306 · BUILDIN...		20000 · *Accou...	277.26	2,114.08
Bill	09/08/2016	12819...		10-1306 · BUILDIN...		20000 · *Accou...	277.26	2,391.34
Bill	10/05/2016	12905...		10-1306 · BUILDIN...		20000 · *Accou...	277.26	2,668.60
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	277.26	2,945.86
Bill	12/05/2016		garbage	10-1306 · BUILDIN...		20000 · *Accou...	277.26	3,223.12
Total REPUBLIC SERVICES 551							3,223.12	3,223.12
RICHARD TARULIS								
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	65.98	65.98
Total RICHARD TARULIS							65.98	65.98
ROBBINS SCHWARTZ NICHOLAS								
Bill	02/05/2016	265607	H Katz legal	10-1628 · Legal Sup...		20000 · *Accou...	47.50	47.50
Bill	03/04/2016	266252	legal	10-1628 · Legal Sup...		20000 · *Accou...	285.00	332.50
Bill	04/07/2016			10-1628 · Legal Sup...		20000 · *Accou...	380.00	712.50
Bill	06/01/2016	267934	legal	10-1628 · Legal Sup...		20000 · *Accou...	97.50	810.00
Bill	07/07/2016	268632	audit letter	10-1628 · Legal Sup...		20000 · *Accou...	487.50	1,297.50
Total ROBBINS SCHWARTZ NICHOLAS							1,297.50	1,297.50
SAM'S CLUB/GEMB								
Bill	01/07/2016	2016	2016 member...	10-1624 · Travel / M...		20000 · *Accou...	45.00	45.00
Bill	01/07/2016	2016	2016 member...	10-1624 · Travel / M...		20000 · *Accou...	45.00	90.00
Total SAM'S CLUB/GEMB							90.00	90.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
SARAH BREITHAUPT								
Bill	01/14/2016	decem...	holiday pizza	10-4184 · JOB CLUB		20000 · *Accou...	113.47	113.47
Bill	01/14/2016	decem...	50% of cost t...	10-4210 · STAFF T...		20000 · *Accou...	187.50	300.97
Bill	02/05/2016	jan	out of pocket	10-4210 · STAFF T...		20000 · *Accou...	62.50	363.47
Bill	02/05/2016	jan	out of pocket	10-1624 · Travel / M...		20000 · *Accou...	115.00	478.47
Bill	03/04/2016	out of ...	training	10-4210 · STAFF T...		20000 · *Accou...	125.00	603.47
Bill	03/04/2016	out of ...	mileage	10-4210 · STAFF T...		20000 · *Accou...	20.42	623.89
Bill	05/05/2016			10-4210 · STAFF T...		20000 · *Accou...	250.00	873.89
Bill	05/05/2016			10-1624 · Travel / M...		20000 · *Accou...	112.00	985.89
Bill	07/07/2016			10-4210 · STAFF T...		20000 · *Accou...	187.50	1,173.39
Bill	09/08/2016	09142...		10-4210 · STAFF T...		20000 · *Accou...	125.00	1,298.39
Bill	09/08/2016	09142...		10-1622 · OFFICE E...		20000 · *Accou...	8.99	1,307.38
Bill	10/05/2016	October		10-4210 · STAFF T...		20000 · *Accou...	62.50	1,369.88
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	185.00	1,554.88
Bill	12/05/2016	novem...	out of pockt	10-1624 · Travel / M...		20000 · *Accou...	162.76	1,717.64
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	199.99	1,917.63
Bill	12/05/2016	novem...	out of pockt	10-1624 · Travel / M...		20000 · *Accou...	192.50	2,110.13
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	125.00	2,235.13
Total SARAH BREITHAUPT							2,235.13	2,235.13
SHANE'S OFFICE SUPPLY CO								
Bill	11/09/2016		40 boxes cop...	10-1620 · OFFICE S...		20000 · *Accou...	1,039.20	1,039.20
Total SHANE'S OFFICE SUPPLY CO							1,039.20	1,039.20
SIGNS NOW								
Bill	02/05/2016	49688	k Chatman	10-1306 · BUILDIN...		20000 · *Accou...	21.30	21.30
Total SIGNS NOW							21.30	21.30
STEVE ARLING								
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	29.16	29.16
Bill	06/01/2016	May	May out of po...	10-1412 · Travel As...		20000 · *Accou...	32.40	61.56
Bill	07/07/2016	june		10-1412 · Travel As...		20000 · *Accou...	27.00	88.56
Bill	10/05/2016	septe...	MILEAGE	10-1412 · Travel As...		20000 · *Accou...	48.60	137.16
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	19.44	156.60
Total STEVE ARLING							156.60	156.60
SUN LIFE ASSURANCE COMPANY								
Bill	01/07/2016	January	15	10-1636 · Group Ins...		20000 · *Accou...	128.87	128.87
Bill	01/07/2016	January	10	10-1636 · Group Ins...		20000 · *Accou...	184.10	312.97
Bill	02/05/2016	Febr	sun life	10-1636 · Group Ins...		20000 · *Accou...	128.87	441.84
Bill	02/05/2016	Febr	sun life	10-1636 · Group Ins...		20000 · *Accou...	165.69	607.53
Bill	03/04/2016		assessor	10-1636 · Group Ins...		20000 · *Accou...	128.87	736.40
Bill	03/04/2016		town	10-1636 · Group Ins...		20000 · *Accou...	165.69	902.09
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	128.87	1,030.96
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	165.69	1,196.65
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	128.87	1,325.52

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Lisle Township
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	165.69	1,491.21
Bill	06/01/2016	79603		10-1636 · Group Ins...		20000 · *Accou...	128.87	1,620.08
Bill	06/01/2016	79603		10-1636 · Group Ins...		20000 · *Accou...	165.69	1,785.77
Bill	07/07/2016			10-1636 · Group Ins...		20000 · *Accou...	128.87	1,914.64
Bill	07/07/2016			10-1636 · Group Ins...		20000 · *Accou...	165.69	2,080.33
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	128.87	2,209.20
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	165.69	2,374.89
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	128.87	2,503.76
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	147.28	2,651.04
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	-18.41	2,632.63
Bill	10/05/2016	October		10-1636 · Group Ins...		20000 · *Accou...	128.87	2,761.50
Bill	10/05/2016	October		10-1636 · Group Ins...		20000 · *Accou...	147.28	2,908.78
Bill	11/09/2016			10-1636 · Group Ins...		20000 · *Accou...	128.87	3,037.65
Bill	11/09/2016			10-1636 · Group Ins...		20000 · *Accou...	147.28	3,184.93
Bill	12/05/2016	478.66		10-1636 · Group Ins...		20000 · *Accou...	128.87	3,313.80
Bill	12/05/2016	478.66		10-1636 · Group Ins...		20000 · *Accou...	147.28	3,461.08
Total SUN LIFE ASSURANCE COMPANY							3,461.08	3,461.08
SUSAN MCMILLAN								
Bill	02/05/2016	113		10-1401 · ASSR. TE...		20000 · *Accou...	726.00	726.00
Bill	04/07/2016	114		10-1401 · ASSR. TE...		20000 · *Accou...	451.00	1,177.00
Bill	05/05/2016			10-1401 · ASSR. TE...		20000 · *Accou...	660.00	1,837.00
Bill	06/01/2016	116	temp	10-1401 · ASSR. TE...		20000 · *Accou...	605.00	2,442.00
Bill	07/07/2016	june		10-1401 · ASSR. TE...		20000 · *Accou...	814.00	3,256.00
Bill	08/09/2016			10-1401 · ASSR. TE...		20000 · *Accou...	649.00	3,905.00
Bill	09/08/2016	119		10-1401 · ASSR. TE...		20000 · *Accou...	594.00	4,499.00
Bill	10/05/2016	120	services	10-1401 · ASSR. TE...		20000 · *Accou...	825.00	5,324.00
Bill	11/09/2016	121	outside apprai...	10-1401 · ASSR. TE...		20000 · *Accou...	638.00	5,962.00
Bill	12/10/2016	122	services	10-1401 · ASSR. TE...		20000 · *Accou...	583.00	6,545.00
Bill	12/27/2016	123		10-1401 · ASSR. TE...		20000 · *Accou...	616.00	7,161.00
Total SUSAN MCMILLAN							7,161.00	7,161.00
Timberwolf landscaping								
Bill	06/01/2016	18572	Weed cutting ...	10-2802 · WEED C...		20000 · *Accou...	100.00	100.00
Total Timberwolf landscaping							100.00	100.00
TOWNSHIP CASEWORKER'S ASSO								
Bill	03/04/2016	dues 2...	laura dues	10-1624 · Travel / M...		20000 · *Accou...	65.00	65.00
Total TOWNSHIP CASEWORKER'S ASSO							65.00	65.00
Township of Wheatland								
Bill	11/09/2016		Rid DuPage	10-3106 · Transport...		20000 · *Accou...	10,000.00	10,000.00
Total Township of Wheatland							10,000.00	10,000.00

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Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOWNSHIP OFFICIALS OF ILLINOIS								
Bill	07/07/2016	T20004		10-1624 · Travel / M...		20000 · *Accou...	1,362.55	1,362.55
Total TOWNSHIP OFFICIALS OF ILLINOIS							1,362.55	1,362.55
TOWNSHIP PERSPECTIVE								
Bill	07/07/2016	annual...	magazine	10-1621 · PRINTIN...		20000 · *Accou...	75.00	75.00
Total TOWNSHIP PERSPECTIVE							75.00	75.00
TOWNSHIP SUPERVISORS OF IL								
Bill	07/07/2016	2016	rick annual	10-1624 · Travel / M...		20000 · *Accou...	30.00	30.00
Total TOWNSHIP SUPERVISORS OF IL							30.00	30.00
TYCO SECURITY SERVICES, INC								
Bill	03/04/2016	25925...	alarms	10-1306 · BUILDIN...		20000 · *Accou...	253.38	253.38
Total TYCO SECURITY SERVICES, INC							253.38	253.38
United States Treasury								
Deposit	01/12/2016	66962...	refund from p...	10-1031 · Refunds &...		10-0031 · Nap...	-1,338.75	-1,338.75
Total United States Treasury							-1,338.75	-1,338.75
Victoria Trowbridge								
Bill	06/01/2016		April hours	10-1401 · ASSR. TE...		20000 · *Accou...	567.00	567.00
Bill	07/07/2016	June		10-1401 · ASSR. TE...		20000 · *Accou...	624.00	1,191.00
Bill	08/09/2016			10-1401 · ASSR. TE...		20000 · *Accou...	642.00	1,833.00
Total Victoria Trowbridge							1,833.00	1,833.00
Walker Athletics								
Bill	01/07/2016		rent 12/16/15	10-1310 · CONTING...		20000 · *Accou...	3,986.67	3,986.67
Bill	01/07/2016		rent 1/16/15	10-1310 · CONTING...		20000 · *Accou...	3,986.67	7,973.34
Bill	02/08/2016	Rent	Rent for 4925 ...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	15,946.68
Bill	04/07/2016		2 months rent...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	23,920.02
Bill	06/13/2016	June-J...	Rent 4925 Ind...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	31,893.36
Bill	08/09/2016	LT072...	rent	10-1310 · CONTING...		20000 · *Accou...	3,986.67	35,880.03
Bill	09/26/2016	Septe...	rent, Septemb...	10-1310 · CONTING...		20000 · *Accou...	3,986.67	39,866.70
Bill	10/05/2016	October	rent 4925	10-1310 · CONTING...		20000 · *Accou...	3,986.67	43,853.37
Bill	11/14/2016	Nov D...	Rent for Nove...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	51,826.71
Total Walker Athletics							51,826.71	51,826.71

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Lisle Township
Expenses by Vendor Detail
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
WATER & ACCESSORIES OUTLETS								
Bill	01/07/2016	2 mon...	drinking water...	10-1620 · OFFICE S...		20000 · *Accou...	71.27	71.27
Bill	03/04/2016		water and dis...	10-1620 · OFFICE S...		20000 · *Accou...	56.54	127.81
Bill	04/07/2016		drinking water	10-1620 · OFFICE S...		20000 · *Accou...	58.69	186.50
Bill	04/07/2016		drinking water	10-1620 · OFFICE S...		20000 · *Accou...	238.01	424.51
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	29.46	453.97
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	118.85	572.82
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	35.95	608.77
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	128.66	737.43
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	-20.59	716.84
Bill	08/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	97.63	814.47
Bill	08/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	47.61	862.08
Bill	09/08/2016			10-1306 · BUILDIN...		20000 · *Accou...	14.73	876.81
Bill	09/08/2016			10-1306 · BUILDIN...		20000 · *Accou...	60.16	936.97
Bill	10/05/2016	37825		10-1306 · BUILDIN...		20000 · *Accou...	14.73	951.70
Bill	10/05/2016	37825		10-1306 · BUILDIN...		20000 · *Accou...	60.16	1,011.86
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	-10.25	1,001.61
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	60.16	1,061.77
Bill	12/05/2016	38645		10-1306 · BUILDIN...		20000 · *Accou...	22.97	1,084.74
Bill	12/05/2016	38645		10-1306 · BUILDIN...		20000 · *Accou...	69.38	1,154.12
Total WATER & ACCESSORIES OUTLETS							1,154.12	1,154.12
XEROX CORPORATION								
Bill	01/07/2016	2 mon...	copies two m...	10-1623 · EQUIP. M...		20000 · *Accou...	343.40	343.40
Bill	03/04/2016	83340...	two months	10-1623 · EQUIP. M...		20000 · *Accou...	425.71	769.11
Bill	04/07/2016			10-1623 · EQUIP. M...		20000 · *Accou...	194.94	964.05
Bill	05/05/2016			10-1623 · EQUIP. M...		20000 · *Accou...	247.28	1,211.33
Bill	06/01/2016	84757...	copies	10-1623 · EQUIP. M...		20000 · *Accou...	305.95	1,517.28
Bill	07/07/2016			10-1623 · EQUIP. M...		20000 · *Accou...	196.57	1,713.85
Bill	08/09/2016	85581...	copies	10-1623 · EQUIP. M...		20000 · *Accou...	239.11	1,952.96
Bill	09/08/2016	85978...		10-1623 · EQUIP. M...		20000 · *Accou...	202.97	2,155.93
Bill	10/05/2016	86372...		10-1623 · EQUIP. M...		20000 · *Accou...	241.58	2,397.51
Bill	11/09/2016			10-1623 · EQUIP. M...		20000 · *Accou...	235.00	2,632.51
Bill	12/05/2016			10-1623 · EQUIP. M...		20000 · *Accou...	182.86	2,815.37
Total XEROX CORPORATION							2,815.37	2,815.37
Young, Ed								
Bill	12/10/2016	Spring...	Ed Young Por...	10-1624 · Travel / M...		20000 · *Accou...	269.27	269.27
Total Young, Ed							269.27	269.27
TOTAL							756,624.08	756,624.08