

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Check		01/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-290.42
TOTAL						-290.42
Check		02/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-290.97
TOTAL						-290.97
Check		03/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-291.17
TOTAL						-291.17
Check		04/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-289.95
TOTAL						-289.95
Check		05/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-290.27
TOTAL						-290.27
Check		06/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-223.45
TOTAL						-223.45
Check		07/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-250.00
TOTAL						-250.00
Check		08/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-227.31
TOTAL						-227.31
Check		09/16/2016			10-0011 · Napervill...	
					10-1320 · BANK SE...	-227.60
TOTAL						-227.60
Bill Pmt -Check	42512	01/06/2016	GREEN TRAILS		10-0011 · Napervill...	
Bill	30711	01/06/2016			20-2102 · RENT	-544.00
TOTAL						-544.00

9:46 AM

10/21/16

# Lisle Township

## Check Detail

### January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42513</b>	<b>01/07/2016</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			10-1306 · BUILDIN...	-1,976.16
					10-1306 · BUILDIN...	-398.73
TOTAL						-2,374.89
<b>Bill Pmt -Check</b>	<b>42514</b>	<b>01/07/2016</b>	<b>B. GUNTHER &amp; CO...</b>		<b>10-0011 · Napervill...</b>	
Bill	97688	01/07/2016			10-1620 · OFFICE S...	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>42515</b>	<b>01/07/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1566	01/07/2016			10-1306 · BUILDIN...	-687.50
TOTAL						-687.50
<b>Bill Pmt -Check</b>	<b>42516</b>	<b>01/07/2016</b>	<b>Blooming Color of ...</b>		<b>10-0011 · Napervill...</b>	
Bill	164675	01/07/2016			10-1621 · PRINTIN...	-42.00
TOTAL						-42.00
<b>Bill Pmt -Check</b>	<b>42517</b>	<b>01/07/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			31-1636 · GROUP I...	-13,529.27
					10-1636 · Group Ins...	-8,430.86
					10-1636 · Group Ins...	-13,965.94
TOTAL						-35,926.07
<b>Bill Pmt -Check</b>	<b>42518</b>	<b>01/07/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	3213	01/07/2016			10-1304 · TELEPHO...	-358.07
					10-1417 · TELEPHO...	-451.28
TOTAL						-809.35
<b>Bill Pmt -Check</b>	<b>42519</b>	<b>01/07/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	01/07/2016			10-1302 · ELECTRIC.	-907.60
Bill	66046...	01/07/2016			10-1302 · ELECTRIC.	-1,483.72
TOTAL						-2,391.32
<b>Bill Pmt -Check</b>	<b>42520</b>	<b>01/07/2016</b>	<b>DIEHL AUTO REPA...</b>		<b>10-0011 · Napervill...</b>	
Bill	97796...	01/07/2016			10-4330 · VAN MAI...	-217.10
TOTAL						-217.10
<b>Bill Pmt -Check</b>	<b>42521</b>	<b>01/07/2016</b>	<b>Dutchman Heating ...</b>		<b>10-0011 · Napervill...</b>	
Bill	48479	01/07/2016			10-1308 · CAPITAL ...	-1,392.33
TOTAL						-1,392.33

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42522</b>	<b>01/07/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill	2930	01/07/2016			10-1310 · CONTING...	-216.74
TOTAL						-216.74
<b>Bill Pmt -Check</b>	<b>42523</b>	<b>01/07/2016</b>	<b>FLOWERS OF LISLE</b>		<b>10-0011 · Napervill...</b>	
Bill	2817 ...	01/07/2016			10-1620 · OFFICE S...	-160.00
					31-1620 · OFFICE S...	-150.00
TOTAL						-310.00
<b>Bill Pmt -Check</b>	<b>42524</b>	<b>01/07/2016</b>	<b>GREEN, BILL</b>		<b>10-0011 · Napervill...</b>	
Bill	qb sbc...	01/07/2016			10-1625 · COMPUT...	-519.00
TOTAL						-519.00
<b>Bill Pmt -Check</b>	<b>42525</b>	<b>01/07/2016</b>	<b>HILTON LISLE NAP...</b>		<b>10-0011 · Napervill...</b>	
Bill	1158.00	01/07/2016			10-1310 · CONTING...	-1,158.00
TOTAL						-1,158.00
<b>Bill Pmt -Check</b>	<b>42526</b>	<b>01/07/2016</b>	<b>James W. Allen</b>		<b>10-0011 · Napervill...</b>	
Bill	20151...	01/07/2016			10-1625 · COMPUT...	-47.50
TOTAL						-47.50
<b>Bill Pmt -Check</b>	<b>42527</b>	<b>01/07/2016</b>	<b>Jani-King</b>		<b>10-0011 · Napervill...</b>	
Bill	1161262	01/07/2016			10-1306 · BUILDIN...	-615.00
TOTAL						-615.00
<b>Bill Pmt -Check</b>	<b>42528</b>	<b>01/07/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill	january	01/07/2016			10-1305 · WATER/S...	-90.86
Bill	January	01/07/2016			10-1305 · WATER/S...	-372.56
TOTAL						-463.42
<b>Bill Pmt -Check</b>	<b>42529</b>	<b>01/07/2016</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill	2015 ...	01/07/2016			10-1620 · OFFICE S...	-129.99
TOTAL						-129.99
<b>Bill Pmt -Check</b>	<b>42530</b>	<b>01/07/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill	january	01/07/2016			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-824.09
					31-1636 · GROUP I...	-1,054.99
TOTAL						-2,885.04

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42531</b>	<b>01/07/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill	jan	01/07/2016			10-1303 · GAS.	-248.92
Bill	jan	01/07/2016			10-1303 · GAS.	-122.78
TOTAL						-371.70
<b>Bill Pmt -Check</b>	<b>42532</b>	<b>01/07/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	aug/sep	01/07/2016			10-3106 · Transport...	-15,708.81
TOTAL						-15,708.81
<b>Bill Pmt -Check</b>	<b>42533</b>	<b>01/07/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1758827	01/07/2016			10-1620 · OFFICE S...	-107.69
TOTAL						-107.69
<b>Bill Pmt -Check</b>	<b>42534</b>	<b>01/07/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	lisle to...	01/07/2016			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
<b>Bill Pmt -Check</b>	<b>42535</b>	<b>01/07/2016</b>	<b>SAM'S CLUB/GEMB</b>		<b>10-0011 · Napervill...</b>	
Bill	2016	01/07/2016			10-1624 · Travel / M...	-45.00
					10-1624 · Travel / M...	-45.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>42536</b>	<b>01/07/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	January	01/07/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-184.10
					31-1636 · GROUP I...	-122.79
TOTAL						-435.76
<b>Bill Pmt -Check</b>	<b>42537</b>	<b>01/07/2016</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill	2 mon...	01/07/2016			10-1620 · OFFICE S...	-71.27
TOTAL						-71.27
<b>Bill Pmt -Check</b>	<b>42538</b>	<b>01/07/2016</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	2 mon...	01/07/2016			10-1623 · EQUIP. M...	-343.40
TOTAL						-343.40
<b>Check</b>	<b>42539</b>	<b>01/11/2016</b>	<b>Destroyed Checks</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42540</b>	<b>01/07/2016</b>	<b>B &amp; A PROPERTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	30722	01/07/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
<b>Bill Pmt -Check</b>	<b>42541</b>	<b>01/07/2016</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	30661	01/07/2016			20-2104 · UTILITY A...	-166.98
TOTAL						-166.98
<b>Bill Pmt -Check</b>	<b>42542</b>	<b>01/07/2016</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	30700	01/07/2016			20-2104 · UTILITY A...	-110.00
TOTAL						-110.00
<b>Bill Pmt -Check</b>	<b>42543</b>	<b>01/07/2016</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill	30652	01/07/2016			20-2111 · TRANSP...	-339.33
TOTAL						-339.33
<b>Bill Pmt -Check</b>	<b>42544</b>	<b>01/07/2016</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill	30672	01/07/2016			20-2102 · RENT	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>42545</b>	<b>01/07/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill	30685	01/07/2016			20-2102 · RENT	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>42546</b>	<b>01/07/2016</b>	<b>Larnie Brown</b>		<b>10-0011 · Napervill...</b>	
Bill	30689	01/07/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>42547</b>	<b>01/07/2016</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill	30598	01/07/2016			20-2101 · FOOD	-1,682.36
TOTAL						-1,682.36
<b>Bill Pmt -Check</b>	<b>42548</b>	<b>01/07/2016</b>	<b>CIAO</b>		<b>10-0011 · Napervill...</b>	
Bill	annual	01/07/2016			10-1406 · Training A...	-40.00
Bill	annual	01/07/2016			10-1406 · Training A...	-200.00
TOTAL						-240.00
<b>Bill Pmt -Check</b>	<b>42549</b>	<b>01/07/2016</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	11384...	01/07/2016			10-1403 · OFFICE S...	-175.23
TOTAL						-175.23

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42550</b>	<b>01/07/2016</b>	<b>IPAI</b>		<b>10-0011 · Napervill...</b>	
Bill	Novak	01/07/2016			10-1406 · Training A...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>42551</b>	<b>01/07/2016</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill	4281	01/07/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
<b>Bill Pmt -Check</b>	<b>42552</b>	<b>01/07/2016</b>	<b>LISA BENO</b>		<b>10-0011 · Napervill...</b>	
Bill	walmart	01/07/2016			10-1403 · OFFICE S...	-17.90
TOTAL						-17.90
<b>Bill Pmt -Check</b>	<b>42553</b>	<b>01/07/2016</b>	<b>Walker Athletics</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			10-1310 · CONTING...	-3,986.67
					10-1310 · CONTING...	-3,986.67
TOTAL						-7,973.34
<b>Bill Pmt -Check</b>	<b>42554</b>	<b>01/07/2016</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill	180308	01/07/2016			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>42555</b>	<b>01/07/2016</b>	<b>CATCHING FLUIDP...</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			32-9100 · EQUIPME...	-84.16
TOTAL						-84.16
<b>Bill Pmt -Check</b>	<b>42556</b>	<b>01/07/2016</b>	<b>CHRIS REEDER</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			32-9035 · UNIFORMS	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>42557</b>	<b>01/07/2016</b>	<b>CONNOR &amp; GALLA...</b>		<b>10-0011 · Napervill...</b>	
Bill	29139	01/07/2016			32-1301 · INSURAN...	-3,141.00
TOTAL						-3,141.00
<b>Bill Pmt -Check</b>	<b>42558</b>	<b>01/07/2016</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>42559</b>	<b>01/07/2016</b>	<b>DULTMEIER</b>		<b>10-0011 · Napervill...</b>	
Bill		01/07/2016			32-9100 · EQUIPME...	-167.75
TOTAL						-167.75

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42560	01/07/2016	FINKBINER EQUIP...		10-0011 · Napervill...	
Bill		01/07/2016			32-9100 · EQUIPME...	-391.48
TOTAL						-391.48
Bill Pmt -Check	42561	01/07/2016	HOME DEPOT		10-0011 · Napervill...	
Bill		01/07/2016			32-9095 · SUPPLIES	-127.93
TOTAL						-127.93
Bill Pmt -Check	42562	01/07/2016	INTERSTATE BATT...		10-0011 · Napervill...	
Bill		01/07/2016			33-4030 · CAPITAL ...	-193.90
TOTAL						-193.90
Bill Pmt -Check	42563	01/07/2016	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		01/07/2016			32-9095 · SUPPLIES	-532.28
TOTAL						-532.28
Bill Pmt -Check	42564	01/07/2016	MENARDS		10-0011 · Napervill...	
Bill		01/07/2016			32-9095 · SUPPLIES	-133.76
TOTAL						-133.76
Bill Pmt -Check	42565	01/07/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		01/07/2016			32-9075 · ENGINEE...	-427.50
TOTAL						-427.50
Bill Pmt -Check	42566	01/07/2016	NAPA Auto Parts		10-0011 · Napervill...	
Bill		01/07/2016			32-9100 · EQUIPME...	-831.98
TOTAL						-831.98
Bill Pmt -Check	42567	01/07/2016	NICOR 5407		10-0011 · Napervill...	
Bill		01/07/2016			33-1302 · UTILITIES	-348.10
TOTAL						-348.10
Bill Pmt -Check	42568	01/07/2016	PERSONNEL CON...		10-0011 · Napervill...	
Bill		01/07/2016			31-1621 · PRINTIN...	-25.90
TOTAL						-25.90
Bill Pmt -Check	42569	01/07/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		01/07/2016			32-9095 · SUPPLIES	-271.35
TOTAL						-271.35

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42570	01/07/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		01/07/2016			33-4020 · BUILDING	-235.06
TOTAL						-235.06
Bill Pmt -Check	42571	01/07/2016	SNI Solutions		10-0011 · Napervill...	
Bill		01/07/2016			32-9045 · SALT/AD...	-5,850.00
TOTAL						-5,850.00
Bill Pmt -Check	42572	01/07/2016	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill		01/07/2016			33-4030 · CAPITAL ...	-548.49
TOTAL						-548.49
Bill Pmt -Check	42574	01/14/2016	DuPage County Cle...		10-0011 · Napervill...	
Bill	Gina	01/11/2016			10-1638 · STAFF T...	-10.00
TOTAL						-10.00
Bill Pmt -Check	42575	01/14/2016	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	2207	01/14/2016			20-2616 · FOOD PA...	-26.65
TOTAL						-26.65
Bill Pmt -Check	42576	01/14/2016	James W. Allen		10-0011 · Napervill...	
Bill	20160...	01/14/2016			10-1625 · COMPUT...	-240.00
TOTAL						-240.00
Bill Pmt -Check	42577	01/14/2016	Letts Property Man...		10-0011 · Napervill...	
Bill	30723	01/14/2016			20-2102 · RENT	-675.00
TOTAL						-675.00
Bill Pmt -Check	42578	01/14/2016	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	decem...	01/14/2016			10-4184 · JOB CLUB 10-4210 · STAFF T...	-113.47 -187.50
TOTAL						-300.97
Bill Pmt -Check	42580	01/15/2016	DTJM, LLC		10-0011 · Napervill...	
Bill	30734	01/15/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42581	01/15/2016	BCH WESTWOOD		10-0011 · Napervill...	
Bill	30733	01/15/2016			20-2102 · RENT	-408.00
TOTAL						-408.00



9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42582</b>	<b>01/19/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill	JQ	01/19/2016			31-1620 · OFFICE S...	-125.78
TOTAL						-125.78
<b>Bill Pmt -Check</b>	<b>42583</b>	<b>01/21/2016</b>	<b>DYNASTY POINTE</b>		<b>10-0011 · Napervill...</b>	
Bill	30737	01/21/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>42584</b>	<b>01/12/2016</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill	30754	01/12/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
<b>Bill Pmt -Check</b>	<b>42585</b>	<b>01/29/2016</b>	<b>COUNTRY VILLAS ...</b>		<b>10-0011 · Napervill...</b>	
Bill	30766	01/29/2016			20-2102 · RENT	-408.00
TOTAL						-408.00
<b>Bill Pmt -Check</b>	<b>42587</b>	<b>02/05/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1600	02/05/2016			10-1306 · BUILDIN...	-343.75
TOTAL						-343.75
<b>Bill Pmt -Check</b>	<b>42588</b>	<b>02/05/2016</b>	<b>Blooming Color of ...</b>		<b>10-0011 · Napervill...</b>	
Bill	200304	02/05/2016			10-1620 · OFFICE S...	-42.00
TOTAL						-42.00
<b>Bill Pmt -Check</b>	<b>42589</b>	<b>02/05/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	january	02/05/2016			31-1636 · GROUP I...	-18,896.70
					10-1636 · Group Ins...	-8,849.50
					10-1636 · Group Ins...	-14,013.84
TOTAL						-41,760.04
<b>Bill Pmt -Check</b>	<b>42590</b>	<b>02/05/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	14811...	02/05/2016			10-1306 · BUILDIN...	-325.00
					33-4020 · BUILDING	-325.00
					33-4020 · BUILDING	-325.00
TOTAL						-975.00
<b>Bill Pmt -Check</b>	<b>42591</b>	<b>02/05/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2016			10-1304 · TELEPHO...	-358.07
					10-1417 · TELEPHO...	-460.91
TOTAL						-818.98

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42592	02/05/2016	COMED 6111		10-0011 · Napervill...	
Bill	77027	02/05/2016			10-1302 · ELECTRIC.	-1,036.84
TOTAL						-1,036.84
Bill Pmt -Check	42593	02/05/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	11252...	02/05/2016			10-1305 · WATER/S...	-96.32
					10-1305 · WATER/S...	-88.61
TOTAL						-184.93
Bill Pmt -Check	42594	02/05/2016	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill	Benda...	02/05/2016			20-2616 · FOOD PA...	-90.00
TOTAL						-90.00
Bill Pmt -Check	42595	02/05/2016	HASLER		10-0011 · Napervill...	
Bill	4393	02/05/2016			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	42596	02/05/2016	James W. Allen		10-0011 · Napervill...	
Bill	20160...	02/05/2016			10-1625 · COMPUT...	-232.50
					31-1625 · COMPUT...	-47.50
TOTAL						-280.00
Bill Pmt -Check	42597	02/05/2016	Jani-King		10-0011 · Napervill...	
Bill	2161246	02/05/2016			10-1306 · BUILDIN...	-615.00
TOTAL						-615.00
Bill Pmt -Check	42598	02/05/2016	LISLE AREA CHAM...		10-0011 · Napervill...	
Bill	2016	02/05/2016			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	42599	02/05/2016	Lisle, Village of		10-0011 · Napervill...	
Bill	127170	02/05/2016			10-1305 · WATER/S...	-91.62
TOTAL						-91.62
Bill Pmt -Check	42600	02/05/2016	MB BANK		10-0011 · Napervill...	
Bill	3353	02/05/2016			10-1306 · BUILDIN...	-1.05
TOTAL						-1.05

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42601</b>	<b>02/05/2016</b>	<b>Men In Black</b>		<b>10-0011 · Napervill...</b>	
Bill	annual	02/05/2016			20-2616 · FOOD PA...	-275.00
TOTAL						-275.00
<b>Bill Pmt -Check</b>	<b>42602</b>	<b>02/05/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill	Feb	02/05/2016			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-873.12
					31-1636 · GROUP I...	-1,253.18
TOTAL						-3,132.26
<b>Bill Pmt -Check</b>	<b>42603</b>	<b>02/05/2016</b>	<b>Naperville &amp; Lisle T...</b>		<b>10-0011 · Napervill...</b>	
Bill	TRIAD	02/05/2016			20-8702 · SENIOR ...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>42604</b>	<b>02/05/2016</b>	<b>NEOPOST INC</b>		<b>10-0011 · Napervill...</b>	
Bill	53608...	02/05/2016			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
<b>Bill Pmt -Check</b>	<b>42605</b>	<b>02/05/2016</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill	2400	02/05/2016			10-1306 · BUILDIN...	-780.00
TOTAL						-780.00
<b>Bill Pmt -Check</b>	<b>42606</b>	<b>02/05/2016</b>	<b>NICOR 0632</b>		<b>10-0011 · Napervill...</b>	
Bill	asses...	02/05/2016			10-1303 · GAS.	-348.75
TOTAL						-348.75
<b>Bill Pmt -Check</b>	<b>42607</b>	<b>02/05/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill	2016	02/05/2016			10-1303 · GAS.	-240.90
TOTAL						-240.90
<b>Bill Pmt -Check</b>	<b>42608</b>	<b>02/05/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	411855	02/05/2016			10-3106 · Transport...	-10,200.15
TOTAL						-10,200.15
<b>Bill Pmt -Check</b>	<b>42609</b>	<b>02/05/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	492915	02/05/2016			10-1621 · PRINTIN...	-49.80
TOTAL						-49.80

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42610</b>	<b>02/05/2016</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	12127...	02/05/2016			10-1306 · BUILDIN...	-1,050.00
TOTAL						-1,050.00
<b>Bill Pmt -Check</b>	<b>42611</b>	<b>02/05/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2685048	02/05/2016			10-1620 · OFFICE S...	-120.03
TOTAL						-120.03
<b>Bill Pmt -Check</b>	<b>42612</b>	<b>02/05/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	12270...	02/05/2016			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
<b>Bill Pmt -Check</b>	<b>42613</b>	<b>02/05/2016</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill	265607	02/05/2016			10-1628 · Legal Sup...	-47.50
TOTAL						-47.50
<b>Bill Pmt -Check</b>	<b>42614</b>	<b>02/05/2016</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill	jan	02/05/2016			10-4210 · STAFF T...	-62.50
					10-1624 · Travel / M...	-115.00
TOTAL						-177.50
<b>Bill Pmt -Check</b>	<b>42615</b>	<b>02/05/2016</b>	<b>SIGNS NOW</b>		<b>10-0011 · Napervill...</b>	
Bill	49688	02/05/2016			10-1306 · BUILDIN...	-21.30
TOTAL						-21.30
<b>Bill Pmt -Check</b>	<b>42616</b>	<b>02/05/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	Febr	02/05/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-141.20
TOTAL						-435.76
<b>Bill Pmt -Check</b>	<b>42617</b>	<b>02/05/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill	Trowb...	02/05/2016			10-1406 · Training A...	-85.00
					10-1403 · OFFICE S...	-39.96
TOTAL						-124.96
<b>Bill Pmt -Check</b>	<b>42618</b>	<b>02/05/2016</b>	<b>GORDON FLESCHE ...</b>		<b>10-0011 · Napervill...</b>	
Bill	11410...	02/05/2016			10-1403 · OFFICE S...	-168.35
TOTAL						-168.35

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42619	02/05/2016	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		02/05/2016			10-1403 · OFFICE S...	-10.35
TOTAL						-10.35
Bill Pmt -Check	42620	02/05/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4289	02/05/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	42621	02/05/2016	LISA BENO		10-0011 · Napervill...	
Bill	jan	02/05/2016			10-1403 · OFFICE S...	-11.34
TOTAL						-11.34
Bill Pmt -Check	42622	02/05/2016	Novak, Morgan		10-0011 · Napervill...	
Bill	january	02/05/2016			10-1406 · Training A...	-427.55
TOTAL						-427.55
Bill Pmt -Check	42623	02/05/2016	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	2011551	02/05/2016			10-1403 · OFFICE S...	-176.35
TOTAL						-176.35
Bill Pmt -Check	42624	02/05/2016	Renzi & Associates		10-0011 · Napervill...	
Bill	16-031	02/05/2016			10-1414 · OUTSIDE...	-2,750.00
Bill	16-032	02/05/2016			10-1414 · OUTSIDE...	-2,750.00
TOTAL						-5,500.00
Bill Pmt -Check	42625	02/05/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	113	02/05/2016			10-1401 · ASSR. TE...	-726.00
TOTAL						-726.00
Bill Pmt -Check	42626	02/05/2016	COM ED 2100		10-0011 · Napervill...	
Bill	30748	02/05/2016			20-2104 · UTILITY A...	-130.00
TOTAL						-130.00
Bill Pmt -Check	42627	02/05/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30708	02/05/2016			20-2111 · TRANSP...	-463.29
TOTAL						-463.29
Bill Pmt -Check	42628	02/05/2016	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30721	02/05/2016			20-2102 · RENT	-100.00
TOTAL						-100.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42629</b>	<b>02/05/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill	30735	02/05/2016			20-2102 · RENT	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>42630</b>	<b>02/05/2016</b>	<b>Larnie Brown</b>		<b>10-0011 · Napervill...</b>	
Bill	30775	02/05/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>42631</b>	<b>02/05/2016</b>	<b>Lisle Township Ge...</b>		<b>10-0011 · Napervill...</b>	
Bill	02042...	02/05/2016			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
<b>Bill Pmt -Check</b>	<b>42632</b>	<b>02/05/2016</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill	30659	02/05/2016			20-2101 · FOOD	-1,809.01
TOTAL						-1,809.01
<b>Bill Pmt -Check</b>	<b>42633</b>	<b>02/05/2016</b>	<b>1ST AYD CORPOR...</b>		<b>10-0011 · Napervill...</b>	
Bill	18361	02/05/2016			32-9095 · SUPPLIES	-997.85
TOTAL						-997.85
<b>Bill Pmt -Check</b>	<b>42634</b>	<b>02/05/2016</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	119515	02/05/2016			32-9100 · EQUIPME...	-368.95
TOTAL						-368.95
<b>Bill Pmt -Check</b>	<b>42635</b>	<b>02/05/2016</b>	<b>APWA CHICAGO M...</b>		<b>10-0011 · Napervill...</b>	
Bill	638496	02/05/2016			31-5020 · DUES	-310.00
TOTAL						-310.00
<b>Bill Pmt -Check</b>	<b>42636</b>	<b>02/05/2016</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	hwy	02/05/2016			31-1304 · TELEPHO...	-386.58
TOTAL						-386.58
<b>Bill Pmt -Check</b>	<b>42637</b>	<b>02/05/2016</b>	<b>ATLAS BOBCAT INC</b>		<b>10-0011 · Napervill...</b>	
Bill	656645	02/05/2016			32-9100 · EQUIPME...	-107.50
TOTAL						-107.50
<b>Bill Pmt -Check</b>	<b>42638</b>	<b>02/05/2016</b>	<b>Buikema's Ace Har...</b>		<b>10-0011 · Napervill...</b>	
Bill	163859	02/05/2016			32-9095 · SUPPLIES	-60.10
TOTAL						-60.10

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42639</b>	<b>02/05/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	alarms	02/05/2016			33-4020 · BUILDING	-224.85
TOTAL						-224.85
<b>Bill Pmt -Check</b>	<b>42640</b>	<b>02/05/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2016			33-1302 · UTILITIES	-91.01
TOTAL						-91.01
<b>Bill Pmt -Check</b>	<b>42641</b>	<b>02/05/2016</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill	steep...	02/05/2016			32-9070 · LIGHTIN...	-302.83
TOTAL						-302.83
<b>Bill Pmt -Check</b>	<b>42642</b>	<b>02/05/2016</b>	<b>DULTMEIER</b>		<b>10-0011 · Napervill...</b>	
Bill	3163677	02/05/2016			32-9100 · EQUIPME...	-229.48
TOTAL						-229.48
<b>Bill Pmt -Check</b>	<b>42643</b>	<b>02/05/2016</b>	<b>DUPAGE COUNTY ...</b>		<b>10-0011 · Napervill...</b>	
Bill	4719	02/05/2016			33-1302 · UTILITIES	-50.97
TOTAL						-50.97
<b>Bill Pmt -Check</b>	<b>42644</b>	<b>02/05/2016</b>	<b>DUPAGE MATERIA...</b>		<b>10-0011 · Napervill...</b>	
Bill	76083	02/05/2016			32-9000 · PERMAN...	-192.40
TOTAL						-192.40
<b>Bill Pmt -Check</b>	<b>42645</b>	<b>02/05/2016</b>	<b>FEECE OIL CO</b>		<b>10-0011 · Napervill...</b>	
Bill	1565363	02/05/2016			32-9095 · SUPPLIES	-712.80
TOTAL						-712.80
<b>Bill Pmt -Check</b>	<b>42646</b>	<b>02/05/2016</b>	<b>FIRST ADVANTAGE</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2016			32-9115 · DRUG PR...	-9.00
TOTAL						-9.00
<b>Bill Pmt -Check</b>	<b>42647</b>	<b>02/05/2016</b>	<b>GRAINGER</b>		<b>10-0011 · Napervill...</b>	
Bill	99308...	02/05/2016			32-9070 · LIGHTIN...	-1,968.87
TOTAL						-1,968.87
<b>Bill Pmt -Check</b>	<b>42648</b>	<b>02/05/2016</b>	<b>HIGH PSI LTD</b>		<b>10-0011 · Napervill...</b>	
Bill	130630	02/05/2016			33-4030 · CAPITAL ...	-593.81
TOTAL						-593.81

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42649</b>	<b>02/05/2016</b>	<b>IMAGE SYSTEMS ...</b>		<b>10-0011 · Napervill...</b>	
Bill	225334	02/05/2016			33-1622 · OFFICE E...	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>42650</b>	<b>02/05/2016</b>	<b>JULIE, INC</b>		<b>10-0011 · Napervill...</b>	
Bill	2016-...	02/05/2016			32-9055 · MISCELL...	-2,158.99
TOTAL						-2,158.99
<b>Bill Pmt -Check</b>	<b>42651</b>	<b>02/05/2016</b>	<b>KIPP'S LAWNMOW...</b>		<b>10-0011 · Napervill...</b>	
Bill	448700	02/05/2016			32-9100 · EQUIPME...	-12.46
TOTAL						-12.46
<b>Bill Pmt -Check</b>	<b>42652</b>	<b>02/05/2016</b>	<b>LAWSON PRODUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	93037...	02/05/2016			32-9095 · SUPPLIES	-1,715.12
TOTAL						-1,715.12
<b>Bill Pmt -Check</b>	<b>42653</b>	<b>02/05/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill		02/05/2016			33-1302 · UTILITIES	-153.30
TOTAL						-153.30
<b>Bill Pmt -Check</b>	<b>42654</b>	<b>02/05/2016</b>	<b>MCCANN CONST. ...</b>		<b>10-0011 · Napervill...</b>	
Bill	07202...	02/05/2016			32-9100 · EQUIPME...	-461.34
TOTAL						-461.34
<b>Bill Pmt -Check</b>	<b>42655</b>	<b>02/05/2016</b>	<b>MENARDS</b>		<b>10-0011 · Napervill...</b>	
Bill	87892	02/05/2016			32-9100 · EQUIPME...	-7.05
TOTAL						-7.05
<b>Bill Pmt -Check</b>	<b>42656</b>	<b>02/05/2016</b>	<b>MONROE TRUCK E...</b>		<b>10-0011 · Napervill...</b>	
Bill	311837	02/05/2016			33-4030 · CAPITAL ...	-268.42
TOTAL						-268.42
<b>Bill Pmt -Check</b>	<b>42657</b>	<b>02/05/2016</b>	<b>MORRIS ENGINEE...</b>		<b>10-0011 · Napervill...</b>	
Bill	15-05...	02/05/2016			32-9075 · ENGINEE...	-404.00
Bill	16-05...	02/05/2016			32-9075 · ENGINEE...	-9,943.00
TOTAL						-10,347.00
<b>Bill Pmt -Check</b>	<b>42658</b>	<b>02/05/2016</b>	<b>NAPA Auto Parts</b>		<b>10-0011 · Napervill...</b>	
Bill	411960	02/05/2016			32-9100 · EQUIPME...	-1,646.41
TOTAL						-1,646.41



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42659	02/05/2016	NICOR 5407		10-0011 · Napervill...	
Bill		02/05/2016			33-1302 · UTILITIES	-467.45
TOTAL						-467.45
Bill Pmt -Check	42660	02/05/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	54718...	02/05/2016			32-9095 · SUPPLIES	-279.63
TOTAL						-279.63
Bill Pmt -Check	42661	02/05/2016	Precision Pavemen...		10-0011 · Napervill...	
Bill	969	02/05/2016			32-9000 · PERMAN...	-1,800.00
TOTAL						-1,800.00
Bill Pmt -Check	42662	02/05/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	hwy	02/05/2016			33-4020 · BUILDING	-233.23
TOTAL						-233.23
Bill Pmt -Check	42663	02/05/2016	RUSSO POWER E...		10-0011 · Napervill...	
Bill	2849587	02/05/2016			32-9100 · EQUIPME...	-547.55
TOTAL						-547.55
Bill Pmt -Check	42664	02/05/2016	THCADC		10-0011 · Napervill...	
Bill	2016	02/05/2016			32-9055 · MISCELL...	-2,800.00
TOTAL						-2,800.00
Bill Pmt -Check	42665	02/05/2016	TOWNSHIP HIGHW...		10-0011 · Napervill...	
Bill	2016	02/05/2016			31-5020 · DUES	-50.00
TOTAL						-50.00
Bill Pmt -Check	42666	02/05/2016	VERIZON		10-0011 · Napervill...	
Bill		02/05/2016			31-5060 · TWO WA...	-447.60
TOTAL						-447.60
Bill Pmt -Check	42667	02/05/2016	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		02/05/2016			32-9100 · EQUIPME...	-516.90
TOTAL						-516.90
Bill Pmt -Check	42668	02/11/2016	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	15699...	02/11/2016			20-2616 · FOOD PA...	-76.65
TOTAL						-76.65

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42669	02/11/2016	Walker Athletics		10-0011 · Napervill...	
Bill	Rent	02/08/2016			10-1310 · CONTING...	-7,973.34
TOTAL						-7,973.34
Bill Pmt -Check	42670	02/17/2016	CHAD		10-0011 · Napervill...	
Bill	30786	02/17/2016			20-2102 · RENT	-615.00
TOTAL						-615.00
Bill Pmt -Check	42671	02/25/2016	Eagle Management		10-0011 · Napervill...	
Bill	30814	02/25/2016			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	42672	03/04/2016	Call One		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42673	03/04/2016	COSTAR GROUP		10-0011 · Napervill...	
Bill	10354...	03/04/2016			10-1406 · Training A...	-4,039.75
TOTAL						-4,039.75
Bill Pmt -Check	42674	03/04/2016	Dixon, Brian		10-0011 · Napervill...	
Bill	february	03/04/2016			10-1406 · Training A...	-538.10
TOTAL						-538.10
Bill Pmt -Check	42675	03/04/2016	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11446...	03/04/2016			10-1403 · OFFICE S...	-477.71
TOTAL						-477.71
Bill Pmt -Check	42676	03/04/2016	JAMES J. BERG		10-0011 · Napervill...	
Bill	february	03/04/2016			10-1412 · Travel As...	-27.00
Bill	february	03/04/2016			10-1412 · Travel As...	-19.62
TOTAL						-46.62
Bill Pmt -Check	42677	03/04/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4331	03/04/2016			10-1418 · COMPUT...	-3,900.00
TOTAL						-3,900.00
Bill Pmt -Check	42678	03/04/2016	MAINSTREET ORG...		10-0011 · Napervill...	
Bill	2016	03/04/2016			10-1406 · Training A...	-330.00
TOTAL						-330.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42679</b>	<b>03/04/2016</b>	<b>Real Estate Analy...</b>		<b>10-0011 · Napervill...</b>	
Bill	2015-...	03/04/2016			10-1414 · OUTSIDE...	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>42680</b>	<b>03/04/2016</b>	<b>STEVE ARLING</b>		<b>10-0011 · Napervill...</b>	
Bill	february	03/04/2016			10-1412 · Travel As...	-29.16
TOTAL						-29.16
<b>Bill Pmt -Check</b>	<b>42681</b>	<b>03/04/2016</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	120049	03/04/2016			32-9100 · EQUIPME...	-27.90
TOTAL						-27.90
<b>Bill Pmt -Check</b>	<b>42682</b>	<b>03/04/2016</b>	<b>AMERIGAS - PLAIN...</b>		<b>10-0011 · Napervill...</b>	
Bill	30495...	03/04/2016			32-9095 · SUPPLIES	-131.17
TOTAL						-131.17
<b>Bill Pmt -Check</b>	<b>42683</b>	<b>03/04/2016</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	63096...	03/04/2016			31-1304 · TELEPHO...	-385.95
TOTAL						-385.95
<b>Bill Pmt -Check</b>	<b>42684</b>	<b>03/04/2016</b>	<b>Bird-X</b>		<b>10-0011 · Napervill...</b>	
Bill	108251	03/04/2016			33-4020 · BUILDING	-58.74
TOTAL						-58.74
<b>Bill Pmt -Check</b>	<b>42685</b>	<b>03/04/2016</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill	181354	03/04/2016			33-4020 · BUILDING	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>42686</b>	<b>03/04/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	yender	03/04/2016			33-1302 · UTILITIES	-102.27
TOTAL						-102.27
<b>Bill Pmt -Check</b>	<b>42687</b>	<b>03/04/2016</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill	steeple	03/04/2016			32-9070 · LIGHTIN...	-303.28
TOTAL						-303.28
<b>Bill Pmt -Check</b>	<b>42688</b>	<b>03/04/2016</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill	48838...	03/04/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42689</b>	<b>03/04/2016</b>	<b>DUPAGE MATERIA...</b>		<b>10-0011 · Napervill...</b>	
Bill	76104...	03/04/2016			32-9000 · PERMAN...	-219.70
TOTAL						-219.70
<b>Bill Pmt -Check</b>	<b>42690</b>	<b>03/04/2016</b>	<b>DYKEMA</b>		<b>10-0011 · Napervill...</b>	
Bill	3038816	03/04/2016			31-1628 · LEGAL S...	-385.00
TOTAL						-385.00
<b>Bill Pmt -Check</b>	<b>42691</b>	<b>03/04/2016</b>	<b>FIRST ADVANTAGE</b>		<b>10-0011 · Napervill...</b>	
Bill	25350...	03/04/2016			32-9115 · DRUG PR...	-9.00
TOTAL						-9.00
<b>Bill Pmt -Check</b>	<b>42692</b>	<b>03/04/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill	75411...	03/04/2016			31-1624 · TRAVEL/...	-6.28
TOTAL						-6.28
<b>Bill Pmt -Check</b>	<b>42693</b>	<b>03/04/2016</b>	<b>FLEETPRIDE</b>		<b>10-0011 · Napervill...</b>	
Bill	75173...	03/04/2016			32-9100 · EQUIPME...	-75.10
TOTAL						-75.10
<b>Bill Pmt -Check</b>	<b>42694</b>	<b>03/04/2016</b>	<b>GRAINGER</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			32-9100 · EQUIPME...	-76.40
TOTAL						-76.40
<b>Bill Pmt -Check</b>	<b>42695</b>	<b>03/04/2016</b>	<b>INTERSTATE BATT...</b>		<b>10-0011 · Napervill...</b>	
Bill	60331...	03/04/2016			33-4030 · CAPITAL ...	-225.90
TOTAL						-225.90
<b>Bill Pmt -Check</b>	<b>42696</b>	<b>03/04/2016</b>	<b>K-FIVE CONSTRUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	15053	03/04/2016			32-9000 · PERMAN...	-32,231.30
TOTAL						-32,231.30
<b>Bill Pmt -Check</b>	<b>42697</b>	<b>03/04/2016</b>	<b>KROPE &amp; SON</b>		<b>10-0011 · Napervill...</b>	
Bill	29313	03/04/2016			33-4020 · BUILDING	-1,005.00
TOTAL						-1,005.00
<b>Bill Pmt -Check</b>	<b>42698</b>	<b>03/04/2016</b>	<b>Lene Young</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			31-5201 · TEMP CL...	-240.00
TOTAL						-240.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42699	03/04/2016	MENARDS		10-0011 · Napervill...	
Bill		03/04/2016			32-9100 · EQUIPME...	-37.89
TOTAL						-37.89
Bill Pmt -Check	42700	03/04/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		03/04/2016			32-9075 · ENGINEE...	-2,174.00
TOTAL						-2,174.00
Bill Pmt -Check	42701	03/04/2016	Morton Salt Inc		10-0011 · Napervill...	
Bill	54010...	03/04/2016			32-9045 · SALT/AD...	-35,534.86
TOTAL						-35,534.86
Bill Pmt -Check	42702	03/04/2016	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill	730912	03/04/2016			32-9100 · EQUIPME...	-96.51
TOTAL						-96.51
Bill Pmt -Check	42703	03/04/2016	NAPA Auto Parts		10-0011 · Napervill...	
Bill		03/04/2016			32-9100 · EQUIPME...	-317.67
TOTAL						-317.67
Bill Pmt -Check	42704	03/04/2016	NICOR 5407		10-0011 · Napervill...	
Bill		03/04/2016			33-1302 · UTILITIES	-474.92
TOTAL						-474.92
Bill Pmt -Check	42705	03/04/2016	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		03/04/2016			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	42706	03/04/2016	POWER EQUIPME...		10-0011 · Napervill...	
Bill	23432	03/04/2016			32-9100 · EQUIPME...	-13,487.06
TOTAL						-13,487.06
Bill Pmt -Check	42707	03/04/2016	Quality Lift Truck S...		10-0011 · Napervill...	
Bill	38991	03/04/2016			33-4030 · CAPITAL ...	-186.25
TOTAL						-186.25
Bill Pmt -Check	42708	03/04/2016	RED WING SHOE S...		10-0011 · Napervill...	
Bill	srail	03/04/2016			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42709	03/04/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		03/04/2016			33-4020 · BUILDING	-230.98
TOTAL						-230.98
Bill Pmt -Check	42710	03/04/2016	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		03/04/2016			31-1620 · OFFICE S...	-204.86
TOTAL						-204.86
Bill Pmt -Check	42711	03/04/2016	SEARS COMMERC...		10-0011 · Napervill...	
Bill		03/04/2016			33-4030 · CAPITAL ...	-224.00
TOTAL						-224.00
Bill Pmt -Check	42712	03/04/2016	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	85680	03/04/2016			32-9060 · SIGNS	-773.75
TOTAL						-773.75
Bill Pmt -Check	42713	03/04/2016	VERIZON		10-0011 · Napervill...	
Bill		03/04/2016			31-5060 · TWO WA...	-405.36
TOTAL						-405.36
Bill Pmt -Check	42714	03/04/2016	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		03/04/2016			32-9100 · EQUIPME...	-945.33
TOTAL						-945.33
Bill Pmt -Check	42715	03/04/2016	Young, Ed		10-0011 · Napervill...	
Bill		03/04/2016			32-9055 · MISCELL...	-220.61
TOTAL						-220.61
Bill Pmt -Check	42716	03/04/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30804	03/04/2016			20-2104 · UTILITY A...	-121.29
TOTAL						-121.29
Bill Pmt -Check	42717	03/04/2016	COM ED 2100		10-0011 · Napervill...	
Bill	30825	03/04/2016			20-2104 · UTILITY A...	-70.00
TOTAL						-70.00
Bill Pmt -Check	42718	03/04/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30749	03/04/2016			20-2111 · TRANSP...	-522.00
TOTAL						-522.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42719</b>	<b>03/04/2016</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill	30831	03/04/2016			20-2102 · RENT	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>42720</b>	<b>03/04/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill	30784	03/04/2016			20-2102 · RENT	-105.00
TOTAL						-105.00
<b>Bill Pmt -Check</b>	<b>42721</b>	<b>03/04/2016</b>	<b>Larnie Brown</b>		<b>10-0011 · Napervill...</b>	
Bill	30826	03/04/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>42722</b>	<b>03/04/2016</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			20-2101 · FOOD	-2,700.17
TOTAL						-2,700.17
<b>Bill Pmt -Check</b>	<b>42723</b>	<b>03/04/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	1651	03/04/2016			10-1306 · BUILDIN...	-343.75
TOTAL						-343.75
<b>Bill Pmt -Check</b>	<b>42724</b>	<b>03/04/2016</b>	<b>Biggins, Charles.</b>		<b>10-0011 · Napervill...</b>	
Bill	march	03/04/2016			20-2616 · FOOD PA...	-19.99
TOTAL						-19.99
<b>Bill Pmt -Check</b>	<b>42725</b>	<b>03/04/2016</b>	<b>Blooming Color of ...</b>		<b>10-0011 · Napervill...</b>	
Bill	201979	03/04/2016			10-1620 · OFFICE S...	-190.85
TOTAL						-190.85
<b>Bill Pmt -Check</b>	<b>42726</b>	<b>03/04/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	03092...	03/04/2016			31-1636 · GROUP I...	-16,747.64
					10-1636 · Group Ins...	-8,849.40
					10-1636 · Group Ins...	-14,013.94
TOTAL						-39,610.98
<b>Bill Pmt -Check</b>	<b>42727</b>	<b>03/04/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	03122...	03/04/2016			10-1304 · TELEPHO...	-366.84
					10-1417 · TELEPHO...	-460.18
TOTAL						-827.02

9:46 AM

10/21/16

# Lisle Township

## Check Detail

### January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42728</b>	<b>03/04/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	03/04/2016			10-1302 · ELECTRIC.	-1,824.00
TOTAL						-1,824.00
<b>Bill Pmt -Check</b>	<b>42729</b>	<b>03/04/2016</b>	<b>HASLER</b>		<b>10-0011 · Napervill...</b>	
Bill	30116	03/04/2016			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>42730</b>	<b>03/04/2016</b>	<b>Jani-King</b>		<b>10-0011 · Napervill...</b>	
Bill	3161244	03/04/2016			10-1306 · BUILDIN...	-372.00
TOTAL						-372.00
<b>Bill Pmt -Check</b>	<b>42731</b>	<b>03/04/2016</b>	<b>KLEIN,HALL &amp; ASS...</b>		<b>10-0011 · Napervill...</b>	
Bill	603156	03/04/2016			10-1626 · Auditing.	-5,775.00
TOTAL						-5,775.00
<b>Bill Pmt -Check</b>	<b>42732</b>	<b>03/04/2016</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			10-1620 · OFFICE S...	-146.02
TOTAL						-146.02
<b>Bill Pmt -Check</b>	<b>42733</b>	<b>03/04/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			31-1636 · GROUP I...	-1,105.40
					10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-873.12
TOTAL						-2,984.48
<b>Bill Pmt -Check</b>	<b>42734</b>	<b>03/04/2016</b>	<b>NEOPOST INC</b>		<b>10-0011 · Napervill...</b>	
Bill	14799...	03/04/2016			10-1620 · OFFICE S...	-228.99
TOTAL						-228.99
<b>Bill Pmt -Check</b>	<b>42735</b>	<b>03/04/2016</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill	5002	03/04/2016			10-1306 · BUILDIN...	-530.00
TOTAL						-530.00
<b>Bill Pmt -Check</b>	<b>42736</b>	<b>03/04/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			10-1303 · GAS.	-379.60
					10-1303 · GAS.	-178.23
TOTAL						-557.83



9:46 AM

10/21/16

# Lisle Township

## Check Detail

### January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42737</b>	<b>03/04/2016</b>	<b>Northern Illinois Fo...</b>		<b>10-0011 · Napervill...</b>	
Bill	training	03/04/2016			10-1638 · STAFF T...	-10.00
TOTAL						-10.00
<b>Bill Pmt -Check</b>	<b>42738</b>	<b>03/04/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	41619...	03/04/2016			10-3106 · Transport...	-16,128.89
TOTAL						-16,128.89
<b>Bill Pmt -Check</b>	<b>42739</b>	<b>03/04/2016</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	12276	03/04/2016			10-1306 · BUILDIN...	-1,050.00
TOTAL						-1,050.00
<b>Bill Pmt -Check</b>	<b>42740</b>	<b>03/04/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			10-1620 · OFFICE S...	-145.13
					10-1620 · OFFICE S...	-6.00
					10-1403 · OFFICE S...	-98.41
TOTAL						-249.54
<b>Bill Pmt -Check</b>	<b>42741</b>	<b>03/04/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	t1231...	03/04/2016			10-1306 · BUILDIN...	-275.00
TOTAL						-275.00
<b>Bill Pmt -Check</b>	<b>42742</b>	<b>03/04/2016</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill	266252	03/04/2016			10-1628 · Legal Sup...	-285.00
TOTAL						-285.00
<b>Bill Pmt -Check</b>	<b>42743</b>	<b>03/04/2016</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill	out of ...	03/04/2016			10-4210 · STAFF T...	-125.00
					10-4210 · STAFF T...	-20.42
TOTAL						-145.42
<b>Bill Pmt -Check</b>	<b>42744</b>	<b>03/04/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		03/04/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-196.43
TOTAL						-490.99
<b>Bill Pmt -Check</b>	<b>42745</b>	<b>03/04/2016</b>	<b>TOWNSHIP CASE...</b>		<b>10-0011 · Napervill...</b>	
Bill	dues 2...	03/04/2016			10-1624 · Travel / M...	-65.00
TOTAL						-65.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42746	03/04/2016	TYCO SECURITY S...		10-0011 · Napervill...	
Bill	25925...	03/04/2016			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	42747	03/04/2016	WATER & ACCESS...		10-0011 · Napervill...	
Bill		03/04/2016			10-1620 · OFFICE S...	-56.54
TOTAL						-56.54
Bill Pmt -Check	42748	03/04/2016	XEROX CORPORA...		10-0011 · Napervill...	
Bill	83340...	03/04/2016			10-1623 · EQUIP. M...	-425.71
TOTAL						-425.71
Bill Pmt -Check	42749	03/05/2016	RANDALL TOMSO...		10-0011 · Napervill...	
Bill	pants	03/05/2016			32-9035 · UNIFORMS	-32.30
TOTAL						-32.30
Bill Pmt -Check	42750	03/14/2016	DYKEMA		10-0011 · Napervill...	
Bill	3026066	03/14/2016			10-1310 · CONTING...	-950.00
TOTAL						-950.00
Bill Pmt -Check	42751	03/28/2016	HAWTHORNE RID...		10-0011 · Napervill...	
Bill	30872	03/28/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	42752	04/07/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30850	04/07/2016			20-2104 · UTILITY A...	-338.02
Bill	30881	04/07/2016			20-2104 · UTILITY A...	-150.63
TOTAL						-488.65
Bill Pmt -Check	42753	04/07/2016	COM ED 2100		10-0011 · Napervill...	
Bill	30859	04/07/2016			20-2104 · UTILITY A...	-153.00
TOTAL						-153.00
Bill Pmt -Check	42754	04/07/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30797	04/07/2016			20-2111 · TRANSP...	-608.11
TOTAL						-608.11
Bill Pmt -Check	42755	04/07/2016	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30882	04/07/2016			20-2102 · RENT	-50.00
TOTAL						-50.00

9:46 AM

10/21/16

# Lisle Township

## Check Detail

### January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42756</b>	<b>04/07/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill	30843	04/07/2016			20-2102 · RENT	-90.00
Bill	30895	04/07/2016			20-2102 · RENT	-90.00
TOTAL						-180.00
<b>Bill Pmt -Check</b>	<b>42757</b>	<b>04/07/2016</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill	misc	04/07/2016			20-2101 · FOOD	-1,906.77
TOTAL						-1,906.77
<b>Bill Pmt -Check</b>	<b>42758</b>	<b>04/07/2016</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1306 · BUILDIN...	-1,976.16
					10-1306 · BUILDIN...	-398.73
TOTAL						-2,374.89
<b>Bill Pmt -Check</b>	<b>42759</b>	<b>04/07/2016</b>	<b>Biggins, Charles.</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			20-2616 · FOOD PA...	-32.25
TOTAL						-32.25
<b>Bill Pmt -Check</b>	<b>42760</b>	<b>04/07/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			31-1636 · GROUP I...	-14,217.38
					10-1636 · Group Ins...	-8,849.40
					10-1636 · Group Ins...	-14,013.94
TOTAL						-37,080.72
<b>Bill Pmt -Check</b>	<b>42761</b>	<b>04/07/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>42762</b>	<b>04/07/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1304 · TELEPHO...	-366.84
					10-1417 · TELEPHO...	-460.18
TOTAL						-827.02
<b>Bill Pmt -Check</b>	<b>42763</b>	<b>04/07/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1302 · ELECTRIC.	-960.11
TOTAL						-960.11
<b>Bill Pmt -Check</b>	<b>42764</b>	<b>04/07/2016</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1302 · ELECTRIC.	-999.84
					33-1302 · UTILITIES	-300.00
TOTAL						-1,299.84

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42765	04/07/2016	CONNOR & GALLA...		10-0011 · Napervill...	
Bill	cyber	04/07/2016			10-1301 · Bld/Liab/A...	-1,545.50
TOTAL						-1,545.50
Bill Pmt -Check	42766	04/07/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		04/07/2016			10-1305 · WATER/S...	-26.93
					10-1305 · WATER/S...	-6.37
TOTAL						-33.30
Bill Pmt -Check	42767	04/07/2016	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		04/07/2016			10-1624 · Travel / M...	-132.95
TOTAL						-132.95
Bill Pmt -Check	42768	04/07/2016	Illinois Township T...		10-0011 · Napervill...	
Bill		04/07/2016			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	42769	04/07/2016	Jani-King		10-0011 · Napervill...	
Bill		04/07/2016			10-1306 · BUILDIN...	-372.00
TOTAL						-372.00
Bill Pmt -Check	42770	04/07/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		04/07/2016			10-1305 · WATER/S...	-240.00
					10-1305 · WATER/S...	-44.60
TOTAL						-284.60
Bill Pmt -Check	42771	04/07/2016	METLIFE DENTAL		10-0011 · Napervill...	
Bill		04/07/2016			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-873.12
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,984.48
Bill Pmt -Check	42772	04/07/2016	MILTON TOWNSHIP		10-0011 · Napervill...	
Bill		04/07/2016			10-3109 · COMM E...	-3,750.00
TOTAL						-3,750.00
Bill Pmt -Check	42773	04/07/2016	MR. CAR WASH		10-0011 · Napervill...	
Bill		04/07/2016			10-4330 · VAN MAI...	-80.00
TOTAL						-80.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42774</b>	<b>04/07/2016</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1306 · BUILDIN...	-96.00
TOTAL						-96.00
<b>Bill Pmt -Check</b>	<b>42775</b>	<b>04/07/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1303 · GAS.	-42.80
Bill		04/07/2016			10-1303 · GAS.	-125.44
TOTAL						-168.24
<b>Bill Pmt -Check</b>	<b>42776</b>	<b>04/07/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1621 · PRINTIN...	-54.60
TOTAL						-54.60
<b>Bill Pmt -Check</b>	<b>42777</b>	<b>04/07/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1621 · PRINTIN...	-58.65
TOTAL						-58.65
<b>Bill Pmt -Check</b>	<b>42778</b>	<b>04/07/2016</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1306 · BUILDIN...	-400.00
					10-1306 · BUILDIN...	-125.00
TOTAL						-525.00
<b>Bill Pmt -Check</b>	<b>42779</b>	<b>04/07/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1620 · OFFICE S...	-473.91
TOTAL						-473.91
<b>Bill Pmt -Check</b>	<b>42780</b>	<b>04/07/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1306 · BUILDIN...	-275.00
TOTAL						-275.00
<b>Bill Pmt -Check</b>	<b>42781</b>	<b>04/07/2016</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1628 · Legal Sup...	-380.00
TOTAL						-380.00
<b>Bill Pmt -Check</b>	<b>42782</b>	<b>04/07/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		04/07/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-134.95
TOTAL						-429.51

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42783	04/07/2016	WATER & ACCESS...		10-0011 · Napervill...	
Bill		04/07/2016			10-1620 · OFFICE S...	-58.69
					10-1620 · OFFICE S...	-238.01
TOTAL						-296.70
Bill Pmt -Check	42784	04/07/2016	XEROX CORPORA...		10-0011 · Napervill...	
Bill		04/07/2016			10-1623 · EQUIP. M...	-194.94
TOTAL						-194.94
Bill Pmt -Check	42785	04/07/2016	Dixon, Brian		10-0011 · Napervill...	
Bill		04/07/2016			10-1412 · Travel As...	-84.24
TOTAL						-84.24
Bill Pmt -Check	42786	04/07/2016	First National Bank...		10-0011 · Napervill...	
Bill		04/07/2016			10-1412 · Travel As...	-210.00
TOTAL						-210.00
Bill Pmt -Check	42787	04/07/2016	GORDON FLESCHE ...		10-0011 · Napervill...	
Bill		04/07/2016			10-1403 · OFFICE S...	-149.08
TOTAL						-149.08
Bill Pmt -Check	42788	04/07/2016	ILL.ASSESSORS A...		10-0011 · Napervill...	
Bill		04/07/2016			10-1406 · Training A...	-50.00
TOTAL						-50.00
Bill Pmt -Check	42789	04/07/2016	JAMES J. BERG		10-0011 · Napervill...	
Bill		04/07/2016			10-1412 · Travel As...	-52.38
TOTAL						-52.38
Bill Pmt -Check	42790	04/07/2016	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		04/07/2016			10-1310 · CONTING...	-154.98
TOTAL						-154.98
Bill Pmt -Check	42791	04/07/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill		04/07/2016			10-1418 · COMPUT...	-1,180.00
TOTAL						-1,180.00
Bill Pmt -Check	42792	04/07/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	114	04/07/2016			10-1401 · ASSR. TE...	-451.00
TOTAL						-451.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42793	04/07/2016	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		04/07/2016			32-9095 · SUPPLIES	-527.86
TOTAL						-527.86
Bill Pmt -Check	42794	04/07/2016	CHS Elburn Direct ...		10-0011 · Napervill...	
Bill		04/07/2016			32-9105 · FUEL	-10,693.78
					10-4360 · GAS FOR...	-1,110.72
TOTAL						-11,804.50
Bill Pmt -Check	42795	04/07/2016	COMED 611H		10-0011 · Napervill...	
Bill		04/07/2016			33-1302 · UTILITIES	-139.79
TOTAL						-139.79
Bill Pmt -Check	42796	04/07/2016	COMED 6112		10-0011 · Napervill...	
Bill		04/07/2016			32-9070 · LIGHTIN...	-305.35
TOTAL						-305.35
Bill Pmt -Check	42797	04/07/2016	Connell, Sharon		10-0011 · Napervill...	
Bill		04/07/2016			32-9055 · MISCELL...	-38.92
TOTAL						-38.92
Bill Pmt -Check	42798	04/07/2016	CONNOR & GALLA...		10-0011 · Napervill...	
Bill		04/07/2016			32-1301 · INSURAN...	-1,545.50
TOTAL						-1,545.50
Bill Pmt -Check	42799	04/07/2016	CONTECH CONST...		10-0011 · Napervill...	
Bill	237760	04/07/2016			32-9080 · CULVERTS	-4,441.50
TOTAL						-4,441.50
Bill Pmt -Check	42800	04/07/2016	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	49587...	04/07/2016			33-1622 · OFFICE E...	-290.00
TOTAL						-290.00
Bill Pmt -Check	42801	04/07/2016	DULTMEIER		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-44.93
TOTAL						-44.93
Bill Pmt -Check	42802	04/07/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		04/07/2016			33-1302 · UTILITIES	-52.52
TOTAL						-52.52

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42803	04/07/2016	ESRI		10-0011 · Napervill...	
Bill		04/07/2016			31-5040 · MISC OF...	-1,200.00
TOTAL						-1,200.00
Bill Pmt -Check	42804	04/07/2016	First Call		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-113.69
TOTAL						-113.69
Bill Pmt -Check	42805	04/07/2016	First National Bank...		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-2,007.33
TOTAL						-2,007.33
Bill Pmt -Check	42806	04/07/2016	HOME DEPOT		10-0011 · Napervill...	
Bill		04/07/2016			33-4020 · BUILDING	-13.94
TOTAL						-13.94
Bill Pmt -Check	42807	04/07/2016	HUTTO & SON, INC		10-0011 · Napervill...	
Bill		04/07/2016			33-4020 · BUILDING	-231.00
TOTAL						-231.00
Bill Pmt -Check	42808	04/07/2016	Interstate Billing S...		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-1,242.96
TOTAL						-1,242.96
Bill Pmt -Check	42809	04/07/2016	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-370.53
TOTAL						-370.53
Bill Pmt -Check	42810	04/07/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		04/07/2016			33-1302 · UTILITIES	-166.30
TOTAL						-166.30
Bill Pmt -Check	42811	04/07/2016	MENARDS		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-61.13
TOTAL						-61.13
Bill Pmt -Check	42812	04/07/2016	MICHAEL DOW II		10-0011 · Napervill...	
Bill		04/07/2016			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00



9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42813	04/07/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		04/07/2016			32-9075 · ENGINEE...	-1,231.00
TOTAL						-1,231.00
Bill Pmt -Check	42814	04/07/2016	Morton Salt Inc		10-0011 · Napervill...	
Bill		04/07/2016			32-9045 · SALT/AD...	-31,957.93
TOTAL						-31,957.93
Bill Pmt -Check	42815	04/07/2016	NAPA Auto Parts		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-163.81
TOTAL						-163.81
Bill Pmt -Check	42816	04/07/2016	NATIONAL SEED		10-0011 · Napervill...	
Bill		04/07/2016			32-9025 · LANDSC...	-813.00
TOTAL						-813.00
Bill Pmt -Check	42817	04/07/2016	NICOR 5407		10-0011 · Napervill...	
Bill		04/07/2016			33-1302 · UTILITIES	-302.55
TOTAL						-302.55
Bill Pmt -Check	42818	04/07/2016	NITHCA		10-0011 · Napervill...	
Bill		04/07/2016			31-5020 · DUES	-75.00
TOTAL						-75.00
Bill Pmt -Check	42819	04/07/2016	O'Reilly Auto Parts		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-113.69
TOTAL						-113.69
Bill Pmt -Check	42820	04/07/2016	OFFICE DEPOT CA...		10-0011 · Napervill...	
Bill		04/07/2016			31-1620 · OFFICE S...	-102.40
TOTAL						-102.40
Bill Pmt -Check	42821	04/07/2016	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		04/07/2016			31-1620 · OFFICE S...	-102.00
TOTAL						-102.00
Bill Pmt -Check	42822	04/07/2016	POMP'S TIRE SER...		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-938.36
TOTAL						-938.36

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42823	04/07/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		04/07/2016			32-9095 · SUPPLIES	-268.42
TOTAL						-268.42
Bill Pmt -Check	42824	04/07/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		04/07/2016			33-4020 · BUILDING	-228.46
TOTAL						-228.46
Bill Pmt -Check	42825	04/07/2016	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		04/07/2016			32-9000 · PERMAN...	-74,716.00
TOTAL						-74,716.00
Bill Pmt -Check	42826	04/07/2016	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		04/07/2016			31-1620 · OFFICE S...	-102.98
TOTAL						-102.98
Bill Pmt -Check	42827	04/07/2016	Southwest Oil Inc		10-0011 · Napervill...	
Bill		04/07/2016			32-9095 · SUPPLIES	-258.75
TOTAL						-258.75
Bill Pmt -Check	42828	04/07/2016	VERIZON		10-0011 · Napervill...	
Bill		04/07/2016			31-5060 · TWO WA...	-419.87
TOTAL						-419.87
Bill Pmt -Check	42829	04/07/2016	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill		04/07/2016			33-4030 · CAPITAL ...	-96.24
TOTAL						-96.24
Bill Pmt -Check	42830	04/07/2016	Walker Athletics		10-0011 · Napervill...	
Bill		04/07/2016			10-1310 · CONTING...	-7,973.34
TOTAL						-7,973.34
Bill Pmt -Check	42831	04/07/2016	A. Block		10-0011 · Napervill...	
Bill		04/07/2016			32-9090 · MATERIA...	-100.00
TOTAL						-100.00
Bill Pmt -Check	42832	04/07/2016	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		04/07/2016			32-9100 · EQUIPME...	-102.95
TOTAL						-102.95

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42833	04/07/2016	AT&T		10-0011 · Napervill...	
Bill		04/07/2016			31-1304 · TELEPHO...	-8.15
TOTAL						-8.15
Bill Pmt -Check	42834	04/07/2016	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		04/07/2016			33-4020 · BUILDING	-852.00
TOTAL						-852.00
Bill Pmt -Check	42835	04/07/2016	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		04/07/2016			31-1620 · OFFICE S...	-92.00
TOTAL						-92.00
Bill Pmt -Check	42836	04/14/2016	DYNASTY POINTE		10-0011 · Napervill...	
Bill	30897	04/14/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42837	04/14/2016	LISLE POSTMASTER		10-0011 · Napervill...	
Bill	rb new...	04/14/2016			31-1621 · PRINTIN...	-1,277.37
TOTAL						-1,277.37
Bill Pmt -Check	42838	04/19/2016	Ralph Papenheim		10-0011 · Napervill...	
Bill		04/19/2016			10-1310 · CONTING...	-2,050.00
TOTAL						-2,050.00
Bill Pmt -Check	42839	04/25/2016	Ehlke Lonigro		10-0011 · Napervill...	
Bill	retain...	04/25/2016			10-1310 · CONTING...	-500.00
TOTAL						-500.00
Bill Pmt -Check	42840	04/25/2016	DYNASTY POINTE		10-0011 · Napervill...	
Bill	30921	04/25/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42841	05/05/2016	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	1807	05/05/2016			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
Bill Pmt -Check	42842	05/05/2016	Biggins, Charles.		10-0011 · Napervill...	
Bill		05/05/2016			20-2616 · FOOD PA...	-22.20
TOTAL						-22.20

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42843	05/05/2016	Blooming Color of ...		10-0011 · Napervill...	
Bill	203690	05/05/2016			10-1620 · OFFICE S...	-63.14
TOTAL						-63.14
Bill Pmt -Check	42844	05/05/2016	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		05/05/2016			31-1636 · GROUP I...	-15,482.51
					10-1636 · Group Ins...	-8,849.40
					10-1636 · Group Ins...	-14,013.94
TOTAL						-38,345.85
Bill Pmt -Check	42845	05/05/2016	Buikema's Ace Har...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42846	05/05/2016	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill		05/05/2016			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	42847	05/05/2016	COMCAST		10-0011 · Napervill...	
Bill		05/05/2016			10-1304 · TELEPHO...	-366.84
					10-1417 · TELEPHO...	-460.20
TOTAL						-827.04
Bill Pmt -Check	42848	05/05/2016	COMED 6111		10-0011 · Napervill...	
Bill		05/05/2016			10-1302 · ELECTRIC.	-871.97
TOTAL						-871.97
Bill Pmt -Check	42849	05/05/2016	DIEHL AUTO REPA...		10-0011 · Napervill...	
Bill		05/05/2016			10-4330 · VAN MAI...	-746.34
TOTAL						-746.34
Bill Pmt -Check	42850	05/05/2016	First National Bank...		10-0011 · Napervill...	
Bill		05/05/2016			10-1310 · CONTING...	-19.60
					10-1310 · CONTING...	-489.00
TOTAL						-508.60
Bill Pmt -Check	42851	05/05/2016	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		05/05/2016			10-1624 · Travel / M...	-119.95
TOTAL						-119.95

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42852	05/05/2016	ICRMT.		10-0011 · Napervill...	
Bill		05/05/2016			10-1635 · WORKMA...	-6,284.40
					34-1635 · WORKME...	-4,189.60
TOTAL						-10,474.00
Bill Pmt -Check	42853	05/05/2016	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill		05/05/2016			20-2616 · FOOD PA...	-32.60
TOTAL						-32.60
Bill Pmt -Check	42854	05/05/2016	Jani-King		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-372.00
TOTAL						-372.00
Bill Pmt -Check	42855	05/05/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-100.00
TOTAL						-100.00
Bill Pmt -Check	42856	05/05/2016	MB BANK		10-0011 · Napervill...	
Bill		05/05/2016			20-2616 · FOOD PA...	-207.99
TOTAL						-207.99
Bill Pmt -Check	42857	05/05/2016	METLIFE DENTAL		10-0011 · Napervill...	
Bill		05/05/2016			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-873.12
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,984.48
Bill Pmt -Check	42858	05/05/2016	NEOPOST INC		10-0011 · Napervill...	
Bill		05/05/2016			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	42859	05/05/2016	NICOR 5407		10-0011 · Napervill...	
Bill		05/05/2016			10-1303 · GAS.	-109.99
TOTAL						-109.99
Bill Pmt -Check	42860	05/05/2016	P A C E		10-0011 · Napervill...	
Bill		05/05/2016			10-3106 · Transport...	-16,872.22
TOTAL						-16,872.22

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42861	05/05/2016	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		05/05/2016			10-1621 · PRINTIN...	-54.60
TOTAL						-54.60
Bill Pmt -Check	42862	05/05/2016	Proshred		10-0011 · Napervill...	
Bill	10909...	05/05/2016			10-1600 · ADMINIS...	-750.00
TOTAL						-750.00
Bill Pmt -Check	42863	05/05/2016	Quality Fence		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-45.00
TOTAL						-45.00
Bill Pmt -Check	42864	05/05/2016	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		05/05/2016			10-1620 · OFFICE S...	-214.91
TOTAL						-214.91
Bill Pmt -Check	42865	05/05/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-275.00
TOTAL						-275.00
Bill Pmt -Check	42866	05/05/2016	RICHARD TARULIS		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-65.98
Bill		05/05/2016			20-2616 · FOOD PA...	-178.06
TOTAL						-244.04
Bill Pmt -Check	42867	05/05/2016	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		05/05/2016			10-4210 · STAFF T...	-250.00
					10-1624 · Travel / M...	-112.00
TOTAL						-362.00
Bill Pmt -Check	42868	05/05/2016	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		05/05/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-147.28
TOTAL						-441.84
Bill Pmt -Check	42869	05/05/2016	WATER & ACCESS...		10-0011 · Napervill...	
Bill		05/05/2016			10-1306 · BUILDIN...	-29.46
					10-1306 · BUILDIN...	-118.85
TOTAL						-148.31

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42870	05/05/2016	XEROX CORPORA...		10-0011 · Napervill...	
Bill		05/05/2016			10-1623 · EQUIP. M...	-247.28
TOTAL						-247.28
Bill Pmt -Check	42871	05/05/2016	Dixon, Brian		10-0011 · Napervill...	
Bill		05/05/2016			10-1412 · Travel As...	-117.72
TOTAL						-117.72
Bill Pmt -Check	42872	05/05/2016	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		05/05/2016			10-1403 · OFFICE S...	-149.94
TOTAL						-149.94
Bill Pmt -Check	42873	05/05/2016	JAMES J. BERG		10-0011 · Napervill...	
Bill		05/05/2016			10-1412 · Travel As...	-44.28
TOTAL						-44.28
Bill Pmt -Check	42874	05/05/2016	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		05/05/2016			10-1407 · OFFICE E...	-350.00
TOTAL						-350.00
Bill Pmt -Check	42875	05/05/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill		05/05/2016			10-1418 · COMPUT...	-8,116.97
TOTAL						-8,116.97
Bill Pmt -Check	42876	05/05/2016	LISA BENO		10-0011 · Napervill...	
Bill		05/05/2016			10-1403 · OFFICE S...	-45.73
TOTAL						-45.73
Bill Pmt -Check	42877	05/05/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		05/05/2016			10-1401 · ASSR. TE...	-660.00
TOTAL						-660.00
Bill Pmt -Check	42878	05/05/2016	B & A PROPERTY ...		10-0011 · Napervill...	
Bill		05/05/2016			20-2102 · RENT	-400.00
TOTAL						-400.00
Bill Pmt -Check	42879	05/05/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		05/05/2016			20-2104 · UTILITY A...	-71.29
TOTAL						-71.29

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42880	05/05/2016	COM ED 2100		10-0011 · Napervill...	
Bill		05/05/2016			20-2104 · UTILITY A...	-70.00
TOTAL						-70.00
Bill Pmt -Check	42881	05/05/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		05/05/2016			20-2111 · TRANSP...	-401.00
TOTAL						-401.00
Bill Pmt -Check	42882	05/05/2016	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		05/05/2016			20-2102 · RENT	-65.00
TOTAL						-65.00
Bill Pmt -Check	42883	05/05/2016	DuPage Housing S...		10-0011 · Napervill...	
Bill		05/05/2016			20-2102 · RENT	-90.00
TOTAL						-90.00
Bill Pmt -Check	42884	05/05/2016	Mujahid A. Mirza		10-0011 · Napervill...	
Bill		05/05/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
Bill Pmt -Check	42885	05/05/2016	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		05/05/2016			20-2101 · FOOD	-1,971.66
TOTAL						-1,971.66
Bill Pmt -Check	42886	05/05/2016	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill	23800	05/05/2016			31-1621 · PRINTIN...	-1,015.58
TOTAL						-1,015.58
Bill Pmt -Check	42887	05/05/2016	AT&T		10-0011 · Napervill...	
Bill		05/05/2016			31-1304 · TELEPHO...	-386.38
TOTAL						-386.38
Bill Pmt -Check	42888	05/05/2016	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		05/05/2016			33-4020 · BUILDING	-224.85
TOTAL						-224.85
Bill Pmt -Check	42889	05/05/2016	Christine Charkew...		10-0011 · Napervill...	
Bill		05/05/2016			31-1628 · LEGAL S...	-150.00
TOTAL						-150.00



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42890	05/05/2016	COMED 6112		10-0011 · Napervill...	
Bill		05/05/2016			32-9070 · LIGHTIN...	-303.52
TOTAL						-303.52
Bill Pmt -Check	42891	05/05/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		05/05/2016			32-9085 · LAW ENF...	-3,000.00
TOTAL						-3,000.00
Bill Pmt -Check	42892	05/05/2016	EJ EQUIPMENT INC		10-0011 · Napervill...	
Bill		05/05/2016			32-9100 · EQUIPME...	-101.53
TOTAL						-101.53
Bill Pmt -Check	42893	05/05/2016	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		05/05/2016			32-9025 · LANDSC...	-318.59
TOTAL						-318.59
Bill Pmt -Check	42894	05/05/2016	First Call		10-0011 · Napervill...	
Bill		05/05/2016			32-9100 · EQUIPME...	-120.84
TOTAL						-120.84
Bill Pmt -Check	42895	05/05/2016	First National Bank...		10-0011 · Napervill...	
Bill		05/05/2016			31-1624 · TRAVEL/...	-141.89
TOTAL						-141.89
Bill Pmt -Check	42896	05/05/2016	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		05/05/2016			32-9000 · PERMAN...	-682.86
TOTAL						-682.86
Bill Pmt -Check	42897	05/05/2016	KONEN SIGNS		10-0011 · Napervill...	
Bill		05/05/2016			33-4010 · EQUIPME...	-325.00
TOTAL						-325.00
Bill Pmt -Check	42898	05/05/2016	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		05/05/2016			32-9095 · SUPPLIES	-1,289.87
TOTAL						-1,289.87
Bill Pmt -Check	42899	05/05/2016	LISLE TOWNSHIP ...		10-0011 · Napervill...	
Bill		05/05/2016			31-5040 · MISC OF...	-149.85
TOTAL						-149.85

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42900	05/05/2016	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		05/05/2016			32-9100 · EQUIPME...	-12.74
TOTAL						-12.74
Bill Pmt -Check	42901	05/05/2016	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		05/05/2016			33-4010 · EQUIPME...	-24,954.02
TOTAL						-24,954.02
Bill Pmt -Check	42902	05/05/2016	NICOR 5407		10-0011 · Napervill...	
Bill		05/05/2016			33-1302 · UTILITIES	-292.90
TOTAL						-292.90
Bill Pmt -Check	42903	05/05/2016	Onsite federal Truc...		10-0011 · Napervill...	
Bill		05/05/2016			32-9055 · MISCELL...	-240.00
TOTAL						-240.00
Bill Pmt -Check	42904	05/05/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		05/05/2016			32-9095 · SUPPLIES	-564.91
TOTAL						-564.91
Bill Pmt -Check	42905	05/05/2016	Premium Exteriors		10-0011 · Napervill...	
Bill		05/05/2016			32-9025 · LANDSC...	-350.00
TOTAL						-350.00
Bill Pmt -Check	42906	05/05/2016	RED WING SHOE S...		10-0011 · Napervill...	
Bill		05/05/2016			32-9035 · UNIFORMS	-116.99
TOTAL						-116.99
Bill Pmt -Check	42907	05/05/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		05/05/2016			33-4020 · BUILDING	-229.71
TOTAL						-229.71
Bill Pmt -Check	42908	05/05/2016	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		05/05/2016			31-1620 · OFFICE S...	-101.10
TOTAL						-101.10
Bill Pmt -Check	42909	05/05/2016	VERIZON		10-0011 · Napervill...	
Bill		05/05/2016			31-5060 · TWO WA...	-419.78
TOTAL						-419.78

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42910	05/05/2016	WillCo Green		10-0011 · Napervill...	
Bill		05/05/2016			32-9090 · MATERIA...	-90.00
TOTAL						-90.00
Bill Pmt -Check	42911	05/05/2016	Young, Ed		10-0011 · Napervill...	
Bill		05/05/2016			31-1624 · TRAVEL/...	-168.35
TOTAL						-168.35
Bill Pmt -Check	42912	05/05/2016	ZROUT TREE EXP...		10-0011 · Napervill...	
Bill		05/05/2016			32-9065 · TREE CA...	-2,800.00
TOTAL						-2,800.00
Bill Pmt -Check	42913	05/12/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	2016 ...	05/12/2016			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	42914	05/12/2016	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		05/12/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	42915	05/16/2016	LISLE TOWNSHIP ...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42916	05/16/2016	PETTY CASH FUND		10-0011 · Napervill...	
Bill		05/16/2016			10-1403 · OFFICE S...	-91.17
TOTAL						-91.17
Bill Pmt -Check	42917	05/16/2016	Jeremy Lewis		10-0011 · Napervill...	
Bill	garden	05/16/2016			20-2616 · FOOD PA...	-50.00
TOTAL						-50.00
Bill Pmt -Check	42918	05/27/2016	DYNASTY POINTE		10-0011 · Napervill...	
Bill	30963	05/27/2016			20-2102 · RENT	-463.00
TOTAL						-463.00
Bill Pmt -Check	42919	06/01/2016	Dixon, Brian		10-0011 · Napervill...	
Bill	May	06/01/2016			10-1412 · Travel As...	-56.70
TOTAL						-56.70

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42920	06/01/2016	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11539...	06/01/2016			10-1403 · OFFICE S...	-97.04
TOTAL						-97.04
Bill Pmt -Check	42921	06/01/2016	JAMES J. BERG		10-0011 · Napervill...	
Bill	May	06/01/2016			10-1412 · Travel As...	-52.38
TOTAL						-52.38
Bill Pmt -Check	42922	06/01/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4391	06/01/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	42923	06/01/2016	MARSHALL AND S...		10-0011 · Napervill...	
Bill	172936	06/01/2016			10-1406 · Training A...	-634.20
TOTAL						-634.20
Bill Pmt -Check	42924	06/01/2016	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill	May	06/01/2016			10-1412 · Travel As...	-52.39
TOTAL						-52.39
Bill Pmt -Check	42925	06/01/2016	STEVE ARLING		10-0011 · Napervill...	
Bill	May	06/01/2016			10-1412 · Travel As...	-32.40
TOTAL						-32.40
Bill Pmt -Check	42926	06/01/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	116	06/01/2016			10-1401 · ASSR. TE...	-605.00
TOTAL						-605.00
Bill Pmt -Check	42927	06/01/2016	Victoria Trowbridge		10-0011 · Napervill...	
Bill		06/01/2016			10-1401 · ASSR. TE...	-567.00
TOTAL						-567.00
Bill Pmt -Check	42928	06/01/2016	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		06/01/2016			33-4010 · EQUIPME...	-67.07
TOTAL						-67.07
Bill Pmt -Check	42929	06/01/2016	A. Block		10-0011 · Napervill...	
Bill		06/01/2016			32-9090 · MATERIA...	-100.00
TOTAL						-100.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42930	06/01/2016	AED Professionals		10-0011 · Napervill...	
Bill		06/01/2016			33-5050 · BUILDIN...	-49.21
TOTAL						-49.21
Bill Pmt -Check	42931	06/01/2016	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-29.45
TOTAL						-29.45
Bill Pmt -Check	42932	06/01/2016	AT&T		10-0011 · Napervill...	
Bill		06/01/2016			31-1304 · TELEPHO...	-386.00
TOTAL						-386.00
Bill Pmt -Check	42933	06/01/2016	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		06/01/2016			33-4020 · BUILDING	-426.00
TOTAL						-426.00
Bill Pmt -Check	42934	06/01/2016	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-61.43
TOTAL						-61.43
Bill Pmt -Check	42935	06/01/2016	COMED 6111		10-0011 · Napervill...	
Bill		06/01/2016			33-1302 · UTILITIES	-73.59
TOTAL						-73.59
Bill Pmt -Check	42936	06/01/2016	COMED 6112		10-0011 · Napervill...	
Bill		06/01/2016			32-9070 · LIGHTIN...	-277.72
TOTAL						-277.72
Bill Pmt -Check	42937	06/01/2016	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		06/01/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42938	06/01/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		06/01/2016			33-1302 · UTILITIES	-119.85
TOTAL						-119.85
Bill Pmt -Check	42939	06/01/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		06/01/2016			32-9085 · LAW ENF...	-3,000.00
TOTAL						-3,000.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42940	06/01/2016	DUPAGE MATERIA...		10-0011 · Napervill...	
Bill		06/01/2016			32-9000 · PERMAN...	-1,601.91
TOTAL						-1,601.91
Bill Pmt -Check	42941	06/01/2016	DuPage River Salt ...		10-0011 · Napervill...	
Bill		06/01/2016			31-5020 · DUES	-115.00
TOTAL						-115.00
Bill Pmt -Check	42942	06/01/2016	First Call		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-148.86
TOTAL						-148.86
Bill Pmt -Check	42943	06/01/2016	first national Bank ...		10-0011 · Napervill...	
Bill		06/01/2016			31-1624 · TRAVEL/...	-106.81
TOTAL						-106.81
Bill Pmt -Check	42944	06/01/2016	First National Bank...		10-0011 · Napervill...	
Bill		06/01/2016			31-1624 · TRAVEL/...	-4.77
TOTAL						-4.77
Bill Pmt -Check	42945	06/01/2016	HOME DEPOT		10-0011 · Napervill...	
Bill		06/01/2016			33-4020 · BUILDING	-187.00
TOTAL						-187.00
Bill Pmt -Check	42946	06/01/2016	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		06/01/2016			32-9000 · PERMAN...	-4,438.17
TOTAL						-4,438.17
Bill Pmt -Check	42947	06/01/2016	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill		06/01/2016			33-4020 · BUILDING	-2,038.00
TOTAL						-2,038.00
Bill Pmt -Check	42948	06/01/2016	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-110.00
TOTAL						-110.00
Bill Pmt -Check	42949	06/01/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		06/01/2016			33-1302 · UTILITIES	-222.10
TOTAL						-222.10

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42950	06/01/2016	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-162.44
TOTAL						-162.44
Bill Pmt -Check	42951	06/01/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		06/01/2016			32-9075 · ENGINEE...	-762.50
TOTAL						-762.50
Bill Pmt -Check	42952	06/01/2016	NATIONAL SEED		10-0011 · Napervill...	
Bill		06/01/2016			32-9025 · LANDSC...	-480.00
TOTAL						-480.00
Bill Pmt -Check	42953	06/01/2016	NICOR 5407		10-0011 · Napervill...	
Bill		06/01/2016			33-1302 · UTILITIES	-224.40
TOTAL						-224.40
Bill Pmt -Check	42954	06/01/2016	O'Reilly Auto Parts		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-246.08
TOTAL						-246.08
Bill Pmt -Check	42955	06/01/2016	OFFICE DEPOT		10-0011 · Napervill...	
Bill		06/01/2016			32-9060 · SIGNS	-89.51
TOTAL						-89.51
Bill Pmt -Check	42956	06/01/2016	POMP'S TIRE SER...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-700.80
TOTAL						-700.80
Bill Pmt -Check	42957	06/01/2016	Premium Exteriors		10-0011 · Napervill...	
Bill		06/01/2016			32-9025 · LANDSC...	-1,275.00
TOTAL						-1,275.00
Bill Pmt -Check	42958	06/01/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		06/01/2016			33-4020 · BUILDING	-230.70
TOTAL						-230.70
Bill Pmt -Check	42959	06/01/2016	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-336.25
TOTAL						-336.25

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42960	06/01/2016	STANDARD EQUIP...		10-0011 · Napervill...	
Bill		06/01/2016			33-4030 · CAPITAL ...	-305.40
TOTAL						-305.40
Bill Pmt -Check	42961	06/01/2016	Standard Industrial		10-0011 · Napervill...	
Bill		06/01/2016			32-9100 · EQUIPME...	-727.74
TOTAL						-727.74
Bill Pmt -Check	42962	06/01/2016	VERIZON		10-0011 · Napervill...	
Bill		06/01/2016			31-5060 · TWO WA...	-419.78
TOTAL						-419.78
Bill Pmt -Check	42963	06/01/2016	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	2021	06/01/2016			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
Bill Pmt -Check	42964	06/01/2016	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	May	06/01/2016			31-1636 · GROUP I...	-15,059.11
					10-1636 · Group Ins...	-14,013.94
					10-1636 · Group Ins...	-7,892.12
TOTAL						-36,965.17
Bill Pmt -Check	42965	06/01/2016	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill	6356304	06/01/2016			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	42966	06/01/2016	COMCAST		10-0011 · Napervill...	
Bill	May	06/01/2016			10-1304 · TELEPHO...	-370.28
					10-1417 · TELEPHO...	-460.20
TOTAL						-830.48
Bill Pmt -Check	42967	06/01/2016	COMED 6111		10-0011 · Napervill...	
Bill		06/01/2016			10-1302 · ELECTRIC.	-648.07
Bill	4721	06/01/2016			10-1302 · ELECTRIC.	-422.68
					33-1302 · UTILITIES	-150.00
TOTAL						-1,220.75
Bill Pmt -Check	42968	06/01/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	may	06/01/2016			10-1305 · WATER/S...	-21.79
					10-1305 · WATER/S...	-6.37
TOTAL						-28.16



9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42969</b>	<b>06/01/2016</b>	<b>Ehlke Lonigro</b>		<b>10-0011 · Napervill...</b>	
Bill	16008.1	06/01/2016			10-1310 · CONTING...	-4,500.00
TOTAL						-4,500.00
<b>Bill Pmt -Check</b>	<b>42970</b>	<b>06/01/2016</b>	<b>KLEIN,HALL &amp; ASS...</b>		<b>10-0011 · Napervill...</b>	
Bill	audit 2...	06/01/2016			10-1626 · Auditing.	-1,925.00
TOTAL						-1,925.00
<b>Bill Pmt -Check</b>	<b>42971</b>	<b>06/01/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			10-1305 · WATER/S...	-61.88
TOTAL						-61.88
<b>Bill Pmt -Check</b>	<b>42972</b>	<b>06/01/2016</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			10-1624 · Travel / M...	-59.19
TOTAL						-59.19
<b>Bill Pmt -Check</b>	<b>42973</b>	<b>06/01/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			10-1636 · Group Ins...	-914.68
					10-1636 · Group Ins...	-873.12
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,893.20
<b>Bill Pmt -Check</b>	<b>42974</b>	<b>06/01/2016</b>	<b>NICOR 0632</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			10-1303 · GAS.	-203.60
TOTAL						-203.60
<b>Bill Pmt -Check</b>	<b>42975</b>	<b>06/01/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			10-1303 · GAS.	-43.90
TOTAL						-43.90
<b>Bill Pmt -Check</b>	<b>42976</b>	<b>06/01/2016</b>	<b>Office of the State ...</b>		<b>10-0011 · Napervill...</b>	
Bill	51250...	06/01/2016			10-1306 · BUILDIN...	-30.00
TOTAL						-30.00
<b>Bill Pmt -Check</b>	<b>42977</b>	<b>06/01/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	428794	06/01/2016			10-3106 · Transport...	-7,893.70
TOTAL						-7,893.70

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42978</b>	<b>06/01/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	492915	06/01/2016			10-1621 · PRINTIN...	-54.60
TOTAL						-54.60
<b>Bill Pmt -Check</b>	<b>42979</b>	<b>06/01/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	misc	06/01/2016			10-1620 · OFFICE S...	-174.89
					10-1403 · OFFICE S...	-4.39
					10-1403 · OFFICE S...	-59.52
					20-2616 · FOOD PA...	-89.99
TOTAL						-328.79
<b>Bill Pmt -Check</b>	<b>42980</b>	<b>06/01/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	12546...	06/01/2016			10-1306 · BUILDIN...	-275.00
TOTAL						-275.00
<b>Bill Pmt -Check</b>	<b>42981</b>	<b>06/01/2016</b>	<b>RICHARD TARULIS</b>		<b>10-0011 · Napervill...</b>	
Bill	pantry...	06/01/2016			20-2616 · FOOD PA...	-81.77
TOTAL						-81.77
<b>Bill Pmt -Check</b>	<b>42982</b>	<b>06/01/2016</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill	267934	06/01/2016			10-1628 · Legal Sup...	-97.50
TOTAL						-97.50
<b>Bill Pmt -Check</b>	<b>42983</b>	<b>06/01/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	79603	06/01/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-147.28
TOTAL						-441.84
<b>Bill Pmt -Check</b>	<b>42984</b>	<b>06/01/2016</b>	<b>Timberwolf landsc...</b>		<b>10-0011 · Napervill...</b>	
Bill	18572	06/01/2016			10-2802 · WEED C...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>42985</b>	<b>06/01/2016</b>	<b>TYCO SECURITY S...</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>42986</b>	<b>06/01/2016</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	84757...	06/01/2016			10-1623 · EQUIP. M...	-305.95
TOTAL						-305.95

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42987</b>	<b>06/01/2016</b>	<b>3701 Forest LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	30967	06/01/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>42988</b>	<b>06/01/2016</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	30952	06/01/2016			20-2104 · UTILITY A...	-305.59
TOTAL						-305.59
<b>Bill Pmt -Check</b>	<b>42989</b>	<b>06/01/2016</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill	30959	06/01/2016			20-2102 · RENT	-65.00
TOTAL						-65.00
<b>Bill Pmt -Check</b>	<b>42990</b>	<b>06/01/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill		06/01/2016			20-2102 · RENT	-90.00
TOTAL						-90.00
<b>Bill Pmt -Check</b>	<b>42991</b>	<b>06/01/2016</b>	<b>Lisle Township Ge...</b>		<b>10-0011 · Napervill...</b>	
Bill	prescri...	06/01/2016			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
<b>Bill Pmt -Check</b>	<b>42992</b>	<b>06/13/2016</b>	<b>Alcantara, Efrain</b>		<b>10-0011 · Napervill...</b>	
Bill	30976	06/13/2016			20-2102 · RENT	-600.00
TOTAL						-600.00
<b>Bill Pmt -Check</b>	<b>42993</b>	<b>06/13/2016</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	30971	06/13/2016			20-2104 · UTILITY A...	-295.00
Bill	30968	06/13/2016			20-2104 · UTILITY A...	-60.00
TOTAL						-355.00
<b>Bill Pmt -Check</b>	<b>42994</b>	<b>06/13/2016</b>	<b>GREEN, BILL</b>		<b>10-0011 · Napervill...</b>	
Bill	towing	06/13/2016			10-4330 · VAN MAI...	-236.00
TOTAL						-236.00
<b>Bill Pmt -Check</b>	<b>42995</b>	<b>06/13/2016</b>	<b>SUGARLAND LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	30977	06/13/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>42996</b>	<b>06/13/2016</b>	<b>Walker Athletics</b>		<b>10-0011 · Napervill...</b>	
Bill	June-J...	06/13/2016			10-1310 · CONTING...	-7,973.34
TOTAL						-7,973.34

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>42997</b>	<b>06/17/2016</b>	<b>CHAD</b>		<b>10-0011 · Napervill...</b>	
Bill	30992	06/17/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
<b>Bill Pmt -Check</b>	<b>42998</b>	<b>07/07/2016</b>	<b>ALARM DETECTIO...</b>		<b>10-0011 · Napervill...</b>	
Bill	4711	07/07/2016			10-1306 · BUILDIN...	-1,976.16
TOTAL						-1,976.16
<b>Bill Pmt -Check</b>	<b>42999</b>	<b>07/07/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2190	07/07/2016			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
<b>Bill Pmt -Check</b>	<b>43000</b>	<b>07/07/2016</b>	<b>Biggins, Charles.</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			20-2616 · FOOD PA...	-163.44
TOTAL						-163.44
<b>Bill Pmt -Check</b>	<b>43001</b>	<b>07/07/2016</b>	<b>Blooming Color of ...</b>		<b>10-0011 · Napervill...</b>	
Bill	207339	07/07/2016			10-3106 · Transport...	-66.97
TOTAL						-66.97
<b>Bill Pmt -Check</b>	<b>43002</b>	<b>07/07/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	July	07/07/2016			31-1636 · GROUP I...	-15,059.11
					10-1636 · Group Ins...	-14,013.94
					10-1636 · Group Ins...	-9,123.94
					10-1636 · Group Ins...	-753.18
TOTAL						-38,950.17
<b>Bill Pmt -Check</b>	<b>43003</b>	<b>07/07/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	43144	07/07/2016			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>43004</b>	<b>07/07/2016</b>	<b>CLARKE ENVIRON...</b>		<b>10-0011 · Napervill...</b>	
Bill	6357235	07/07/2016			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
<b>Bill Pmt -Check</b>	<b>43005</b>	<b>07/07/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1304 · TELEPHO...	-361.86
					10-1417 · TELEPHO...	-460.20
TOTAL						-822.06

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43006	07/07/2016	COMED 6111		10-0011 · Napervill...	
Bill		07/07/2016			10-1302 · ELECTRIC.	-786.84
TOTAL						-786.84
Bill Pmt -Check	43007	07/07/2016	COMED 611H		10-0011 · Napervill...	
Bill		07/07/2016			10-1302 · ELECTRIC.	-22.11
					33-1302 · UTILITIES	-983.96
TOTAL						-1,006.07
Bill Pmt -Check	43008	07/07/2016	Ehlke Lonigro		10-0011 · Napervill...	
Bill	16008.2	07/07/2016			10-1310 · CONTING...	-2,500.00
TOTAL						-2,500.00
Bill Pmt -Check	43009	07/07/2016	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill	arlring	07/07/2016			10-1624 · Travel / M...	-85.00
TOTAL						-85.00
Bill Pmt -Check	43010	07/07/2016	GREEN THUMB LA...		10-0011 · Napervill...	
Bill	2016	07/07/2016			10-1623 · EQUIP. M...	-820.00
TOTAL						-820.00
Bill Pmt -Check	43011	07/07/2016	GREEN, BILL		10-0011 · Napervill...	
Bill	van re...	07/07/2016			10-1301 · Bld/Liab/A...	-896.41
TOTAL						-896.41
Bill Pmt -Check	43012	07/07/2016	HASLER		10-0011 · Napervill...	
Bill	postage	07/07/2016			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	43013	07/07/2016	ILLINOIS FIRE EXT...		10-0011 · Napervill...	
Bill	204476	07/07/2016			10-1623 · EQUIP. M...	-513.00
TOTAL						-513.00
Bill Pmt -Check	43014	07/07/2016	James W. Allen		10-0011 · Napervill...	
Bill	20160...	07/07/2016			10-1625 · COMPUT...	-157.50
TOTAL						-157.50
Bill Pmt -Check	43015	07/07/2016	Jani-King		10-0011 · Napervill...	
Bill	7161230	07/07/2016			10-1306 · BUILDIN...	-744.00
TOTAL						-744.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43016</b>	<b>07/07/2016</b>	<b>Liberty Mutual Insu...</b>		<b>10-0011 · Napervill...</b>	
Bill	treasu...	07/07/2016			10-1301 · Bld/Liab/A...	-3,375.00
					32-1301 · INSURAN...	-3,375.00
TOTAL						-6,750.00
<b>Bill Pmt -Check</b>	<b>43017</b>	<b>07/07/2016</b>	<b>LISLE AUTO BODY...</b>		<b>10-0011 · Napervill...</b>	
Bill	van re...	07/07/2016			10-4330 · VAN MAI...	-1,000.00
TOTAL						-1,000.00
<b>Bill Pmt -Check</b>	<b>43018</b>	<b>07/07/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1305 · WATER/S...	-106.28
TOTAL						-106.28
<b>Bill Pmt -Check</b>	<b>43019</b>	<b>07/07/2016</b>	<b>MB BANK</b>		<b>10-0011 · Napervill...</b>	
Bill	jack	07/07/2016			20-2616 · FOOD PA...	-210.38
TOTAL						-210.38
<b>Bill Pmt -Check</b>	<b>43020</b>	<b>07/07/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1636 · Group Ins...	-975.92
					10-1636 · Group Ins...	-847.05
					31-1636 · GROUP I...	-1,072.39
TOTAL						-2,895.36
<b>Bill Pmt -Check</b>	<b>43021</b>	<b>07/07/2016</b>	<b>NEW DIMENSIONS...</b>		<b>10-0011 · Napervill...</b>	
Bill	5285	07/07/2016			10-1306 · BUILDIN...	-147.00
TOTAL						-147.00
<b>Bill Pmt -Check</b>	<b>43022</b>	<b>07/07/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1303 · GAS.	-27.64
Bill	4721	07/07/2016			10-1303 · GAS.	-29.55
TOTAL						-57.19
<b>Bill Pmt -Check</b>	<b>43023</b>	<b>07/07/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	432662	07/07/2016			10-3106 · Transport...	-7,748.85
TOTAL						-7,748.85
<b>Bill Pmt -Check</b>	<b>43024</b>	<b>07/07/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	4444504	07/07/2016			10-1621 · PRINTIN...	-83.95
TOTAL						-83.95

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43025</b>	<b>07/07/2016</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	124903	07/07/2016			10-1306 · BUILDIN...	-950.00
TOTAL						-950.00
<b>Bill Pmt -Check</b>	<b>43026</b>	<b>07/07/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill	7015571	07/07/2016			20-2616 · FOOD PA...	-59.67
					10-1620 · OFFICE S...	-188.77
					20-2616 · FOOD PA...	-90.78
					10-1620 · OFFICE S...	-89.91
					20-2616 · FOOD PA...	-23.98
					10-1620 · OFFICE S...	-20.17
					10-1620 · OFFICE S...	-29.99
TOTAL						-503.27
<b>Bill Pmt -Check</b>	<b>43027</b>	<b>07/07/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1306 · BUILDIN...	-277.26
TOTAL						-277.26
<b>Bill Pmt -Check</b>	<b>43028</b>	<b>07/07/2016</b>	<b>RICHARD TARULIS</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			20-2616 · FOOD PA...	-127.02
TOTAL						-127.02
<b>Bill Pmt -Check</b>	<b>43029</b>	<b>07/07/2016</b>	<b>ROBBINS SCHWA...</b>		<b>10-0011 · Napervill...</b>	
Bill	268632	07/07/2016			10-1628 · Legal Sup...	-487.50
TOTAL						-487.50
<b>Bill Pmt -Check</b>	<b>43030</b>	<b>07/07/2016</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-4210 · STAFF T...	-187.50
TOTAL						-187.50
<b>Bill Pmt -Check</b>	<b>43031</b>	<b>07/07/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-147.28
TOTAL						-441.84
<b>Bill Pmt -Check</b>	<b>43032</b>	<b>07/07/2016</b>	<b>TOWNSHIP OFFICI...</b>		<b>10-0011 · Napervill...</b>	
Bill	T20004	07/07/2016			10-1624 · Travel / M...	-1,362.55
TOTAL						-1,362.55
<b>Bill Pmt -Check</b>	<b>43033</b>	<b>07/07/2016</b>	<b>TOWNSHIP PERSP...</b>		<b>10-0011 · Napervill...</b>	
Bill	annual...	07/07/2016			10-1621 · PRINTIN...	-75.00
TOTAL						-75.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43034</b>	<b>07/07/2016</b>	<b>TOWNSHIP SUPER...</b>		<b>10-0011 · Napervill...</b>	
Bill	2016	07/07/2016			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
<b>Bill Pmt -Check</b>	<b>43035</b>	<b>07/07/2016</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill	36917	07/07/2016			10-1306 · BUILDIN...	-31.45
					10-1306 · BUILDIN...	-112.57
TOTAL						-144.02
<b>Bill Pmt -Check</b>	<b>43036</b>	<b>07/07/2016</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1623 · EQUIP. M...	-196.57
TOTAL						-196.57
<b>Check</b>	<b>43037</b>	<b>07/07/2016</b>	<b>Destroyed Checks</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>43038</b>	<b>07/07/2016</b>	<b>Dixon, Brian</b>		<b>10-0011 · Napervill...</b>	
Bill	june	07/07/2016			10-1412 · Travel As...	-68.58
TOTAL						-68.58
<b>Bill Pmt -Check</b>	<b>43039</b>	<b>07/07/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1403 · OFFICE S...	-216.70
TOTAL						-216.70
<b>Bill Pmt -Check</b>	<b>43040</b>	<b>07/07/2016</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1403 · OFFICE S...	-112.98
TOTAL						-112.98
<b>Bill Pmt -Check</b>	<b>43041</b>	<b>07/07/2016</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
<b>Bill Pmt -Check</b>	<b>43042</b>	<b>07/07/2016</b>	<b>LISA BENO</b>		<b>10-0011 · Napervill...</b>	
Bill	june	07/07/2016			10-1403 · OFFICE S...	-66.67
TOTAL						-66.67
<b>Bill Pmt -Check</b>	<b>43043</b>	<b>07/07/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		07/07/2016			10-1403 · OFFICE S...	-78.83
TOTAL						-78.83



9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43044	07/07/2016	STEVE ARLING		10-0011 · Napervill...	
Bill	june	07/07/2016			10-1412 · Travel As...	-27.00
TOTAL						-27.00
Bill Pmt -Check	43045	07/07/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	june	07/07/2016			10-1401 · ASSR. TE...	-814.00
TOTAL						-814.00
Bill Pmt -Check	43046	07/07/2016	Victoria Trowbridge		10-0011 · Napervill...	
Bill	June	07/07/2016			10-1401 · ASSR. TE...	-624.00
TOTAL						-624.00
Bill Pmt -Check	43047	07/07/2016	3701 Forest LLC		10-0011 · Napervill...	
Bill	31010	07/07/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	43048	07/07/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30981	07/07/2016			20-2104 · UTILITY A...	-70.66
TOTAL						-70.66
Bill Pmt -Check	43049	07/07/2016	COM ED 2100		10-0011 · Napervill...	
Bill	30993	07/07/2016			20-2104 · UTILITY A...	-251.65
TOTAL						-251.65
Bill Pmt -Check	43050	07/07/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30903	07/07/2016			20-2111 · TRANSP...	-580.00
TOTAL						-580.00
Bill Pmt -Check	43051	07/07/2016	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30995	07/07/2016			20-2102 · RENT	-75.00
TOTAL						-75.00
Bill Pmt -Check	43052	07/07/2016	DuPage Housing S...		10-0011 · Napervill...	
Bill	31008	07/07/2016			20-2102 · RENT	-90.00
TOTAL						-90.00
Bill Pmt -Check	43053	07/07/2016	Starlight		10-0011 · Napervill...	
Bill	31016	07/07/2016			20-2102 · RENT	-544.00
TOTAL						-544.00

9:46 AM

10/21/16

# Lisle Township

## Check Detail

### January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43054	07/07/2016	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	misc	07/07/2016			20-2101 · FOOD	-3,734.81
TOTAL						-3,734.81
Bill Pmt -Check	43055	07/07/2016	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		07/07/2016			32-9095 · SUPPLIES	-823.35
TOTAL						-823.35
Bill Pmt -Check	43056	07/07/2016	A. Block		10-0011 · Napervill...	
Bill	68888	07/07/2016			32-9090 · MATERIA...	-150.00
TOTAL						-150.00
Bill Pmt -Check	43057	07/07/2016	A.C. PAVEMENT S...		10-0011 · Napervill...	
Bill	21177	07/07/2016			32-9040 · STRIPING	-90,512.10
TOTAL						-90,512.10
Bill Pmt -Check	43058	07/07/2016	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	123649	07/07/2016			32-9100 · EQUIPME...	-414.06
TOTAL						-414.06
Bill Pmt -Check	43059	07/07/2016	Alphagraphics		10-0011 · Napervill...	
Bill	47247	07/07/2016			31-1621 · PRINTIN...	-286.75
TOTAL						-286.75
Bill Pmt -Check	43060	07/07/2016	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30536...	07/07/2016			32-9095 · SUPPLIES	-131.54
TOTAL						-131.54
Bill Pmt -Check	43061	07/07/2016	AT&T		10-0011 · Napervill...	
Bill		07/07/2016			31-1304 · TELEPHO...	-386.00
TOTAL						-386.00
Bill Pmt -Check	43062	07/07/2016	ATLAS BOBCAT INC		10-0011 · Napervill...	
Bill	BQ8771	07/07/2016			32-9100 · EQUIPME...	-13.62
TOTAL						-13.62
Bill Pmt -Check	43063	07/07/2016	BILL KAY		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-71.34
TOTAL						-71.34

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43064	07/07/2016	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill		07/07/2016			32-9000 · PERMAN...	-2,155.76
TOTAL						-2,155.76
Bill Pmt -Check	43065	07/07/2016	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		07/07/2016			33-4020 · BUILDING	-852.00
TOTAL						-852.00
Bill Pmt -Check	43066	07/07/2016	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-145.97
TOTAL						-145.97
Bill Pmt -Check	43067	07/07/2016	CHRIS REEDER		10-0011 · Napervill...	
Bill		07/07/2016			32-9035 · UNIFORMS	-104.99
TOTAL						-104.99
Bill Pmt -Check	43068	07/07/2016	Christine Charkew...		10-0011 · Napervill...	
Bill	2	07/07/2016			31-1628 · LEGAL S...	-150.00
TOTAL						-150.00
Bill Pmt -Check	43069	07/07/2016	COMED 6111		10-0011 · Napervill...	
Bill		07/07/2016			33-1302 · UTILITIES	-126.56
TOTAL						-126.56
Bill Pmt -Check	43070	07/07/2016	COMED 6112		10-0011 · Napervill...	
Bill		07/07/2016			32-9070 · LIGHTIN...	-250.77
TOTAL						-250.77
Bill Pmt -Check	43071	07/07/2016	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		07/07/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	43072	07/07/2016	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		07/07/2016			32-9085 · LAW ENF...	-3,000.00
TOTAL						-3,000.00
Bill Pmt -Check	43073	07/07/2016	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		07/07/2016			32-9025 · LANDSC...	-416.15
TOTAL						-416.15

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43074	07/07/2016	First National Bank...		10-0011 · Napervill...	
Bill		07/07/2016			31-1624 · TRAVEL/...	-85.42
TOTAL						-85.42
Bill Pmt -Check	43075	07/07/2016	HOME DEPOT		10-0011 · Napervill...	
Bill		07/07/2016			32-9095 · SUPPLIES	-43.95
TOTAL						-43.95
Bill Pmt -Check	43076	07/07/2016	Illinois EPA (NPDES)		10-0011 · Napervill...	
Bill		07/07/2016			32-9055 · MISCELL...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	43077	07/07/2016	IMAGE SYSTEMS ...		10-0011 · Napervill...	
Bill		07/07/2016			31-1620 · OFFICE S...	-55.92
TOTAL						-55.92
Bill Pmt -Check	43078	07/07/2016	INTERSTATE BATT...		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-347.85
TOTAL						-347.85
Bill Pmt -Check	43079	07/07/2016	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		07/07/2016			32-9000 · PERMAN...	-4,469.06
TOTAL						-4,469.06
Bill Pmt -Check	43080	07/07/2016	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill		07/07/2016			32-9000 · PERMAN...	-20,123.85
TOTAL						-20,123.85
Bill Pmt -Check	43081	07/07/2016	KIPP'S LAWNMOW...		10-0011 · Napervill...	
Bill		07/07/2016			33-4020 · BUILDING	-13.46
TOTAL						-13.46
Bill Pmt -Check	43082	07/07/2016	Lene Young		10-0011 · Napervill...	
Bill		07/07/2016			31-5201 · TEMP CL...	-480.00
TOTAL						-480.00
Bill Pmt -Check	43083	07/07/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		07/07/2016			33-1302 · UTILITIES	-86.40
TOTAL						-86.40

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43084	07/07/2016	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-40.96
TOTAL						-40.96
Bill Pmt -Check	43085	07/07/2016	NATIONAL SEED		10-0011 · Napervill...	
Bill		07/07/2016			32-9025 · LANDSC...	-600.00
TOTAL						-600.00
Bill Pmt -Check	43086	07/07/2016	NICOR 5407		10-0011 · Napervill...	
Bill		07/07/2016			33-1302 · UTILITIES	-33.85
TOTAL						-33.85
Bill Pmt -Check	43087	07/07/2016	NORTHERN IL TW...		10-0011 · Napervill...	
Bill		07/07/2016			31-1624 · TRAVEL/...	-120.00
TOTAL						-120.00
Bill Pmt -Check	43088	07/07/2016	O'Reilly Auto Parts		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-881.90
TOTAL						-881.90
Bill Pmt -Check	43089	07/07/2016	OFFICE DEPOT		10-0011 · Napervill...	
Bill		07/07/2016			31-1620 · OFFICE S...	-69.43
TOTAL						-69.43
Bill Pmt -Check	43090	07/07/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		07/07/2016			32-9095 · SUPPLIES	-562.13
TOTAL						-562.13
Bill Pmt -Check	43091	07/07/2016	Quest Diagnostics		10-0011 · Napervill...	
Bill		07/07/2016			32-9115 · DRUG PR...	-30.50
TOTAL						-30.50
Bill Pmt -Check	43092	07/07/2016	RANDALL TOMSO...		10-0011 · Napervill...	
Bill		07/07/2016			32-9035 · UNIFORMS	-44.97
TOTAL						-44.97
Bill Pmt -Check	43093	07/07/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		07/07/2016			33-4020 · BUILDING	-234.07
TOTAL						-234.07

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43094	07/07/2016	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		07/07/2016			32-9100 · EQUIPME...	-14.27
TOTAL						-14.27
Bill Pmt -Check	43095	07/07/2016	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		07/07/2016			31-1620 · OFFICE S...	-93.96
TOTAL						-93.96
Bill Pmt -Check	43096	07/07/2016	TOWNSHIP HIGHW...		10-0011 · Napervill...	
Bill		07/07/2016			31-1624 · TRAVEL/...	-180.00
TOTAL						-180.00
Bill Pmt -Check	43097	07/07/2016	VERIZON		10-0011 · Napervill...	
Bill		07/07/2016			31-5060 · TWO WA...	-421.77
TOTAL						-421.77
Bill Pmt -Check	43098	07/07/2016	WillCo Green		10-0011 · Napervill...	
Bill		07/07/2016			32-9090 · MATERIA...	-520.00
TOTAL						-520.00
Bill Pmt -Check	43099	07/07/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		07/07/2016			32-9075 · ENGINEE...	-3,016.75
TOTAL						-3,016.75
Bill Pmt -Check	43100	07/14/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	31023	07/14/2016			20-2104 · UTILITY A...	-889.57
TOTAL						-889.57
Bill Pmt -Check	43101	07/14/2016	COM ED 2100		10-0011 · Napervill...	
Bill	31021	07/14/2016			20-2104 · UTILITY A...	-907.91
TOTAL						-907.91
Bill Pmt -Check	43102	07/14/2016	Rockwell Partners		10-0011 · Napervill...	
Bill	31038	07/14/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	43103	07/14/2016	SHI International		10-0011 · Napervill...	
Bill	11857...	07/14/2016			31-1625 · COMPUT...	-161.89
TOTAL						-161.89

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43104</b>	<b>07/14/2016</b>	<b>DTJM, LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	31048	07/14/2016			20-2102 · RENT	-408.00
TOTAL						-408.00
<b>Bill Pmt -Check</b>	<b>43105</b>	<b>07/20/2016</b>	<b>Chase</b>		<b>10-0011 · Napervill...</b>	
Bill	31057	07/20/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>43106</b>	<b>07/25/2016</b>	<b>CHAD</b>		<b>10-0011 · Napervill...</b>	
Bill	31068	07/25/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>43107</b>	<b>07/28/2016</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill	31074	07/28/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
<b>Bill Pmt -Check</b>	<b>43108</b>	<b>08/01/2016</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	31058	08/01/2016			20-2104 · UTILITY A...	-307.82
TOTAL						-307.82
<b>Bill Pmt -Check</b>	<b>43109</b>	<b>08/01/2016</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	31061	08/01/2016			20-2104 · UTILITY A...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>43110</b>	<b>08/01/2016</b>	<b>HAWTHORNE RID...</b>		<b>10-0011 · Napervill...</b>	
Bill	31092	08/01/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
<b>Bill Pmt -Check</b>	<b>43111</b>	<b>08/01/2016</b>	<b>BCH Emerald</b>		<b>10-0011 · Napervill...</b>	
Bill	31093	08/01/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>43112</b>	<b>08/09/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2351	08/09/2016			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
<b>Bill Pmt -Check</b>	<b>43113</b>	<b>08/09/2016</b>	<b>Biggins, Charles.</b>		<b>10-0011 · Napervill...</b>	
Bill	july	08/09/2016			20-2616 · FOOD PA...	-206.80
TOTAL						-206.80

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43114</b>	<b>08/09/2016</b>	<b>Blooming Color of ...</b>		<b>10-0011 · Napervill...</b>	
Bill	LP SB	08/09/2016			10-1620 · OFFICE S...	-84.00
TOTAL						-84.00
<b>Bill Pmt -Check</b>	<b>43115</b>	<b>08/09/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			31-1636 · GROUP I...	-18,164.61
					10-1636 · Group Ins...	-9,123.94
					10-1636 · Group Ins...	-14,013.94
TOTAL						-41,302.49
<b>Bill Pmt -Check</b>	<b>43116</b>	<b>08/09/2016</b>	<b>CLARKE ENVIRON...</b>		<b>10-0011 · Napervill...</b>	
Bill	6358321	08/09/2016			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
<b>Bill Pmt -Check</b>	<b>43117</b>	<b>08/09/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill	32135...	08/09/2016			10-1304 · TELEPHO...	-361.86
					10-1417 · TELEPHO...	-460.11
TOTAL						-821.97
<b>Bill Pmt -Check</b>	<b>43118</b>	<b>08/09/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			10-1302 · ELECTRIC.	-830.70
TOTAL						-830.70
<b>Bill Pmt -Check</b>	<b>43119</b>	<b>08/09/2016</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			33-1302 · UTILITIES	-477.02
					10-1302 · ELECTRIC.	-10.72
TOTAL						-487.74
<b>Bill Pmt -Check</b>	<b>43120</b>	<b>08/09/2016</b>	<b>COMMUNITY CARE...</b>		<b>10-0011 · Napervill...</b>	
Bill	2016	08/09/2016			10-3108 · COMM C...	-5,000.00
TOTAL						-5,000.00
<b>Bill Pmt -Check</b>	<b>43121</b>	<b>08/09/2016</b>	<b>dry x</b>		<b>10-0011 · Napervill...</b>	
Bill	9407	08/09/2016			10-1306 · BUILDIN...	-315.95
TOTAL						-315.95
<b>Bill Pmt -Check</b>	<b>43122</b>	<b>08/09/2016</b>	<b>DUPAGE CO PUBL...</b>		<b>10-0011 · Napervill...</b>	
Bill	5280	08/09/2016			10-1305 · WATER/S...	-16.65
Bill	0259	08/09/2016			10-1305 · WATER/S...	-6.37
TOTAL						-23.02



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43123	08/09/2016	Dutchman Heating ...		10-0011 · Napervill...	
Bill	49560	08/09/2016			10-1306 · BUILDIN...	-471.45
TOTAL						-471.45
Bill Pmt -Check	43124	08/09/2016	Ehlke Lonigro		10-0011 · Napervill...	
Bill	16008.3	08/09/2016			10-1310 · CONTING...	-7,802.00
TOTAL						-7,802.00
Bill Pmt -Check	43125	08/09/2016	Global Equipment ...		10-0011 · Napervill...	
Bill	10980...	08/09/2016			20-2616 · FOOD PA...	-159.08
TOTAL						-159.08
Bill Pmt -Check	43126	08/09/2016	James W. Allen		10-0011 · Napervill...	
Bill	20160...	08/09/2016			10-1625 · COMPUT...	-665.00
TOTAL						-665.00
Bill Pmt -Check	43127	08/09/2016	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill	27139	08/09/2016			10-1628 · Legal Sup...	-162.50
TOTAL						-162.50
Bill Pmt -Check	43128	08/09/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		08/09/2016			10-1305 · WATER/S...	-60.58
TOTAL						-60.58
Bill Pmt -Check	43129	08/09/2016	McShea, Michael		10-0011 · Napervill...	
Bill	mileage	08/09/2016			20-2616 · FOOD PA...	-19.44
TOTAL						-19.44
Bill Pmt -Check	43130	08/09/2016	Men In Black		10-0011 · Napervill...	
Bill	bi ann...	08/09/2016			20-2616 · FOOD PA...	-275.00
TOTAL						-275.00
Bill Pmt -Check	43131	08/09/2016	METLIFE DENTAL		10-0011 · Napervill...	
Bill		08/09/2016			31-1636 · GROUP I...	-1,485.46
					10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-875.28
TOTAL						-3,366.70

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43132	08/09/2016	MR. CAR WASH		10-0011 · Napervill...	
Bill	apr june	08/09/2016			10-4330 · VAN MAI...	-55.00
TOTAL						-55.00
Bill Pmt -Check	43133	08/09/2016	NEOPOST INC		10-0011 · Napervill...	
Bill	54076...	08/09/2016			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	43134	08/09/2016	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	July	08/09/2016			10-1306 · BUILDIN...	-1,077.00
TOTAL						-1,077.00
Bill Pmt -Check	43135	08/09/2016	NICOR 5407		10-0011 · Napervill...	
Bill		08/09/2016			10-1303 · GAS.	-27.75
Bill		08/09/2016			10-1303 · GAS.	-27.75
TOTAL						-55.50
Bill Pmt -Check	43136	08/09/2016	P A C E		10-0011 · Napervill...	
Bill		08/09/2016			10-3106 · Transport...	-8,782.77
TOTAL						-8,782.77
Bill Pmt -Check	43137	08/09/2016	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		08/09/2016			10-1306 · BUILDIN...	-475.00
TOTAL						-475.00
Bill Pmt -Check	43138	08/09/2016	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		08/09/2016			10-1620 · OFFICE S...	-251.71
TOTAL						-251.71
Bill Pmt -Check	43139	08/09/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		08/09/2016			10-1306 · BUILDIN...	-277.26
TOTAL						-277.26
Bill Pmt -Check	43140	08/09/2016	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		08/09/2016			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-165.69
					31-1636 · GROUP I...	-184.10
TOTAL						-478.66

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43141	08/09/2016	Walker Athletics		10-0011 · Napervill...	
Bill	LT072...	08/09/2016			10-1310 · CONTING...	-3,986.67
TOTAL						-3,986.67
Bill Pmt -Check	43142	08/09/2016	WATER & ACCESS...		10-0011 · Napervill...	
Bill		08/09/2016			10-1306 · BUILDIN...	-97.63
					10-1306 · BUILDIN...	-47.61
TOTAL						-145.24
Bill Pmt -Check	43143	08/09/2016	XEROX CORPORA...		10-0011 · Napervill...	
Bill	85581...	08/09/2016			10-1623 · EQUIP. M...	-239.11
TOTAL						-239.11
Bill Pmt -Check	43144	08/09/2016	CRAIN'S CHICAGO...		10-0011 · Napervill...	
Bill		08/09/2016			10-1403 · OFFICE S...	-130.00
TOTAL						-130.00
Bill Pmt -Check	43145	08/09/2016	Dixon, Brian		10-0011 · Napervill...	
Bill		08/09/2016			10-1412 · Travel As...	-36.18
TOTAL						-36.18
Bill Pmt -Check	43146	08/09/2016	First National Bank...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	43147	08/09/2016	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		08/09/2016			10-1403 · OFFICE S...	-103.58
TOTAL						-103.58
Bill Pmt -Check	43148	08/09/2016	JAMES J. BERG		10-0011 · Napervill...	
Bill		08/09/2016			10-1412 · Travel As...	-73.44
TOTAL						-73.44
Bill Pmt -Check	43149	08/09/2016	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4422	08/09/2016			10-1418 · COMPUT...	-250.00
Bill		08/09/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-2,150.00
Bill Pmt -Check	43150	08/09/2016	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		08/09/2016			10-1401 · ASSR. TE...	-649.00
TOTAL						-649.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43151	08/09/2016	Victoria Trowbridge		10-0011 · Napervill...	
Bill		08/09/2016			10-1401 · ASSR. TE...	-642.00
TOTAL						-642.00
Bill Pmt -Check	43152	08/09/2016	3701 Forest LLC		10-0011 · Napervill...	
Bill	31075	08/09/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	43153	08/09/2016	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		08/09/2016			20-2104 · UTILITY A...	-284.68
TOTAL						-284.68
Bill Pmt -Check	43154	08/09/2016	COM ED 2100		10-0011 · Napervill...	
Bill		08/09/2016			20-2104 · UTILITY A...	-1,150.39
TOTAL						-1,150.39
Bill Pmt -Check	43155	08/09/2016	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	31001	08/09/2016			20-2111 · TRANSP...	-290.00
TOTAL						-290.00
Bill Pmt -Check	43156	08/09/2016	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	31064	08/09/2016			20-2102 · RENT	-75.00
TOTAL						-75.00
Bill Pmt -Check	43157	08/09/2016	DuPage Housing S...		10-0011 · Napervill...	
Bill	31081	08/09/2016			20-2102 · RENT	-90.00
TOTAL						-90.00
Bill Pmt -Check	43158	08/09/2016	SALCI Properties		10-0011 · Napervill...	
Bill	31103	08/09/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
Bill Pmt -Check	43159	08/09/2016	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		08/09/2016			20-2101 · FOOD	-1,622.22
TOTAL						-1,622.22
Bill Pmt -Check	43160	08/09/2016	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		08/09/2016			32-9095 · SUPPLIES	-569.77
TOTAL						-569.77

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43161</b>	<b>08/09/2016</b>	<b>A. Block</b>		<b>10-0011 · Napervill...</b>	
Bill	69928	08/09/2016			32-9090 · MATERIA...	-25.00
TOTAL						-25.00
<b>Bill Pmt -Check</b>	<b>43162</b>	<b>08/09/2016</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	125042	08/09/2016			32-9100 · EQUIPME...	-143.69
TOTAL						-143.69
<b>Bill Pmt -Check</b>	<b>43163</b>	<b>08/09/2016</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill	63096...	08/09/2016			31-1304 · TELEPHO...	-499.30
TOTAL						-499.30
<b>Bill Pmt -Check</b>	<b>43164</b>	<b>08/09/2016</b>	<b>BOUGHTON TRUC...</b>		<b>10-0011 · Napervill...</b>	
Bill	245247	08/09/2016			32-9000 · PERMAN...	-623.25
TOTAL						-623.25
<b>Bill Pmt -Check</b>	<b>43165</b>	<b>08/09/2016</b>	<b>CATCHING FLUIDP...</b>		<b>10-0011 · Napervill...</b>	
Bill	6095091	08/09/2016			32-9100 · EQUIPME...	-8.84
TOTAL						-8.84
<b>Bill Pmt -Check</b>	<b>43166</b>	<b>08/09/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	4276	08/09/2016			33-4020 · BUILDING	-224.85
TOTAL						-224.85
<b>Bill Pmt -Check</b>	<b>43167</b>	<b>08/09/2016</b>	<b>Christine Charkew...</b>		<b>10-0011 · Napervill...</b>	
Bill	3	08/09/2016			31-1628 · LEGAL S...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>43168</b>	<b>08/09/2016</b>	<b>COMED 611H</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			33-1302 · UTILITIES	-48.38
TOTAL						-48.38
<b>Bill Pmt -Check</b>	<b>43169</b>	<b>08/09/2016</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9070 · LIGHTIN...	-496.30
TOTAL						-496.30
<b>Bill Pmt -Check</b>	<b>43170</b>	<b>08/09/2016</b>	<b>Corrective Asphalt ...</b>		<b>10-0011 · Napervill...</b>	
Bill	16054	08/09/2016			32-9000 · PERMAN...	-35,550.00
TOTAL						-35,550.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43171</b>	<b>08/09/2016</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill	50681...	08/09/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>43172</b>	<b>08/09/2016</b>	<b>DUPAGE CO PUBL...</b>		<b>10-0011 · Napervill...</b>	
Bill	0263	08/09/2016			33-1302 · UTILITIES	-39.05
TOTAL						-39.05
<b>Bill Pmt -Check</b>	<b>43173</b>	<b>08/09/2016</b>	<b>ELMHURST CHICA...</b>		<b>10-0011 · Napervill...</b>	
Bill	506169	08/09/2016			32-9025 · LANDSC...	-253.75
TOTAL						-253.75
<b>Bill Pmt -Check</b>	<b>43174</b>	<b>08/09/2016</b>	<b>FIRST ADVANTAGE</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9115 · DRUG PR...	-3.50
TOTAL						-3.50
<b>Bill Pmt -Check</b>	<b>43175</b>	<b>08/09/2016</b>	<b>first national Bank ...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9100 · EQUIPME...	-123.79
					31-1624 · TRAVEL/...	-344.15
TOTAL						-467.94
<b>Bill Pmt -Check</b>	<b>43176</b>	<b>08/09/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			31-5040 · MISC OF...	-43.59
					31-1624 · TRAVEL/...	-305.90
TOTAL						-349.49
<b>Bill Pmt -Check</b>	<b>43177</b>	<b>08/09/2016</b>	<b>GLOBE CONSTRU...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9015 · CURB/SI...	-38,483.00
TOTAL						-38,483.00
<b>Bill Pmt -Check</b>	<b>43178</b>	<b>08/09/2016</b>	<b>HOME DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			33-4010 · EQUIPME...	-39.94
TOTAL						-39.94
<b>Bill Pmt -Check</b>	<b>43179</b>	<b>08/09/2016</b>	<b>INTERSTATE BATT...</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9100 · EQUIPME...	-233.90
TOTAL						-233.90

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43180	08/09/2016	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		08/09/2016			32-9000 · PERMAN...	-5,096.10
TOTAL						-5,096.10
Bill Pmt -Check	43181	08/09/2016	Lisle, Village of		10-0011 · Napervill...	
Bill		08/09/2016			33-1302 · UTILITIES	-69.32
TOTAL						-69.32
Bill Pmt -Check	43182	08/09/2016	Liszka, William		10-0011 · Napervill...	
Bill		08/09/2016			32-9035 · UNIFORMS	-89.25
TOTAL						-89.25
Bill Pmt -Check	43183	08/09/2016	MENARDS		10-0011 · Napervill...	
Bill		08/09/2016			32-9100 · EQUIPME...	-129.90
TOTAL						-129.90
Bill Pmt -Check	43184	08/09/2016	MICHAEL DOW II		10-0011 · Napervill...	
Bill		08/09/2016			32-9035 · UNIFORMS	-136.00
TOTAL						-136.00
Bill Pmt -Check	43185	08/09/2016	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		08/09/2016			32-9075 · ENGINEE...	-334.00
TOTAL						-334.00
Bill Pmt -Check	43186	08/09/2016	NATIONAL SEED		10-0011 · Napervill...	
Bill		08/09/2016			32-9025 · LANDSC...	-819.00
TOTAL						-819.00
Bill Pmt -Check	43187	08/09/2016	NEWMAN'S REPAI...		10-0011 · Napervill...	
Bill		08/09/2016			33-4020 · BUILDING	-454.50
TOTAL						-454.50
Bill Pmt -Check	43188	08/09/2016	NICOR 5407		10-0011 · Napervill...	
Bill		08/09/2016			33-1302 · UTILITIES	-33.66
TOTAL						-33.66
Bill Pmt -Check	43189	08/09/2016	Northwestern Medi...		10-0011 · Napervill...	
Bill		08/09/2016			32-9115 · DRUG PR...	-29.00
TOTAL						-29.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43190	08/09/2016	O'Reilly Auto Parts		10-0011 · Napervill...	
Bill		08/09/2016			32-9100 · EQUIPME...	-1,008.57
TOTAL						-1,008.57
Bill Pmt -Check	43191	08/09/2016	OFFICE DEPOT		10-0011 · Napervill...	
Bill		08/09/2016			32-9060 · SIGNS	-25.04
TOTAL						-25.04
Bill Pmt -Check	43192	08/09/2016	Onsite federal Truc...		10-0011 · Napervill...	
Bill		08/09/2016			32-9055 · MISCELL...	-520.00
TOTAL						-520.00
Bill Pmt -Check	43193	08/09/2016	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		08/09/2016			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	43194	08/09/2016	PETTY CASH FUND		10-0011 · Napervill...	
Bill		08/09/2016			32-9055 · MISCELL...	-121.00
					31-1620 · OFFICE S...	-5.54
					32-9095 · SUPPLIES	-6.46
					31-1620 · OFFICE S...	-1.36
					31-1620 · OFFICE S...	-12.97
					31-1620 · OFFICE S...	-47.00
					31-1620 · OFFICE S...	-47.00
TOTAL						-241.33
Bill Pmt -Check	43195	08/09/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		08/09/2016			33-4020 · BUILDING	-236.99
TOTAL						-236.99
Bill Pmt -Check	43196	08/09/2016	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		08/09/2016			31-1620 · OFFICE S...	-109.41
TOTAL						-109.41
Bill Pmt -Check	43197	08/09/2016	VERIZON		10-0011 · Napervill...	
Bill		08/09/2016			31-5060 · TWO WA...	-493.36
TOTAL						-493.36
Bill Pmt -Check	43198	08/09/2016	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		08/09/2016			32-9100 · EQUIPME...	-439.86
TOTAL						-439.86



9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43199</b>	<b>08/09/2016</b>	<b>WillCo Green</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			32-9090 · MATERIA...	-1,310.00
TOTAL						-1,310.00
<b>Bill Pmt -Check</b>	<b>43200</b>	<b>08/09/2016</b>	<b>Young, Ed</b>		<b>10-0011 · Napervill...</b>	
Bill		08/09/2016			31-1624 · TRAVEL/...	-5.00
TOTAL						-5.00
<b>Check</b>	<b>43201</b>	<b>08/11/2016</b>	<b>Destroyed Checks</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Check</b>	<b>43202</b>	<b>08/11/2016</b>	<b>Destroyed Checks</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Check</b>	<b>43203</b>	<b>08/11/2016</b>	<b>Destroyed Checks</b>		<b>10-0011 · Napervill...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>43204</b>	<b>08/11/2016</b>	<b>TIRE MANAGEMENT</b>		<b>10-0011 · Napervill...</b>	
Bill	1083826	08/11/2016			32-9100 · EQUIPME...	-32.65
TOTAL						-32.65
<b>Bill Pmt -Check</b>	<b>43205</b>	<b>08/11/2016</b>	<b>SUGARLAND LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	31109	08/11/2016			20-2102 · RENT	-408.00
TOTAL						-408.00
<b>Bill Pmt -Check</b>	<b>43207</b>	<b>08/19/2016</b>	<b>DYNASTY POINTE</b>		<b>10-0011 · Napervill...</b>	
Bill	31135	08/19/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
<b>Bill Pmt -Check</b>	<b>43208</b>	<b>08/19/2016</b>	<b>Mujahid A. Mirza</b>		<b>10-0011 · Napervill...</b>	
Bill	31129	08/19/2016			20-2102 · RENT	-544.00
TOTAL						-544.00
<b>Bill Pmt -Check</b>	<b>43209</b>	<b>08/19/2016</b>	<b>Community Housin...</b>		<b>10-0011 · Napervill...</b>	
Bill	31136	08/19/2016			20-2102 · RENT	-615.00
TOTAL						-615.00
<b>Bill Pmt -Check</b>	<b>43210</b>	<b>08/24/2016</b>	<b>CITY OF NAPERVIL...</b>		<b>10-0011 · Napervill...</b>	
Bill	31107	08/24/2016			20-2104 · UTILITY A...	-1,121.71
TOTAL						-1,121.71

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43211</b>	<b>08/24/2016</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	31128	08/24/2016			20-2104 · UTILITY A...	-507.00
TOTAL						-507.00
<b>Bill Pmt -Check</b>	<b>43212</b>	<b>08/24/2016</b>	<b>Jinghuan Li</b>		<b>10-0011 · Napervill...</b>	
Bill	31137	08/24/2016			20-2102 · RENT	-400.00
TOTAL						-400.00
<b>Bill Pmt -Check</b>	<b>43213</b>	<b>08/24/2016</b>	<b>Community Housin...</b>		<b>10-0011 · Napervill...</b>	
Bill	31145	08/24/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>43214</b>	<b>09/08/2016</b>	<b>BEAR LANDSCAPI...</b>		<b>10-0011 · Napervill...</b>	
Bill	2506	09/08/2016			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
<b>Bill Pmt -Check</b>	<b>43215</b>	<b>09/08/2016</b>	<b>BLUE CROSS BLU...</b>		<b>10-0011 · Napervill...</b>	
Bill	091416	09/08/2016			10-1636 · Group Ins...	-9,123.94
					10-1636 · Group Ins...	-14,013.94
					31-1636 · GROUP I...	-16,611.86
					10-1636 · Group Ins...	-429.26
TOTAL						-40,179.00
<b>Bill Pmt -Check</b>	<b>43216</b>	<b>09/08/2016</b>	<b>CHICAGO FIRE &amp; B...</b>		<b>10-0011 · Napervill...</b>	
Bill	43831	09/08/2016			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
<b>Bill Pmt -Check</b>	<b>43217</b>	<b>09/08/2016</b>	<b>COMCAST</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			10-1304 · TELEPHO...	-377.10
					10-1417 · TELEPHO...	-460.27
TOTAL						-837.37
<b>Bill Pmt -Check</b>	<b>43218</b>	<b>09/08/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill	23680...	09/08/2016			10-1302 · ELECTRIC.	-751.15
TOTAL						-751.15
<b>Bill Pmt -Check</b>	<b>43219</b>	<b>09/08/2016</b>	<b>DIEHL AUTO REPA...</b>		<b>10-0011 · Napervill...</b>	
Bill	98526	09/08/2016			20-2805 · VAN MAI...	-484.90
TOTAL						-484.90

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43220</b>	<b>09/08/2016</b>	<b>GREEN THUMB LA...</b>		<b>10-0011 · Napervill...</b>	
Bill	2016	09/08/2016			10-1623 · EQUIP. M...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>43221</b>	<b>09/08/2016</b>	<b>HASLER</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>43222</b>	<b>09/08/2016</b>	<b>James W. Allen</b>		<b>10-0011 · Napervill...</b>	
Bill	20160...	09/08/2016			10-1625 · COMPUT...	-285.00
TOTAL						-285.00
<b>Bill Pmt -Check</b>	<b>43223</b>	<b>09/08/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill	09142...	09/08/2016			10-1305 · WATER/S...	-215.46
TOTAL						-215.46
<b>Bill Pmt -Check</b>	<b>43224</b>	<b>09/08/2016</b>	<b>METLIFE DENTAL</b>		<b>10-0011 · Napervill...</b>	
Bill	091416	09/08/2016			10-1636 · Group Ins...	-1,036.13
					10-1636 · Group Ins...	-899.30
					31-1636 · GROUP I...	-1,334.28
TOTAL						-3,269.71
<b>Bill Pmt -Check</b>	<b>43225</b>	<b>09/08/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill	091416	09/08/2016			10-1303 · GAS.	-25.30
					10-1303 · GAS.	-25.30
TOTAL						-50.60
<b>Bill Pmt -Check</b>	<b>43226</b>	<b>09/08/2016</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill	6683	09/08/2016			10-1620 · OFFICE S...	-36.47
TOTAL						-36.47
<b>Bill Pmt -Check</b>	<b>43227</b>	<b>09/08/2016</b>	<b>P A C E</b>		<b>10-0011 · Napervill...</b>	
Bill	442559	09/08/2016			10-3106 · Transport...	-7,873.49
TOTAL						-7,873.49
<b>Bill Pmt -Check</b>	<b>43228</b>	<b>09/08/2016</b>	<b>PADDOCK PUBLIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	492915	09/08/2016			10-1621 · PRINTIN...	-54.60
TOTAL						-54.60

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43229</b>	<b>09/08/2016</b>	<b>POWERHOUSE WI...</b>		<b>10-0011 · Napervill...</b>	
Bill	125094	09/08/2016			10-1306 · BUILDIN...	-475.00
TOTAL						-475.00
<b>Bill Pmt -Check</b>	<b>43230</b>	<b>09/08/2016</b>	<b>QUILL CORPORATI...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			10-1620 · OFFICE S...	-72.99
					10-1620 · OFFICE S...	-114.98
					10-1620 · OFFICE S...	-88.95
					20-2616 · FOOD PA...	-23.99
					10-1403 · OFFICE S...	-66.99
					10-1403 · OFFICE S...	-72.96
TOTAL						-440.86
<b>Bill Pmt -Check</b>	<b>43231</b>	<b>09/08/2016</b>	<b>REPUBLIC SERVIC...</b>		<b>10-0011 · Napervill...</b>	
Bill	12819...	09/08/2016			10-1306 · BUILDIN...	-277.26
TOTAL						-277.26
<b>Bill Pmt -Check</b>	<b>43232</b>	<b>09/08/2016</b>	<b>SARAH BREITHAU...</b>		<b>10-0011 · Napervill...</b>	
Bill	09142...	09/08/2016			10-4210 · STAFF T...	-125.00
					10-1622 · OFFICE E...	-8.99
TOTAL						-133.99
<b>Bill Pmt -Check</b>	<b>43233</b>	<b>09/08/2016</b>	<b>SUN LIFE ASSURA...</b>		<b>10-0011 · Napervill...</b>	
Bill	091416	09/08/2016			10-1636 · Group Ins...	-123.50
					10-1636 · Group Ins...	-141.14
					31-1636 · GROUP I...	-158.79
TOTAL						-423.43
<b>Bill Pmt -Check</b>	<b>43234</b>	<b>09/08/2016</b>	<b>WATER &amp; ACCESS...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			10-1306 · BUILDIN...	-14.73
					10-1306 · BUILDIN...	-60.16
TOTAL						-74.89
<b>Bill Pmt -Check</b>	<b>43235</b>	<b>09/08/2016</b>	<b>XEROX CORPORA...</b>		<b>10-0011 · Napervill...</b>	
Bill	85978...	09/08/2016			10-1623 · EQUIP. M...	-202.97
TOTAL						-202.97
<b>Bill Pmt -Check</b>	<b>43236</b>	<b>09/08/2016</b>	<b>Dixon, Brian</b>		<b>10-0011 · Napervill...</b>	
Bill	august	09/08/2016			10-1412 · Travel As...	-8.64
TOTAL						-8.64

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43237</b>	<b>09/08/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill	staples	09/08/2016			10-1403 · OFFICE S...	-15.93
TOTAL						-15.93
<b>Bill Pmt -Check</b>	<b>43238</b>	<b>09/08/2016</b>	<b>GORDON FLESCH ...</b>		<b>10-0011 · Napervill...</b>	
Bill	11629...	09/08/2016			10-1403 · OFFICE S...	-122.79
TOTAL						-122.79
<b>Bill Pmt -Check</b>	<b>43239</b>	<b>09/08/2016</b>	<b>JRM CONSULTING...</b>		<b>10-0011 · Napervill...</b>	
Bill	4429	09/08/2016			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
<b>Bill Pmt -Check</b>	<b>43240</b>	<b>09/08/2016</b>	<b>SUSAN MCMILLAN</b>		<b>10-0011 · Napervill...</b>	
Bill	119	09/08/2016			10-1401 · ASSR. TE...	-594.00
TOTAL						-594.00
<b>Bill Pmt -Check</b>	<b>43241</b>	<b>09/08/2016</b>	<b>3701 Forest LLC</b>		<b>10-0011 · Napervill...</b>	
Bill	31146	09/08/2016			20-2102 · RENT	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>43242</b>	<b>09/08/2016</b>	<b>BCH WESTWOOD</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			20-2102 · RENT	-500.00
TOTAL						-500.00
<b>Bill Pmt -Check</b>	<b>43243</b>	<b>09/08/2016</b>	<b>COM ED 2100</b>		<b>10-0011 · Napervill...</b>	
Bill	31138	09/08/2016			20-2104 · UTILITY A...	-411.55
TOTAL						-411.55
<b>Bill Pmt -Check</b>	<b>43244</b>	<b>09/08/2016</b>	<b>CRAIG'S AMOCO</b>		<b>10-0011 · Napervill...</b>	
Bill	31019	09/08/2016			20-2111 · TRANSP...	-380.00
TOTAL						-380.00
<b>Bill Pmt -Check</b>	<b>43245</b>	<b>09/08/2016</b>	<b>DUPAGE HOUSING...</b>		<b>10-0011 · Napervill...</b>	
Bill	31130	09/08/2016			20-2102 · RENT	-75.00
TOTAL						-75.00
<b>Bill Pmt -Check</b>	<b>43246</b>	<b>09/08/2016</b>	<b>DuPage Housing S...</b>		<b>10-0011 · Napervill...</b>	
Bill	31147	09/08/2016			20-2102 · RENT	-90.00
TOTAL						-90.00

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43247</b>	<b>09/08/2016</b>	<b>Jodi Otwirk</b>		<b>10-0011 · Napervill...</b>	
Bill	31156	09/08/2016			20-2102 · RENT	-507.00
TOTAL						-507.00
<b>Bill Pmt -Check</b>	<b>43248</b>	<b>09/08/2016</b>	<b>Lisle Township Ge...</b>		<b>10-0011 · Napervill...</b>	
Bill	Rx	09/08/2016			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
<b>Bill Pmt -Check</b>	<b>43249</b>	<b>09/08/2016</b>	<b>SUPER VALUE PU...</b>		<b>10-0011 · Napervill...</b>	
Bill	food	09/08/2016			20-2101 · FOOD	-2,150.79
TOTAL						-2,150.79
<b>Bill Pmt -Check</b>	<b>43250</b>	<b>09/08/2016</b>	<b>1ST AYD CORPOR...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9095 · SUPPLIES	-63.54
TOTAL						-63.54
<b>Bill Pmt -Check</b>	<b>43251</b>	<b>09/08/2016</b>	<b>A. Block</b>		<b>10-0011 · Napervill...</b>	
Bill	70313	09/08/2016			32-9090 · MATERIA...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>43252</b>	<b>09/08/2016</b>	<b>A.C. PAVEMENT S...</b>		<b>10-0011 · Napervill...</b>	
Bill	21220	09/08/2016			32-9040 · STRIPING	-35,660.34
TOTAL						-35,660.34
<b>Bill Pmt -Check</b>	<b>43253</b>	<b>09/08/2016</b>	<b>ALEXANDER EQUI...</b>		<b>10-0011 · Napervill...</b>	
Bill	126518	09/08/2016			32-9100 · EQUIPME...	-465.24
TOTAL						-465.24
<b>Bill Pmt -Check</b>	<b>43254</b>	<b>09/08/2016</b>	<b>ALLEGRA MARKE...</b>		<b>10-0011 · Napervill...</b>	
Bill	24706	09/08/2016			31-1621 · PRINTIN...	-118.66
TOTAL						-118.66
<b>Bill Pmt -Check</b>	<b>43255</b>	<b>09/08/2016</b>	<b>AT&amp;T</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			31-1304 · TELEPHO...	-528.03
TOTAL						-528.03
<b>Bill Pmt -Check</b>	<b>43256</b>	<b>09/08/2016</b>	<b>ATLAS BOBCAT INC</b>		<b>10-0011 · Napervill...</b>	
Bill	bq9375	09/08/2016			32-9100 · EQUIPME...	-11.58
TOTAL						-11.58

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43257</b>	<b>09/08/2016</b>	<b>BROTHERS ASPH...</b>		<b>10-0011 · Napervill...</b>	
Bill	5310	09/08/2016			32-9000 · PERMAN...	-500,187.05
TOTAL						-500,187.05
<b>Bill Pmt -Check</b>	<b>43258</b>	<b>09/08/2016</b>	<b>BUILDINGSTARS C...</b>		<b>10-0011 · Napervill...</b>	
Bill	187787	09/08/2016			33-4020 · BUILDING	-426.00
TOTAL						-426.00
<b>Bill Pmt -Check</b>	<b>43259</b>	<b>09/08/2016</b>	<b>Christine Charkew...</b>		<b>10-0011 · Napervill...</b>	
Bill	4	09/08/2016			31-1628 · LEGAL S...	-150.00
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>43260</b>	<b>09/08/2016</b>	<b>CHS Elburn Direct ...</b>		<b>10-0011 · Napervill...</b>	
Bill	251424	09/08/2016			32-9105 · FUEL 20-2806 · GAS FOR...	-13,326.50 -812.58
TOTAL						-14,139.08
<b>Bill Pmt -Check</b>	<b>43261</b>	<b>09/08/2016</b>	<b>COMED 6111</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			33-1302 · UTILITIES	-55.91
TOTAL						-55.91
<b>Bill Pmt -Check</b>	<b>43262</b>	<b>09/08/2016</b>	<b>COMED 6112</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9070 · LIGHTIN...	-496.96
TOTAL						-496.96
<b>Bill Pmt -Check</b>	<b>43263</b>	<b>09/08/2016</b>	<b>DE LAGE LANDEN</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>43264</b>	<b>09/08/2016</b>	<b>ELMHURST CHICA...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9025 · LANDSC...	-1,096.50
TOTAL						-1,096.50
<b>Bill Pmt -Check</b>	<b>43265</b>	<b>09/08/2016</b>	<b>FEECE OIL CO</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9095 · SUPPLIES	-2,399.65
TOTAL						-2,399.65
<b>Bill Pmt -Check</b>	<b>43266</b>	<b>09/08/2016</b>	<b>First National Bank...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			31-5040 · MISC OF...	-17.60
TOTAL						-17.60

9:46 AM

10/21/16

# Lisle Township Check Detail January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>43267</b>	<b>09/08/2016</b>	<b>IMAGE SYSTEMS ...</b>		<b>10-0011 · Napervill...</b>	
Bill	235960	09/08/2016			31-1620 · OFFICE S...	-70.32
TOTAL						-70.32
<b>Bill Pmt -Check</b>	<b>43268</b>	<b>09/08/2016</b>	<b>K-FIVE CONSTRUC...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9000 · PERMAN...	-236.28
TOTAL						-236.28
<b>Bill Pmt -Check</b>	<b>43269</b>	<b>09/08/2016</b>	<b>KIPP'S LAWNMOW...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			33-4020 · BUILDING	-175.51
TOTAL						-175.51
<b>Bill Pmt -Check</b>	<b>43270</b>	<b>09/08/2016</b>	<b>LAWSON PRODUC...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9095 · SUPPLIES	-592.37
TOTAL						-592.37
<b>Bill Pmt -Check</b>	<b>43271</b>	<b>09/08/2016</b>	<b>Lisle, Village of</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			33-1302 · UTILITIES	-314.48
TOTAL						-314.48
<b>Bill Pmt -Check</b>	<b>43272</b>	<b>09/08/2016</b>	<b>MORRIS ENGINEE...</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9075 · ENGINEE...	-1,145.00
TOTAL						-1,145.00
<b>Bill Pmt -Check</b>	<b>43273</b>	<b>09/08/2016</b>	<b>NATIONAL SEED</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9025 · LANDSC...	-1,059.00
TOTAL						-1,059.00
<b>Bill Pmt -Check</b>	<b>43274</b>	<b>09/08/2016</b>	<b>NICOR 5407</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			33-1302 · UTILITIES	-51.95
TOTAL						-51.95
<b>Bill Pmt -Check</b>	<b>43275</b>	<b>09/08/2016</b>	<b>O'Reilly Auto Parts</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9100 · EQUIPME...	-107.11
TOTAL						-107.11
<b>Bill Pmt -Check</b>	<b>43276</b>	<b>09/08/2016</b>	<b>OFFICE DEPOT</b>		<b>10-0011 · Napervill...</b>	
Bill		09/08/2016			32-9060 · SIGNS	-68.25
TOTAL						-68.25



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
 January through September 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43277	09/08/2016	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		09/08/2016			32-9095 · SUPPLIES	-562.85
TOTAL						-562.85
Bill Pmt -Check	43278	09/08/2016	RELIABLE HIGH P...		10-0011 · Napervill...	
Bill		09/08/2016			32-9035 · UNIFORMS	-522.15
TOTAL						-522.15
Bill Pmt -Check	43279	09/08/2016	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		09/08/2016			33-4020 · BUILDING	-236.26
TOTAL						-236.26
Bill Pmt -Check	43280	09/08/2016	RUSH TRUCK CEN...		10-0011 · Napervill...	
Bill		09/08/2016			32-9100 · EQUIPME...	-225.70
TOTAL						-225.70
Bill Pmt -Check	43281	09/08/2016	STAPLES		10-0011 · Napervill...	
Bill		09/08/2016			31-1620 · OFFICE S...	-58.66
TOTAL						-58.66
Bill Pmt -Check	43282	09/08/2016	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		09/08/2016			32-9100 · EQUIPME...	-771.40
TOTAL						-771.40
Bill Pmt -Check	43283	09/08/2016	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		09/08/2016			32-9060 · SIGNS	-2,144.95
TOTAL						-2,144.95
Bill Pmt -Check	43284	09/08/2016	VERIZON		10-0011 · Napervill...	
Bill		09/08/2016			31-5060 · TWO WA...	-479.60
TOTAL						-479.60
Bill Pmt -Check	43285	09/08/2016	WillCo Green		10-0011 · Napervill...	
Bill		09/08/2016			32-9090 · MATERIA...	-1,430.00
TOTAL						-1,430.00
Bill Pmt -Check	43286	09/08/2016	ZARNOTH BRUSH ...		10-0011 · Napervill...	
Bill		09/08/2016			32-9100 · EQUIPME...	-3,572.37
TOTAL						-3,572.37

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	43287	08/15/2016	Arbuda Real Estate		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	43288	09/16/2016	Community Housin...		10-0011 · Napervill...	
Bill	31157	09/16/2016			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	43289	09/26/2016	Walker Athletics		10-0011 · Napervill...	
Bill	Septe...	09/26/2016			10-1310 · CONTING...	-3,986.67
TOTAL						-3,986.67

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-290.42**

290.42

290.42

**-290.97**

290.97

290.97

**-291.17**

291.17

291.17

**-289.95**

289.95

289.95

**-290.27**

290.27

290.27

**-223.45**

223.45

223.45

**-250.00**

250.00

250.00

**-227.31**

227.31

227.31

**-227.60**

227.60

227.60

**-544.00**

544.00

544.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-2,374.89**

1,976.16

398.73

2,374.89

**-75.00**

75.00

75.00

**-687.50**

687.50

687.50

**-42.00**

42.00

42.00

**-35,926.07**

13,529.27

8,430.86

13,965.94

35,926.07

**-809.35**

358.07

451.28

809.35

**-2,391.32**

907.60

1,483.72

2,391.32

**-217.10**

217.10

217.10

**-1,392.33**

1,392.33

1,392.33

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-216.74**

216.74

216.74

**-310.00**

160.00

150.00

310.00

**-519.00**

519.00

519.00

**-1,158.00**

1,158.00

1,158.00

**-47.50**

47.50

47.50

**-615.00**

615.00

615.00

**-463.42**

90.86

372.56

463.42

**-129.99**

129.99

129.99

**-2,885.04**

1,005.96

824.09

1,054.99

2,885.04

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-371.70**

248.92

122.78

371.70

**-15,708.81**

15,708.81

15,708.81

**-107.69**

107.69

107.69

**-229.78**

229.78

229.78

**-90.00**

45.00

45.00

90.00

**-435.76**

128.87

184.10

122.79

435.76

**-71.27**

71.27

71.27

**-343.40**

343.40

343.40

**0.00**

0.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-507.00**

507.00

507.00

**-166.98**

166.98

166.98

**-110.00**

110.00

110.00

**-339.33**

339.33

339.33

**-50.00**

50.00

50.00

**-75.00**

75.00

75.00

**-250.00**

250.00

250.00

**-1,682.36**

1,682.36

1,682.36

**-240.00**

40.00

200.00

240.00

**-175.23**

175.23

175.23

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-300.00**

300.00

300.00

**-1,900.00**

1,900.00

1,900.00

**-17.90**

17.90

17.90

**-7,973.34**

3,986.67

3,986.67

7,973.34

**-426.00**

426.00

426.00

**-84.16**

84.16

84.16

**-200.00**

200.00

200.00

**-3,141.00**

3,141.00

3,141.00

**-145.00**

145.00

145.00

**-167.75**

167.75

167.75



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-391.48**

391.48

391.48

**-127.93**

127.93

127.93

**-193.90**

193.90

193.90

**-532.28**

532.28

532.28

**-133.76**

133.76

133.76

**-427.50**

427.50

427.50

**-831.98**

831.98

831.98

**-348.10**

348.10

348.10

**-25.90**

25.90

25.90

**-271.35**

271.35

271.35

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-235.06**

235.06

235.06

**-5,850.00**

5,850.00

5,850.00

**-548.49**

548.49

548.49

**-10.00**

10.00

10.00

**-26.65**

26.65

26.65

**-240.00**

240.00

240.00

**-675.00**

675.00

675.00

**-300.97**

113.47

187.50

300.97

**-507.00**

507.00

507.00

**-408.00**

408.00

408.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-125.78**

125.78

125.78

**-295.00**

295.00

295.00

**-507.00**

507.00

507.00

**-408.00**

408.00

408.00

**-343.75**

343.75

343.75

**-42.00**

42.00

42.00

**-41,760.04**

18,896.70

8,849.50

14,013.84

41,760.04

**-975.00**

325.00

325.00

325.00

975.00

**-818.98**

358.07

460.91

818.98

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,036.84**

1,036.84

1,036.84

**-184.93**

96.32

88.61

184.93

**-90.00**

90.00

90.00

**-300.00**

300.00

300.00

**-280.00**

232.50

47.50

280.00

**-615.00**

615.00

615.00

**-150.00**

150.00

150.00

**-91.62**

91.62

91.62

**-1.05**

1.05

1.05

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-275.00**

275.00

275.00

**-3,132.26**

1,005.96

873.12

1,253.18

3,132.26

**-500.00**

500.00

500.00

**-59.25**

59.25

59.25

**-780.00**

780.00

780.00

**-348.75**

348.75

348.75

**-240.90**

240.90

240.90

**-10,200.15**

10,200.15

10,200.15

**-49.80**

49.80

49.80

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,050.00**

1,050.00

1,050.00

**-120.03**

120.03

120.03

**-229.78**

229.78

229.78

**-47.50**

47.50

47.50

**-177.50**

62.50

115.00

177.50

**-21.30**

21.30

21.30

**-435.76**

128.87

165.69

141.20

435.76

**-124.96**

85.00

39.96

124.96

**-168.35**

168.35

168.35

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-10.35**

10.35

10.35

**-1,900.00**

1,900.00

1,900.00

**-11.34**

11.34

11.34

**-427.55**

427.55

427.55

**-176.35**

176.35

176.35

**-5,500.00**

2,750.00

2,750.00

5,500.00

**-726.00**

726.00

726.00

**-130.00**

130.00

130.00

**-463.29**

463.29

463.29

**-100.00**

100.00

100.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-75.00**

75.00

75.00

**-250.00**

250.00

250.00

**-1,500.00**

1,500.00

1,500.00

**-1,809.01**

1,809.01

1,809.01

**-997.85**

997.85

997.85

**-368.95**

368.95

368.95

**-310.00**

310.00

310.00

**-386.58**

386.58

386.58

**-107.50**

107.50

107.50

**-60.10**

60.10

60.10



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-224.85**

224.85

224.85

**-91.01**

91.01

91.01

**-302.83**

302.83

302.83

**-229.48**

229.48

229.48

**-50.97**

50.97

50.97

**-192.40**

192.40

192.40

**-712.80**

712.80

712.80

**-9.00**

9.00

9.00

**-1,968.87**

1,968.87

1,968.87

**-593.81**

593.81

593.81

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-75.00**

75.00

75.00

**-2,158.99**

2,158.99

2,158.99

**-12.46**

12.46

12.46

**-1,715.12**

1,715.12

1,715.12

**-153.30**

153.30

153.30

**-461.34**

461.34

461.34

**-7.05**

7.05

7.05

**-268.42**

268.42

268.42

**-10,347.00**

404.00

9,943.00

10,347.00

**-1,646.41**

1,646.41

1,646.41

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-467.45**

467.45

467.45

**-279.63**

279.63

279.63

**-1,800.00**

1,800.00

1,800.00

**-233.23**

233.23

233.23

**-547.55**

547.55

547.55

**-2,800.00**

2,800.00

2,800.00

**-50.00**

50.00

50.00

**-447.60**

447.60

447.60

**-516.90**

516.90

516.90

**-76.65**

76.65

76.65

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-7,973.34**

7,973.34

7,973.34

**-615.00**

615.00

615.00

**-408.00**

408.00

408.00

**0.00**

0.00

**-4,039.75**

4,039.75

4,039.75

**-538.10**

538.10

538.10

**-477.71**

477.71

477.71

**-46.62**

27.00

19.62

46.62

**-3,900.00**

3,900.00

3,900.00

**-330.00**

330.00

330.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-500.00**

500.00

500.00

**-29.16**

29.16

29.16

**-27.90**

27.90

27.90

**-131.17**

131.17

131.17

**-385.95**

385.95

385.95

**-58.74**

58.74

58.74

**-426.00**

426.00

426.00

**-102.27**

102.27

102.27

**-303.28**

303.28

303.28

**-145.00**

145.00

145.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-219.70**

219.70

219.70

**-385.00**

385.00

385.00

**-9.00**

9.00

9.00

**-6.28**

6.28

6.28

**-75.10**

75.10

75.10

**-76.40**

76.40

76.40

**-225.90**

225.90

225.90

**-32,231.30**

32,231.30

32,231.30

**-1,005.00**

1,005.00

1,005.00

**-240.00**

240.00

240.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-37.89**

37.89

37.89

**-2,174.00**

2,174.00

2,174.00

**-35,534.86**

35,534.86

35,534.86

**-96.51**

96.51

96.51

**-317.67**

317.67

317.67

**-474.92**

474.92

474.92

**-51.00**

51.00

51.00

**-13,487.06**

13,487.06

13,487.06

**-186.25**

186.25

186.25

**-150.00**

150.00

150.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-230.98**

230.98

230.98

**-204.86**

204.86

204.86

**-224.00**

224.00

224.00

**-773.75**

773.75

773.75

**-405.36**

405.36

405.36

**-945.33**

945.33

945.33

**-220.61**

220.61

220.61

**-121.29**

121.29

121.29

**-70.00**

70.00

70.00

**-522.00**

522.00

522.00



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-50.00**

50.00

50.00

**-105.00**

105.00

105.00

**-250.00**

250.00

250.00

**-2,700.17**

2,700.17

2,700.17

**-343.75**

343.75

343.75

**-19.99**

19.99

19.99

**-190.85**

190.85

190.85

**-39,610.98**

16,747.64

8,849.40

14,013.94

39,610.98

**-827.02**

366.84

460.18

827.02

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,824.00**

1,824.00

1,824.00

**-300.00**

300.00

300.00

**-372.00**

372.00

372.00

**-5,775.00**

5,775.00

5,775.00

**-146.02**

146.02

146.02

**-2,984.48**

1,105.40

1,005.96

873.12

2,984.48

**-228.99**

228.99

228.99

**-530.00**

530.00

530.00

**-557.83**

379.60

178.23

557.83

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-10.00**

10.00

10.00

**-16,128.89**

16,128.89

16,128.89

**-1,050.00**

1,050.00

1,050.00

**-249.54**

149.60

6.19

101.44

257.23

**-275.00**

275.00

275.00

**-285.00**

285.00

285.00

**-145.42**

125.00

20.42

145.42

**-490.99**

128.87

165.69

196.43

490.99

**-65.00**

65.00

65.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-253.38**

253.38

253.38

**-56.54**

56.54

56.54

**-425.71**

425.71

425.71

**-32.30**

32.30

32.30

**-950.00**

950.00

950.00

**-295.00**

295.00

295.00

**-488.65**

338.02

150.63

488.65

**-153.00**

153.00

153.00

**-608.11**

608.11

608.11

**-50.00**

50.00

50.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-180.00**

90.00

90.00

180.00

**-1,906.77**

1,906.77

1,906.77

**-2,374.89**

1,976.16

398.73

2,374.89

**-32.25**

32.25

32.25

**-37,080.72**

14,217.38

8,849.40

14,013.94

37,080.72

**-120.00**

120.00

120.00

**-827.02**

366.84

460.18

827.02

**-960.11**

960.11

960.11

**-1,299.84**

999.84

300.00

1,299.84

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,545.50**

1,545.50

1,545.50

**-33.30**

26.93

6.37

33.30

**-132.95**

132.95

132.95

**-30.00**

30.00

30.00

**-372.00**

372.00

372.00

**-284.60**

240.00

44.60

284.60

**-2,984.48**

1,005.96

873.12

1,105.40

2,984.48

**-3,750.00**

3,750.00

3,750.00

**-80.00**

80.00

80.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-96.00**

96.00

96.00

**-168.24**

42.80

125.44

168.24

**-54.60**

54.60

54.60

**-58.65**

58.65

58.65

**-525.00**

400.00

125.00

525.00

**-473.91**

473.91

473.91

**-275.00**

275.00

275.00

**-380.00**

380.00

380.00

**-429.51**

128.87

165.69

134.95

429.51

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-296.70**

58.69

238.01

296.70

**-194.94**

194.94

194.94

**-84.24**

84.24

84.24

**-210.00**

210.00

210.00

**-149.08**

149.08

149.08

**-50.00**

50.00

50.00

**-52.38**

52.38

52.38

**-154.98**

154.98

154.98

**-1,180.00**

1,180.00

1,180.00

**-451.00**

451.00

451.00



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-527.86**

527.86

527.86

**-11,804.50**

10,693.78

1,110.72

11,804.50

**-139.79**

139.79

139.79

**-305.35**

305.35

305.35

**-38.92**

38.92

38.92

**-1,545.50**

1,545.50

1,545.50

**-4,441.50**

4,441.50

4,441.50

**-290.00**

290.00

290.00

**-44.93**

44.93

44.93

**-52.52**

52.52

52.52

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,200.00**

1,200.00

1,200.00

**-113.69**

113.69

113.69

**-2,007.33**

2,007.33

2,007.33

**-13.94**

13.94

13.94

**-231.00**

231.00

231.00

**-1,242.96**

1,242.96

1,242.96

**-370.53**

370.53

370.53

**-166.30**

166.30

166.30

**-61.13**

61.13

61.13

**-150.00**

150.00

150.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,231.00**

1,231.00

1,231.00

**-31,957.93**

31,957.93

31,957.93

**-163.81**

163.81

163.81

**-813.00**

813.00

813.00

**-302.55**

302.55

302.55

**-75.00**

75.00

75.00

**-113.69**

113.69

113.69

**-102.40**

102.40

102.40

**-102.00**

102.00

102.00

**-938.36**

938.36

938.36

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-268.42**

268.42

268.42

**-228.46**

228.46

228.46

**-74,716.00**

74,716.00

74,716.00

**-102.98**

102.98

102.98

**-258.75**

258.75

258.75

**-419.87**

419.87

419.87

**-96.24**

96.24

96.24

**-7,973.34**

7,973.34

7,973.34

**-100.00**

100.00

100.00

**-102.95**

102.95

102.95

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-8.15**

8.15

8.15

**-852.00**

852.00

852.00

**-92.00**

92.00

92.00

**-507.00**

507.00

507.00

**-1,277.37**

1,277.37

1,277.37

**-2,050.00**

2,050.00

2,050.00

**-500.00**

500.00

500.00

**-507.00**

507.00

507.00

**-450.00**

450.00

450.00

**-22.20**

22.20

22.20

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-63.14**

63.14

63.14

**-38,345.85**

15,482.51

8,849.40

14,013.94

38,345.85

**0.00**

0.00

**-12,525.00**

12,525.00

12,525.00

**-827.04**

366.84

460.20

827.04

**-871.97**

871.97

871.97

**-746.34**

746.34

746.34

**-508.60**

19.60

489.00

508.60

**-119.95**

119.95

119.95

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-10,474.00**

6,284.40

4,189.60

10,474.00

**-32.60**

32.60

32.60

**-372.00**

372.00

372.00

**-100.00**

100.00

100.00

**-207.99**

207.99

207.99

**-2,984.48**

1,005.96

873.12

1,105.40

2,984.48

**-59.25**

59.25

59.25

**-109.99**

109.99

109.99

**-16,872.22**

16,872.22

16,872.22

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-54.60**

54.60

54.60

**-750.00**

750.00

750.00

**-45.00**

45.00

45.00

**-214.91**

214.91

214.91

**-275.00**

275.00

275.00

**-244.04**

65.98

178.06

244.04

**-362.00**

250.00

112.00

362.00

**-441.84**

128.87

165.69

147.28

441.84

**-148.31**

29.46

118.85

148.31



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-247.28**

247.28

247.28

**-117.72**

117.72

117.72

**-149.94**

149.94

149.94

**-44.28**

44.28

44.28

**-350.00**

350.00

350.00

**-8,116.97**

8,116.97

8,116.97

**-45.73**

45.73

45.73

**-660.00**

660.00

660.00

**-400.00**

400.00

400.00

**-71.29**

71.29

71.29

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-70.00**

70.00

70.00

**-401.00**

401.00

401.00

**-65.00**

65.00

65.00

**-90.00**

90.00

90.00

**-544.00**

544.00

544.00

**-1,971.66**

1,971.66

1,971.66

**-1,015.58**

1,015.58

1,015.58

**-386.38**

386.38

386.38

**-224.85**

224.85

224.85

**-150.00**

150.00

150.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-303.52**

303.52

303.52

**-3,000.00**

3,000.00

3,000.00

**-101.53**

101.53

101.53

**-318.59**

318.59

318.59

**-120.84**

120.84

120.84

**-141.89**

141.89

141.89

**-682.86**

682.86

682.86

**-325.00**

325.00

325.00

**-1,289.87**

1,289.87

1,289.87

**-149.85**

149.85

149.85

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-12.74**

12.74

12.74

**-24,954.02**

24,954.02

24,954.02

**-292.90**

292.90

292.90

**-240.00**

240.00

240.00

**-564.91**

564.91

564.91

**-350.00**

350.00

350.00

**-116.99**

116.99

116.99

**-229.71**

229.71

229.71

**-101.10**

101.10

101.10

**-419.78**

419.78

419.78

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-90.00**

90.00

90.00

**-168.35**

168.35

168.35

**-2,800.00**

2,800.00

2,800.00

**-150.00**

150.00

150.00

**-295.00**

295.00

295.00

**0.00**

0.00

**-91.17**

91.17

91.17

**-50.00**

50.00

50.00

**-463.00**

463.00

463.00

**-56.70**

56.70

56.70

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-97.04**

97.04

97.04

**-52.38**

52.38

52.38

**-1,900.00**

1,900.00

1,900.00

**-634.20**

634.20

634.20

**-52.39**

52.39

52.39

**-32.40**

32.40

32.40

**-605.00**

605.00

605.00

**-567.00**

567.00

567.00

**-67.07**

67.07

67.07

**-100.00**

100.00

100.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-49.21**

49.21

49.21

**-29.45**

29.45

29.45

**-386.00**

386.00

386.00

**-426.00**

426.00

426.00

**-61.43**

61.43

61.43

**-73.59**

73.59

73.59

**-277.72**

277.72

277.72

**-145.00**

145.00

145.00

**-119.85**

119.85

119.85

**-3,000.00**

3,000.00

3,000.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,601.91**

1,601.91

1,601.91

**-115.00**

115.00

115.00

**-148.86**

148.86

148.86

**-106.81**

106.81

106.81

**-4.77**

4.77

4.77

**-187.00**

187.00

187.00

**-4,438.17**

4,438.17

4,438.17

**-2,038.00**

2,038.00

2,038.00

**-110.00**

110.00

110.00

**-222.10**

222.10

222.10



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-162.44**

162.44

162.44

**-762.50**

762.50

762.50

**-480.00**

480.00

480.00

**-224.40**

224.40

224.40

**-246.08**

246.08

246.08

**-89.51**

89.51

89.51

**-700.80**

700.80

700.80

**-1,275.00**

1,275.00

1,275.00

**-230.70**

230.70

230.70

**-336.25**

336.25

336.25

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-305.40**

305.40

305.40

**-727.74**

727.74

727.74

**-419.78**

419.78

419.78

**-450.00**

450.00

450.00

**-36,965.17**

15,059.11

14,013.94

7,892.12

36,965.17

**-12,525.00**

12,525.00

12,525.00

**-830.48**

370.28

460.20

830.48

**-1,220.75**

648.07

422.68

150.00

1,220.75

**-28.16**

21.79

6.37

28.16

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-4,500.00**

4,500.00

4,500.00

**-1,925.00**

1,925.00

1,925.00

**-61.88**

61.88

61.88

**-59.19**

59.19

59.19

**-2,893.20**

914.68

873.12

1,105.40

2,893.20

**-203.60**

203.60

203.60

**-43.90**

43.90

43.90

**-30.00**

30.00

30.00

**-7,893.70**

7,893.70

7,893.70

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-54.60**

54.60

54.60

**-328.79**

174.89

4.39

59.52

89.99

328.79

**-275.00**

275.00

275.00

**-81.77**

81.77

81.77

**-97.50**

97.50

97.50

**-441.84**

128.87

165.69

147.28

441.84

**-100.00**

100.00

100.00

**0.00**

0.00

**-305.95**

305.95

305.95

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-250.00**

250.00

250.00

**-305.59**

305.59

305.59

**-65.00**

65.00

65.00

**-90.00**

90.00

90.00

**-1,500.00**

1,500.00

1,500.00

**-600.00**

600.00

600.00

**-355.00**

295.00

60.00

355.00

**-236.00**

236.00

236.00

**-295.00**

295.00

295.00

**-7,973.34**

7,973.34

7,973.34

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-544.00**

544.00

544.00

**-1,976.16**

1,976.16

1,976.16

**-450.00**

450.00

450.00

**-163.44**

163.44

163.44

**-66.97**

66.97

66.97

**-38,950.17**

15,059.11

14,013.94

9,123.94

753.18

38,950.17

**-120.00**

120.00

120.00

**-12,525.00**

12,525.00

12,525.00

**-822.06**

361.86

460.20

822.06

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-786.84**

786.84

786.84

**-1,006.07**

22.11

983.96

1,006.07

**-2,500.00**

2,500.00

2,500.00

**-85.00**

85.00

85.00

**-820.00**

820.00

820.00

**-896.41**

896.41

896.41

**-300.00**

300.00

300.00

**-513.00**

513.00

513.00

**-157.50**

157.50

157.50

**-744.00**

744.00

744.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-6,750.00**

3,375.00

3,375.00

6,750.00

**-1,000.00**

1,000.00

1,000.00

**-106.28**

106.28

106.28

**-210.38**

210.38

210.38

**-2,895.36**

1,005.96

873.12

1,105.40

2,984.48

**-147.00**

147.00

147.00

**-57.19**

27.64

29.55

57.19

**-7,748.85**

7,748.85

7,748.85

**-83.95**

83.95

83.95



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-950.00**

950.00

950.00

**-503.27**

59.67

188.77

90.78

89.91

23.98

20.17

29.99

503.27

**-277.26**

277.26

277.26

**-127.02**

127.02

127.02

**-487.50**

487.50

487.50

**-187.50**

187.50

187.50

**-441.84**

128.87

165.69

147.28

441.84

**-1,362.55**

1,362.55

1,362.55

**-75.00**

75.00

75.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-30.00**

30.00

30.00

**-144.02**

35.95

128.66

164.61

**-196.57**

196.57

196.57

**0.00**

0.00

**-68.58**

68.58

68.58

**-216.70**

216.70

216.70

**-112.98**

112.98

112.98

**-1,900.00**

1,900.00

1,900.00

**-66.67**

66.67

66.67

**-78.83**

78.83

78.83

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-27.00**

27.00

27.00

**-814.00**

814.00

814.00

**-624.00**

624.00

624.00

**-250.00**

250.00

250.00

**-70.66**

70.66

70.66

**-251.65**

251.65

251.65

**-580.00**

580.00

580.00

**-75.00**

75.00

75.00

**-90.00**

90.00

90.00

**-544.00**

544.00

544.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-3,734.81**

3,734.81

3,734.81

**-823.35**

823.35

823.35

**-150.00**

150.00

150.00

**-90,512.10**

90,512.10

90,512.10

**-414.06**

414.06

414.06

**-286.75**

286.75

286.75

**-131.54**

131.54

131.54

**-386.00**

386.00

386.00

**-13.62**

13.62

13.62

**-71.34**

71.34

71.34

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-2,155.76**

2,155.76

2,155.76

**-852.00**

852.00

852.00

**-145.97**

145.97

145.97

**-104.99**

104.99

104.99

**-150.00**

150.00

150.00

**-126.56**

126.56

126.56

**-250.77**

250.77

250.77

**-145.00**

145.00

145.00

**-3,000.00**

3,000.00

3,000.00

**-416.15**

416.15

416.15

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-85.42**

85.42

85.42

**-43.95**

43.95

43.95

**-1,000.00**

1,000.00

1,000.00

**-55.92**

55.92

55.92

**-347.85**

347.85

347.85

**-4,469.06**

4,469.06

4,469.06

**-20,123.85**

20,123.85

20,123.85

**-13.46**

13.46

13.46

**-480.00**

480.00

480.00

**-86.40**

86.40

86.40

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-40.96**

40.96

40.96

**-600.00**

600.00

600.00

**-33.85**

33.85

33.85

**-120.00**

120.00

120.00

**-881.90**

881.90

881.90

**-69.43**

69.43

69.43

**-562.13**

562.13

562.13

**-30.50**

30.50

30.50

**-44.97**

44.97

44.97

**-234.07**

234.07

234.07

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-14.27**

14.27

14.27

**-93.96**

93.96

93.96

**-180.00**

180.00

180.00

**-421.77**

421.77

421.77

**-520.00**

520.00

520.00

**-3,016.75**

3,016.75

3,016.75

**-889.57**

889.57

889.57

**-907.91**

907.91

907.91

**-507.00**

507.00

507.00

**-161.89**

161.89

161.89



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-408.00**

408.00

408.00

**-295.00**

295.00

295.00

**-250.00**

250.00

250.00

**-544.00**

544.00

544.00

**-307.82**

307.82

307.82

**-150.00**

150.00

150.00

**-507.00**

507.00

507.00

**-295.00**

295.00

295.00

**-450.00**

450.00

450.00

**-206.80**

206.80

206.80

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-84.00**

84.00

84.00

**-41,302.49**

18,164.61

9,123.94

14,013.94

41,302.49

**-12,525.00**

12,525.00

12,525.00

**-821.97**

361.86

460.11

821.97

**-830.70**

830.70

830.70

**-487.74**

477.02

10.72

487.74

**-5,000.00**

5,000.00

5,000.00

**-315.95**

315.95

315.95

**-23.02**

16.65

6.37

23.02

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-471.45**

471.45

471.45

**-7,802.00**

7,802.00

7,802.00

**-159.08**

159.08

159.08

**-665.00**

665.00

665.00

**-162.50**

162.50

162.50

**-60.58**

60.58

60.58

**-19.44**

19.44

19.44

**-275.00**

275.00

275.00

**-3,366.70**

1,485.46

1,005.96

875.28

3,366.70

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-55.00**

55.00

55.00

**-59.25**

59.25

59.25

**-1,077.00**

1,077.00

1,077.00

**-55.50**

27.75

27.75

55.50

**-8,782.77**

8,782.77

8,782.77

**-475.00**

475.00

475.00

**-251.71**

251.71

251.71

**-277.26**

277.26

277.26

**-478.66**

128.87

165.69

184.10

478.66

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-3,986.67**

3,986.67

3,986.67

**-145.24**

97.63

47.61

145.24

**-239.11**

239.11

239.11

**-130.00**

130.00

130.00

**-36.18**

36.18

36.18

**0.00**

0.00

**-103.58**

103.58

103.58

**-73.44**

73.44

73.44

**-2,150.00**

250.00

1,900.00

2,150.00

**-649.00**

649.00

649.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-642.00**

642.00

642.00

**-250.00**

250.00

250.00

**-284.68**

284.68

284.68

**-1,150.39**

1,150.39

1,150.39

**-290.00**

290.00

290.00

**-75.00**

75.00

75.00

**-90.00**

90.00

90.00

**-544.00**

544.00

544.00

**-1,622.22**

1,622.22

1,622.22

**-569.77**

569.77

569.77

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-25.00**

25.00

25.00

**-143.69**

143.69

143.69

**-499.30**

499.30

499.30

**-623.25**

623.25

623.25

**-8.84**

8.84

8.84

**-224.85**

224.85

224.85

**-150.00**

150.00

150.00

**-48.38**

48.38

48.38

**-496.30**

496.30

496.30

**-35,550.00**

35,550.00

35,550.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-145.00**

145.00

145.00

**-39.05**

39.05

39.05

**-253.75**

253.75

253.75

**-3.50**

3.50

3.50

**-467.94**

123.79

344.15

467.94

**-349.49**

43.59

305.90

349.49

**-38,483.00**

38,483.00

38,483.00

**-39.94**

39.94

39.94

**-233.90**

233.90

233.90



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-5,096.10**

5,096.10

5,096.10

**-69.32**

69.32

69.32

**-89.25**

89.25

89.25

**-129.90**

129.90

129.90

**-136.00**

136.00

136.00

**-334.00**

334.00

334.00

**-819.00**

819.00

819.00

**-454.50**

454.50

454.50

**-33.66**

33.66

33.66

**-29.00**

29.00

29.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,008.57**

1,008.57

1,008.57

**-25.04**

25.04

25.04

**-520.00**

520.00

520.00

**-51.00**

51.00

51.00

**-241.33**

121.00

5.54

6.46

1.36

12.97

47.00

47.00

241.33

**-236.99**

236.99

236.99

**-109.41**

109.41

109.41

**-493.36**

493.36

493.36

**-439.86**

439.86

439.86

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-1,310.00**

1,310.00

1,310.00

**-5.00**

5.00

5.00

**0.00**

0.00

**0.00**

0.00

**0.00**

0.00

**-32.65**

32.65

32.65

**-408.00**

408.00

408.00

**-544.00**

544.00

544.00

**-544.00**

544.00

544.00

**-615.00**

615.00

615.00

**-1,121.71**

1,121.71

1,121.71

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-507.00**

507.00

507.00

**-400.00**

400.00

400.00

**-250.00**

250.00

250.00

**-450.00**

450.00

450.00

**-40,179.00**

9,123.94

14,013.94

16,611.86

429.26

40,179.00

**-120.00**

120.00

120.00

**-837.37**

377.10

460.27

837.37

**-751.15**

751.15

751.15

**-484.90**

484.90

484.90

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-200.00**

200.00

200.00

**-300.00**

300.00

300.00

**-285.00**

285.00

285.00

**-215.46**

215.46

215.46

**-3,269.71**

1,036.13

899.30

1,334.28

3,269.71

**-50.60**

25.30

25.30

50.60

**-36.47**

36.47

36.47

**-7,873.49**

7,873.49

7,873.49

**-54.60**

54.60

54.60

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-475.00**

475.00

475.00

**-440.86**

72.99

114.98

88.95

23.99

66.99

72.96

440.86

**-277.26**

277.26

277.26

**-133.99**

125.00

8.99

133.99

**-423.43**

128.87

147.28

165.69

441.84

**-74.89**

14.73

60.16

74.89

**-202.97**

202.97

202.97

**-8.64**

8.64

8.64

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-15.93**

15.93

15.93

**-122.79**

122.79

122.79

**-1,900.00**

1,900.00

1,900.00

**-594.00**

594.00

594.00

**-250.00**

250.00

250.00

**-500.00**

500.00

500.00

**-411.55**

411.55

411.55

**-380.00**

380.00

380.00

**-75.00**

75.00

75.00

**-90.00**

90.00

90.00

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-507.00**

507.00

507.00

**-1,500.00**

1,500.00

1,500.00

**-2,150.79**

2,150.79

2,150.79

**-63.54**

63.54

63.54

**-250.00**

250.00

250.00

**-35,660.34**

35,660.34

35,660.34

**-465.24**

465.24

465.24

**-118.66**

118.66

118.66

**-528.03**

528.03

528.03

**-11.58**

11.58

11.58



9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-500,187.05**

500,187.05

500,187.05

**-426.00**

426.00

426.00

**-150.00**

150.00

150.00

**-14,139.08**

13,326.50

812.58

14,139.08

**-55.91**

55.91

55.91

**-496.96**

496.96

496.96

**-145.00**

145.00

145.00

**-1,096.50**

1,096.50

1,096.50

**-2,399.65**

2,399.65

2,399.65

**-17.60**

17.60

17.60

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-70.32**

70.32

70.32

**-236.28**

236.28

236.28

**-175.51**

175.51

175.51

**-592.37**

592.37

592.37

**-314.48**

314.48

314.48

**-1,145.00**

1,145.00

1,145.00

**-1,059.00**

1,059.00

1,059.00

**-51.95**

51.95

51.95

**-107.11**

107.11

107.11

**-68.25**

68.25

68.25

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

**Original Amount**

**-562.85**

562.85

562.85

**-522.15**

522.15

522.15

**-236.26**

236.26

236.26

**-225.70**

225.70

225.70

**-58.66**

58.66

58.66

**-771.40**

771.40

771.40

**-2,144.95**

2,144.95

2,144.95

**-479.60**

479.60

479.60

**-1,430.00**

1,430.00

1,430.00

**-3,572.37**

3,572.37

3,572.37

9:46 AM

10/21/16

**Lisle Township**  
**Check Detail**  
January through September 2016

---

Original Amount

0.00

0.00

**-295.00**

295.00

295.00

**-3,986.67**

3,986.67

3,986.67