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Lisle Township
Check Detail
 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/18/2019			10-0011 · Naperv...		-76.55
					10-1320 · BANK ...	-76.55	76.55
TOTAL						-76.55	76.55
Check		02/11/2019	Destroyed Checks		10-0012 · 5/3 Ba...		
TOTAL						0.00	0.00
Check		02/18/2019			10-0011 · Naperv...		-114.07
					10-1320 · BANK ...	-114.07	114.07
TOTAL						-114.07	114.07
Check		03/18/2019			10-0011 · Naperv...		-116.62
					10-1320 · BANK ...	-116.62	116.62
TOTAL						-116.62	116.62
Check		04/18/2019			10-0011 · Naperv...		-115.47
					10-1320 · BANK ...	-115.47	115.47
TOTAL						-115.47	115.47
Check		05/18/2019			10-0011 · Naperv...		-126.65
					10-1320 · BANK ...	-126.65	126.65
TOTAL						-126.65	126.65
Check		06/18/2019			10-0011 · Naperv...		-118.60
					10-1320 · BANK ...	-118.60	118.60
TOTAL						-118.60	118.60
Check		07/17/2019			10-0011 · Naperv...		-118.84
					10-1320 · BANK ...	-118.84	118.84
TOTAL						-118.84	118.84
Check		08/17/2019			10-0011 · Naperv...		-161.27
					10-1320 · BANK ...	-161.27	161.27
TOTAL						-161.27	161.27
Check		09/17/2019			10-0011 · Naperv...		-129.07
					10-1320 · BANK ...	-129.07	129.07
TOTAL						-129.07	129.07

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/17/2019			10-0011 · Naperv...		-152.34
					10-1320 · BANK ...	-152.34	152.34
TOTAL						-152.34	152.34
Check		11/17/2019			10-0011 · Naperv...		-175.26
					10-1320 · BANK ...	-175.26	175.26
TOTAL						-175.26	175.26
Check		12/17/2019			10-0011 · Naperv...		-192.82
					10-1320 · BANK ...	-192.82	192.82
TOTAL						-192.82	192.82
Check	eche...	06/07/2019	DUPAGE COUN...		10-0011 · Naperv...		-6.10
					10-1305 · WATE...	-6.10	6.10
TOTAL						-6.10	6.10
Check	eche...	06/10/2019	Fifth Third Bank		10-0011 · Naperv...		-10.33
					10-1622 · OFFIC...	-10.33	10.33
TOTAL						-10.33	10.33
Check	eche...	06/21/2019	Lisle, Village of		10-0011 · Naperv...		-91.20
					10-1305 · WATE...	-91.20	91.20
TOTAL						-91.20	91.20
Bill Pmt -Check	1	11/29/2019	Fifth Third Bank...		10-0011 · Naperv...		-274.80
Bill	e111...	11/12/2019			10-1625 · COMP...	-194.95	194.95
					10-1625 · COMP...	-59.00	59.00
					10-1600 · ADMIN...	-20.85	20.85
TOTAL						-274.80	274.80
Bill Pmt -Check	1	12/11/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-111.81
Bill	nap	11/06/2019			10-1305 · WATE...	-111.81	111.81
TOTAL						-111.81	111.81
Bill Pmt -Check	2	11/29/2019	Lisle, Village of ...		10-0011 · Naperv...		-339.06
Bill	e bill ...	11/20/2019			10-1305 · WATE...	-22.89	22.89
Bill	e 471...	12/02/2019			10-1305 · WATE...	-316.17	316.17
TOTAL						-339.06	339.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3	11/28/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-864.99
Bill	1121...	11/28/2019			10-1302 · ELECT...	-864.90	864.90
TOTAL						-864.90	864.90
Check	auto...	03/11/2019	MB BANK		10-0011 · Naperv...		-36.34
					10-1624 · Travel /...	-36.34	36.34
TOTAL						-36.34	36.34
Check	auto...	04/11/2019	MB BANK		10-0011 · Naperv...		-20.00
					10-1306 · BUILDI...	-20.00	20.00
TOTAL						-20.00	20.00
Check	com...	08/12/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-731.12
					10-1302 · ELECT...	-731.12	731.12
TOTAL						-731.12	731.12
Check	com...	08/19/2019	Comcast Auto Pay		10-0011 · Naperv...		-6,765.04
					10-1304 · TELEP...	-3,382.52	3,382.52
					10-1417 · TELEP...	-3,382.52	3,382.52
TOTAL						-6,765.04	6,765.04
Check	e000...	04/01/2019	MB BANK		10-0012 · 5/3 Ba...		-1,053.60
					10-4210 · STAFF...	-358.60	358.60
					10-4210 · STAFF...	-695.00	695.00
TOTAL						-1,053.60	1,053.60
Check	e000...	04/01/2019	CITY OF NAPER...		10-0012 · 5/3 Ba...		-288.06
					10-1302 · ELECT...	-288.06	288.06
TOTAL						-288.06	288.06
Check	e000...	04/08/2019	CITY OF NAPER...		10-0012 · 5/3 Ba...		-253.03
					10-1302 · ELECT...	-253.03	253.03
TOTAL						-253.03	253.03
Check	auto...	01/11/2019	MB BANK		10-0011 · Naperv...		-33.02
					10-1305 · WATE...	-33.02	33.02
TOTAL						-33.02	33.02

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	auto...	02/01/2019	MB BANK		10-0012 · 5/3 Ba...		-3,051.19
					10-1302 · ELECT...	-1,711.39	1,711.39
					10-1417 · TELEP...	-468.32	468.32
					10-1302 · ELECT...	-403.16	403.16
					10-1417 · TELEP...	-468.32	468.32
TOTAL						-3,051.19	3,051.19
Check	e020...	03/01/2019	MB BANK		10-0012 · 5/3 Ba...		-753.81
					10-1302 · ELECT...	-279.34	279.34
					10-1417 · TELEP...	-474.47	474.47
TOTAL						-753.81	753.81
Check	auto ...	02/20/2019	MB BANK		10-0011 · Naperv...		-137.43
					10-4184 · JOB C...	-137.43	137.43
TOTAL						-137.43	137.43
Check	auto...	02/14/2019	DELUXE BUSIN...		10-0011 · Naperv...		-538.69
					10-1620 · OFFIC...	-538.69	538.69
TOTAL						-538.69	538.69
Check	45541	02/08/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	45626	01/01/2019	METLIFE		10-0011 · Naperv...		-4,036.69
					10-1636 · Group I...	-2,347.99	2,347.99
					31-1636 · GROU...	-1,688.70	1,688.70
TOTAL						-4,036.69	4,036.69
Bill Pmt -Check	45717	01/09/2019	1ST AYD CORP...		10-0011 · Naperv...		-1,102.77
Bill	psi12...	01/09/2019			32-9095 · SUPPL...	-1,102.77	1,102.77
TOTAL						-1,102.77	1,102.77
Bill Pmt -Check	45718	01/09/2019	ALBERTSONS		10-0011 · Naperv...		-3,230.03
Bill	186050	01/09/2019			20-2101 · FOOD ...	-3,230.03	3,230.03
TOTAL						-3,230.03	3,230.03
Bill Pmt -Check	45719	01/09/2019	ALEXANDER EQ...		10-0011 · Naperv...		-17.50
Bill	150750	01/09/2019			32-9095 · SUPPL...	-17.50	17.50
TOTAL						-17.50	17.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45720	01/09/2019	AT&T		10-0011 · Naperv...		-1,566.08
Bill	6309...	01/09/2019			31-1304 · TELEP...	-1,566.08	1,566.08
TOTAL						-1,566.08	1,566.08
Bill Pmt -Check	45721	01/09/2019	Bradley Pich		10-0011 · Naperv...		-128.97
Bill	pants	01/09/2019			32-9035 · UNIFO...	-128.97	128.97
TOTAL						-128.97	128.97
Bill Pmt -Check	45722	01/09/2019	COMED 6111		10-0011 · Naperv...		-76.91
Bill	8282...	01/09/2019			33-1302 · UTILITI...	-76.91	76.91
TOTAL						-76.91	76.91
Bill Pmt -Check	45723	01/09/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6158...	01/09/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45724	01/09/2019	DULTMEIER		10-0011 · Naperv...		-2,405.75
Bill	3524...	01/09/2019			32-9100 · EQUIP...	-2,405.75	2,405.75
TOTAL						-2,405.75	2,405.75
Bill Pmt -Check	45725	01/09/2019	FAIR OAKS FORD		10-0011 · Naperv...		-376.20
Bill	6263...	01/09/2019			32-9100 · EQUIP...	-376.20	376.20
TOTAL						-376.20	376.20
Bill Pmt -Check	45726	01/09/2019	FIRST ADVANTA...		10-0011 · Naperv...		-3.15
Bill	2521...	01/09/2019			32-9115 · DRUG ...	-3.15	3.15
TOTAL						-3.15	3.15
Bill Pmt -Check	45727	01/09/2019	GRAINGER		10-0011 · Naperv...		-522.89
Bill	9028...	01/09/2019			32-9100 · EQUIP...	-522.89	522.89
TOTAL						-522.89	522.89
Bill Pmt -Check	45728	01/09/2019	Greg Summerson		10-0011 · Naperv...		-224.00
Bill		01/09/2019			32-9100 · EQUIP...	-224.00	224.00
TOTAL						-224.00	224.00
Bill Pmt -Check	45729	01/09/2019	HIGH PSI LTD		10-0011 · Naperv...		-375.47
Bill	61660	01/09/2019			32-9100 · EQUIP...	-375.47	375.47
TOTAL						-375.47	375.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45730	01/09/2019	LAWSON PROD...		10-0011 · Naperv...		-856.47
Bill	9306...	01/09/2019			32-9095 · SUPPL...	-856.47	856.47
TOTAL						-856.47	856.47
Bill Pmt -Check	45731	01/09/2019	MCCANN CONS...		10-0011 · Naperv...		-201.24
Bill	7246...	01/09/2019			32-9100 · EQUIP...	-201.24	201.24
TOTAL						-201.24	201.24
Bill Pmt -Check	45732	01/09/2019	MENARDS		10-0011 · Naperv...		-14.23
Bill	54659	01/09/2019			31-1620 · OFFIC...	-14.23	14.23
TOTAL						-14.23	14.23
Bill Pmt -Check	45733	01/09/2019	Mike's Tree Serv...		10-0011 · Naperv...		-700.00
Bill	2217	01/09/2019			32-9065 · TREE ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	45734	01/09/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-293.88
Bill	4841...	01/09/2019			32-9100 · EQUIP...	-293.88	293.88
TOTAL						-293.88	293.88
Bill Pmt -Check	45735	01/09/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill	875791	01/09/2019			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	45736	01/09/2019	POMP'S TIRE S...		10-0011 · Naperv...		-609.04
Bill	9640...	01/09/2019			32-9100 · EQUIP...	-609.04	609.04
TOTAL						-609.04	609.04
Bill Pmt -Check	45737	01/09/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-414.41
Bill	8661...	01/09/2019			32-9095 · SUPPL...	-414.41	414.41
TOTAL						-414.41	414.41
Bill Pmt -Check	45738	01/09/2019	REPUBLIC SER...		10-0011 · Naperv...		-393.46
Bill	0142...	01/09/2019			33-4020 · BUILDI...	-393.46	393.46
TOTAL						-393.46	393.46
Bill Pmt -Check	45739	01/09/2019	RUSO POWER ...		10-0011 · Naperv...		-124.32
Bill	5570...	01/09/2019			32-9065 · TREE ...	-124.32	124.32
TOTAL						-124.32	124.32

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45740	01/09/2019	STANDARD EQU...		10-0011 · Naperv...		-151.59
Bill	11313	01/09/2019			32-9100 · EQUIP...	-151.59	151.59
TOTAL						-151.59	151.59
Bill Pmt -Check	45741	01/09/2019	STAPLES		10-0011 · Naperv...		-133.39
Bill		01/09/2019			31-1620 · OFFIC...	-133.39	133.39
TOTAL						-133.39	133.39
Bill Pmt -Check	45742	01/09/2019	Trans Chicago T...		10-0011 · Naperv...		-111.15
Bill	2051...	01/09/2019			32-9100 · EQUIP...	-111.15	111.15
TOTAL						-111.15	111.15
Bill Pmt -Check	45743	01/09/2019	United Health C...		10-0011 · Naperv...		-16,925.56
Bill	1394...	01/09/2019			31-1636 · GROU...	-16,925.56	16,925.56
TOTAL						-16,925.56	16,925.56
Bill Pmt -Check	45744	01/09/2019	VERIZON		10-0011 · Naperv...		-26.24
Bill	0799...	01/09/2019			31-5060 · TWO ...	-26.24	26.24
TOTAL						-26.24	26.24
Bill Pmt -Check	45745	01/09/2019	ZARNOTH BRUS...		10-0011 · Naperv...		-6,548.67
Bill	173032	01/09/2019			32-9100 · EQUIP...	-6,548.67	6,548.67
TOTAL						-6,548.67	6,548.67
Bill Pmt -Check	45746	01/09/2019	APPRAISAL INS...		10-0011 · Naperv...		-365.00
Bill	64385	01/09/2019			10-1406 · Trainin...	-365.00	365.00
TOTAL						-365.00	365.00
Bill Pmt -Check	45747	01/09/2019	First National B...		10-0011 · Naperv...		-8.99
Bill		01/09/2019			10-1403 · OFFIC...	-8.99	8.99
TOTAL						-8.99	8.99
Bill Pmt -Check	45748	01/09/2019	JAMES A WEST ...		10-0011 · Naperv...		-4,320.00
Bill		01/09/2019			10-1401 · ASSR. ...	-1,860.00	1,860.00
					10-1401 · ASSR. ...	-2,460.00	2,460.00
TOTAL						-4,320.00	4,320.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45749	01/09/2019	JRM CONSULTI...		10-0011 · Naperv...		-2,150.00
Bill	5064	01/09/2019			10-1418 · COMP...	-250.00	250.00
					10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	45750	01/09/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,815.00
Bill	144	01/09/2019			10-1401 · ASSR. ...	-1,815.00	1,815.00
TOTAL						-1,815.00	1,815.00
Bill Pmt -Check	45751	01/09/2019	VERIZON		10-0011 · Naperv...		-72.02
Bill	asse...	01/09/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	45752	01/09/2019	ACCURATE OFF...		10-0011 · Naperv...		-340.93
Bill	465059	01/09/2019			10-1620 · OFFIC...	-340.93	340.93
TOTAL						-340.93	340.93
Bill Pmt -Check	45753	01/09/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-350.00
Bill	67574	01/09/2019			10-1628 · Legal S...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	45754	01/09/2019	BEAR LANDSCA...		10-0011 · Naperv...		-472.50
Bill	5628	01/09/2019			10-1306 · BUILDI...	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	45755	01/09/2019	Blooming Color ...		10-0011 · Naperv...		-50.00
Bill	biggins	01/09/2019			10-1620 · OFFIC...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	45756	01/09/2019	BLUE CROSS B...		10-0011 · Naperv...		-28,681.75
Bill	Janu...	01/09/2019			10-1636 · Group I...	-9,265.20	9,265.20
					10-1636 · Group I...	-19,416.55	19,416.55
TOTAL						-28,681.75	28,681.75
Bill Pmt -Check	45757	01/09/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	2960	01/09/2019			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45758	01/09/2019	COMED 6111		10-0011 · Naperv...		-2,280.73
Bill		01/09/2019			10-1302 · ELECT...	-2,280.73	2,280.73
TOTAL						-2,280.73	2,280.73
Bill Pmt -Check	45759	01/09/2019	COMED (Yender)		10-0011 · Naperv...		-1,142.22
Bill	6604...	01/09/2019			33-1302 · UTILITI...	-982.18	982.18
					10-1302 · ELECT...	-160.04	160.04
TOTAL						-1,142.22	1,142.22
Bill Pmt -Check	45760	01/09/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-50.60
Bill	53567	01/09/2019			20-2111 · TRANS...	-50.60	50.60
TOTAL						-50.60	50.60
Bill Pmt -Check	45761	01/09/2019	DUPAGE COUN...		10-0011 · Naperv...		-198.72
Bill		01/09/2019			10-1305 · WATE...	-192.94	192.94
					10-1305 · WATE...	-5.78	5.78
TOTAL						-198.72	198.72
Bill Pmt -Check	45762	01/09/2019	Doubletree By H...		10-0011 · Naperv...		-1,176.05
Bill	52043	01/09/2019			10-1624 · Travel /...	-1,176.05	1,176.05
TOTAL						-1,176.05	1,176.05
Bill Pmt -Check	45763	01/09/2019	Hinckley Springs		10-0011 · Naperv...		-45.90
Bill	1703...	01/09/2019			10-1306 · BUILDI...	-45.90	45.90
TOTAL						-45.90	45.90
Bill Pmt -Check	45764	01/09/2019	IQ Computing		10-0011 · Naperv...		-30.00
Bill	1000...	01/09/2019			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45765	01/09/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	1191...	01/09/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	45766	01/09/2019	LISLE AREA CH...		10-0011 · Naperv...		-165.00
Bill	13810	01/09/2019			10-1624 · Travel /...	-165.00	165.00
TOTAL						-165.00	165.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45767	01/09/2019	Lisle, Village of		10-0011 · Naperv...		-187.78
Bill		01/09/2019			10-1305 · WATE...	-187.78	187.78
TOTAL						-187.78	187.78
Bill Pmt -Check	45768	01/09/2019	NICOR 5407		10-0011 · Naperv...		-236.19
Bill	1252...	01/09/2019			10-1303 · GAS U...	-236.19	236.19
TOTAL						-236.19	236.19
Bill Pmt -Check	45769	01/09/2019	P A C E		10-0011 · Naperv...		-13,034.28
Bill	SEP...	01/09/2019			10-3106 · Transp...	-13,034.28	13,034.28
TOTAL						-13,034.28	13,034.28
Bill Pmt -Check	45770	01/09/2019	REPUBLIC SER...		10-0011 · Naperv...		-767.88
Bill		01/09/2019			10-1306 · BUILDI...	-767.88	767.88
TOTAL						-767.88	767.88
Bill Pmt -Check	45771	01/09/2019	XEROX CORPO...		10-0011 · Naperv...		-219.11
Bill	9557...	01/09/2019			10-1623 · EQUIP...	-219.11	219.11
TOTAL						-219.11	219.11
Bill Pmt -Check	45772	01/15/2019	Lisle Station Ap...		10-0011 · Naperv...		-500.00
Bill	E108...	01/15/2019			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45773	01/15/2019	PRENTISS CRE...		10-0011 · Naperv...		-500.00
Bill	E108...	01/15/2019			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45774	01/15/2019	PRENTISS CRE...		10-0011 · Naperv...		-700.00
Bill	E108...	01/15/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	45775	01/18/2019	B & A PROPERT...		10-0011 · Naperv...		-320.00
Bill	e10863	01/18/2019			20-2102 · RENT ...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	45776	01/18/2019	Big Star Propert...		10-0011 · Naperv...		-600.00
Bill	E108...	01/18/2019			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45777	01/22/2019	COMED 2100		10-0011 · Naperv...		-30.00
Bill	G108...	01/22/2019			20-2104 · UTILIT...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45778	01/25/2019	IROQUOIS CLUB		10-0011 · Naperv...		-600.00
Bill	E108...	01/25/2019			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45779	01/25/2019	BRISTOL CLUB ...		10-0011 · Naperv...		-550.00
Bill	E108...	01/25/2019			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45780	01/25/2019	Nacole Milbrook		10-0011 · Naperv...		-400.00
Bill	E109...	01/25/2019			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45781	02/01/2019	Shelia Singh		10-0011 · Naperv...		-400.00
Bill	E109...	02/01/2019			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45782	02/11/2019	ACCURATE OFF...		10-0011 · Naperv...		-321.64
Bill	467120	02/11/2019			10-1620 · OFFIC...	-154.18	154.18
					10-1620 · OFFIC...	-167.46	167.46
TOTAL						-321.64	321.64
Bill Pmt -Check	45783	02/11/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-43.75
Bill	68099	02/11/2019			10-1628 · Legal S...	-43.75	43.75
TOTAL						-43.75	43.75
Bill Pmt -Check	45784	02/11/2019	BEAR LANDSCA...		10-0011 · Naperv...		-472.50
Bill	5659	02/11/2019			10-1306 · BUILDI...	-472.50	472.50
TOTAL						-472.50	472.50
Bill Pmt -Check	45785	02/11/2019	BLUE CROSS B...		10-0011 · Naperv...		-25,244.14
Bill	health	02/11/2019			10-1636 · Group I...	-15,978.94	15,978.94
					10-1636 · Group I...	-9,265.20	9,265.20
TOTAL						-25,244.14	25,244.14

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45786	02/11/2019	COMED 6111		10-0011 · Naperv...		-1,254.32
Bill	2368...	02/11/2019			10-1302 · ELECT...	-1,254.32	1,254.32
TOTAL						-1,254.32	1,254.32
Bill Pmt -Check	45787	02/11/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-50.60
Bill	53567	02/11/2019			20-2111 · TRANS...	-50.60	50.60
TOTAL						-50.60	50.60
Bill Pmt -Check	45788	02/11/2019	DUPAGE COUN...		10-0011 · Naperv...		-266.41
Bill		02/11/2019			10-1305 · WATE...	-254.39	254.39
					10-1305 · WATE...	-12.02	12.02
TOTAL						-266.41	266.41
Bill Pmt -Check	45789	02/11/2019	Hinckley Springs		10-0011 · Naperv...		-91.80
Bill	1703...	02/11/2019			10-1306 · BUILDI...	-91.80	91.80
TOTAL						-91.80	91.80
Bill Pmt -Check	45790	02/11/2019	ILLINOIS STATE...		10-0011 · Naperv...		-142.55
Bill		02/11/2019			20-2616 · FOOD ...	-142.55	142.55
TOTAL						-142.55	142.55
Bill Pmt -Check	45791	02/11/2019	IQ Computing		10-0011 · Naperv...		-30.00
Bill		02/11/2019			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45792	02/11/2019	James W. Allen		10-0011 · Naperv...		-1,080.00
Bill	2019...	02/11/2019			10-1625 · COMP...	-1,080.00	1,080.00
TOTAL						-1,080.00	1,080.00
Bill Pmt -Check	45793	02/11/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill		02/11/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	45794	02/11/2019	WIPFLI and ASS...		10-0011 · Naperv...		-6,262.50
Bill	2018 ...	02/11/2019			10-1626 · Auditing.	-6,262.50	6,262.50
TOTAL						-6,262.50	6,262.50
Bill Pmt -Check	45795	02/11/2019	Lisle, Village of		10-0011 · Naperv...		-45.60
Bill		02/11/2019			10-1305 · WATE...	-45.60	45.60
TOTAL						-45.60	45.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45796	02/11/2019	Men In Black		10-0011 · Naperv...		-275.00
Bill	bi an...	02/11/2019			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	45797	02/11/2019	METLIFE		10-0011 · Naperv...		-3,323.02
Bill		02/11/2019			10-1636 · Group I... 31-1636 · GROU...	-1,852.38 -1,470.64	1,954.00 1,551.32
TOTAL						-3,323.02	3,505.32
Bill Pmt -Check	45798	02/11/2019	NAPERVILLE SUN		10-0011 · Naperv...		-39.00
Bill	1397...	02/11/2019			10-1621 · PRINTI...	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Check	45799	02/11/2019	Quadient		10-0011 · Naperv...		-59.25
Bill		02/11/2019			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	45800	02/11/2019	NEW DIMENSIO...		10-0011 · Naperv...		-110.00
Bill		02/11/2019			10-1306 · BUILDI...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	45801	02/11/2019	NICOR 5407		10-0011 · Naperv...		-188.05
Bill		02/11/2019			10-1303 · GAS U...	-188.05	188.05
TOTAL						-188.05	188.05
Bill Pmt -Check	45802	02/11/2019	Patrick Engineer...		10-0011 · Naperv...		-5,080.00
Bill		02/11/2019			10-1308 · CAPIT...	-5,080.00	5,080.00
TOTAL						-5,080.00	5,080.00
Bill Pmt -Check	45803	02/11/2019	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	126290	02/11/2019			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	45804	02/11/2019	REPUBLIC SER...		10-0011 · Naperv...		-767.88
Bill	1432...	02/11/2019			10-1306 · BUILDI...	-767.88	767.88
TOTAL						-767.88	767.88
Bill Pmt -Check	45805	02/11/2019	Samantha Sleezer		10-0011 · Naperv...		-250.00
Bill	139	02/11/2019			10-1621 · PRINTI...	-250.00	250.00
TOTAL						-250.00	250.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45806	02/11/2019	XEROX CORPO...		10-0011 · Naperv...		-171.90
Bill	9588...	02/11/2019			10-1623 · EQUIP...	-171.90	171.90
TOTAL						-171.90	171.90
Check	45807	02/11/2019	Destroyed Checks		10-0012 · 5/3 Ba...		
TOTAL						0.00	0.00
Check	45808	02/11/2019	Destroyed Checks		10-0012 · 5/3 Ba...		
TOTAL						0.00	0.00
Check	45809	02/11/2019	Destroyed Checks		10-0012 · 5/3 Ba...		
TOTAL						0.00	0.00
Check	45810	02/11/2019	Destroyed Checks		10-0012 · 5/3 Ba...		
TOTAL						0.00	0.00
Bill Pmt -Check	45812	02/11/2019	ALLEGRA MAR...		10-0011 · Naperv...		-89.03
Bill	29704	02/11/2019			31-1621 · PRINTI...	-89.03	89.03
TOTAL						-89.03	89.03
Bill Pmt -Check	45813	02/11/2019	BILL KAY		10-0011 · Naperv...		-202.95
Bill	1502...	02/11/2019			32-9100 · EQUIP...	-202.95	202.95
TOTAL						-202.95	202.95
Bill Pmt -Check	45814	02/11/2019	BROTHERSON ...		10-0011 · Naperv...		-160.00
Bill	0110...	02/11/2019			33-4020 · BUILDI...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	45815	02/11/2019	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill	1047...	02/11/2019			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	45816	02/11/2019	central parts wa...		10-0011 · Naperv...		-2,654.95
Bill	5032...	02/11/2019			32-9100 · EQUIP...	-2,654.95	2,654.95
TOTAL						-2,654.95	2,654.95
Bill Pmt -Check	45817	02/11/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	02/11/2019			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45818	02/11/2019	COMED 6111		10-0011 · Naperv...		-75.03
Bill		02/11/2019			33-1302 · UTILITI...	-75.03	75.03
TOTAL						-75.03	75.03
Bill Pmt -Check	45819	02/11/2019	COMED (Yender)		10-0011 · Naperv...		-290.75
Bill		02/11/2019			32-9070 · LIGHTI...	-290.75	290.75
TOTAL						-290.75	290.75
Bill Pmt -Check	45820	02/11/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6194...	02/11/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45821	02/11/2019	Detroit Salt Com...		10-0011 · Naperv...		-27,017.82
Bill	79461	02/11/2019			32-9045 · SALT/...	-27,017.82	27,017.82
TOTAL						-27,017.82	27,017.82
Bill Pmt -Check	45822	02/11/2019	DUPAGE COUN...		10-0011 · Naperv...		-40.78
Bill		02/11/2019			33-1302 · UTILITI...	-40.78	40.78
TOTAL						-40.78	40.78
Bill Pmt -Check	45823	02/11/2019	DuPage County ...		10-0011 · Naperv...		-2,800.00
Bill	3968	02/11/2019			32-9085 · LAW E...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	45824	02/11/2019	FEECE OIL CO		10-0011 · Naperv...		-13,466.45
Bill	1790...	02/11/2019			32-9095 · SUPPL...	-560.45	560.45
					32-9105 · FUEL	-12,906.00	12,906.00
TOTAL						-13,466.45	13,466.45
Bill Pmt -Check	45825	02/11/2019	FIRST ADVANTA...		10-0011 · Naperv...		-9.45
Bill	2522...	02/11/2019			32-9115 · DRUG ...	-9.45	9.45
TOTAL						-9.45	9.45
Bill Pmt -Check	45826	02/11/2019	FLOWERS OF LI...		10-0011 · Naperv...		-90.95
Bill	003846	02/11/2019			31-5040 · MISC ...	-90.95	90.95
TOTAL						-90.95	90.95
Bill Pmt -Check	45827	02/11/2019	GRAINGER		10-0011 · Naperv...		-157.60
Bill	1341...	02/11/2019			32-9100 · EQUIP...	-157.60	157.60
TOTAL						-157.60	157.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45828	02/11/2019	JULIE, INC		10-0011 · Naperv...		-1,721.88
Bill	2019...	02/11/2019			32-9055 · MISCE...	-1,721.88	1,721.88
TOTAL						-1,721.88	1,721.88
Bill Pmt -Check	45829	02/11/2019	Kaman Fluid Po...		10-0011 · Naperv...		-7.11
Bill	B688...	02/11/2019			32-9095 · SUPPL...	-7.11	7.11
TOTAL						-7.11	7.11
Bill Pmt -Check	45830	02/11/2019	Lisle, Village of		10-0011 · Naperv...		-96.06
Bill		02/11/2019			33-1302 · UTILITI...	-96.06	96.06
TOTAL						-96.06	96.06
Bill Pmt -Check	45831	02/11/2019	MONROE TRUC...		10-0011 · Naperv...		-2,188.04
Bill	323407	02/11/2019			32-9100 · EQUIP...	-2,188.04	2,188.04
TOTAL						-2,188.04	2,188.04
Bill Pmt -Check	45832	02/11/2019	MORRIS ENGIN...		10-0011 · Naperv...		-653.00
Bill		02/11/2019			32-9075 · ENGIN...	-653.00	653.00
TOTAL						-653.00	653.00
Bill Pmt -Check	45833	02/11/2019	NICOR 5407		10-0011 · Naperv...		-140.59
Bill		02/11/2019			33-1302 · UTILITI...	-140.59	140.59
TOTAL						-140.59	140.59
Bill Pmt -Check	45834	02/11/2019	nicor 5407 (4719)		10-0011 · Naperv...		-137.21
Bill		02/11/2019			33-1302 · UTILITI...	-137.21	137.21
TOTAL						-137.21	137.21
Bill Pmt -Check	45835	02/11/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-111.56
Bill		02/11/2019			33-1302 · UTILITI...	-111.56	111.56
TOTAL						-111.56	111.56
Bill Pmt -Check	45836	02/11/2019	NITHCA		10-0011 · Naperv...		-25.00
Bill		02/11/2019			31-5020 · DUES	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	45837	02/11/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,796.25
Bill		02/11/2019			32-9100 · EQUIP...	-1,796.25	1,796.25
TOTAL						-1,796.25	1,796.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45838	02/11/2019	PETTY CASH FU...		10-0011 · Naperv...		-422.29
Bill		02/11/2019			32-9100 · EQUIP...	-2.99	2.99
					31-1620 · OFFIC...	-150.00	150.00
					31-5040 · MISC ...	-9.14	9.14
					31-5040 · MISC ...	-10.00	10.00
					31-5040 · MISC ...	-4.27	4.27
					31-5040 · MISC ...	-44.19	44.19
					32-9100 · EQUIP...	-1.70	1.70
					31-1620 · OFFIC...	-200.00	200.00
TOTAL						-422.29	422.29
Bill Pmt -Check	45839	02/11/2019	POMP'S TIRE S...		10-0011 · Naperv...		-1,001.52
Bill	1224	02/11/2019			32-9100 · EQUIP...	-1,001.52	1,001.52
TOTAL						-1,001.52	1,001.52
Bill Pmt -Check	45840	02/11/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-319.02
Bill	8722...	02/11/2019			32-9095 · SUPPL...	-319.02	319.02
TOTAL						-319.02	319.02
Bill Pmt -Check	45841	02/11/2019	REPUBLIC SER...		10-0011 · Naperv...		-389.89
Bill	0143...	02/11/2019			33-4020 · BUILDI...	-389.89	389.89
TOTAL						-389.89	389.89
Bill Pmt -Check	45842	02/11/2019	Ruh, Steve		10-0011 · Naperv...		-22,250.25
Bill	3317	02/11/2019			32-9050 · LEAF ...	-22,250.25	22,250.25
TOTAL						-22,250.25	22,250.25
Bill Pmt -Check	45843	02/11/2019	RUSH TRUCK C...		10-0011 · Naperv...		-2,598.93
Bill	3013...	02/11/2019			32-9100 · EQUIP...	-2,598.93	2,598.93
TOTAL						-2,598.93	2,598.93
Bill Pmt -Check	45844	02/11/2019	STAPLES		10-0011 · Naperv...		-133.37
Bill		02/11/2019			31-1620 · OFFIC...	-133.37	133.37
TOTAL						-133.37	133.37
Bill Pmt -Check	45845	02/11/2019	TOWNSHIP HIG...		10-0011 · Naperv...		-60.00
Bill		02/11/2019			31-5020 · DUES	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45846	02/11/2019	Trans Chicago T...		10-0011 · Naperv...		-147.10
Bill	2053...	02/11/2019			32-9100 · EQUIP...	-147.10	147.10
TOTAL						-147.10	147.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45847	02/11/2019	United Health C...		10-0011 · Naperv...		-16,925.56
Bill	1394...	02/11/2019			31-1636 · GROU...	-16,925.56	16,925.56
TOTAL						-16,925.56	16,925.56
Bill Pmt -Check	45848	02/11/2019	VERIZON		10-0011 · Naperv...		-482.61
Bill		02/11/2019			31-5060 · TWO ...	-482.61	482.61
TOTAL						-482.61	482.61
Bill Pmt -Check	45849	02/11/2019	WHOLESALE DI...		10-0011 · Naperv...		-450.78
Bill		02/11/2019			32-9100 · EQUIP...	-450.78	450.78
TOTAL						-450.78	450.78
Bill Pmt -Check	45850	02/11/2019	Young, Ed		10-0011 · Naperv...		-154.74
Bill	snow...	02/11/2019			10-1624 · Travel /...	-154.74	154.74
TOTAL						-154.74	154.74
Bill Pmt -Check	45851	02/11/2019	Zephyr Sales Co...		10-0011 · Naperv...		-229.22
Bill	70848	02/11/2019			32-9100 · EQUIP...	-229.22	229.22
TOTAL						-229.22	229.22
Bill Pmt -Check	45852	02/11/2019	ACCURATE OFF...		10-0011 · Naperv...		-89.25
Bill	469593	02/11/2019			10-1403 · OFFIC...	-89.25	89.25
TOTAL						-89.25	89.25
Bill Pmt -Check	45853	02/11/2019	Digital Copier S...		10-0011 · Naperv...		-127.79
Bill		02/11/2019			10-1403 · OFFIC...	-127.79	127.79
TOTAL						-127.79	127.79
Bill Pmt -Check	45854	02/11/2019	first national Ba...		10-0011 · Naperv...		-822.00
Bill	troub...	02/11/2019			10-1403 · OFFIC...	-100.00	100.00
					10-1406 · Trainin...	-85.00	85.00
					10-1406 · Trainin...	-637.00	637.00
TOTAL						-822.00	822.00
Bill Pmt -Check	45855	02/11/2019	IAAO		10-0011 · Naperv...		-60.00
Bill		02/11/2019			10-1406 · Trainin...	-60.00	60.00
TOTAL						-60.00	60.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45856	02/11/2019	JAMES A WEST ...		10-0011 · Naperv...		-7,180.00
Bill		02/11/2019			10-1401 · ASSR. ...	-7,180.00	7,180.00
TOTAL						-7,180.00	7,180.00
Bill Pmt -Check	45857	02/11/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,364.00
Bill	145	02/11/2019			10-1401 · ASSR. ...	-1,364.00	1,364.00
TOTAL						-1,364.00	1,364.00
Bill Pmt -Check	45858	02/11/2019	VERIZON		10-0011 · Naperv...		-72.02
Bill	4967	02/11/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	45859	02/11/2019	ALBERTSONS		10-0011 · Naperv...		-1,508.28
Bill		02/11/2019			20-2101 · FOOD ...	-1,508.28	1,508.28
TOTAL						-1,508.28	1,508.28
Bill Pmt -Check	45860	02/11/2019	COMED 2100		10-0011 · Naperv...		-253.73
Bill		02/11/2019			20-2104 · UTILIT...	-253.73	253.73
TOTAL						-253.73	253.73
Bill Pmt -Check	45861	02/11/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-1,380.00
Bill	ga	02/11/2019			20-2111 · TRANS...	-1,380.00	1,380.00
TOTAL						-1,380.00	1,380.00
Bill Pmt -Check	45862	02/11/2019	LAURA PANTAL...		10-0011 · Naperv...		-82.81
Bill	expe...	02/11/2019			10-1624 · Travel /...	-82.81	82.81
TOTAL						-82.81	82.81
Bill Pmt -Check	45863	02/11/2019	Silver Car Wash		10-0011 · Naperv...		-132.00
Bill		02/11/2019			10-4330 · VAN M...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	45864	02/11/2019	TOWNSHIP CAS...		10-0011 · Naperv...		-65.00
Bill	dues	02/11/2019			10-1624 · Travel /...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	45865	02/11/2019	VILLAGE OF W...		10-0011 · Naperv...		-152.83
Bill	E109...	02/11/2019			20-2105 · SEWE...	-152.83	152.83
TOTAL						-152.83	152.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45866	02/25/2019	Illinois Chapter ...		10-0011 · Naperv...		-60.00
Bill	dues	02/25/2019			10-1406 · Trainin...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45867	02/26/2019	Mahen Panchal		10-0011 · Naperv...		-600.00
Bill	E109...	02/26/2019			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45868	02/28/2019	Dwell At Napervi...		10-0011 · Naperv...		-400.00
Bill	E109...	02/28/2019			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45869	03/08/2019	ALBERTSONS		10-0011 · Naperv...		-4,330.47
Bill	food	03/08/2019			20-2101 · FOOD ...	-4,330.47	4,330.47
TOTAL						-4,330.47	4,330.47
Bill Pmt -Check	45870	03/08/2019	COMED 2100		10-0011 · Naperv...		-100.13
Bill	G109...	03/08/2019			20-2104 · UTILIT...	-100.13	100.13
TOTAL						-100.13	100.13
Bill Pmt -Check	45871	03/08/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-520.00
Bill	G108...	03/08/2019			20-2111 · TRANS...	-520.00	520.00
TOTAL						-520.00	520.00
Bill Pmt -Check	45872	03/08/2019	DYNASTY POINTE		10-0011 · Naperv...		-400.00
Bill	E109...	03/08/2019			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45873	03/08/2019	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	ga Rx	03/08/2019			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	45874	03/08/2019	Wonais, Bill		10-0011 · Naperv...		-500.00
Bill	E109...	03/08/2019			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45875	03/08/2019	ABC Wildlife		10-0011 · Naperv...		-125.00
Bill	167793	03/08/2019			33-4020 · BUILDI...	-125.00	125.00
TOTAL						-125.00	125.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45876	03/08/2019	ALEXANDER EQ...		10-0011 · Naperv...		-38.95
Bill	151859	03/08/2019			32-9095 · SUPPL...	-38.95	38.95
TOTAL						-38.95	38.95
Bill Pmt -Check	45877	03/08/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-648.14
Bill	3170...	03/08/2019			31-1628 · LEGAL...	-648.14	648.14
TOTAL						-648.14	648.14
Bill Pmt -Check	45878	03/08/2019	AT&T		10-0011 · Naperv...		-480.38
Bill	6396...	03/08/2019			31-1304 · TELEP...	-480.38	480.38
TOTAL						-480.38	480.38
Bill Pmt -Check	45879	03/08/2019	BROTHERSON ...		10-0011 · Naperv...		-4,323.00
Bill	030119	03/08/2019			33-4020 · BUILDI...	-4,323.00	4,323.00
TOTAL						-4,323.00	4,323.00
Bill Pmt -Check	45880	03/08/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1055...	03/08/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45881	03/08/2019	CCP INDUSTRIE...		10-0011 · Naperv...		-432.40
Bill	2270...	03/08/2019			33-5030 · JANIT...	-432.40	432.40
TOTAL						-432.40	432.40
Bill Pmt -Check	45882	03/08/2019	central parts wa...		10-0011 · Naperv...		-2,771.38
Bill	5161...	03/08/2019			32-9100 · EQUIP...	-2,771.38	2,771.38
TOTAL						-2,771.38	2,771.38
Bill Pmt -Check	45883	03/08/2019	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	16	03/08/2019			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45884	03/08/2019	COMED (Yender)		10-0011 · Naperv...		-74.68
Bill	8282...	03/08/2019			33-1302 · UTILITI...	-74.68	74.68
TOTAL						-74.68	74.68
Bill Pmt -Check	45885	03/08/2019	COMED 6112		10-0011 · Naperv...		-290.75
Bill	1245...	03/08/2019			32-9070 · LIGHTI...	-290.75	290.75
TOTAL						-290.75	290.75

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45886	03/08/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6231...	03/08/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45887	03/08/2019	Detroit Salt Com...		10-0011 · Naperv...		-40,014.03
Bill	80700	03/08/2019			32-9045 · SALT/...	-40,014.03	40,014.03
TOTAL						-40,014.03	40,014.03
Bill Pmt -Check	45888	03/08/2019	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3994	03/08/2019			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	45889	03/08/2019	Finishmaster		10-0011 · Naperv...		-714.06
Bill		03/08/2019			32-9095 · SUPPL...	-714.06	714.06
TOTAL						-714.06	714.06
Bill Pmt -Check	45890	03/08/2019	FIRST ADVANTA...		10-0011 · Naperv...		-9.45
Bill	2522...	03/08/2019			32-9115 · DRUG ...	-9.45	9.45
TOTAL						-9.45	9.45
Bill Pmt -Check	45891	03/08/2019	GRAINGER		10-0011 · Naperv...		-99.94
Bill	8016...	03/08/2019			32-9100 · EQUIP...	-99.94	99.94
TOTAL						-99.94	99.94
Bill Pmt -Check	45892	03/08/2019	HOME DEPOT		10-0011 · Naperv...		-8.54
Bill	3751	03/08/2019			32-9095 · SUPPL...	-8.54	8.54
TOTAL						-8.54	8.54
Bill Pmt -Check	45893	03/08/2019	INTERSTATE BA...		10-0011 · Naperv...		-519.80
Bill	1915...	03/08/2019			32-9100 · EQUIP...	-519.80	519.80
TOTAL						-519.80	519.80
Bill Pmt -Check	45894	03/08/2019	K-PLUS MECHA...		10-0011 · Naperv...		-2,451.00
Bill	83571	03/08/2019			33-4020 · BUILDI...	-2,451.00	2,451.00
TOTAL						-2,451.00	2,451.00
Bill Pmt -Check	45895	03/08/2019	Lisle, Village of		10-0011 · Naperv...		-158.00
Bill	1311...	03/08/2019			33-1302 · UTILITI...	-158.00	158.00
TOTAL						-158.00	158.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45896	03/08/2019	MENARDS		10-0011 · Naperv...		-687.63
Bill		03/08/2019			33-4020 · BUILDI...	-32.68	32.68
					32-9095 · SUPPL...	-654.95	654.95
TOTAL						-687.63	687.63
Bill Pmt -Check	45897	03/08/2019	Metalmaster/Ro...		10-0011 · Naperv...		-445.00
Bill	3218	03/08/2019			33-4020 · BUILDI...	-445.00	445.00
TOTAL						-445.00	445.00
Bill Pmt -Check	45898	03/08/2019	MICHAEL DOW II		10-0011 · Naperv...		-129.95
Bill	allow...	03/08/2019			32-9035 · UNIFO...	-129.95	129.95
TOTAL						-129.95	129.95
Bill Pmt -Check	45899	03/08/2019	NICOR 5407		10-0011 · Naperv...		-176.92
Bill		03/08/2019			33-1302 · UTILITI...	-176.92	176.92
TOTAL						-176.92	176.92
Bill Pmt -Check	45900	03/08/2019	nicor 5407 (4719)		10-0011 · Naperv...		-252.57
Bill		03/08/2019			33-1302 · UTILITI...	-252.57	252.57
TOTAL						-252.57	252.57
Bill Pmt -Check	45901	03/08/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-309.28
Bill		03/08/2019			33-1302 · UTILITI...	-309.28	309.28
TOTAL						-309.28	309.28
Bill Pmt -Check	45902	03/08/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,273.07
Bill		03/08/2019			32-9100 · EQUIP...	-1,273.07	1,273.07
TOTAL						-1,273.07	1,273.07
Bill Pmt -Check	45903	03/08/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		03/08/2019			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	45904	03/08/2019	POWER EQUIP...		10-0011 · Naperv...		-4,856.97
Bill		03/08/2019			32-9095 · SUPPL...	-4,856.97	4,856.97
TOTAL						-4,856.97	4,856.97
Bill Pmt -Check	45905	03/08/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-319.02
Bill		03/08/2019			32-9095 · SUPPL...	-319.02	319.02
TOTAL						-319.02	319.02

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45906	03/08/2019	RED WING SHO...		10-0011 · Naperv...		-300.00
Bill	2019...	03/08/2019			32-9035 · UNIFO...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	45907	03/08/2019	REPUBLIC SER...		10-0011 · Naperv...		-386.56
Bill	0551...	03/08/2019			33-4020 · BUILDI...	-386.56	386.56
TOTAL						-386.56	386.56
Bill Pmt -Check	45908	03/08/2019	STAPLES		10-0011 · Naperv...		-146.33
Bill		03/08/2019			31-1620 · OFFIC...	-146.33	146.33
TOTAL						-146.33	146.33
Bill Pmt -Check	45909	03/08/2019	TOWNSHIP HIG...		10-0011 · Naperv...		-2,400.00
Bill		03/08/2019			31-5020 · DUES	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	45910	03/08/2019	TRAFFIC CONT...		10-0011 · Naperv...		-505.50
Bill		03/08/2019			32-9060 · SIGNS	-505.50	505.50
TOTAL						-505.50	505.50
Bill Pmt -Check	45911	03/08/2019	United Health C...		10-0011 · Naperv...		-16,818.58
Bill		03/08/2019			31-1636 · GROU...	-16,818.58	16,818.58
TOTAL						-16,818.58	16,818.58
Bill Pmt -Check	45912	03/08/2019	VERIZON		10-0011 · Naperv...		-483.90
Bill		03/08/2019			31-5060 · TWO ...	-483.90	483.90
TOTAL						-483.90	483.90
Bill Pmt -Check	45913	03/08/2019	WEST SIDE TRA...		10-0011 · Naperv...		-151.12
Bill		03/08/2019			32-9100 · EQUIP...	-151.12	151.12
TOTAL						-151.12	151.12
Bill Pmt -Check	45914	03/08/2019	Young, Ed		10-0011 · Naperv...		-636.87
Bill		03/08/2019			31-5050 · Buildin...	-299.99	299.99
					10-1624 · Travel /...	-336.88	336.88
TOTAL						-636.87	636.87
Bill Pmt -Check	45915	03/11/2019	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	8256	03/11/2019			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45916	03/11/2019	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	Olald...	03/11/2019			10-1406 · Trainin...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45917	03/11/2019	IPAI		10-0011 · Naperv...		-720.00
Bill	6223	03/11/2019			10-1406 · Trainin...	-360.00	360.00
					10-1406 · Trainin...	-360.00	360.00
TOTAL						-720.00	720.00
Bill Pmt -Check	45918	03/11/2019	JAMES A WEST ...		10-0011 · Naperv...		-860.00
Bill	febru...	03/11/2019			10-1401 · ASSR. ...	-860.00	860.00
TOTAL						-860.00	860.00
Bill Pmt -Check	45919	03/11/2019	JRM CONSULTI...		10-0011 · Naperv...		-3,248.00
Bill	5153	03/11/2019			10-1418 · COMP...	-1,428.00	1,428.00
Bill		03/11/2019			10-1418 · COMP...	-1,820.00	1,820.00
TOTAL						-3,248.00	3,248.00
Bill Pmt -Check	45920	03/11/2019	LISA BENO		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45921	03/11/2019	SUSAN MCMILL...		10-0011 · Naperv...		-2,200.00
Bill	146	03/11/2019			10-1401 · ASSR. ...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Bill Pmt -Check	45922	03/11/2019	VERIZON		10-0011 · Naperv...		-72.02
Bill	cell	03/11/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	45923	03/11/2019	ACCURATE OFF...		10-0011 · Naperv...		-271.18
Bill	470718	03/11/2019			10-1620 · OFFIC...	-271.18	271.18
TOTAL						-271.18	271.18
Bill Pmt -Check	45924	03/11/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-1,305.00
Bill	68501	03/11/2019			10-1628 · Legal S...	-1,035.00	1,035.00
					10-1416 · LEGAL...	-270.00	270.00
TOTAL						-1,305.00	1,305.00
Bill Pmt -Check	45925	03/11/2019	BEAR LANDSCA...		10-0011 · Naperv...		-472.50
Bill	2724	03/11/2019			10-1306 · BUILDI...	-472.50	472.50
TOTAL						-472.50	472.50

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45926	03/11/2019	Blooming Color ...		10-0011 · Naperv...		-743.40
Bill	249100	03/11/2019			10-1620 · OFFIC...	-743.40	743.40
TOTAL						-743.40	743.40
Bill Pmt -Check	45927	03/11/2019	BLUE CROSS B...		10-0011 · Naperv...		-25,726.24
Bill	feb20...	03/11/2019			10-1636 · Group I...	-9,265.20	9,265.20
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-25,726.24	25,726.24
Bill Pmt -Check	45928	03/11/2019	COMED 6111		10-0011 · Naperv...		-799.28
Bill	4721 ...	03/11/2019			33-1302 · UTILITI...	-687.29	687.29
					10-1302 · ELECT...	-111.99	111.99
TOTAL						-799.28	799.28
Bill Pmt -Check	45929	03/11/2019	COMED (Yender)		10-0011 · Naperv...		-1,262.54
Bill	4711...	03/11/2019			10-1302 · ELECT...	-1,262.54	1,262.54
TOTAL						-1,262.54	1,262.54
Bill Pmt -Check	45930	03/11/2019	GREEN THUMB ...		10-0011 · Naperv...		-450.00
Bill	sprin...	03/11/2019			10-1623 · EQUIP...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	45931	03/11/2019	Hinckley Springs		10-0011 · Naperv...		-91.95
Bill	20819	03/11/2019			10-1306 · BUILDI...	-91.95	91.95
TOTAL						-91.95	91.95
Bill Pmt -Check	45932	03/11/2019	Illinois Townshi...		10-0011 · Naperv...		-30.00
Bill	2019	03/11/2019			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45933	03/11/2019	IQ Computing		10-0011 · Naperv...		-30.00
Bill	9492	03/11/2019			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45934	03/11/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	3191...	03/11/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45935	03/11/2019	LIFE LINK,EMS, ...		10-0011 · Naperv...		-325.00
Bill	19013	03/11/2019			10-1306 · BUILDI...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	45936	03/11/2019	Lisle, Village of		10-0011 · Naperv...		-45.60
Bill		03/11/2019			10-1305 · WATE...	-45.60	45.60
TOTAL						-45.60	45.60
Bill Pmt -Check	45937	03/11/2019	METLIFE		10-0011 · Naperv...		-3,599.34
Bill		03/11/2019			10-1636 · Group I...	-2,048.02	2,048.02
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,599.34	3,599.34
Bill Pmt -Check	45938	03/11/2019	Quadient		10-0011 · Naperv...		-604.92
Bill	4393	03/11/2019			10-1620 · OFFIC...	-604.92	604.92
TOTAL						-604.92	604.92
Bill Pmt -Check	45939	03/11/2019	NEW DIMENSIO...		10-0011 · Naperv...		-190.00
Bill	1812	03/11/2019			10-1306 · BUILDI...	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	45940	03/11/2019	NICOR 5407		10-0011 · Naperv...		-250.69
Bill		03/11/2019			10-1303 · GAS U...	-250.69	250.69
TOTAL						-250.69	250.69
Bill Pmt -Check	45941	03/11/2019	P A C E		10-0011 · Naperv...		-41,543.03
Bill		03/11/2019			10-3106 · Transp...	-17,190.36	17,190.36
					10-3106 · Transp...	-12,214.84	12,214.84
					10-3106 · Transp...	-12,137.83	12,137.83
TOTAL						-41,543.03	41,543.03
Bill Pmt -Check	45942	03/11/2019	Patrick Engineer...		10-0011 · Naperv...		-4,405.00
Bill		03/11/2019			10-1308 · CAPIT...	-4,405.00	4,405.00
TOTAL						-4,405.00	4,405.00
Bill Pmt -Check	45943	03/11/2019	PESI		10-0011 · Naperv...		-549.99
Bill	Sarah	03/11/2019			10-4210 · STAFF...	-549.99	549.99
TOTAL						-549.99	549.99

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45944	03/11/2019	REPUBLIC SER...		10-0011 · Naperv...		-767.88
Bill	1434...	03/11/2019			10-1306 · BUILDI...	-767.88	767.88
TOTAL						-767.88	767.88
Bill Pmt -Check	45945	03/11/2019	SARAH BREITH...		10-0011 · Naperv...		-29.92
Bill	oop	03/11/2019			10-4184 · JOB C...	-29.92	29.92
TOTAL						-29.92	29.92
Bill Pmt -Check	45946	03/11/2019	XEROX CORPO...		10-0011 · Naperv...		-196.01
Bill	9617...	03/11/2019			10-1623 · EQUIP...	-196.01	196.01
TOTAL						-196.01	196.01
Bill Pmt -Check	45947	03/12/2019	Naperville & Lis...		10-0011 · Naperv...		-500.00
Bill	2019	03/12/2019			20-8702 · SENIO...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45948	03/15/2019	PRENTISS CRE...		10-0011 · Naperv...		-400.00
Bill	E110...	03/15/2019			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Check	45949	03/21/2019	PRENTISS CRE...		10-0011 · Naperv...		-550.00
					20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Check	45950	03/26/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	45951	03/26/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45952	03/26/2019	Naperville Office...		10-0011 · Naperv...		-8,989.89
Bill	repla...	03/22/2019			10-1601 · Assess...	-8,989.89	8,989.89
TOTAL						-8,989.89	8,989.89
Bill Pmt -Check	45954	03/29/2019	CONNOR & GAL...		10-0011 · Naperv...		-326.00
Bill	Wk C...	03/29/2019			10-1635 · WORK...	-109.31	109.31
					34-1635 · WORK...	-216.69	216.69
TOTAL						-326.00	326.00

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45955	04/05/2019	ALBERTSONS		10-0011 · Naperv...		-1,978.92
Bill	food ...	04/05/2019			20-2101 · FOOD ...	-1,978.92	1,978.92
TOTAL						-1,978.92	1,978.92
Bill Pmt -Check	45956	04/05/2019	CITY OF NAPER...		10-0011 · Naperv...		-231.07
Bill	E110...	04/05/2019			20-2104 · UTILIT...	-231.07	231.07
TOTAL						-231.07	231.07
Bill Pmt -Check	45957	04/05/2019	COMED 2100		10-0011 · Naperv...		-30.00
Bill	G110...	04/05/2019			20-2104 · UTILIT...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45958	04/05/2019	Tracy Klemp		10-0011 · Naperv...		-700.00
Bill	E110...	04/05/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	45959	04/05/2019	COMED 2100		10-0011 · Naperv...		-71.00
Bill	G110...	04/05/2019			20-2104 · UTILIT...	-71.00	71.00
TOTAL						-71.00	71.00
Bill Pmt -Check	45961	04/05/2019	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	8657	04/05/2019			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45962	04/05/2019	IPAI		10-0011 · Naperv...		-640.00
Bill	7098	04/05/2019			10-1406 · Trainin...	-640.00	640.00
TOTAL						-640.00	640.00
Bill Pmt -Check	45963	04/05/2019	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5181	04/05/2019			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	45964	04/05/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,705.00
Bill	147	04/05/2019			10-1401 · ASSR. ...	-1,705.00	1,705.00
TOTAL						-1,705.00	1,705.00
Bill Pmt -Check	45965	04/08/2019	1ST AYD CORP...		10-0011 · Naperv...		-1,534.73
Bill	psi26...	04/08/2019			32-9095 · SUPPL...	-1,534.73	1,534.73
TOTAL						-1,534.73	1,534.73

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Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45966	04/08/2019	ABC Wildlife		10-0011 · Naperv...		-150.00
Bill	169835	04/08/2019			33-4020 · BUILDI...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45967	04/08/2019	ALEXANDER EQ...		10-0011 · Naperv...		-861.15
Bill	152563	04/08/2019			32-9095 · SUPPL...	-861.15	861.15
TOTAL						-861.15	861.15
Bill Pmt -Check	45968	04/08/2019	Altorfer Industries		10-0011 · Naperv...		-428.65
Bill	P50C...	04/08/2019			32-9095 · SUPPL...	-428.65	428.65
TOTAL						-428.65	428.65
Bill Pmt -Check	45969	04/08/2019	AMERIGAS - PL...		10-0011 · Naperv...		-156.61
Bill	3089...	04/08/2019			32-9095 · SUPPL...	-156.61	156.61
TOTAL						-156.61	156.61
Bill Pmt -Check	45970	04/08/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-230.00
Bill	69176	04/08/2019			31-1628 · LEGAL...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	45971	04/08/2019	AT&T		10-0011 · Naperv...		-780.31
Bill	6309...	04/08/2019			31-1304 · TELEP...	-780.31	780.31
TOTAL						-780.31	780.31
Bill Pmt -Check	45972	04/08/2019	Bark, Andrew		10-0011 · Naperv...		-131.41
Bill	allow...	04/08/2019			32-9035 · UNIFO...	-131.41	131.41
TOTAL						-131.41	131.41
Bill Pmt -Check	45973	04/08/2019	BILL KAY		10-0011 · Naperv...		-49.50
Bill	1502...	04/08/2019			32-9100 · EQUIP...	-49.50	49.50
TOTAL						-49.50	49.50
Bill Pmt -Check	45974	04/08/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1059...	04/08/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45975	04/08/2019	CCP INDUSTRIE...		10-0011 · Naperv...		-618.15
Bill	IN02...	04/08/2019			31-5050 · Buildin...	-618.15	618.15
TOTAL						-618.15	618.15

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Lisle Township
Check Detail
 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45976	04/08/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-3,257.00
Bill	4497	04/08/2019			33-4020 · BUILDI...	-3,257.00	3,257.00
TOTAL						-3,257.00	3,257.00
Bill Pmt -Check	45977	04/08/2019	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	17	04/08/2019			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45978	04/08/2019	COMED 6111		10-0011 · Naperv...		-83.76
Bill	yend...	04/08/2019			33-1302 · UTILITI...	-83.76	83.76
TOTAL						-83.76	83.76
Bill Pmt -Check	45979	04/08/2019	COMED 6112		10-0011 · Naperv...		-287.51
Bill	Stee...	04/08/2019			32-9070 · LIGHTI...	-287.51	287.51
TOTAL						-287.51	287.51
Bill Pmt -Check	45980	04/08/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6268...	04/08/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45981	04/08/2019	Detroit Salt Com...		10-0011 · Naperv...		-19,299.57
Bill	83407	04/08/2019			32-9045 · SALT/...	-19,299.57	19,299.57
TOTAL						-19,299.57	19,299.57
Bill Pmt -Check	45982	04/08/2019	DUPAGE COUN...		10-0011 · Naperv...		-85.06
Bill	262-01	04/08/2019			33-1302 · UTILITI...	-85.06	85.06
TOTAL						-85.06	85.06
Bill Pmt -Check	45983	04/08/2019	DuPage County ...		10-0011 · Naperv...		-3,000.00
Bill	4036	04/08/2019			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	45984	04/08/2019	Finishmaster		10-0011 · Naperv...		-486.49
Bill	8290...	04/08/2019			32-9095 · SUPPL...	-486.49	486.49
TOTAL						-486.49	486.49
Bill Pmt -Check	45985	04/08/2019	GRAINGER		10-0011 · Naperv...		-114.24
Bill	9115...	04/08/2019			31-1620 · OFFIC...	-114.24	114.24
TOTAL						-114.24	114.24

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Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45986	04/08/2019	HOME DEPOT		10-0011 · Naperv...		-74.94
Bill		04/08/2019			32-9095 · SUPPL...	-74.94	74.94
TOTAL						-74.94	74.94
Bill Pmt -Check	45987	04/08/2019	HUTTO & SON, I...		10-0011 · Naperv...		-248.00
Bill	30613	04/08/2019			33-4020 · BUILDI...	-248.00	248.00
TOTAL						-248.00	248.00
Bill Pmt -Check	45988	04/08/2019	KIPP'S LAWNM...		10-0011 · Naperv...		-38.96
Bill	476594	04/08/2019			32-9095 · SUPPL...	-38.96	38.96
TOTAL						-38.96	38.96
Bill Pmt -Check	45989	04/08/2019	Lisle, Village of		10-0011 · Naperv...		-81.60
Bill	yend...	04/08/2019			33-1302 · UTILITI...	-81.60	81.60
TOTAL						-81.60	81.60
Bill Pmt -Check	45990	04/08/2019	MENARDS		10-0011 · Naperv...		-898.05
Bill	7200	04/08/2019			32-9025 · LANDS...	-898.05	898.05
TOTAL						-898.05	898.05
Bill Pmt -Check	45991	04/08/2019	MORRIS ENGIN...		10-0011 · Naperv...		-428.00
Bill	1907...	04/08/2019			32-9075 · ENGIN...	-428.00	428.00
TOTAL						-428.00	428.00
Bill Pmt -Check	45992	04/08/2019	MTA		10-0011 · Naperv...		-100.00
Bill	Webi...	04/08/2019			10-1624 · Travel /...	-50.00	50.00
					32-9115 · DRUG ...	-50.00	50.00
TOTAL						-100.00	100.00
Bill Pmt -Check	45993	04/08/2019	NAPCO STEEL, I...		10-0011 · Naperv...		-270.00
Bill	9030...	04/08/2019			32-9095 · SUPPL...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	45994	04/08/2019	NATIONAL SEED		10-0011 · Naperv...		-410.00
Bill	5853...	04/08/2019			32-9025 · LANDS...	-410.00	410.00
TOTAL						-410.00	410.00
Bill Pmt -Check	45995	04/08/2019	NICOR 5407		10-0011 · Naperv...		-162.53
Bill		04/08/2019			33-1302 · UTILITI...	-162.53	162.53
TOTAL						-162.53	162.53

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45996	04/08/2019	nicor 5407 (4719)		10-0011 · Naperv...		-45.39
Bill		04/08/2019			33-1302 · UTILITI...	-45.39	45.39
TOTAL						-45.39	45.39
Bill Pmt -Check	45997	04/08/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-159.60
Bill		04/08/2019			33-1302 · UTILITI...	-159.60	159.60
TOTAL						-159.60	159.60
Bill Pmt -Check	45998	04/08/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-664.84
Bill		04/08/2019			32-9100 · EQUIP...	-664.84	664.84
TOTAL						-664.84	664.84
Bill Pmt -Check	45999	04/08/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		04/08/2019			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	46000	04/08/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-290.61
Bill	8835...	04/08/2019			32-9095 · SUPPL...	-290.61	290.61
TOTAL						-290.61	290.61
Bill Pmt -Check	46001	04/08/2019	RANDALL TOMS...		10-0011 · Naperv...		-79.95
Bill	unifor...	04/08/2019			32-9035 · UNIFO...	-79.95	79.95
TOTAL						-79.95	79.95
Bill Pmt -Check	46002	04/08/2019	RELIABLE HIGH...		10-0011 · Naperv...		-1,004.50
Bill	199077	04/08/2019			32-9035 · UNIFO...	-1,004.50	1,004.50
TOTAL						-1,004.50	1,004.50
Bill Pmt -Check	46003	04/08/2019	REPUBLIC SER...		10-0011 · Naperv...		-389.02
Bill	0143...	04/08/2019			33-4020 · BUILDI...	-389.02	389.02
TOTAL						-389.02	389.02
Bill Pmt -Check	46004	04/08/2019	RUSH TRUCK C...		10-0011 · Naperv...		-2,151.90
Bill	2130...	04/08/2019			32-9100 · EQUIP...	-2,151.90	2,151.90
TOTAL						-2,151.90	2,151.90
Bill Pmt -Check	46005	04/08/2019	STAPLES		10-0011 · Naperv...		-135.56
Bill	8537...	04/08/2019			31-1620 · OFFIC...	-135.56	135.56
TOTAL						-135.56	135.56

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46006	04/08/2019	United Health C...		10-0011 · Naperv...		-16,889.90
Bill	1394...	04/08/2019			31-1636 · GROU...	-16,889.90	16,889.90
TOTAL						-16,889.90	16,889.90
Bill Pmt -Check	46007	04/08/2019	VERIZON		10-0011 · Naperv...		-483.97
Bill	9825...	04/08/2019			31-5060 · TWO ...	-483.97	483.97
TOTAL						-483.97	483.97
Bill Pmt -Check	46008	04/08/2019	WEST SIDE TRA...		10-0011 · Naperv...		-50.19
Bill	n77142	04/08/2019			32-9100 · EQUIP...	-50.19	50.19
TOTAL						-50.19	50.19
Bill Pmt -Check	46009	04/08/2019	Westlake Hardw...		10-0011 · Naperv...		-11.37
Bill	1270...	04/08/2019			32-9095 · SUPPL...	-11.37	11.37
TOTAL						-11.37	11.37
Bill Pmt -Check	46010	04/08/2019	Young, Ed		10-0011 · Naperv...		-431.00
Bill		04/08/2019			32-9055 · MISCE...	-143.17	143.17
					10-1624 · Travel /...	-287.83	287.83
TOTAL						-431.00	431.00
Bill Pmt -Check	46011	04/08/2019	ACCURATE OFF...		10-0011 · Naperv...		-248.08
Bill	472963	04/08/2019			10-1620 · OFFIC...	-248.08	248.08
TOTAL						-248.08	248.08
Bill Pmt -Check	46012	04/08/2019	ALARM DETECT...		10-0011 · Naperv...		-2,035.89
Bill	1243...	04/08/2019			10-1306 · BUILDI...	-2,035.89	2,035.89
TOTAL						-2,035.89	2,035.89
Bill Pmt -Check	46013	04/08/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-3,105.00
Bill	69175	04/08/2019			10-1628 · Legal S...	-3,105.00	3,105.00
TOTAL						-3,105.00	3,105.00
Bill Pmt -Check	46014	04/08/2019	Blooming Color ...		10-0011 · Naperv...		-90.35
Bill	248662	04/08/2019			10-1620 · OFFIC...	-90.35	90.35
TOTAL						-90.35	90.35

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46015	04/08/2019	BLUE CROSS B...		10-0011 · Naperv...		-25,726.24
Bill	0408...	04/08/2019			10-1636 · Group I...	-9,265.20	9,265.20
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-25,726.24	25,726.24
Bill Pmt -Check	46016	04/08/2019	CHICAGO CUST...		10-0011 · Naperv...		-1,030.00
Bill	11642	04/08/2019			20-2616 · FOOD ...	-1,030.00	1,030.00
TOTAL						-1,030.00	1,030.00
Bill Pmt -Check	46017	04/08/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	50191	04/08/2019			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	46018	04/08/2019	COMED 6111		10-0011 · Naperv...		-2,672.81
Bill		04/08/2019			10-1302 · ELECT...	-1,054.69	1,054.69
Bill	6604...	04/08/2019			10-1302 · ELECT...	-226.72	226.72
					33-1302 · UTILITI...	-1,391.40	1,391.40
TOTAL						-2,672.81	2,672.81
Bill Pmt -Check	46019	04/08/2019	CONNOR & GAL...		10-0011 · Naperv...		-2,986.00
Bill	35923	04/08/2019			10-1301 · Bld/Lia...	-746.50	746.50
					32-1301 · INSUR...	-2,239.50	2,239.50
TOTAL						-2,986.00	2,986.00
Bill Pmt -Check	46020	04/08/2019	dupage county r...		10-0011 · Naperv...		-11.50
Bill	ivanh...	04/08/2019			10-2802 · WEED ...	-11.50	11.50
TOTAL						-11.50	11.50
Bill Pmt -Check	46021	04/08/2019	First National B...		10-0011 · Naperv...		-380.00
Bill		04/08/2019			10-1406 · Trainin...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	46022	04/08/2019	Hinckley Springs		10-0011 · Naperv...		-54.69
Bill	30819	04/08/2019			10-1306 · BUILDI...	-54.69	54.69
TOTAL						-54.69	54.69
Bill Pmt -Check	46023	04/08/2019	IQ Computing		10-0011 · Naperv...		-30.00
Bill	9637	04/08/2019			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00

Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46024	04/08/2019	James W. Allen		10-0011 · Naperv...		-1,030.00
Bill	2019...	04/08/2019			10-1625 · COMP...	-1,030.00	1,030.00
TOTAL						-1,030.00	1,030.00
Bill Pmt -Check	46025	04/08/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	4191...	04/08/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46026	04/08/2019	KATHLEEN OLA...		10-0011 · Naperv...		-15.00
Bill	out o...	04/08/2019			10-1406 · Trainin...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	46027	04/08/2019	KIPP'S LAWNM...		10-0011 · Naperv...		-95.51
Bill	3132	04/08/2019			20-2616 · FOOD ...	-95.51	95.51
TOTAL						-95.51	95.51
Bill Pmt -Check	46028	04/08/2019	Lisle, Village of		10-0011 · Naperv...		-45.60
Bill		04/08/2019			10-1305 · WATE...	-45.60	45.60
TOTAL						-45.60	45.60
Bill Pmt -Check	46029	04/08/2019	METLIFE		10-0011 · Naperv...		-3,599.34
Bill		04/08/2019			10-1636 · Group I...	-2,048.02	2,048.02
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,599.34	3,599.34
Bill Pmt -Check	46030	04/08/2019	NEW DIMENSIO...		10-0011 · Naperv...		-606.22
Bill	692	04/08/2019			10-1306 · BUILDI...	-606.22	606.22
TOTAL						-606.22	606.22
Bill Pmt -Check	46031	04/08/2019	NICOR 5407		10-0011 · Naperv...		-235.86
Bill		04/08/2019			10-1303 · GAS U...	-235.86	235.86
TOTAL						-235.86	235.86
Bill Pmt -Check	46032	04/08/2019	PADDOCK PUB...		10-0011 · Naperv...		-69.00
Bill		04/08/2019			10-1621 · PRINTI...	-69.00	69.00
TOTAL						-69.00	69.00
Bill Pmt -Check	46033	04/08/2019	PADDOCK PUB...		10-0011 · Naperv...		-81.65
Bill	8351	04/08/2019			10-1621 · PRINTI...	-81.65	81.65
TOTAL						-81.65	81.65

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46034	04/08/2019	Phil Walz Plumb...		10-0011 · Naperv...		-2,037.00
Bill	30891	04/08/2019			10-1306 · BUILDI...	-2,037.00	2,037.00
TOTAL						-2,037.00	2,037.00
Bill Pmt -Check	46035	04/08/2019	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	126342	04/08/2019			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46036	04/08/2019	REPUBLIC SER...		10-0011 · Naperv...		-812.68
Bill	1143...	04/08/2019			10-1306 · BUILDI...	-812.68	812.68
TOTAL						-812.68	812.68
Bill Pmt -Check	46037	04/08/2019	SARAH BREITH...		10-0011 · Naperv...		-122.70
Bill	out o...	04/08/2019			10-4210 · STAFF...	-122.70	122.70
TOTAL						-122.70	122.70
Bill Pmt -Check	46038	04/08/2019	VERIZON		10-0011 · Naperv...		-144.22
Bill	9825...	04/08/2019			10-1417 · TELEP...	-72.20	72.20
Bill	9825...	04/08/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-144.22	144.22
Bill Pmt -Check	46039	04/08/2019	XEROX CORPO...		10-0011 · Naperv...		-173.51
Bill	9647...	04/08/2019			10-1623 · EQUIP...	-173.51	173.51
TOTAL						-173.51	173.51
Bill Pmt -Check	46040	04/08/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-530.00
Bill	gas a...	04/08/2019			20-2111 · TRANS...	-530.00	530.00
TOTAL						-530.00	530.00
Bill Pmt -Check	46041	04/11/2019	VILLAGE OF W...		10-0011 · Naperv...		-319.90
Bill	E110...	04/11/2019			20-2104 · UTILIT...	-319.90	319.90
TOTAL						-319.90	319.90
Bill Pmt -Check	46042	03/29/2019	ALEXANDER EQ...		10-0011 · Naperv...		-37,118.11
Bill	Boxe...	03/29/2019			33-4010 · EQUIP...	-37,118.11	37,118.11
TOTAL						-37,118.11	37,118.11
Bill Pmt -Check	46043	04/18/2019	Lisle, Village of		10-0011 · Naperv...		-123.32
Bill	E110...	04/18/2019			20-2105 · SEWE...	-123.32	123.32
TOTAL						-123.32	123.32

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46044	04/19/2019	CITY OF NAPER...		10-0011 · Naperv...		-446.03
Bill	E110...	04/19/2019			20-2104 · UTILIT...	-446.03	446.03
TOTAL						-446.03	446.03
Bill Pmt -Check	46045	04/05/2019	CIAO		10-0011 · Naperv...		-160.00
Bill	dues	04/05/2019			10-1406 · Trainin...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	46046	04/19/2019	CENLAR Payme...		10-0011 · Naperv...		-806.11
Bill	E1106	04/19/2019			20-2102 · RENT ...	-806.11	806.11
TOTAL						-806.11	806.11
Bill Pmt -Check	46047	04/19/2019	DUPAGE COUN...		10-0011 · Naperv...		-36.82
Bill	e11107	04/19/2019			20-2105 · SEWE...	-36.82	36.82
TOTAL						-36.82	36.82
Bill Pmt -Check	46048	04/22/2019	DYNASTY POINTE		10-0011 · Naperv...		-1,000.00
Bill	E111...	04/22/2019			20-2102 · RENT ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	46049	04/22/2019	PRENTISS CRE...		10-0011 · Naperv...		-700.00
Bill	E111...	04/22/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46050	04/26/2019	Hugh Smith		10-0011 · Naperv...		-700.00
Bill	E111...	04/26/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46051	05/06/2019	1ST AYD CORP...		10-0011 · Naperv...		-207.17
Bill		05/06/2019			32-9095 · SUPPL...	-207.17	207.17
TOTAL						-207.17	207.17
Bill Pmt -Check	46052	05/06/2019	A. Block		10-0011 · Naperv...		-90.00
Bill		05/06/2019			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	46053	05/06/2019	ALEXANDER EQ...		10-0011 · Naperv...		-14.45
Bill		05/06/2019			32-9095 · SUPPL...	-14.45	14.45
TOTAL						-14.45	14.45

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46054	05/06/2019	ALLEGRA MAR...		10-0011 · Naperv...		-2,478.86
Bill		05/06/2019			31-1621 · PRINTI...	-2,478.86	2,478.86
TOTAL						-2,478.86	2,478.86
Bill Pmt -Check	46055	05/06/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-401.25
Bill		05/06/2019			31-1628 · LEGAL...	-401.25	401.25
TOTAL						-401.25	401.25
Bill Pmt -Check	46056	05/06/2019	APWA CHICAGO...		10-0011 · Naperv...		-280.00
Bill		05/06/2019			31-1624 · TRAVE...	-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	46057	05/06/2019	AT&T		10-0011 · Naperv...		-375.92
Bill		05/06/2019			31-1304 · TELEP...	-375.92	375.92
TOTAL						-375.92	375.92
Bill Pmt -Check	46059	05/06/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		05/06/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46060	05/06/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill		05/06/2019			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	46061	05/06/2019	Christine Chark...		10-0011 · Naperv...		-50.00
Bill		05/06/2019			31-1628 · LEGAL...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	46062	05/06/2019	COMED 6111		10-0011 · Naperv...		-41.37
Bill		05/06/2019			33-1302 · UTILITI...	-41.37	41.37
TOTAL						-41.37	41.37
Bill Pmt -Check	46063	05/06/2019	COMED 6112		10-0011 · Naperv...		-300.75
Bill		05/06/2019			32-9070 · LIGHTI...	-300.75	300.75
TOTAL						-300.75	300.75
Bill Pmt -Check	46064	05/06/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		05/06/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46065	05/06/2019	DUPAGE COUN...		10-0011 · Naperv...		-5,800.00
Bill		05/06/2019			32-9085 · LAW E...	-5,800.00	5,800.00
TOTAL						-5,800.00	5,800.00
Bill Pmt -Check	46066	05/06/2019	HERITAGE CRY...		10-0011 · Naperv...		-370.30
Bill		05/06/2019			32-9095 · SUPPL...	-370.30	370.30
TOTAL						-370.30	370.30
Bill Pmt -Check	46067	05/06/2019	IPWMAN		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46068	05/06/2019	KIPP'S LAWNM...		10-0011 · Naperv...		-68.23
Bill		05/06/2019			32-9100 · EQUIP...	-68.23	68.23
TOTAL						-68.23	68.23
Bill Pmt -Check	46069	05/06/2019	LAWSON PROD...		10-0011 · Naperv...		-640.68
Bill		05/06/2019			32-9095 · SUPPL...	-640.68	640.68
TOTAL						-640.68	640.68
Bill Pmt -Check	46070	05/06/2019	Lisle, Village of		10-0011 · Naperv...		-151.02
Bill		05/06/2019			33-1302 · UTILITI...	-151.02	151.02
TOTAL						-151.02	151.02
Bill Pmt -Check	46071	05/06/2019	Midwest Fuel Inj...		10-0011 · Naperv...		-270.72
Bill		05/06/2019			32-9100 · EQUIP...	-270.72	270.72
TOTAL						-270.72	270.72
Bill Pmt -Check	46072	05/06/2019	NICOR 5407		10-0011 · Naperv...		-154.26
Bill		05/06/2019			33-1302 · UTILITI...	-154.26	154.26
TOTAL						-154.26	154.26
Bill Pmt -Check	46073	05/06/2019	nicor 5407 (4719)		10-0011 · Naperv...		-294.14
Bill		05/06/2019			33-1302 · UTILITI...	-294.14	294.14
TOTAL						-294.14	294.14
Bill Pmt -Check	46074	05/06/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-636.60
Bill		05/06/2019			32-9100 · EQUIP...	-636.60	636.60
TOTAL						-636.60	636.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46075	05/06/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		05/06/2019			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	46076	05/06/2019	REPUBLIC SER...		10-0011 · Naperv...		-391.79
Bill		05/06/2019			33-4020 · BUILDI...	-391.79	391.79
TOTAL						-391.79	391.79
Bill Pmt -Check	46077	05/06/2019	RUSH TRUCK C...		10-0011 · Naperv...		-8,807.15
Bill		05/06/2019			32-9100 · EQUIP...	-8,807.15	8,807.15
TOTAL						-8,807.15	8,807.15
Bill Pmt -Check	46078	05/06/2019	Standard Indust...		10-0011 · Naperv...		-435.00
Bill		05/06/2019			32-9100 · EQUIP...	-435.00	435.00
TOTAL						-435.00	435.00
Bill Pmt -Check	46079	05/06/2019	STAPLES		10-0011 · Naperv...		-31.30
Bill		05/06/2019			31-1620 · OFFIC...	-31.30	31.30
TOTAL						-31.30	31.30
Bill Pmt -Check	46080	05/06/2019	United Health C...		10-0011 · Naperv...		-16,889.90
Bill		05/06/2019			31-1636 · GROU...	-16,889.90	16,889.90
TOTAL						-16,889.90	16,889.90
Bill Pmt -Check	46081	05/06/2019	VERIZON		10-0011 · Naperv...		-554.63
Bill		05/06/2019			31-5060 · TWO ...	-482.61	482.61
					10-1417 · TELEP...	-72.02	72.02
TOTAL						-554.63	554.63
Bill Pmt -Check	46082	05/06/2019	Westlake Hardw...		10-0011 · Naperv...		-12.15
Bill		05/06/2019			32-9100 · EQUIP...	-12.15	12.15
TOTAL						-12.15	12.15
Bill Pmt -Check	46083	05/06/2019	ALBERTSONS		10-0011 · Naperv...		-3,172.94
Bill		05/06/2019			20-2101 · FOOD ...	-3,172.94	3,172.94
TOTAL						-3,172.94	3,172.94
Bill Pmt -Check	46084	05/06/2019	COMED 2100		10-0011 · Naperv...		-71.00
Bill		05/06/2019			20-2104 · UTILIT...	-71.00	71.00
TOTAL						-71.00	71.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46085	05/06/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-760.00
Bill		05/06/2019			20-2111 · TRANS...	-760.00	760.00
TOTAL						-760.00	760.00
Bill Pmt -Check	46086	05/06/2019	VILLAGE OF W...		10-0011 · Naperv...		-700.00
Bill	E111...	05/06/2019			20-2105 · SEWE...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46087	05/06/2019	ACCURATE OFF...		10-0011 · Naperv...		-376.31
Bill		05/06/2019			10-1620 · OFFIC...	-376.31	376.31
TOTAL						-376.31	376.31
Bill Pmt -Check	46088	05/06/2019	ALARM DETECT...		10-0011 · Naperv...		-2,035.89
Bill	124301	05/06/2019			10-1306 · BUILDI...	-2,035.89	2,035.89
TOTAL						-2,035.89	2,035.89
Bill Pmt -Check	46089	05/06/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-1,170.00
Bill	69745	05/06/2019			10-1628 · Legal S...	-1,170.00	1,170.00
TOTAL						-1,170.00	1,170.00
Bill Pmt -Check	46090	05/06/2019	BLUE CROSS B...		10-0011 · Naperv...		-25,726.24
Bill		05/06/2019			10-1636 · Group I...	-9,265.20	9,265.20
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-25,726.24	25,726.24
Bill Pmt -Check	46091	05/06/2019	COMED 6111		10-0011 · Naperv...		-2,411.56
Bill		05/06/2019			10-1302 · ELECT...	-860.00	860.00
Bill		05/06/2019			33-1302 · UTILITI...	-1,334.16	1,334.16
					10-1302 · ELECT...	-217.40	217.40
TOTAL						-2,411.56	2,411.56
Bill Pmt -Check	46092	05/06/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-45.25
Bill	54524	05/06/2019			20-2805 · VAN M...	-45.25	45.25
TOTAL						-45.25	45.25
Bill Pmt -Check	46093	05/06/2019	FLOWERS OF LI...		10-0011 · Naperv...		-70.00
Bill	Millie A	05/06/2019			10-1624 · Travel /...	-70.00	70.00
TOTAL						-70.00	70.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46094	05/06/2019	Hinckley Springs		10-0011 · Naperv...		-6.30
Bill	40519	05/06/2019			10-1306 · BUILDI...	-6.30	6.30
TOTAL						-6.30	6.30
Bill Pmt -Check	46095	05/06/2019	IQ Computing		10-0011 · Naperv...		-90.00
Bill		05/06/2019			10-2800 · WEB S...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	46096	05/06/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	5191...	05/06/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46097	05/06/2019	Liberty Mutual I...		10-0011 · Naperv...		-8,500.00
Bill	2019	05/06/2019			10-1301 · Bld/Lia...	-4,250.00	4,250.00
					32-1301 · INSUR...	-4,250.00	4,250.00
TOTAL						-8,500.00	8,500.00
Bill Pmt -Check	46098	05/06/2019	Lisle, Village of		10-0011 · Naperv...		-100.00
Bill		05/06/2019			10-1306 · BUILDI...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	46099	05/06/2019	Mary Jo Mullen.		10-0011 · Naperv...		-205.98
Bill	339009	05/06/2019			20-2110 · MEDIC...	-205.98	205.98
TOTAL						-205.98	205.98
Bill Pmt -Check	46100	05/06/2019	METLIFE		10-0011 · Naperv...		-3,599.34
Bill		05/06/2019			10-1636 · Group I...	-2,048.02	2,048.02
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,599.34	3,599.34
Bill Pmt -Check	46101	05/06/2019	Naperville Office...		10-0011 · Naperv...		-8,989.88
Bill		05/06/2019			10-1601 · Assess...	-8,989.88	8,989.88
TOTAL						-8,989.88	8,989.88
Bill Pmt -Check	46102	05/06/2019	Quadient		10-0011 · Naperv...		-59.25
Bill	1225	05/06/2019			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46103	05/06/2019	NICOR 5407		10-0011 · Naperv...		-194.21
Bill		05/06/2019			10-1303 · GAS U...	-194.21	194.21
TOTAL						-194.21	194.21
Bill Pmt -Check	46104	05/06/2019	OFFICE DEPOT ...		10-0011 · Naperv...		-47.59
Bill		05/06/2019			20-2616 · FOOD ...	-47.59	47.59
TOTAL						-47.59	47.59
Bill Pmt -Check	46105	05/06/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.10
Bill	11183	05/06/2019			10-1621 · PRINTI...	-62.10	62.10
TOTAL						-62.10	62.10
Bill Pmt -Check	46106	05/06/2019	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		05/06/2019			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46107	05/06/2019	Proshred		10-0011 · Naperv...		-1,100.00
Bill	1001...	05/06/2019			10-1600 · ADMIN...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	46108	05/06/2019	REPUBLIC SER...		10-0011 · Naperv...		-793.28
Bill	1142...	05/06/2019			10-1306 · BUILDI...	-793.28	793.28
TOTAL						-793.28	793.28
Bill Pmt -Check	46109	05/06/2019	XEROX CORPO...		10-0011 · Naperv...		-210.16
Bill	9676...	05/06/2019			10-1623 · EQUIP...	-210.16	210.16
TOTAL						-210.16	210.16
Check	46110	05/07/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46111	05/07/2019	ACCURATE OFF...		10-0011 · Naperv...		-56.11
Bill	475920	05/07/2019			10-1403 · OFFIC...	-56.11	56.11
TOTAL						-56.11	56.11
Bill Pmt -Check	46112	05/07/2019	Digital Copier S...		10-0011 · Naperv...		-81.63
Bill	8937	05/07/2019			10-1403 · OFFIC...	-81.63	81.63
TOTAL						-81.63	81.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46113	05/07/2019	First National B...		10-0011 · Naperv...		-464.99
Bill	Trow...	05/07/2019			10-1406 · Trainin...	-464.99	464.99
TOTAL						-464.99	464.99
Bill Pmt -Check	46114	05/07/2019	IPAI		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46115	05/07/2019	JAMES J. BERG		10-0011 · Naperv...		-63.67
Bill	april	05/07/2019			10-1412 · Travel ...	-63.67	63.67
TOTAL						-63.67	63.67
Bill Pmt -Check	46116	05/07/2019	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5202	05/07/2019			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	46117	05/07/2019	RUNCO OFFICE ...		10-0011 · Naperv...		-20.03
Bill	744224	05/07/2019			10-1406 · Trainin...	-20.03	20.03
TOTAL						-20.03	20.03
Bill Pmt -Check	46118	05/07/2019	SUSAN MCMILL...		10-0011 · Naperv...		-2,079.00
Bill	148	05/07/2019			10-1401 · ASSR. ...	-2,079.00	2,079.00
TOTAL						-2,079.00	2,079.00
Check	46119	05/07/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46120	05/10/2019	Christine Chark...		10-0011 · Naperv...		-100.00
Bill		05/10/2019			31-1628 · LEGAL...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	46121	05/10/2019	Rockwell Partners		10-0011 · Naperv...		-800.00
Bill	E111...	05/10/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	46122	05/20/2019	B & A PROPERT...		10-0011 · Naperv...		-800.00
Bill	E111...	05/20/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46123	05/20/2019	HIGHCREST TO...		10-0011 · Naperv...		-700.00
Bill	E111...	05/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46124	05/20/2019	Sunita Talati		10-0011 · Naperv...		-700.00
Bill	E111...	05/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46126	05/22/2019	COSTAR GROUP		10-0011 · Naperv...		-4,610.00
Bill	1089...	05/22/2019			10-1406 · Trainin...	-4,610.00	4,610.00
TOTAL						-4,610.00	4,610.00
Bill Pmt -Check	46127	05/22/2019	CITY OF NAPER...		10-0011 · Naperv...		-152.48
Bill	E117...	05/22/2019			20-2104 · UTILIT...	-152.48	152.48
TOTAL						-152.48	152.48
Bill Pmt -Check	46128	05/31/2019	SSIL Woodridge		10-0011 · Naperv...		-700.00
Bill	E112...	05/31/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46129	06/06/2019	A. Block		10-0011 · Naperv...		-210.00
Bill	0003...	06/06/2019			32-9090 · MATE...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	46130	06/06/2019	ALEXANDER EQ...		10-0011 · Naperv...		-159.80
Bill	15448	06/06/2019			32-9095 · SUPPL...	-159.80	159.80
TOTAL						-159.80	159.80
Bill Pmt -Check	46131	06/06/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-517.50
Bill		06/06/2019			31-1628 · LEGAL...	-517.50	517.50
TOTAL						-517.50	517.50
Bill Pmt -Check	46132	06/06/2019	AT&T		10-0011 · Naperv...		-422.63
Bill	5705...	06/06/2019			31-1304 · TELEP...	-422.63	422.63
TOTAL						-422.63	422.63
Bill Pmt -Check	46133	06/06/2019	Blackburn MFG		10-0011 · Naperv...		-111.85
Bill	588156	06/06/2019			32-9095 · SUPPL...	-111.85	111.85
TOTAL						-111.85	111.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46134	06/06/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1067...	06/06/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46135	06/06/2019	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	19	06/06/2019			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46136	06/06/2019	COMED 6111		10-0011 · Naperv...		-74.69
Bill	0523...	06/06/2019			33-1302 · UTILITI...	-74.69	74.69
TOTAL						-74.69	74.69
Bill Pmt -Check	46137	06/06/2019	COMED 6112		10-0011 · Naperv...		-281.68
Bill	0506...	06/06/2019			32-9070 · LIGHTI...	-281.68	281.68
TOTAL						-281.68	281.68
Bill Pmt -Check	46138	06/06/2019	CONTECH ENGI...		10-0011 · Naperv...		-10,632.50
Bill	1844...	06/06/2019			32-9080 · CULVE...	-10,632.50	10,632.50
TOTAL						-10,632.50	10,632.50
Bill Pmt -Check	46139	06/06/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6340...	06/06/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46140	06/06/2019	DUPAGE COUN...		10-0011 · Naperv...		-94.59
Bill	0513...	06/06/2019			33-1302 · UTILITI...	-94.59	94.59
TOTAL						-94.59	94.59
Bill Pmt -Check	46141	06/06/2019	DUPAGE COUN...		10-0011 · Naperv...		-2,600.00
Bill	4086	06/06/2019			32-9085 · LAW E...	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Bill Pmt -Check	46142	06/06/2019	Edward Occupat...		10-0011 · Naperv...		-95.00
Bill	96121	06/06/2019			32-9115 · DRUG ...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	46143	06/06/2019	FEECE OIL CO		10-0011 · Naperv...		-953.70
Bill	1815...	06/06/2019			32-9095 · SUPPL...	-953.70	953.70
TOTAL						-953.70	953.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46144	06/06/2019	FINKBINER EQU...		10-0011 · Naperv...		-400.34
Bill	23793	06/06/2019			32-9100 · EQUIP...	-400.34	400.34
TOTAL						-400.34	400.34
Bill Pmt -Check	46145	06/06/2019	FLOWERS OF LI...		10-0011 · Naperv...		-145.00
Bill	hay...	06/06/2019			31-5040 · MISC ...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	46146	06/06/2019	LAWSON PROD...		10-0011 · Naperv...		-215.04
Bill	9306...	06/06/2019			32-9095 · SUPPL...	-215.04	215.04
TOTAL						-215.04	215.04
Bill Pmt -Check	46147	06/06/2019	Lisle, Village of		10-0011 · Naperv...		-151.02
Bill		06/06/2019			33-1302 · UTILITI...	-151.02	151.02
TOTAL						-151.02	151.02
Bill Pmt -Check	46148	06/06/2019	MENARDS		10-0011 · Naperv...		-273.44
Bill	63062	06/06/2019			32-9095 · SUPPL...	-273.44	273.44
TOTAL						-273.44	273.44
Bill Pmt -Check	46149	06/06/2019	MORRIS ENGIN...		10-0011 · Naperv...		-1,095.50
Bill	1907...	06/06/2019			32-9075 · ENGIN...	-1,095.50	1,095.50
TOTAL						-1,095.50	1,095.50
Bill Pmt -Check	46150	06/06/2019	NATIONAL SEED		10-0011 · Naperv...		-775.50
Bill	587185	06/06/2019			32-9025 · LANDS...	-775.50	775.50
TOTAL						-775.50	775.50
Bill Pmt -Check	46151	06/06/2019	nicor 5407 (4719)		10-0011 · Naperv...		-88.44
Bill		06/06/2019			33-1302 · UTILITI...	-88.44	88.44
TOTAL						-88.44	88.44
Bill Pmt -Check	46152	06/06/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-36.83
Bill		06/06/2019			33-1302 · UTILITI...	-36.83	36.83
TOTAL						-36.83	36.83
Bill Pmt -Check	46153	06/06/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-729.57
Bill		06/06/2019			32-9100 · EQUIP...	-729.57	729.57
TOTAL						-729.57	729.57

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46154	06/06/2019	Onsite federal Tr...		10-0011 · Naperv...		-240.00
Bill	3101	06/06/2019			32-9055 · MISCE...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	46155	06/06/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-666.81
Bill	8894...	06/06/2019			32-9095 · SUPPL...	-666.81	666.81
TOTAL						-666.81	666.81
Bill Pmt -Check	46156	06/06/2019	Quest Diagnostics		10-0011 · Naperv...		-31.00
Bill	1507...	06/06/2019			32-9115 · DRUG ...	-31.00	31.00
TOTAL						-31.00	31.00
Bill Pmt -Check	46157	06/06/2019	RELIABLE HIGH...		10-0011 · Naperv...		-754.60
Bill	207835	06/06/2019			32-9035 · UNIFO...	-754.60	754.60
TOTAL						-754.60	754.60
Bill Pmt -Check	46158	06/06/2019	REPUBLIC SER...		10-0011 · Naperv...		-391.95
Bill	1444...	06/06/2019			33-4020 · BUILDI...	-391.95	391.95
TOTAL						-391.95	391.95
Bill Pmt -Check	46159	06/06/2019	Standard Indust...		10-0011 · Naperv...		-992.22
Bill	4031	06/06/2019			32-9100 · EQUIP...	-992.22	992.22
TOTAL						-992.22	992.22
Bill Pmt -Check	46160	06/06/2019	STAPLES		10-0011 · Naperv...		-136.68
Bill	8054...	06/06/2019			31-1620 · OFFIC...	-136.68	136.68
TOTAL						-136.68	136.68
Bill Pmt -Check	46161	06/06/2019	SUMMER SEMI...		10-0011 · Naperv...		-190.00
Bill		06/06/2019			10-1624 · Travel /...	-95.00	95.00
					31-1624 · TRAVE...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	46162	06/06/2019	TRAFFIC CONT...		10-0011 · Naperv...		-283.80
Bill	100868	06/06/2019			32-9060 · SIGNS	-283.80	283.80
TOTAL						-283.80	283.80
Bill Pmt -Check	46163	06/06/2019	United Health C...		10-0011 · Naperv...		-17,682.79
Bill	1394...	06/06/2019			31-1636 · GROU...	-17,682.79	17,682.79
TOTAL						-17,682.79	17,682.79

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Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46164	06/06/2019	VERIZON		10-0011 · Naperv...		-482.61
Bill	9829...	06/06/2019			31-5060 · TWO ...	-482.61	482.61
TOTAL						-482.61	482.61
Bill Pmt -Check	46165	06/06/2019	Vulcan Materials		10-0011 · Naperv...		-442.28
Bill	3199...	06/06/2019			32-9025 · LANDS...	-442.28	442.28
TOTAL						-442.28	442.28
Bill Pmt -Check	46166	06/06/2019	Westlake Hardw...		10-0011 · Naperv...		-35.92
Bill		06/06/2019			32-9095 · SUPPL...	-35.92	35.92
TOTAL						-35.92	35.92
Bill Pmt -Check	46167	06/06/2019	WHOLESALE DI...		10-0011 · Naperv...		-179.83
Bill		06/06/2019			32-9100 · EQUIP...	-179.83	179.83
TOTAL						-179.83	179.83
Bill Pmt -Check	46168	06/06/2019	VERIZON		10-0011 · Naperv...		-71.84
Bill	9829...	06/06/2019			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	46169	06/07/2019	ACCURATE OFF...		10-0011 · Naperv...		-299.76
Bill	478972	06/07/2019			10-1620 · OFFIC...	-299.76	299.76
TOTAL						-299.76	299.76
Bill Pmt -Check	46170	06/07/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-180.00
Bill	70087	06/07/2019			10-1628 · Legal S...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	46171	06/07/2019	BEAR LANDSCA...		10-0011 · Naperv...		-918.00
Bill	5895	06/07/2019			10-1306 · BUILDI...	-918.00	918.00
TOTAL						-918.00	918.00
Bill Pmt -Check	46172	06/07/2019	BLUE CROSS B...		10-0011 · Naperv...		-23,320.53
Bill	June	06/07/2019			10-1636 · Group I...	-6,859.49	6,859.49
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-23,320.53	23,320.53
Bill Pmt -Check	46173	06/07/2019	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	1005...	06/07/2019			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46174	06/07/2019	DUPAGE COUN...		10-0011 · Naperv...		-1,000.00
Bill	2019-4	06/07/2019			10-1624 · Travel /...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	46175	06/07/2019	FLOWERS OF LI...		10-0011 · Naperv...		-215.00
Bill	3916 ...	06/07/2019			10-1624 · Travel /...	-215.00	215.00
TOTAL						-215.00	215.00
Bill Pmt -Check	46176	06/07/2019	James W. Allen		10-0011 · Naperv...		-142.50
Bill	2019...	06/07/2019			10-1625 · COMP...	-142.50	142.50
TOTAL						-142.50	142.50
Bill Pmt -Check	46177	06/07/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	6191...	06/07/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46178	06/07/2019	Men In Black		10-0011 · Naperv...		-275.00
Bill	bi an...	06/07/2019			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	46179	06/07/2019	METLIFE		10-0011 · Naperv...		-3,372.79
Bill	june	06/07/2019			10-1636 · Group I...	-1,821.47	1,821.47
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,372.79	3,372.79
Bill Pmt -Check	46180	06/07/2019	Naperville Office...		10-0011 · Naperv...		-9,058.50
Bill	July ...	06/07/2019			10-1601 · Assess...	-9,058.50	9,058.50
TOTAL						-9,058.50	9,058.50
Bill Pmt -Check	46181	06/07/2019	NICOR 5407		10-0011 · Naperv...		-93.08
Bill		06/07/2019			10-1303 · GAS U...	-93.08	93.08
TOTAL						-93.08	93.08
Bill Pmt -Check	46182	06/07/2019	OFFICE DEPOT ...		10-0011 · Naperv...		-24.98
Bill	2512	06/07/2019			20-2616 · FOOD ...	-24.98	24.98
TOTAL						-24.98	24.98

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46183	06/07/2019	P A C E		10-0011 · Naperv...		-39,441.72
Bill	4 mo...	06/07/2019			10-3106 · Transp...	-10,558.97	15,161.00
					10-3106 · Transp...	-8,177.20	11,741.17
					10-3106 · Transp...	-9,969.31	14,314.36
					10-3106 · Transp...	-10,736.24	15,415.55
TOTAL						-39,441.72	56,632.08
Bill Pmt -Check	46184	06/07/2019	PADDOCK PUB...		10-0011 · Naperv...		-69.00
Bill		06/07/2019			10-1621 · PRINTL...	-69.00	69.00
TOTAL						-69.00	69.00
Bill Pmt -Check	46185	06/07/2019	Patrick Engineer...		10-0011 · Naperv...		-14,734.50
Bill	4721	06/07/2019			10-1308 · CAPIT...	-14,734.50	14,734.50
TOTAL						-14,734.50	14,734.50
Bill Pmt -Check	46186	06/07/2019	Ray O'Herron C...		10-0011 · Naperv...		-66.35
Bill	1835...	06/07/2019			10-1622 · OFFIC...	-66.35	66.35
TOTAL						-66.35	66.35
Bill Pmt -Check	46187	06/07/2019	REPUBLIC SER...		10-0011 · Naperv...		-825.38
Bill	1444...	06/07/2019			10-1306 · BUILDI...	-825.38	825.38
TOTAL						-825.38	825.38
Bill Pmt -Check	46188	06/07/2019	Total Funds		10-0011 · Naperv...		-300.00
Bill	4393	06/07/2019			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	46189	06/07/2019	TOWNSHIP OFF...		10-0011 · Naperv...		-1,417.59
Bill	annu...	06/07/2019			10-1624 · Travel /...	-1,417.59	1,417.59
TOTAL						-1,417.59	1,417.59
Bill Pmt -Check	46190	06/10/2019	ACCURATE OFF...		10-0011 · Naperv...		-186.80
Bill	477431	06/10/2019			10-1403 · OFFIC...	-55.03	55.03
					10-1403 · OFFIC...	-131.77	131.77
TOTAL						-186.80	186.80
Bill Pmt -Check	46191	06/10/2019	ALBERTSONS		10-0011 · Naperv...		-4,760.35
Bill	3303...	06/10/2019			20-2101 · FOOD ...	-4,760.35	4,760.35
TOTAL						-4,760.35	4,760.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46192	06/10/2019	COMED 2100		10-0011 · Naperv...		-71.00
Bill	G112...	06/10/2019			20-2104 · UTILIT...	-71.00	71.00
TOTAL						-71.00	71.00
Bill Pmt -Check	46193	06/10/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-635.00
Bill	E111...	06/10/2019			20-2111 · TRANS...	-635.00	635.00
TOTAL						-635.00	635.00
Bill Pmt -Check	46194	06/10/2019	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	9210	06/10/2019			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	46195	06/10/2019	first national Ba...		10-0011 · Naperv...		-84.99
Bill	mCkl...	06/10/2019			10-1406 · Trainin...	-84.99	84.99
TOTAL						-84.99	84.99
Bill Pmt -Check	46196	06/10/2019	IQ Computing		10-0011 · Naperv...		-182.00
Bill	1000...	06/10/2019			10-2800 · WEB S...	-40.00	40.00
					10-2800 · WEB S...	-40.00	40.00
					10-2800 · WEB S...	-102.00	102.00
TOTAL						-182.00	182.00
Bill Pmt -Check	46197	06/10/2019	JRM CONSULTI...		10-0011 · Naperv...		-2,050.00
Bill	5171	06/10/2019			10-1418 · COMP...	-400.00	400.00
					10-1418 · COMP...	-1,650.00	1,650.00
TOTAL						-2,050.00	2,050.00
Bill Pmt -Check	46198	06/10/2019	MARSHALL AND...		10-0011 · Naperv...		-649.20
Bill	BOO...	06/10/2019			10-1406 · Trainin...	-649.20	649.20
TOTAL						-649.20	649.20
Bill Pmt -Check	46199	06/10/2019	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	126402	06/10/2019			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46200	06/11/2019	CITY OF NAPER...		10-0011 · Naperv...		-358.56
Bill	E112...	06/11/2019			20-2104 · UTILIT...	-358.56	358.56
TOTAL						-358.56	358.56

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46201	06/11/2019	Fatima Muhamm...		10-0011 · Naperv...		-416.00
Bill	E112...	06/11/2019			20-2102 · RENT ...	-416.00	416.00
TOTAL						-416.00	416.00
Bill Pmt -Check	46202	06/14/2019	N&J Properties		10-0011 · Naperv...		-700.00
Bill	E112...	06/14/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46203	06/17/2019	BCH WESTWOOD		10-0011 · Naperv...		-700.00
Bill	E112...	06/17/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46204	06/19/2019	BCH WESTWOOD		10-0011 · Naperv...		-700.00
Bill	E112...	06/19/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46205	06/20/2019	Marija Bohareici...		10-0011 · Naperv...		-700.00
Bill	E112...	06/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46206	06/21/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,848.00
Bill	149	06/21/2019			10-1401 · ASSR. ...	-1,848.00	1,848.00
TOTAL						-1,848.00	1,848.00
Bill Pmt -Check	46207	06/25/2019	PRENTISS CRE...		10-0011 · Naperv...		-700.00
Bill	E112...	06/25/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46208	06/25/2019	Woodridge Dep...		10-0011 · Naperv...		-53.07
Bill	E112...	06/25/2019			20-2105 · SEWE...	-53.07	53.07
TOTAL						-53.07	53.07
Bill Pmt -Check	46209	06/27/2019	COMED 2100		10-0011 · Naperv...		-303.37
Bill	32082	06/27/2019			20-2104 · UTILIT...	-303.37	303.37
TOTAL						-303.37	303.37
Bill Pmt -Check	46210	07/01/2019	COMED 2100		10-0011 · Naperv...		-579.52
Bill	E112...	07/01/2019			20-2104 · UTILIT...	-579.52	579.52
TOTAL						-579.52	579.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46211	07/02/2019	Ahmed Rashidia...		10-0011 · Naperv...		-700.00
Bill	E113...	07/02/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46212	07/09/2019	ACCURATE OFF...		10-0011 · Naperv...		-292.90
Bill	482162	07/09/2019			10-1620 · OFFIC...	-292.90	292.90
TOTAL						-292.90	292.90
Bill Pmt -Check	46213	07/09/2019	ALARM DETECT...		10-0011 · Naperv...		-38.67
Bill	1243...	07/09/2019			10-1306 · BUILDI...	-38.67	38.67
TOTAL						-38.67	38.67
Bill Pmt -Check	46214	07/09/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-495.00
Bill	70666	07/09/2019			10-1628 · Legal S...	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	46215	07/09/2019	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	6224	07/09/2019			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	46216	07/09/2019	BLUE CROSS B...		10-0011 · Naperv...		-23,320.53
Bill	0709...	07/09/2019			10-1636 · Group I...	-6,859.49	6,859.49
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-23,320.53	23,320.53
Bill Pmt -Check	46217	07/09/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-114.00
Bill	50793	07/09/2019			10-1306 · BUILDI...	-114.00	114.00
TOTAL						-114.00	114.00
Bill Pmt -Check	46218	07/09/2019	Cintas		10-0011 · Naperv...		-517.59
Bill	OF94...	07/09/2019			10-1306 · BUILDI...	-517.59	517.59
TOTAL						-517.59	517.59
Bill Pmt -Check	46219	07/09/2019	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	1005...	07/09/2019			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	46220	07/09/2019	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	annu...	07/09/2019			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46221	07/09/2019	CRAIN'S CHICA...		10-0011 · Naperv...		-59.00
Bill	jim v	07/09/2019			10-1624 · Travel /...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	46222	07/09/2019	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	72131	07/09/2019			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46223	07/09/2019	Fifth Third Bank		10-0011 · Naperv...		-106.44
Bill	micro...	07/09/2019			10-1622 · OFFIC...	-106.44	106.44
TOTAL						-106.44	106.44
Bill Pmt -Check	46224	07/09/2019	Hinckley Springs		10-0011 · Naperv...		-180.49
Bill	62819	07/09/2019			10-1306 · BUILDI...	-180.49	180.49
TOTAL						-180.49	180.49
Bill Pmt -Check	46225	07/09/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	7190...	07/09/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46226	07/09/2019	WIPFLI and ASS...		10-0011 · Naperv...		-2,087.50
Bill	617116	07/09/2019			10-1626 · Auditing.	-2,087.50	2,087.50
TOTAL						-2,087.50	2,087.50
Bill Pmt -Check	46227	07/09/2019	METLIFE		10-0011 · Naperv...		-3,372.79
Bill		07/09/2019			10-1636 · Group I...	-1,821.47	1,821.47
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,372.79	3,372.79
Bill Pmt -Check	46228	07/09/2019	NAPERVILLE SUN		10-0011 · Naperv...		-52.00
Bill		07/09/2019			10-1621 · PRINTI...	-52.00	52.00
TOTAL						-52.00	52.00
Bill Pmt -Check	46229	07/09/2019	NICOR 5407		10-0011 · Naperv...		-54.97
Bill	0610...	07/09/2019			10-1303 · GAS U...	-54.97	54.97
TOTAL						-54.97	54.97
Bill Pmt -Check	46230	07/09/2019	P A C E		10-0011 · Naperv...		-16,112.18
Bill	apr 2...	07/09/2019			10-3106 · Transp...	-16,112.18	16,112.18
TOTAL						-16,112.18	16,112.18

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46231	07/09/2019	PADDOCK PUB...		10-0011 · Naperv...		-138.00
Bill	492915	07/09/2019			10-1621 · PRINTI...	-138.00	138.00
TOTAL						-138.00	138.00
Bill Pmt -Check	46232	07/09/2019	REPUBLIC SER...		10-0011 · Naperv...		-793.29
Bill	1447...	07/09/2019			10-1306 · BUILDI...	-793.29	793.29
TOTAL						-793.29	793.29
Bill Pmt -Check	46233	07/09/2019	SARAH BREITH...		10-0011 · Naperv...		-25.92
Bill		07/09/2019			10-4184 · JOB C...	-25.92	25.92
TOTAL						-25.92	25.92
Bill Pmt -Check	46234	07/09/2019	Silver Car Wash		10-0011 · Naperv...		-144.00
Bill	0031	07/09/2019			10-4330 · VAN M...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	46235	07/09/2019	Timberwolf land...		10-0011 · Naperv...		-250.00
Bill	22119	07/09/2019			10-2802 · WEED ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	46236	07/09/2019	Total Funds		10-0011 · Naperv...		-300.00
Bill	4393	07/09/2019			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	46237	07/09/2019	TOWNSHIP OFF...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46238	07/09/2019	XEROX CORPO...		10-0011 · Naperv...		-322.30
Bill	9705...	07/09/2019			10-1623 · EQUIP...	-322.30	322.30
TOTAL						-322.30	322.30
Bill Pmt -Check	46239	07/09/2019	ALBERTSONS		10-0011 · Naperv...		-2,706.57
Bill	misc	07/09/2019			20-2101 · FOOD ...	-2,706.57	2,706.57
TOTAL						-2,706.57	2,706.57
Bill Pmt -Check	46240	07/09/2019	COMED 2100		10-0011 · Naperv...		-1,223.12
Bill	e11303	07/09/2019			20-2104 · UTILIT...	-1,223.12	1,223.12
TOTAL						-1,223.12	1,223.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46241	07/09/2019	VILLAGE OF W...		10-0011 · Naperv...		-150.00
Bill	E112...	07/09/2019			20-2105 · SEWE...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46242	07/09/2019	1ST AYD CORP...		10-0011 · Naperv...		-680.08
Bill	SO3...	07/09/2019			32-9095 · SUPPL...	-680.08	680.08
TOTAL						-680.08	680.08
Bill Pmt -Check	46243	07/09/2019	A. Block		10-0011 · Naperv...		-270.00
Bill	7619	07/09/2019			32-9090 · MATE...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	46244	07/09/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-115.00
Bill	70667	07/09/2019			31-1628 · LEGAL...	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	46245	07/09/2019	AT&T		10-0011 · Naperv...		-597.34
Bill		07/09/2019			31-1304 · TELEP...	-597.34	597.34
TOTAL						-597.34	597.34
Bill Pmt -Check	46246	07/09/2019	Bradley Pich		10-0011 · Naperv...		-49.98
Bill		07/09/2019			32-9035 · UNIFO...	-49.98	49.98
TOTAL						-49.98	49.98
Bill Pmt -Check	46247	07/09/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1070...	07/09/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46248	07/09/2019	CHICAGO MATE...		10-0011 · Naperv...		-1,693.47
Bill	14999	07/09/2019			32-9000 · PERM...	-1,693.47	1,693.47
TOTAL						-1,693.47	1,693.47
Bill Pmt -Check	46249	07/09/2019	COMED (Yender)		10-0011 · Naperv...		-39.88
Bill	4730 ...	07/09/2019			33-1302 · UTILITI...	-39.88	39.88
TOTAL						-39.88	39.88
Bill Pmt -Check	46250	07/09/2019	COMED 6112		10-0011 · Naperv...		-285.43
Bill	steeple	07/09/2019			32-9070 · LIGHTI...	-285.43	285.43
TOTAL						-285.43	285.43

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46251	07/09/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		07/09/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46252	07/09/2019	FEECE OIL CO		10-0011 · Naperv...		-15,507.15
Bill	3628...	07/09/2019			32-9105 · FUEL	-14,049.32	14,049.32
					10-4360 · GAS F...	-4.33	4.33
					20-2806 · GAS F...	-1,453.50	1,453.50
TOTAL						-15,507.15	15,507.15
Bill Pmt -Check	46253	07/09/2019	GRAINGER		10-0011 · Naperv...		-225.72
Bill	9215...	07/09/2019			33-4020 · BUILDI...	-225.72	225.72
TOTAL						-225.72	225.72
Bill Pmt -Check	46254	07/09/2019	Great Lakes Con...		10-0011 · Naperv...		-2,322.00
Bill	233828	07/09/2019			32-9080 · CULVE...	-2,322.00	2,322.00
TOTAL						-2,322.00	2,322.00
Bill Pmt -Check	46255	07/09/2019	LAWSON PROD...		10-0011 · Naperv...		-216.56
Bill	9306...	07/09/2019			32-9095 · SUPPL...	-216.56	216.56
TOTAL						-216.56	216.56
Bill Pmt -Check	46256	07/09/2019	Lisle, Village of		10-0011 · Naperv...		-45.60
Bill		07/09/2019			33-1302 · UTILITI...	-45.60	45.60
TOTAL						-45.60	45.60
Bill Pmt -Check	46257	07/09/2019	MENARDS		10-0011 · Naperv...		-128.84
Bill	66346	07/09/2019			33-4020 · BUILDI...	-128.84	128.84
TOTAL						-128.84	128.84
Bill Pmt -Check	46258	07/09/2019	NATIONAL SEED		10-0011 · Naperv...		-913.50
Bill		07/09/2019			32-9025 · LANDS...	-913.50	913.50
TOTAL						-913.50	913.50
Bill Pmt -Check	46259	07/09/2019	nicor 5407 (4719)		10-0011 · Naperv...		-58.85
Bill		07/09/2019			33-1302 · UTILITI...	-58.85	58.85
TOTAL						-58.85	58.85

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46260	07/09/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-37.92
Bill		07/09/2019			33-1302 · UTILITI...	-37.92	37.92
TOTAL						-37.92	37.92
Bill Pmt -Check	46261	07/09/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-575.40
Bill		07/09/2019			32-9100 · EQUIP...	-575.40	575.40
TOTAL						-575.40	575.40
Bill Pmt -Check	46262	07/09/2019	PADDOCK PUB...		10-0011 · Naperv...		-92.00
Bill		07/09/2019			31-1621 · PRINTI...	-92.00	92.00
TOTAL						-92.00	92.00
Bill Pmt -Check	46263	07/09/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-319.02
Bill		07/09/2019			32-9095 · SUPPL...	-319.02	319.02
TOTAL						-319.02	319.02
Bill Pmt -Check	46264	07/09/2019	REPUBLIC SER...		10-0011 · Naperv...		-392.91
Bill		07/09/2019			33-4020 · BUILDI...	-392.91	392.91
TOTAL						-392.91	392.91
Bill Pmt -Check	46265	07/09/2019	RUSH TRUCK C...		10-0011 · Naperv...		-238.48
Bill		07/09/2019			32-9100 · EQUIP...	-238.48	238.48
TOTAL						-238.48	238.48
Bill Pmt -Check	46266	07/09/2019	STAPLES		10-0011 · Naperv...		-174.72
Bill		07/09/2019			31-1620 · OFFIC...	-174.72	174.72
TOTAL						-174.72	174.72
Bill Pmt -Check	46267	07/09/2019	TIRE MANAGEM...		10-0011 · Naperv...		-32.65
Bill		07/09/2019			32-9100 · EQUIP...	-32.65	32.65
TOTAL						-32.65	32.65
Bill Pmt -Check	46268	07/09/2019	United Health C...		10-0011 · Naperv...		-17,972.87
Bill		07/09/2019			31-1636 · GROU...	-17,972.87	17,972.87
TOTAL						-17,972.87	17,972.87
Bill Pmt -Check	46269	07/09/2019	VERIZON		10-0011 · Naperv...		-382.92
Bill		07/09/2019			31-5060 · TWO ...	-382.92	382.92
TOTAL						-382.92	382.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46270	07/09/2019	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill		07/09/2019			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	46271	07/09/2019	Vulcan Materials		10-0011 · Naperv...		-630.09
Bill		07/09/2019			32-9025 · LANDS...	-630.09	630.09
TOTAL						-630.09	630.09
Bill Pmt -Check	46272	07/09/2019	WillCo Green		10-0011 · Naperv...		-55.00
Bill		07/09/2019			32-9090 · MATE...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	46273	07/09/2019	ACCURATE OFF...		10-0011 · Naperv...		-43.44
Bill	482538	07/09/2019			10-1403 · OFFIC...	-11.20	11.20
Bill	482350	07/09/2019			10-1403 · OFFIC...	-32.24	32.24
TOTAL						-43.44	43.44
Bill Pmt -Check	46274	07/09/2019	Chris Biller		10-0011 · Naperv...		-210.23
Bill		07/09/2019			10-1412 · Travel ...	-164.13	164.13
Bill		07/09/2019			10-1412 · Travel ...	-46.10	46.10
TOTAL						-210.23	210.23
Bill Pmt -Check	46275	07/09/2019	Core Logic		10-0011 · Naperv...		-649.20
Bill	172936	07/09/2019			10-1406 · Trainin...	-649.20	649.20
TOTAL						-649.20	649.20
Bill Pmt -Check	46276	07/09/2019	Digital Copier S...		10-0011 · Naperv...		-82.00
Bill		07/09/2019			10-1403 · OFFIC...	-82.00	82.00
TOTAL						-82.00	82.00
Bill Pmt -Check	46277	07/09/2019	Easy ID		10-0011 · Naperv...		-22.00
Bill		07/09/2019			10-1403 · OFFIC...	-22.00	22.00
TOTAL						-22.00	22.00
Bill Pmt -Check	46278	07/09/2019	FLOWERS OF LI...		10-0011 · Naperv...		-100.00
Bill		07/09/2019			10-1419 · Contin...	-100.00	100.00
TOTAL						-100.00	100.00

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46279	07/09/2019	JRM CONSULTI...		10-0011 · Naperv...		-3,800.00
Bill		07/09/2019			10-1418 · COMP...	-3,800.00	3,800.00
TOTAL						-3,800.00	3,800.00
Bill Pmt -Check	46280	07/09/2019	NICHOLAS LAT...		10-0011 · Naperv...		-52.83
Bill		07/09/2019			10-1412 · Travel ...	-52.83	52.83
TOTAL						-52.83	52.83
Bill Pmt -Check	46281	07/09/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,947.00
Bill		07/09/2019			10-1401 · ASSR. ...	-1,947.00	1,947.00
TOTAL						-1,947.00	1,947.00
Bill Pmt -Check	46282	07/12/2019	COMED 2100		10-0011 · Naperv...		-942.98
Bill	E113...	07/12/2019			20-2104 · UTILIT...	-942.98	942.98
TOTAL						-942.98	942.98
Bill Pmt -Check	46283	07/12/2019	DUPAGE COUN...		10-0011 · Naperv...		-13.52
Bill	E113...	07/12/2019			20-2105 · SEWE...	-13.52	13.52
TOTAL						-13.52	13.52
Bill Pmt -Check	46284	07/12/2019	NICOR 190		10-0011 · Naperv...		-219.44
Bill	E113...	07/12/2019			20-2106 · NATU...	-219.44	219.44
TOTAL						-219.44	219.44
Bill Pmt -Check	46285	07/12/2019	VILLAGE OF W...		10-0011 · Naperv...		-233.50
Bill	E113...	07/12/2019			20-2105 · SEWE...	-233.50	233.50
TOTAL						-233.50	233.50
Bill Pmt -Check	46286	07/15/2019	CITY OF NAPER...		10-0011 · Naperv...		-537.14
Bill	E113...	07/15/2019			20-2104 · UTILIT...	-537.14	537.14
TOTAL						-537.14	537.14
Bill Pmt -Check	46287	07/16/2019	Dwell At Napervi...		10-0011 · Naperv...		-700.00
Bill	E113...	07/16/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46288	07/19/2019	COMED 2100		10-0011 · Naperv...		-94.31
Bill	E1156	07/19/2019			20-2104 · UTILIT...	-94.31	94.31
TOTAL						-94.31	94.31

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46289	07/23/2019	CITY OF NAPER...		10-0011 · Naperv...		-481.00
Bill	E113...	07/23/2019			20-2105 · SEWE...	-481.00	481.00
TOTAL						-481.00	481.00
Bill Pmt -Check	46290	07/24/2019	AMLI at Seven B...		10-0011 · Naperv...		-700.00
Bill	E113...	07/24/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46291	07/30/2019	COMED 2100		10-0011 · Naperv...		-787.71
Bill		07/30/2019			20-2104 · UTILIT...	-688.08	688.08
					20-2104 · UTILIT...	-99.63	99.63
TOTAL						-787.71	787.71
Bill Pmt -Check	46292	07/30/2019	Illinois Chapter ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46294	07/30/2019	VILLAGE OF W...		10-0011 · Naperv...		-128.44
Bill	E113...	07/30/2019			20-2105 · SEWE...	-128.44	128.44
TOTAL						-128.44	128.44
Bill Pmt -Check	46295	07/30/2019	Montes Roofing ...		10-0011 · Naperv...		-1,000.00
Bill	Gutters	07/30/2019			10-1306 · BUILDI...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	46296	08/02/2019	CITY OF NAPER...		10-0011 · Naperv...		-117.73
Bill	E113...	08/02/2019			20-2104 · UTILIT...	-117.73	117.73
TOTAL						-117.73	117.73
Bill Pmt -Check	46297	08/02/2019	COMED 6111		10-0011 · Naperv...		-456.63
Bill	E114...	08/02/2019			20-2104 · UTILIT...	-456.63	456.63
TOTAL						-456.63	456.63
Bill Pmt -Check	46298	08/12/2019	1ST AYD CORP...		10-0011 · Naperv...		-146.76
Bill	psi29...	08/12/2019			32-9095 · SUPPL...	-146.76	146.76
TOTAL						-146.76	146.76
Bill Pmt -Check	46299	08/12/2019	A. Block		10-0011 · Naperv...		-360.00
Bill	10302	08/12/2019			32-9090 · MATE...	-360.00	360.00
TOTAL						-360.00	360.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46300	08/12/2019	ALEXANDER EQ...		10-0011 · Naperv...		-173.22
Bill	156262	08/12/2019			32-9095 · SUPPL...	-173.22	173.22
TOTAL						-173.22	173.22
Bill Pmt -Check	46301	08/12/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-170.00
Bill	3170...	08/12/2019			31-1628 · LEGAL...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	46302	08/12/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1074...	08/12/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46303	08/12/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-528.85
Bill	4276	08/12/2019			33-4020 · BUILDI...	-528.85	528.85
TOTAL						-528.85	528.85
Bill Pmt -Check	46304	08/12/2019	CHICAGO MATE...		10-0011 · Naperv...		-2,828.56
Bill	16303	08/12/2019			32-9000 · PERM...	-2,828.56	2,828.56
TOTAL						-2,828.56	2,828.56
Bill Pmt -Check	46305	08/12/2019	CHRIS REEDER		10-0011 · Naperv...		-244.99
Bill	CR0...	08/12/2019			32-9035 · UNIFO...	-244.99	244.99
TOTAL						-244.99	244.99
Bill Pmt -Check	46306	08/12/2019	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	20	08/12/2019			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46307	08/12/2019	COMED 6111		10-0011 · Naperv...		-41.21
Bill	8282...	08/12/2019			33-1302 · UTILITI...	-41.21	41.21
TOTAL						-41.21	41.21
Bill Pmt -Check	46308	08/12/2019	COMED 6112		10-0011 · Naperv...		-281.05
Bill	1245...	08/12/2019			32-9070 · LIGHTI...	-281.05	281.05
TOTAL						-281.05	281.05
Bill Pmt -Check	46309	08/12/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6414...	08/12/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46310	08/12/2019	Denler Inc		10-0011 · Naperv...		-29,430.00
Bill	2009...	08/12/2019			32-9020 · CRAC...	-29,430.00	29,430.00
TOTAL						-29,430.00	29,430.00
Bill Pmt -Check	46311	08/12/2019	DUPAGE COUN...		10-0011 · Naperv...		-55.71
Bill	4301...	08/12/2019			33-1302 · UTILITI...	-55.71	55.71
TOTAL						-55.71	55.71
Bill Pmt -Check	46312	08/12/2019	ELMHURST CHI...		10-0011 · Naperv...		-1,631.50
Bill	537030	08/12/2019			32-9025 · LANDS...	-1,631.50	1,631.50
TOTAL						-1,631.50	1,631.50
Bill Pmt -Check	46313	08/12/2019	FIRST ADVANTA...		10-0011 · Naperv...		-3.15
Bill	2520...	08/12/2019			32-9115 · DRUG ...	-3.15	3.15
TOTAL						-3.15	3.15
Bill Pmt -Check	46314	08/12/2019	GLOBE CONST...		10-0011 · Naperv...		-206,248.93
Bill	1942	08/12/2019			31-9015 · Curb/Si...	-206,248.93	206,248.93
TOTAL						-206,248.93	206,248.93
Bill Pmt -Check	46315	08/12/2019	Great Lakes Con...		10-0011 · Naperv...		-175.00
Bill	234071	08/12/2019			32-9080 · CULVE...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	46316	08/12/2019	HOME DEPOT		10-0011 · Naperv...		-42.45
Bill	0355...	08/12/2019			32-9095 · SUPPL...	-42.45	42.45
TOTAL						-42.45	42.45
Bill Pmt -Check	46317	08/12/2019	JOHN QUINN		10-0011 · Naperv...		-324.30
Bill	sums...	08/12/2019			31-1624 · TRAVE...	-324.30	324.30
TOTAL						-324.30	324.30
Bill Pmt -Check	46318	08/12/2019	Kaman Fluid Po...		10-0011 · Naperv...		-231.74
Bill	9394	08/12/2019			32-9095 · SUPPL...	-231.74	231.74
TOTAL						-231.74	231.74
Bill Pmt -Check	46319	08/12/2019	Lene Young		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46320	08/12/2019	Lisle, Village of		10-0011 · Naperv...		-45.78
Bill	1311...	08/12/2019			33-1302 · UTILITI...	-45.78	45.78
TOTAL						-45.78	45.78
Bill Pmt -Check	46321	08/12/2019	MARK GRANATO		10-0011 · Naperv...		-150.00
Bill	MG0...	08/12/2019			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46322	08/12/2019	MORRIS ENGIN...		10-0011 · Naperv...		-643.50
Bill	1907...	08/12/2019			32-9075 · ENGIN...	-643.50	643.50
TOTAL						-643.50	643.50
Bill Pmt -Check	46323	08/12/2019	NATIONAL SEED		10-0011 · Naperv...		-534.00
Bill	588928	08/12/2019			32-9025 · LANDS...	-534.00	534.00
TOTAL						-534.00	534.00
Bill Pmt -Check	46324	08/12/2019	NICOR 5407		10-0011 · Naperv...		-43.81
Bill	1000...	08/12/2019			33-1302 · UTILITI...	-43.81	43.81
TOTAL						-43.81	43.81
Bill Pmt -Check	46325	08/12/2019	nicor 5407 (4719)		10-0011 · Naperv...		-42.06
Bill	9488...	08/12/2019			33-1302 · UTILITI...	-42.06	42.06
TOTAL						-42.06	42.06
Bill Pmt -Check	46326	08/12/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-6.41
Bill	1000...	08/12/2019			33-1302 · UTILITI...	-6.41	6.41
TOTAL						-6.41	6.41
Bill Pmt -Check	46327	08/12/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-459.45
Bill	2143...	08/12/2019			32-9100 · EQUIP...	-459.45	459.45
TOTAL						-459.45	459.45
Bill Pmt -Check	46328	08/12/2019	Onsite federal Tr...		10-0011 · Naperv...		-480.00
Bill	3238	08/12/2019			32-9055 · MISCE...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	46329	08/12/2019	PADDOCK PUB...		10-0011 · Naperv...		-32.20
Bill	8757...	08/12/2019			31-1620 · OFFIC...	-32.20	32.20
TOTAL						-32.20	32.20

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46330	08/12/2019	PETTY CASH FU...		10-0011 · Naperv...		-290.81
Bill	hwy0...	08/12/2019			31-1620 · OFFIC...	-38.05	38.05
					31-1622 · Office ...	-35.00	35.00
					32-9095 · SUPPL...	-152.92	152.92
					32-9100 · EQUIP...	-5.84	5.84
					32-9105 · FUEL	-59.00	59.00
TOTAL						-290.81	290.81
Bill Pmt -Check	46331	08/12/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-309.55
Bill	9073...	08/12/2019			32-9095 · SUPPL...	-309.55	309.55
TOTAL						-309.55	309.55
Bill Pmt -Check	46332	08/12/2019	REPUBLIC SER...		10-0011 · Naperv...		-470.38
Bill	0145...	08/12/2019			33-4020 · BUILDI...	-470.38	470.38
TOTAL						-470.38	470.38
Bill Pmt -Check	46333	08/12/2019	Route 66 Asphal...		10-0011 · Naperv...		-1,251.47
Bill	16456	08/12/2019			32-9000 · PERM...	-1,251.47	1,251.47
TOTAL						-1,251.47	1,251.47
Bill Pmt -Check	46334	08/12/2019	RUSH TRUCK C...		10-0011 · Naperv...		-405.00
Bill	3015...	08/12/2019			32-9100 · EQUIP...	-405.00	405.00
TOTAL						-405.00	405.00
Bill Pmt -Check	46335	08/12/2019	TRAFFIC CONT...		10-0011 · Naperv...		-6,146.55
Bill	101566	08/12/2019			32-9060 · SIGNS	-6,146.55	6,146.55
TOTAL						-6,146.55	6,146.55
Bill Pmt -Check	46336	08/12/2019	United Health C...		10-0011 · Naperv...		-17,470.06
Bill	1394...	08/12/2019			31-1636 · GROU...	-17,470.06	17,470.06
TOTAL						-17,470.06	17,470.06
Bill Pmt -Check	46337	08/12/2019	VERIZON		10-0011 · Naperv...		-499.96
Bill	9833...	08/12/2019			31-5060 · TWO ...	-499.96	499.96
TOTAL						-499.96	499.96
Bill Pmt -Check	46338	08/12/2019	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill	9833...	08/12/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46339	08/12/2019	Vulcan Materials		10-0011 · Naperv...		-528.57
Bill	3204...	08/12/2019			32-9025 · LANDS...	-528.57	528.57
TOTAL						-528.57	528.57
Bill Pmt -Check	46340	08/12/2019	Young, Ed		10-0011 · Naperv...		-329.30
Bill	sums...	08/12/2019			10-1624 · Travel /...	-329.30	329.30
TOTAL						-329.30	329.30
Bill Pmt -Check	46341	08/12/2019	ACCURATE OFF...		10-0011 · Naperv...		-63.45
Bill	486837	08/12/2019			10-1403 · OFFIC...	-39.59	39.59
Bill	484249	08/12/2019			10-1403 · OFFIC...	-23.86	23.86
TOTAL						-63.45	63.45
Bill Pmt -Check	46342	08/12/2019	Digital Copier S...		10-0011 · Naperv...		-87.66
Bill	10772	08/12/2019			10-1403 · OFFIC...	-87.66	87.66
TOTAL						-87.66	87.66
Bill Pmt -Check	46343	08/12/2019	ESSIG PRINTING		10-0011 · Naperv...		-719.00
Bill	14339	08/12/2019			10-1403 · OFFIC...	-719.00	719.00
TOTAL						-719.00	719.00
Bill Pmt -Check	46344	08/12/2019	JOHN TROWBRI...		10-0011 · Naperv...		-1,230.00
Bill	reim...	08/12/2019			10-1406 · Trainin...	-1,230.00	1,230.00
TOTAL						-1,230.00	1,230.00
Bill Pmt -Check	46345	08/12/2019	JRM CONSULTI...		10-0011 · Naperv...		-2,150.00
Bill	5267	08/12/2019			10-1418 · COMP...	-250.00	250.00
					10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-2,150.00	2,150.00
Bill Pmt -Check	46346	08/12/2019	MAINSTREET O...		10-0011 · Naperv...		-626.00
Bill	2458...	08/12/2019			10-1406 · Trainin...	-626.00	626.00
TOTAL						-626.00	626.00
Bill Pmt -Check	46347	08/12/2019	NICHOLAS LAT...		10-0011 · Naperv...		-48.14
Bill	out o...	08/12/2019			10-1412 · Travel ...	-48.14	48.14
TOTAL						-48.14	48.14

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Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46348	08/12/2019	SUSAN MCMILL...		10-0011 · Naperv...		-2,453.00
Bill	151	08/12/2019			10-1401 · ASSR. ...	-2,453.00	2,453.00
TOTAL						-2,453.00	2,453.00
Check	46349	08/13/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46350	08/12/2019	ACCURATE OFF...		10-0011 · Naperv...		-1,198.77
Bill	0814...	08/12/2019			10-1306 · BUILDI...	-558.98	558.98
					10-1620 · OFFIC...	-639.79	639.79
TOTAL						-1,198.77	1,198.77
Bill Pmt -Check	46351	08/12/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-225.00
Bill	70768	08/12/2019			10-1628 · Legal S...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	46352	08/12/2019	BEAR LANDSCA...		10-0011 · Naperv...		-1,629.00
Bill		08/12/2019			10-1306 · BUILDI...	-459.00	459.00
					10-2802 · WEED ...	-1,170.00	1,170.00
TOTAL						-1,629.00	1,629.00
Bill Pmt -Check	46353	08/12/2019	BLUE CROSS B...		10-0011 · Naperv...		-22,603.81
Bill		08/12/2019			10-1636 · Group I...	-6,859.49	6,859.49
					10-1636 · Group I...	-15,744.32	15,744.32
TOTAL						-22,603.81	22,603.81
Bill Pmt -Check	46354	08/12/2019	CLARKE ENVIR...		10-0011 · Naperv...		-25,050.00
Bill		08/12/2019			10-3100 · MOSQ...	-25,050.00	25,050.00
TOTAL						-25,050.00	25,050.00
Bill Pmt -Check	46355	08/12/2019	Edward Occupat...		10-0011 · Naperv...		-100.00
Bill		08/12/2019			32-9115 · DRUG ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	46356	08/12/2019	First National B...		10-0011 · Naperv...		-1,083.86
Bill		08/12/2019			10-1406 · Trainin...	-1,083.86	1,083.86
TOTAL						-1,083.86	1,083.86
Bill Pmt -Check	46357	08/12/2019	Hinckley Springs		10-0011 · Naperv...		-55.39
Bill		08/12/2019			10-1306 · BUILDI...	-55.39	55.39
TOTAL						-55.39	55.39

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46358	08/12/2019	ILLINOIS STATE...		10-0011 · Naperv...		-381.15
Bill		08/12/2019			20-2616 · FOOD ...	-381.15	381.15
TOTAL						-381.15	381.15
Bill Pmt -Check	46359	08/12/2019	IQ Computing		10-0011 · Naperv...		-80.00
Bill		08/12/2019			10-2800 · WEB S...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	46360	08/12/2019	James W. Allen		10-0011 · Naperv...		-1,310.00
Bill		08/12/2019			20-2611 · OFFIC...	-185.00	185.00
					10-1625 · COMP...	-1,125.00	1,125.00
TOTAL						-1,310.00	1,310.00
Bill Pmt -Check	46361	08/12/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill		08/12/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46362	08/12/2019	WIPFLI and ASS...		10-0011 · Naperv...		-4,970.00
Bill		08/12/2019			10-1626 · Auditing.	-4,970.00	4,970.00
TOTAL						-4,970.00	4,970.00
Bill Pmt -Check	46363	08/12/2019	METLIFE		10-0011 · Naperv...		-3,372.79
Bill		08/12/2019			10-1636 · Group I...	-1,821.47	1,821.47
					31-1636 · GROU...	-1,551.32	1,551.32
TOTAL						-3,372.79	3,372.79
Bill Pmt -Check	46364	08/12/2019	Montes Roofing ...		10-0011 · Naperv...		-2,700.00
Bill		08/12/2019			10-1306 · BUILDI...	-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Bill Pmt -Check	46365	08/12/2019	Naperville Office...		10-0011 · Naperv...		-4,529.25
Bill		08/12/2019			10-1601 · Assess...	-4,529.25	4,529.25
TOTAL						-4,529.25	4,529.25
Bill Pmt -Check	46366	08/12/2019	Quadient		10-0011 · Naperv...		-59.25
Bill	rental	08/12/2019			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25

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Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46367	08/12/2019	NEW DIMENSIO...		10-0011 · Naperv...		-340.00
Bill		08/12/2019			10-1306 · BUILDI...	-340.00	340.00
TOTAL						-340.00	340.00
Bill Pmt -Check	46368	08/12/2019	NICOR 5407		10-0011 · Naperv...		-73.61
Bill		08/12/2019			10-1303 · GAS U...	-73.61	73.61
TOTAL						-73.61	73.61
Bill Pmt -Check	46369	08/12/2019	P A C E		10-0011 · Naperv...		-15,866.25
Bill		08/12/2019			10-3106 · Transp...	-15,866.25	15,866.25
TOTAL						-15,866.25	15,866.25
Bill Pmt -Check	46370	08/12/2019	PADDOCK PUB...		10-0011 · Naperv...		-82.80
Bill		08/12/2019			10-1621 · PRINTI...	-82.80	82.80
TOTAL						-82.80	82.80
Bill Pmt -Check	46371	08/12/2019	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		08/12/2019			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46372	08/12/2019	REPUBLIC SER...		10-0011 · Naperv...		-793.29
Bill		08/12/2019			10-1306 · BUILDI...	-793.29	793.29
TOTAL						-793.29	793.29
Bill Pmt -Check	46373	08/12/2019	Timberwolf land...		10-0011 · Naperv...		-500.00
Bill		08/12/2019			10-2802 · WEED ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46374	08/12/2019	Total Funds		10-0011 · Naperv...		-300.00
Bill		08/12/2019			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	46375	08/12/2019	XEROX CORPO...		10-0011 · Naperv...		-196.18
Bill		08/12/2019			10-1623 · EQUIP...	-196.18	196.18
TOTAL						-196.18	196.18
Bill Pmt -Check	46376	08/13/2019	ALBERTSONS		10-0011 · Naperv...		-3,049.40
Bill	misc	08/13/2019			20-2101 · FOOD ...	-3,049.40	3,049.40
TOTAL						-3,049.40	3,049.40

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Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46377	08/13/2019	Avant At The Ar...		10-0011 · Naperv...		-700.00
Bill	E114...	08/13/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46378	08/13/2019	CITY OF NAPER...		10-0011 · Naperv...		-1,035.96
Bill	E114...	08/13/2019			20-2104 · UTILIT...	-1,035.96	1,035.96
TOTAL						-1,035.96	1,035.96
Bill Pmt -Check	46379	08/13/2019	COMED 6111		10-0011 · Naperv...		-682.38
Bill		08/13/2019			20-2104 · UTILIT...	-682.38	682.38
TOTAL						-682.38	682.38
Bill Pmt -Check	46380	08/13/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-614.43
Bill	misc	08/13/2019			20-2111 · TRANS...	-614.43	614.43
TOTAL						-614.43	614.43
Bill Pmt -Check	46381	08/13/2019	LAURA PANTAL...		10-0011 · Naperv...		-123.92
Bill	out o...	08/13/2019			10-1624 · Travel /...	-123.92	123.92
TOTAL						-123.92	123.92
Bill Pmt -Check	46382	08/13/2019	Lisle, Village of		10-0011 · Naperv...		-336.65
Bill	E114...	08/13/2019			20-2105 · SEWE...	-336.65	336.65
TOTAL						-336.65	336.65
Bill Pmt -Check	46383	08/13/2019	Otero, Pamela J		10-0011 · Naperv...		-800.00
Bill	E114...	08/13/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	46384	08/13/2019	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	E114...	08/13/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46385	08/13/2019	SSIL Woodridge		10-0011 · Naperv...		-700.00
Bill	E114...	08/13/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46386	08/13/2019	DuPage River S...		10-0011 · Naperv...		-126.00
Bill	212	08/13/2019			31-5020 · DUES	-126.00	126.00
TOTAL						-126.00	126.00

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46387	08/13/2019	PADDOCK PUB...		10-0011 · Naperv...		-30.00
Bill	8757...	08/13/2019			31-1620 · OFFIC...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46388	08/16/2019	CITY OF NAPER...		10-0011 · Naperv...		-541.06
Bill	e11456	08/16/2019			20-2104 · UTILIT...	-541.06	541.06
TOTAL						-541.06	541.06
Bill Pmt -Check	46389	08/16/2019	COMED 6111		10-0011 · Naperv...		-683.72
Bill	e11453	08/16/2019			20-2104 · UTILIT...	-683.72	683.72
TOTAL						-683.72	683.72
Bill Pmt -Check	46390	08/16/2019	DUPAGE COUN...		10-0011 · Naperv...		-58.58
Bill	e11462	08/16/2019			20-2105 · SEWE...	-58.58	58.58
TOTAL						-58.58	58.58
Bill Pmt -Check	46391	08/16/2019	HIGHCREST TO...		10-0011 · Naperv...		-649.12
Bill	E114...	08/16/2019			20-2102 · RENT ...	-649.12	649.12
TOTAL						-649.12	649.12
Bill Pmt -Check	46392	08/19/2019	PRENTISS CRE...		10-0011 · Naperv...		-800.00
Bill	E114...	08/19/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	46393	08/26/2019	CITY OF NAPER...		10-0011 · Naperv...		-114.02
Bill	E114...	08/26/2019			20-2104 · UTILIT...	-114.02	114.02
TOTAL						-114.02	114.02
Bill Pmt -Check	46394	08/26/2019	COMED 6111		10-0011 · Naperv...		-88.52
Bill	E114...	08/26/2019			20-2104 · UTILIT...	-88.52	88.52
TOTAL						-88.52	88.52
Bill Pmt -Check	46395	08/30/2019	COMED 6111		10-0011 · Naperv...		-1,322.95
Bill	E115...	08/30/2019			20-2104 · UTILIT...	-1,322.95	1,322.95
TOTAL						-1,322.95	1,322.95
Bill Pmt -Check	46396	09/05/2019	A. Block		10-0011 · Naperv...		-120.00
Bill	0003...	09/05/2019			32-9090 · MATE...	-120.00	120.00
TOTAL						-120.00	120.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46397	09/05/2019	ALEXANDER EQ...		10-0011 · Naperv...		-246.35
Bill	158006	09/05/2019			32-9095 · SUPPL...	-246.35	246.35
TOTAL						-246.35	246.35
Bill Pmt -Check	46398	09/05/2019	AMERIGAS - PL...		10-0011 · Naperv...		-148.73
Bill	3095...	09/05/2019			32-9095 · SUPPL...	-148.73	148.73
TOTAL						-148.73	148.73
Bill Pmt -Check	46399	09/05/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-517.50
Bill	3170...	09/05/2019			31-1628 · LEGAL...	-517.50	517.50
TOTAL						-517.50	517.50
Bill Pmt -Check	46400	09/05/2019	AT&T		10-0011 · Naperv...		-335.54
Bill	6309...	09/05/2019			31-1304 · TELEP...	-335.54	335.54
TOTAL						-335.54	335.54
Bill Pmt -Check	46401	09/05/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2079...	09/05/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46402	09/05/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-132.00
Bill	50965	09/05/2019			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	46403	09/05/2019	CHICAGO MATE...		10-0011 · Naperv...		-5,020.42
Bill	16937	09/05/2019			32-9000 · PERM...	-5,020.42	5,020.42
TOTAL						-5,020.42	5,020.42
Bill Pmt -Check	46404	09/05/2019	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	21	09/05/2019			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46405	09/05/2019	COMED 6111		10-0011 · Naperv...		-50.88
Bill		09/05/2019			33-1302 · UTILITI...	-50.88	50.88
TOTAL						-50.88	50.88
Bill Pmt -Check	46406	09/05/2019	COMED 6112		10-0011 · Naperv...		-291.75
Bill		09/05/2019			32-9070 · LIGHTI...	-291.75	291.75
TOTAL						-291.75	291.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46407	09/05/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		09/05/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46408	09/05/2019	DuPage River S...		10-0011 · Naperv...		-315.00
Bill		09/05/2019			31-1624 · TRAVE...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	46409	09/05/2019	ELMHURST CHI...		10-0011 · Naperv...		-725.00
Bill	538423	09/05/2019			32-9025 · LANDS...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	46410	09/05/2019	FLOWERS OF LI...		10-0011 · Naperv...		-100.00
Bill		09/05/2019			31-5040 · MISC ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	46411	09/05/2019	GovDeals		10-0011 · Naperv...		-2,485.34
Bill		09/05/2019			32-9055 · MISCE...	-2,485.34	2,485.34
TOTAL						-2,485.34	2,485.34
Bill Pmt -Check	46412	09/05/2019	Great Lakes Con...		10-0011 · Naperv...		-1,140.00
Bill		09/05/2019			32-9080 · CULVE...	-1,140.00	1,140.00
TOTAL						-1,140.00	1,140.00
Bill Pmt -Check	46413	09/05/2019	IMAGE SYSTEM...		10-0011 · Naperv...		-114.98
Bill		09/05/2019			31-1620 · OFFIC...	-114.98	114.98
TOTAL						-114.98	114.98
Bill Pmt -Check	46414	09/05/2019	INTERSTATE BA...		10-0011 · Naperv...		-634.96
Bill		09/05/2019			32-9100 · EQUIP...	-634.96	634.96
TOTAL						-634.96	634.96
Bill Pmt -Check	46415	09/05/2019	IPWMAN		10-0011 · Naperv...		-500.00
Bill	173	09/05/2019			31-5020 · DUES	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46416	09/05/2019	James W. Allen		10-0011 · Naperv...		-285.00
Bill	2019...	09/05/2019			31-1625 · COMP...	-285.00	285.00
TOTAL						-285.00	285.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46417	09/05/2019	Lisle, Village of		10-0011 · Naperv...		-58.23
Bill		09/05/2019			33-1302 · UTILITI...	-58.23	58.23
TOTAL						-58.23	58.23
Bill Pmt -Check	46418	09/05/2019	MENARDS		10-0011 · Naperv...		-45.88
Bill		09/05/2019			32-9095 · SUPPL...	-45.88	45.88
TOTAL						-45.88	45.88
Bill Pmt -Check	46419	09/05/2019	NICOR 5407		10-0011 · Naperv...		-41.25
Bill		09/05/2019			33-1302 · UTILITI...	-41.25	41.25
TOTAL						-41.25	41.25
Bill Pmt -Check	46420	09/05/2019	nicor 5407 (4719)		10-0011 · Naperv...		-39.56
Bill		09/05/2019			33-1302 · UTILITI...	-39.56	39.56
TOTAL						-39.56	39.56
Bill Pmt -Check	46421	09/05/2019	NicorH		10-0011 · Naperv...		-41.80
Bill		09/05/2019			33-1302 · UTILITI...	-41.80	41.80
TOTAL						-41.80	41.80
Bill Pmt -Check	46422	09/05/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,170.12
Bill		09/05/2019			32-9100 · EQUIP...	-1,170.12	1,170.12
TOTAL						-1,170.12	1,170.12
Bill Pmt -Check	46423	09/05/2019	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		09/05/2019			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	46424	09/05/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-319.20
Bill		09/05/2019			32-9095 · SUPPL...	-319.20	319.20
TOTAL						-319.20	319.20
Bill Pmt -Check	46425	09/05/2019	Premium Exteri...		10-0011 · Naperv...		-2,720.00
Bill		09/05/2019			32-9090 · MATE...	-2,720.00	2,720.00
TOTAL						-2,720.00	2,720.00
Bill Pmt -Check	46426	09/05/2019	Professional Ga...		10-0011 · Naperv...		-1,228.00
Bill		09/05/2019			33-4020 · BUILDI...	-1,228.00	1,228.00
TOTAL						-1,228.00	1,228.00

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46427	09/05/2019	Quality Lift Truc...		10-0011 · Naperv...		-352.29
Bill		09/05/2019			32-9100 · EQUIP...	-352.29	352.29
TOTAL						-352.29	352.29
Bill Pmt -Check	46428	09/05/2019	REPUBLIC SER...		10-0011 · Naperv...		-475.64
Bill		09/05/2019			33-4020 · BUILDI...	-475.64	475.64
TOTAL						-475.64	475.64
Bill Pmt -Check	46429	09/05/2019	Route 66 Asphal...		10-0011 · Naperv...		-1,490.22
Bill		09/05/2019			32-9000 · PERM...	-1,490.22	1,490.22
TOTAL						-1,490.22	1,490.22
Bill Pmt -Check	46430	09/05/2019	RUSH TRUCK C...		10-0011 · Naperv...		-196.00
Bill		09/05/2019			32-9100 · EQUIP...	-196.00	196.00
TOTAL						-196.00	196.00
Bill Pmt -Check	46431	09/05/2019	RUSSO POWER ...		10-0011 · Naperv...		-95.95
Bill		09/05/2019			32-9050 · LEAF ...	-95.95	95.95
TOTAL						-95.95	95.95
Bill Pmt -Check	46432	09/05/2019	STAPLES		10-0011 · Naperv...		-119.92
Bill		09/05/2019			31-1620 · OFFIC...	-119.92	119.92
TOTAL						-119.92	119.92
Bill Pmt -Check	46433	09/05/2019	TRAFFIC CONT...		10-0011 · Naperv...		-570.05
Bill		09/05/2019			32-9060 · SIGNS	-570.05	570.05
TOTAL						-570.05	570.05
Bill Pmt -Check	46434	09/05/2019	United Health C...		10-0011 · Naperv...		-16,677.17
Bill		09/05/2019			31-1636 · GROU...	-16,677.17	16,677.17
TOTAL						-16,677.17	16,677.17
Bill Pmt -Check	46435	09/05/2019	VERIZON		10-0011 · Naperv...		-457.76
Bill		09/05/2019			31-5060 · TWO ...	-457.76	457.76
TOTAL						-457.76	457.76
Bill Pmt -Check	46436	09/05/2019	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill		09/05/2019			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46437	09/05/2019	Vulcan Materials		10-0011 · Naperv...		-537.04
Bill		09/05/2019			32-9025 · LANDS...	-537.04	537.04
TOTAL						-537.04	537.04
Bill Pmt -Check	46438	09/05/2019	WillCo Green		10-0011 · Naperv...		-1,560.00
Bill		09/05/2019			32-9090 · MATE...	-1,560.00	1,560.00
TOTAL						-1,560.00	1,560.00
Bill Pmt -Check	46439	09/09/2019	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	11255	09/09/2019			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	46440	09/09/2019	First National B...		10-0011 · Naperv...		-159.00
Bill	JT 0...	09/09/2019			10-1406 · Trainin...	-159.00	159.00
TOTAL						-159.00	159.00
Bill Pmt -Check	46441	09/09/2019	JAMES J. BERG		10-0011 · Naperv...		-151.06
Bill	0911...	09/09/2019			10-1412 · Travel ...	-116.49	116.49
Bill	0911...	09/09/2019			10-1412 · Travel ...	-34.57	34.57
TOTAL						-151.06	151.06
Bill Pmt -Check	46442	09/09/2019	JRM CONSULTI...		10-0011 · Naperv...		-3,880.00
Bill	5286	09/09/2019			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-1,980.00	1,980.00
TOTAL						-3,880.00	3,880.00
Bill Pmt -Check	46443	09/09/2019	NICHOLAS LAT...		10-0011 · Naperv...		-34.22
Bill	0911...	09/09/2019			10-1412 · Travel ...	-34.22	34.22
TOTAL						-34.22	34.22
Bill Pmt -Check	46444	09/09/2019	SUSAN MCMILL...		10-0011 · Naperv...		-1,815.00
Bill	152	09/09/2019			10-1401 · ASSR. ...	-1,815.00	1,815.00
TOTAL						-1,815.00	1,815.00
Bill Pmt -Check	46445	09/09/2019	ALBERTSONS		10-0011 · Naperv...		-5,787.77
Bill	0911...	09/09/2019			20-2101 · FOOD ...	-5,787.77	5,787.77
TOTAL						-5,787.77	5,787.77

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 January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46446	09/09/2019	CITY OF NAPER...		10-0011 · Naperv...		-96.57
Bill	E115...	09/09/2019			20-2104 · UTILIT...	-96.57	96.57
TOTAL						-96.57	96.57
Bill Pmt -Check	46447	09/09/2019	COMED 6111		10-0011 · Naperv...		-1,043.91
Bill	E115...	09/09/2019			20-2104 · UTILIT...	-1,043.91	1,043.91
TOTAL						-1,043.91	1,043.91
Bill Pmt -Check	46448	09/09/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-775.00
Bill	0911...	09/09/2019			20-2111 · TRANS...	-775.00	775.00
TOTAL						-775.00	775.00
Bill Pmt -Check	46449	09/09/2019	NICOR 190		10-0011 · Naperv...		-1,039.38
Bill	E115...	09/09/2019			20-2106 · NATU...	-1,039.38	1,039.38
TOTAL						-1,039.38	1,039.38
Bill Pmt -Check	46450	09/09/2019	ACCURATE OFF...		10-0011 · Naperv...		-204.50
Bill	488036	09/09/2019			10-1620 · OFFIC...	-204.50	204.50
TOTAL						-204.50	204.50
Bill Pmt -Check	46451	09/09/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-225.00
Bill	71644	09/09/2019			10-1628 · Legal S...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	46452	09/09/2019	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	6556	09/09/2019			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	46453	09/09/2019	Blooming Color ...		10-0011 · Naperv...		-111.37
Bill	256490	09/09/2019			10-1620 · OFFIC...	-111.37	111.37
TOTAL						-111.37	111.37
Bill Pmt -Check	46454	09/09/2019	BLUE CROSS B...		10-0011 · Naperv...		-22,733.75
Bill	0911...	09/09/2019			10-1636 · Group I...	-6,272.71	6,272.71
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-22,733.75	22,733.75
Bill Pmt -Check	46455	09/09/2019	Hinckley Springs		10-0011 · Naperv...		-43.26
Bill	82319	09/09/2019			10-1306 · BUILDI...	-43.26	43.26
TOTAL						-43.26	43.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46456	09/09/2019	METLIFE		10-0011 · Naperv...		-3,378.09
Bill		09/09/2019			10-1636 · Group I...	-1,789.57	1,789.57
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,378.09	3,378.09
Bill Pmt -Check	46457	09/09/2019	Naperville Office...		10-0011 · Naperv...		-4,529.25
Bill	Octo...	09/09/2019			10-1601 · Assess...	-4,529.25	4,529.25
TOTAL						-4,529.25	4,529.25
Bill Pmt -Check	46458	09/09/2019	P A C E		10-0011 · Naperv...		-12,204.69
Bill	June	09/09/2019			10-3106 · Transp...	-12,204.69	12,204.69
TOTAL						-12,204.69	12,204.69
Bill Pmt -Check	46459	09/09/2019	REPUBLIC SER...		10-0011 · Naperv...		-994.41
Bill	1454...	09/09/2019			10-1306 · BUILDI...	-994.41	994.41
TOTAL						-994.41	994.41
Bill Pmt -Check	46460	09/09/2019	Moeen M. Arbid		10-0011 · Naperv...		-225.00
Bill	G115...	09/09/2019			20-2102 · RENT ...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	46461	09/09/2019	Timberwolf land...		10-0011 · Naperv...		-200.00
Bill	22510	09/09/2019			10-2802 · WEED ...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	46462	09/11/2019	BROTHERS ASP...		10-0011 · Naperv...		-495,988.78
Bill	34729	09/11/2019			32-9000 · PERM...	-495,988.78	495,988.78
TOTAL						-495,988.78	495,988.78
Bill Pmt -Check	46463	09/12/2019	ARBORETUM VI...		10-0011 · Naperv...		-700.00
Bill	E115...	09/12/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46464	09/12/2019	COMED 6111		10-0011 · Naperv...		-1,003.40
Bill	E115...	09/12/2019			20-2104 · UTILIT...	-1,003.40	1,003.40
TOTAL						-1,003.40	1,003.40
Bill Pmt -Check	46465	09/12/2019	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	E115...	09/12/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46466	09/13/2019	CHAD		10-0011 · Naperv...		-700.00
Bill	E115...	09/13/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Check	46467	09/19/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	46468	09/19/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46469	09/19/2019	COUNTRY VILL...		10-0011 · Naperv...		-1,400.00
Bill	e11600	09/19/2019			20-2102 · RENT ...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	46470	09/19/2019	HIGHCREST TO...		10-0011 · Naperv...		-700.00
Bill	e11587	09/19/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46471	09/19/2019	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	e11601	09/19/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46472	09/19/2019	Dynasty Properti...		10-0011 · Naperv...		-900.00
Bill	E116...	09/19/2019			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	46473	09/20/2019	SECRETARY OF...		10-0011 · Naperv...		-10.00
Bill	BGN...	09/20/2019			10-1624 · Travel /...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	46474	09/20/2019	CITY OF NAPER...		10-0011 · Naperv...		-363.94
Bill	E115...	09/20/2019			20-2104 · UTILIT...	-363.94	363.94
TOTAL						-363.94	363.94
Bill Pmt -Check	46475	09/20/2019	COMED 6111		10-0011 · Naperv...		-336.91
Bill	E115...	09/20/2019			20-2104 · UTILIT...	-336.91	336.91
TOTAL						-336.91	336.91

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46476	09/25/2019	CITY OF NAPER...		10-0011 · Naperv...		-487.93
Bill	E116...	09/25/2019			20-2104 · UTILIT...	-487.93	487.93
TOTAL						-487.93	487.93
Bill Pmt -Check	46477	09/25/2019	COMED 6111		10-0011 · Naperv...		-608.62
Bill	E116...	09/25/2019			20-2104 · UTILIT...	-608.62	608.62
TOTAL						-608.62	608.62
Bill Pmt -Check	46478	09/27/2019	COMED 6111		10-0011 · Naperv...		-1,083.39
Bill	E116...	09/27/2019			20-2104 · UTILIT...	-1,083.39	1,083.39
TOTAL						-1,083.39	1,083.39
Bill Pmt -Check	46479	10/07/2019	ACCURATE OFF...		10-0011 · Naperv...		-91.37
Bill	490092	10/07/2019			10-1403 · OFFIC...	-91.37	91.37
TOTAL						-91.37	91.37
Bill Pmt -Check	46480	10/07/2019	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	11740	10/07/2019			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	46481	10/07/2019	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	73197	10/07/2019			10-1406 · Trainin...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46482	10/07/2019	SUSAN MCMILL...		10-0011 · Naperv...		-2,101.00
Bill	153	10/07/2019			10-1401 · ASSR. ...	-2,101.00	2,101.00
TOTAL						-2,101.00	2,101.00
Bill Pmt -Check	46483	10/07/2019	ALBERTSONS		10-0011 · Naperv...		-6,148.71
Bill	186050	10/07/2019			20-2101 · FOOD ...	-6,148.71	6,148.71
TOTAL						-6,148.71	6,148.71
Bill Pmt -Check	46484	10/07/2019	CITY OF NAPER...		10-0011 · Naperv...		-270.93
Bill	E116...	10/07/2019			20-2104 · UTILIT...	-270.93	270.93
TOTAL						-270.93	270.93
Bill Pmt -Check	46485	10/07/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-742.96
Bill	E113...	10/07/2019			20-2111 · TRANS...	-742.96	742.96
TOTAL						-742.96	742.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	46486	10/28/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46487	10/07/2019	NICOR 190		10-0011 · Naperv...		-360.54
Bill	E116...	10/07/2019			20-2106 · NATU...	-360.54	360.54
TOTAL						-360.54	360.54
Bill Pmt -Check	46488	10/07/2019	1ST AYD CORP...		10-0011 · Naperv...		-763.62
Bill	1303...	10/07/2019			32-9095 · SUPPL...	-763.62	763.62
TOTAL						-763.62	763.62
Bill Pmt -Check	46489	10/07/2019	A. Block		10-0011 · Naperv...		-120.00
Bill	0003...	10/07/2019			32-9090 · MATE...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	46490	10/07/2019	A.C. PAVEMENT...		10-0011 · Naperv...		-6,200.00
Bill	21948	10/07/2019			32-9040 · STRIPI...	-6,200.00	6,200.00
TOTAL						-6,200.00	6,200.00
Bill Pmt -Check	46491	10/07/2019	ALLEGRA PRIN...		10-0011 · Naperv...		-2,102.20
Bill	31170	10/07/2019			31-1621 · PRINTI...	-2,102.20	2,102.20
TOTAL						-2,102.20	2,102.20
Bill Pmt -Check	46492	10/07/2019	AT&T		10-0011 · Naperv...		-609.02
Bill	6309...	10/07/2019			31-1304 · TELEP...	-609.02	609.02
TOTAL						-609.02	609.02
Bill Pmt -Check	46493	10/07/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2083...	10/07/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46494	10/07/2019	CARROLL CON...		10-0011 · Naperv...		-162.00
Bill	1427	10/07/2019			32-9015 · CURB/...	-162.00	162.00
TOTAL						-162.00	162.00
Bill Pmt -Check	46495	10/07/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-170.00
Bill	4497	10/07/2019			33-4020 · BUILDI...	-170.00	170.00
TOTAL						-170.00	170.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46496	10/07/2019	CHICAGO MATE...		10-0011 · Naperv...		-1,911.21
Bill	18348	10/07/2019			32-9000 · PERM...	-1,911.21	1,911.21
TOTAL						-1,911.21	1,911.21
Bill Pmt -Check	46497	10/07/2019	COMED 6111		10-0011 · Naperv...		-40.82
Bill	yender	10/07/2019			20-2104 · UTILIT...	-40.82	40.82
TOTAL						-40.82	40.82
Bill Pmt -Check	46498	10/07/2019	COMED 6112		10-0011 · Naperv...		-273.88
Bill	1245...	10/07/2019			32-9070 · LIGHTI...	-273.88	273.88
TOTAL						-273.88	273.88
Bill Pmt -Check	46499	10/07/2019	Corrective Asph...		10-0011 · Naperv...		-41,815.84
Bill	1905...	10/07/2019			32-9010 · RECLA...	-41,815.84	41,815.84
TOTAL						-41,815.84	41,815.84
Bill Pmt -Check	46500	10/07/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6487...	10/07/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46501	10/07/2019	DUPAGE COUN...		10-0011 · Naperv...		-58.99
Bill	4719	10/07/2019			33-1302 · UTILITI...	-58.99	58.99
TOTAL						-58.99	58.99
Bill Pmt -Check	46502	10/07/2019	Lisle, Village of		10-0011 · Naperv...		-88.56
Bill	082019	10/07/2019			33-1302 · UTILITI...	-88.56	88.56
TOTAL						-88.56	88.56
Bill Pmt -Check	46503	10/07/2019	Martin Implement		10-0011 · Naperv...		-125.56
Bill	22889	10/07/2019			32-9100 · EQUIP...	-125.56	125.56
TOTAL						-125.56	125.56
Bill Pmt -Check	46504	10/07/2019	MORRIS ENGIN...		10-0011 · Naperv...		-516.50
Bill	1907...	10/07/2019			32-9075 · ENGIN...	-516.50	516.50
TOTAL						-516.50	516.50
Bill Pmt -Check	46505	10/07/2019	NATIONAL SEED		10-0011 · Naperv...		-523.50
Bill	5903...	10/07/2019			32-9025 · LANDS...	-523.50	523.50
TOTAL						-523.50	523.50

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46506	10/07/2019	NICOR 5407		10-0011 · Naperv...		-40.67
Bill	4506...	10/07/2019			33-1302 · UTILITI...	-40.67	40.67
TOTAL						-40.67	40.67
Bill Pmt -Check	46507	10/07/2019	nicor 5407 (4719)		10-0011 · Naperv...		-40.14
Bill	3474...	10/07/2019			33-1302 · UTILITI...	-40.14	40.14
TOTAL						-40.14	40.14
Bill Pmt -Check	46508	10/07/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-41.75
Bill	4474...	10/07/2019			33-1302 · UTILITI...	-41.75	41.75
TOTAL						-41.75	41.75
Bill Pmt -Check	46509	10/07/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-109.77
Bill		10/07/2019			32-9100 · EQUIP...	-109.77	109.77
TOTAL						-109.77	109.77
Bill Pmt -Check	46510	10/07/2019	PADDOCK PUB...		10-0011 · Naperv...		-31.60
Bill	875791	10/07/2019			31-1620 · OFFIC...	-31.60	31.60
TOTAL						-31.60	31.60
Bill Pmt -Check	46511	10/07/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-319.02
Bill	9196...	10/07/2019			32-9095 · SUPPL...	-319.02	319.02
TOTAL						-319.02	319.02
Bill Pmt -Check	46512	10/07/2019	Pulse Technology		10-0011 · Naperv...		-519.00
Bill	2704	10/07/2019			31-1625 · COMP...	-519.00	519.00
TOTAL						-519.00	519.00
Bill Pmt -Check	46513	10/07/2019	REPUBLIC SER...		10-0011 · Naperv...		-474.26
Bill	0145...	10/07/2019			33-4020 · BUILDI...	-474.26	474.26
TOTAL						-474.26	474.26
Bill Pmt -Check	46514	10/07/2019	Route 66 Asphal...		10-0011 · Naperv...		-728.79
Bill		10/07/2019			32-9000 · PERM...	-728.79	728.79
TOTAL						-728.79	728.79
Bill Pmt -Check	46515	10/07/2019	STAPLES		10-0011 · Naperv...		-169.13
Bill	8055...	10/07/2019			31-1620 · OFFIC...	-169.13	169.13
TOTAL						-169.13	169.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46516	10/07/2019	TRAFFIC CONT...		10-0011 · Naperv...		-219.75
Bill	102264	10/07/2019			32-9060 · SIGNS	-219.75	219.75
TOTAL						-219.75	219.75
Bill Pmt -Check	46517	10/07/2019	United Health C...		10-0011 · Naperv...		-16,387.09
Bill	1394...	10/07/2019			31-1636 · GROU...	-16,387.09	16,387.09
TOTAL						-16,387.09	16,387.09
Bill Pmt -Check	46518	10/07/2019	VERIZON		10-0011 · Naperv...		-370.76
Bill	9837...	10/07/2019			32-9000 · PERM...	-370.76	370.76
TOTAL						-370.76	370.76
Bill Pmt -Check	46519	10/07/2019	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill	9837...	10/07/2019			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	46520	10/07/2019	Vulcan Materials		10-0011 · Naperv...		-2,564.31
Bill	3209...	10/07/2019			32-9025 · LANDS...	-2,564.31	2,564.31
TOTAL						-2,564.31	2,564.31
Bill Pmt -Check	46521	10/07/2019	WillCo Green		10-0011 · Naperv...		-390.00
Bill	109760	10/07/2019			32-9090 · MATE...	-390.00	390.00
TOTAL						-390.00	390.00
Bill Pmt -Check	46522	10/07/2019	Woodchuck Rep...		10-0011 · Naperv...		-1,097.50
Bill	113522	10/07/2019			33-4020 · BUILDI...	-1,097.50	1,097.50
TOTAL						-1,097.50	1,097.50
Bill Pmt -Check	46523	10/07/2019	ACCURATE OFF...		10-0011 · Naperv...		-273.41
Bill	490288	10/07/2019			10-1620 · OFFIC...	-273.41	273.41
TOTAL						-273.41	273.41
Bill Pmt -Check	46524	10/07/2019	ALARM DETECT...		10-0011 · Naperv...		-2,074.56
Bill	1243...	10/07/2019			10-1306 · BUILDI...	-2,074.56	2,074.56
TOTAL						-2,074.56	2,074.56
Bill Pmt -Check	46525	10/07/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-1,800.00
Bill	72086	10/07/2019			10-1628 · Legal S...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46526	10/07/2019	BLUE CROSS B...		10-0011 · Naperv...		-22,733.75
Bill	102019	10/07/2019			10-1636 · Group I...	-6,272.71	6,272.71
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-22,733.75	22,733.75
Bill Pmt -Check	46527	10/07/2019	CHICAGO CUST...		10-0011 · Naperv...		-1,142.00
Bill	575404	10/07/2019			20-2616 · FOOD ...	-1,142.00	1,142.00
TOTAL						-1,142.00	1,142.00
Bill Pmt -Check	46528	10/07/2019	COMCAST		10-0011 · Naperv...		-916.57
Bill	77423	10/07/2019			10-1304 · TELEP...	-440.36	440.36
					10-1417 · TELEP...	-476.21	476.21
TOTAL						-916.57	916.57
Bill Pmt -Check	46529	10/07/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-47.94
Bill	oil	10/07/2019			20-2616 · FOOD ...	-47.94	47.94
TOTAL						-47.94	47.94
Bill Pmt -Check	46530	10/07/2019	DDMR Planning		10-0011 · Naperv...		-583.68
Bill	2121	10/03/2019			10-1308 · CAPIT...	-583.68	583.68
TOTAL						-583.68	583.68
Bill Pmt -Check	46531	10/07/2019	DuPage County ...		10-0011 · Naperv...		-134.46
Bill	2019-4	10/07/2019			10-1624 · Travel /...	-134.46	134.46
TOTAL						-134.46	134.46
Bill Pmt -Check	46532	10/07/2019	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	72531	10/07/2019			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46533	10/07/2019	Hinckley Springs		10-0011 · Naperv...		-21.28
Bill	9809	10/07/2019			10-1306 · BUILDI...	-21.28	21.28
TOTAL						-21.28	21.28
Bill Pmt -Check	46534	10/07/2019	IQ Computing		10-0011 · Naperv...		-40.00
Bill	1000...	10/07/2019			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00

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Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46535	10/07/2019	James W. Allen		10-0011 · Naperv...		-1,065.00
Bill		10/07/2019			10-1625 · COMP...	-295.00	295.00
					10-1418 · COMP...	-200.00	200.00
					10-1625 · COMP...	-190.00	190.00
					10-1418 · COMP...	-380.00	380.00
TOTAL						-1,065.00	1,065.00
Bill Pmt -Check	46536	10/07/2019	Jani-King		10-0011 · Naperv...		-1,330.46
Bill	9190...	10/07/2019			10-1306 · BUILDI...	-1,330.46	1,330.46
TOTAL						-1,330.46	1,330.46
Bill Pmt -Check	46537	10/07/2019	WIPFLI and ASS...		10-0011 · Naperv...		-1,656.50
Bill	617892	10/07/2019			10-1626 · Auditing.	-1,656.50	1,656.50
TOTAL						-1,656.50	1,656.50
Bill Pmt -Check	46538	10/07/2019	METLIFE		10-0011 · Naperv...		-3,378.09
Bill		10/07/2019			10-1636 · Group I...	-1,789.57	1,789.57
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,378.09	3,378.09
Bill Pmt -Check	46539	10/07/2019	Naperville Office...		10-0011 · Naperv...		-4,529.25
Bill	Nove...	10/07/2019			10-1601 · Assess...	-4,529.25	4,529.25
TOTAL						-4,529.25	4,529.25
Bill Pmt -Check	46540	10/07/2019	NICOR 5407		10-0011 · Naperv...		-38.22
Bill		10/07/2019			10-1303 · GAS U...	-36.88	36.88
					10-1303 · GAS U...	-1.34	1.34
TOTAL						-38.22	38.22
Bill Pmt -Check	46541	10/07/2019	NJS Enterprises		10-0011 · Naperv...		-1,000.00
Bill	190678	10/07/2019			10-1625 · COMP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	46542	10/07/2019	OFFICE DEPOT ...		10-0011 · Naperv...		-22.99
Bill	2512	10/07/2019			10-1625 · COMP...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -Check	46543	10/07/2019	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill		10/07/2019			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46544	10/07/2019	P A C E		10-0011 · Naperv...		-12,278.22
Bill	072019	10/07/2019			10-3106 · Transp...	-12,278.22	12,278.22
TOTAL						-12,278.22	12,278.22
Bill Pmt -Check	46545	10/07/2019	REPUBLIC SER...		10-0011 · Naperv...		-1,123.82
Bill	1458...	10/07/2019			10-1306 · BUILDI...	-1,123.82	1,123.82
TOTAL						-1,123.82	1,123.82
Bill Pmt -Check	46546	10/07/2019	XEROX CORPO...		10-0011 · Naperv...		-594.22
Bill	9822...	10/07/2019			10-1623 · EQUIP...	-594.22	594.22
TOTAL						-594.22	594.22
Bill Pmt -Check	46547	10/07/2019	Great Lakes Con...		10-0011 · Naperv...		-1,814.80
Bill	1396	10/07/2019			32-9080 · CULVE...	-1,814.80	1,814.80
TOTAL						-1,814.80	1,814.80
Bill Pmt -Check	46548	10/11/2019	COMED 6111		10-0011 · Naperv...		-582.90
Bill	E116...	10/11/2019			20-2104 · UTILIT...	-582.90	582.90
TOTAL						-582.90	582.90
Bill Pmt -Check	46549	10/11/2019	Dwell At Napervi...		10-0011 · Naperv...		-700.00
Bill	E116...	10/11/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46550	10/15/2019	Dibs Saha		10-0011 · Naperv...		-700.00
Bill	E116...	10/15/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46551	10/28/2019	Woodland Ridge...		10-0011 · Naperv...		-700.00
Bill	E116...	10/28/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46552	10/07/2019	Dmitri Fridman		10-0011 · Naperv...		-700.00
Bill	E116...	10/07/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46553	10/30/2019	COMED 6111		10-0011 · Naperv...		-692.88
Bill	E116...	10/30/2019			20-2104 · UTILIT...	-692.88	692.88
TOTAL						-692.88	692.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46554	05/06/2019	Bark, Andrew		10-0011 · Naperv...		-94.99
Bill		05/06/2019			32-9035 · UNIFO...	-94.99	94.99
TOTAL						-94.99	94.99
Bill Pmt -Check	46556	10/30/2019	COMED 6111		10-0011 · Naperv...		-198.34
Bill	E116...	10/30/2019			20-2104 · UTILIT...	-198.34	198.34
TOTAL						-198.34	198.34
Bill Pmt -Check	46557	10/30/2019	NICOR 190		10-0011 · Naperv...		-501.66
Bill	E116...	10/30/2019			20-2106 · NATU...	-501.66	501.66
TOTAL						-501.66	501.66
Bill Pmt -Check	46558	11/06/2019	Woodland Ridge...		10-0011 · Naperv...		-700.00
Bill	E116...	11/06/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46559	11/06/2019	A. Block		10-0011 · Naperv...		-270.00
Bill	0001...	11/06/2019			32-9090 · MATE...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	46560	11/06/2019	A.C. PAVEMENT...		10-0011 · Naperv...		-14,469.95
Bill	21998	11/06/2019			32-9040 · STRIPL...	-14,469.95	14,469.95
TOTAL						-14,469.95	14,469.95
Bill Pmt -Check	46561	11/06/2019	ALEXANDER EQ...		10-0011 · Naperv...		-43.74
Bill	159915	11/06/2019			32-9095 · SUPPL...	-43.74	43.74
TOTAL						-43.74	43.74
Bill Pmt -Check	46562	11/06/2019	AT&T		10-0011 · Naperv...		-619.10
Bill	6309...	11/06/2019			31-1304 · TELEP...	-619.10	619.10
TOTAL						-619.10	619.10
Bill Pmt -Check	46563	11/06/2019	BROTHERS ASP...		10-0011 · Naperv...		-55,166.67
Bill	34760	11/06/2019			32-9000 · PERM...	-55,166.67	55,166.67
TOTAL						-55,166.67	55,166.67
Bill Pmt -Check	46564	11/06/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2087...	11/06/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46565	11/06/2019	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill	2960	11/06/2019			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	46566	11/06/2019	CHICAGO MATE...		10-0011 · Naperv...		-3,875.04
Bill	19192	11/06/2019			32-9000 · PERM...	-3,875.04	3,875.04
TOTAL						-3,875.04	3,875.04
Bill Pmt -Check	46567	11/06/2019	CHRIS REEDER		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46568	11/06/2019	COMED 6111		10-0011 · Naperv...		-75.56
Bill	yender	11/06/2019			33-1302 · UTILITI...	-75.56	75.56
TOTAL						-75.56	75.56
Bill Pmt -Check	46569	11/06/2019	COMED 6112		10-0011 · Naperv...		-292.94
Bill	steeple	11/06/2019			32-9070 · LIGHTI...	-292.94	292.94
TOTAL						-292.94	292.94
Bill Pmt -Check	46570	11/06/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6524...	11/06/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46571	11/06/2019	DUPAGE COUN...		10-0011 · Naperv...		-2,400.00
Bill	4186	11/06/2019			32-9085 · LAW E...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	46572	11/06/2019	ESRI		10-0011 · Naperv...		-600.00
Bill	9372...	11/06/2019			31-1625 · COMP...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	46573	11/06/2019	GLOBE CONST...		10-0011 · Naperv...		-234,594.50
Bill	1961	11/06/2019			31-9015 · Curb/Si...	-234,594.50	234,594.50
TOTAL						-234,594.50	234,594.50
Bill Pmt -Check	46574	11/06/2019	JX Truck Center		10-0011 · Naperv...		-92,430.00
Bill	2520...	11/06/2019			33-4010 · EQUIP...	-92,430.00	92,430.00
TOTAL						-92,430.00	92,430.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46575	11/06/2019	KROPE & SON		10-0011 · Naperv...		-153.00
Bill	34323	11/06/2019			33-4020 · BUILDI...	-153.00	153.00
TOTAL						-153.00	153.00
Bill Pmt -Check	46576	11/06/2019	Lisle, Village of		10-0011 · Naperv...		-75.30
Bill		11/06/2019			33-1302 · UTILITI...	-75.30	75.30
TOTAL						-75.30	75.30
Bill Pmt -Check	46577	11/06/2019	MENARDS		10-0011 · Naperv...		-54.19
Bill		11/06/2019			32-9015 · CURB/...	-28.82	28.82
					32-9050 · LEAF ...	-19.44	19.44
					33-4020 · BUILDI...	-5.93	5.93
TOTAL						-54.19	54.19
Bill Pmt -Check	46578	11/06/2019	MONROE TRUC...		10-0011 · Naperv...		-4,924.00
Bill	326653	11/06/2019			32-9100 · EQUIP...	-4,924.00	4,924.00
TOTAL						-4,924.00	4,924.00
Bill Pmt -Check	46579	11/06/2019	MORRIS ENGIN...		10-0011 · Naperv...		-326.50
Bill		11/06/2019			32-9075 · ENGIN...	-326.50	326.50
TOTAL						-326.50	326.50
Bill Pmt -Check	46580	11/06/2019	NATIONAL SEED		10-0011 · Naperv...		-400.00
Bill		11/06/2019			32-9025 · LANDS...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	46581	11/06/2019	NICOR 5407		10-0011 · Naperv...		-42.91
Bill		11/06/2019			33-1302 · UTILITI...	-42.91	42.91
TOTAL						-42.91	42.91
Bill Pmt -Check	46582	11/06/2019	nicor 5407 (4719)		10-0011 · Naperv...		-39.79
Bill		11/06/2019			33-1302 · UTILITI...	-39.79	39.79
TOTAL						-39.79	39.79
Bill Pmt -Check	46583	11/06/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-41.86
Bill		11/06/2019			33-1302 · UTILITI...	-41.86	41.86
TOTAL						-41.86	41.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46584	11/06/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-328.64
Bill		11/06/2019			32-9100 · EQUIP...	-328.64	328.64
TOTAL						-328.64	328.64
Bill Pmt -Check	46585	11/06/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-315.35
Bill		11/06/2019			32-9095 · SUPPL...	-315.35	315.35
TOTAL						-315.35	315.35
Bill Pmt -Check	46586	11/06/2019	Premium Exteri...		10-0011 · Naperv...		-1,480.00
Bill		11/06/2019			32-9090 · MATE...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Bill Pmt -Check	46587	11/06/2019	Professional Ga...		10-0011 · Naperv...		-363.00
Bill		11/06/2019			33-4020 · BUILDI...	-363.00	363.00
TOTAL						-363.00	363.00
Bill Pmt -Check	46588	11/06/2019	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill		11/06/2019			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	46589	11/06/2019	RED WING SHO...		10-0011 · Naperv...		-421.49
Bill		11/06/2019			32-9035 · UNIFO...	-421.49	421.49
TOTAL						-421.49	421.49
Bill Pmt -Check	46590	11/06/2019	Route 66 Asphal...		10-0011 · Naperv...		-549.84
Bill	19290	11/06/2019			32-9000 · PERM...	-549.84	549.84
TOTAL						-549.84	549.84
Bill Pmt -Check	46591	11/06/2019	RUSH TRUCK C...		10-0011 · Naperv...		-1,096.36
Bill	3016...	11/06/2019			32-9100 · EQUIP...	-1,096.36	1,096.36
TOTAL						-1,096.36	1,096.36
Bill Pmt -Check	46592	11/06/2019	RUSSO POWER ...		10-0011 · Naperv...		-1,381.90
Bill		11/06/2019			32-9050 · LEAF ...	-1,381.90	1,381.90
TOTAL						-1,381.90	1,381.90
Bill Pmt -Check	46593	11/06/2019	STAPLES		10-0011 · Naperv...		-67.46
Bill		11/06/2019			31-1620 · OFFIC...	-67.46	67.46
TOTAL						-67.46	67.46

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46594	11/06/2019	THCADC		10-0011 · Naperv...		-250.00
Bill		11/06/2019			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	46595	11/06/2019	United Health C...		10-0011 · Naperv...		-16,889.90
Bill	1394...	11/06/2019			31-1636 · GROU...	-16,889.90	16,889.90
TOTAL						-16,889.90	16,889.90
Bill Pmt -Check	46596	11/06/2019	VERIZON		10-0011 · Naperv...		-406.24
Bill		11/06/2019			31-5060 · TWO ...	-406.24	406.24
TOTAL						-406.24	406.24
Bill Pmt -Check	46597	11/06/2019	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill	9839...	11/06/2019			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	46598	11/06/2019	WillCo Green		10-0011 · Naperv...		-220.00
Bill		11/06/2019			32-9090 · MATE...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	46599	11/08/2019	ALBERTSONS		10-0011 · Naperv...		-4,827.30
Bill	1012...	11/08/2019			20-2101 · FOOD ...	-4,827.30	4,827.30
TOTAL						-4,827.30	4,827.30
Bill Pmt -Check	46600	11/08/2019	CITY OF NAPER...		10-0011 · Naperv...		-685.76
Bill	E116...	11/08/2019			20-2104 · UTILIT...	-685.76	685.76
TOTAL						-685.76	685.76
Bill Pmt -Check	46601	11/08/2019	COMED 6111		10-0011 · Naperv...		-31.38
Bill	G116...	11/08/2019			20-2104 · UTILIT...	-31.38	31.38
TOTAL						-31.38	31.38
Bill Pmt -Check	46602	11/08/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-470.00
Bill	E114...	11/08/2019			20-2111 · TRANS...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	46603	11/08/2019	Moeen M. Arbid		10-0011 · Naperv...		-249.00
Bill	G116...	11/08/2019			20-2102 · RENT ...	-249.00	249.00
TOTAL						-249.00	249.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46604	11/09/2019	Villages of Gree...		10-0011 · Naperv...		-700.00
Bill	E117...	11/09/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46605	11/09/2019	Digital Copier S...		10-0011 · Naperv...		-99.80
Bill	11906	11/09/2019			10-1403 · OFFIC...	-43.80	43.80
Bill	12295	11/09/2019			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-99.80	99.80
Bill Pmt -Check	46606	11/09/2019	Esser Hayes Ins...		10-0011 · Naperv...		-60.00
Bill	notary	11/09/2019			10-1406 · Trainin...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	46607	11/09/2019	JRM CONSULTI...		10-0011 · Naperv...		-3,856.00
Bill	5314	11/09/2019			10-1418 · COMP...	-3,856.00	3,856.00
TOTAL						-3,856.00	3,856.00
Bill Pmt -Check	46608	11/09/2019	KATHLEEN OLA...		10-0011 · Naperv...		-20.00
Bill	notary	11/09/2019			10-1406 · Trainin...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	46609	11/09/2019	Licitra, Michelle		10-0011 · Naperv...		-21.00
Bill	notary	11/09/2019			10-1406 · Trainin...	-10.00	10.00
Bill	app fee	11/09/2019			10-1406 · Trainin...	-11.00	11.00
TOTAL						-21.00	21.00
Bill Pmt -Check	46610	11/09/2019	National Associ...		10-0011 · Naperv...		-295.00
Bill	17952	11/09/2019			10-1406 · Trainin...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	46611	11/12/2019	ACCURATE OFF...		10-0011 · Naperv...		-416.94
Bill		11/12/2019			10-1403 · OFFIC...	-45.69	45.69
					10-1620 · OFFIC...	-371.25	371.25
TOTAL						-416.94	416.94
Bill Pmt -Check	46612	11/12/2019	ALARM DETECT...		10-0011 · Naperv...		-2,074.56
Bill	1060	11/12/2019			10-1306 · BUILDI...	-2,074.56	2,074.56
TOTAL						-2,074.56	2,074.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46613	11/12/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-765.00
Bill	72595	11/12/2019			10-1628 · Legal S...	-765.00	765.00
TOTAL						-765.00	765.00
Bill Pmt -Check	46614	11/12/2019	BEAR LANDSCA...		10-0011 · Naperv...		-918.00
Bill	6748	11/12/2019			10-1306 · BUILDI...	-918.00	918.00
TOTAL						-918.00	918.00
Bill Pmt -Check	46615	11/12/2019	BLUE CROSS B...		10-0011 · Naperv...		-22,733.75
Bill		11/12/2019			10-1636 · Group I...	-6,272.71	6,272.71
					10-1636 · Group I...	-16,461.04	16,461.04
TOTAL						-22,733.75	22,733.75
Bill Pmt -Check	46616	11/12/2019	COMCAST		10-0011 · Naperv...		-1,837.97
Bill	43213	11/12/2019			10-1304 · TELEP...	-440.36	440.36
					10-1304 · TELEP...	-445.19	445.19
					10-1417 · TELEP...	-476.21	476.21
					10-1417 · TELEP...	-476.21	476.21
TOTAL						-1,837.97	1,837.97
Bill Pmt -Check	46617	11/12/2019	CONNOR & GAL...		10-0011 · Naperv...		-105,381.00
Bill		11/12/2019			32-1301 · INSUR...	-8,019.00	8,019.00
					32-1301 · INSUR...	-27,870.00	27,870.00
					34-1635 · WORK...	-30,552.00	30,552.00
Bill	37198	11/12/2019			10-1301 · Bld/Lia...	-23,550.00	23,550.00
					10-1635 · WORK...	-15,390.00	15,390.00
TOTAL						-105,381.00	105,381.00
Bill Pmt -Check	46618	11/12/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-47.94
Bill	55791	11/12/2019			20-2616 · FOOD ...	-47.94	47.94
TOTAL						-47.94	47.94
Bill Pmt -Check	46619	11/12/2019	DuPage County ...		10-0011 · Naperv...		-134.46
Bill	2019-1	11/12/2019			10-1621 · PRINTI...	-134.46	134.46
TOTAL						-134.46	134.46
Bill Pmt -Check	46620	11/12/2019	GREEN, BILL		10-0011 · Naperv...		-514.42
Bill	bg10...	11/12/2019			20-2616 · FOOD ...	-514.42	514.42
TOTAL						-514.42	514.42
Bill Pmt -Check	46621	11/12/2019	Hinckley Springs		10-0011 · Naperv...		-114.77
Bill	101819	11/12/2019			10-1306 · BUILDI...	-114.77	114.77
TOTAL						-114.77	114.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46622	11/12/2019	ILLINOIS STATE...		10-0011 · Naperv...		-250.65
Bill	4924	11/12/2019			20-2616 · FOOD ...	-250.65	250.65
TOTAL						-250.65	250.65
Bill Pmt -Check	46623	11/12/2019	IQ Computing		10-0011 · Naperv...		-80.00
Bill	10925	11/12/2019			10-2800 · WEB S...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	46624	11/12/2019	Jani-King		10-0011 · Naperv...		-665.23
Bill	1119...	11/12/2019			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	46625	11/12/2019	METLIFE		10-0011 · Naperv...		-3,302.90
Bill	111319	11/12/2019			10-1636 · Group I...	-1,714.38	1,714.38
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,302.90	3,302.90
Bill Pmt -Check	46626	11/12/2019	Naperville Office...		10-0011 · Naperv...		-4,529.25
Bill	dece...	11/12/2019			10-1601 · Assess...	-4,529.25	4,529.25
TOTAL						-4,529.25	4,529.25
Bill Pmt -Check	46627	11/12/2019	NAPERVILLE SUN		10-0011 · Naperv...		-52.00
Bill		11/12/2019			10-1621 · PRINTI...	-52.00	52.00
TOTAL						-52.00	52.00
Bill Pmt -Check	46628	11/12/2019	Quadient		10-0011 · Naperv...		-59.25
Bill		11/12/2019			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	46629	11/12/2019	NEW DIMENSIO...		10-0011 · Naperv...		-330.00
Bill	2032	11/12/2019			10-1306 · BUILDI...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	46630	11/12/2019	NICOR 5407		10-0011 · Naperv...		-37.16
Bill		11/12/2019			10-1303 · GAS U...	-37.16	37.16
TOTAL						-37.16	37.16
Bill Pmt -Check	46631	11/12/2019	P A C E		10-0011 · Naperv...		-11,833.77
Bill	082019	11/12/2019			10-3106 · Transp...	-11,833.77	11,833.77
TOTAL						-11,833.77	11,833.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46632	11/12/2019	PADDOCK PUB...		10-0011 · Naperv...		-69.00
Bill		11/12/2019			10-1621 · PRINTI...	-69.00	69.00
TOTAL						-69.00	69.00
Bill Pmt -Check	46633	11/12/2019	PADDOCK PUB...		10-0011 · Naperv...		-85.10
Bill		11/12/2019			10-1621 · PRINTI...	-85.10	85.10
TOTAL						-85.10	85.10
Bill Pmt -Check	46634	11/12/2019	Patrick Engineer...		10-0011 · Naperv...		-8,659.75
Bill	4721	11/12/2019			10-1308 · CAPIT...	-8,659.75	8,659.75
TOTAL						-8,659.75	8,659.75
Bill Pmt -Check	46635	11/12/2019	XEROX CORPO...		10-0011 · Naperv...		-502.11
Bill		11/12/2019			10-1623 · EQUIP...	-502.11	502.11
TOTAL						-502.11	502.11
Check	46636	11/12/2019	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46637	11/14/2019	DIRK VANTELLI...		10-0011 · Naperv...		-610.00
Bill	E117...	11/14/2019			20-2102 · RENT ...	-610.00	610.00
TOTAL						-610.00	610.00
Bill Pmt -Check	46638	11/14/2019	Sunita Talati		10-0011 · Naperv...		-700.00
Bill	E117...	11/14/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46639	11/14/2019	Edward Hospital		10-0011 · Naperv...		-100.00
Bill	Reeder	11/13/2019			34-1635 · WORK...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	46640	11/15/2019	THE TOWERS A...		10-0011 · Naperv...		-700.00
Bill	E117...	11/15/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46641	11/18/2019	Wells Fargo		10-0011 · Naperv...		-700.00
Bill	E117...	11/18/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46642	11/19/2019	AT&T CWO		10-0011 · Naperv...		-8,439.88
Bill	hwya...	11/19/2019			10-1308 · CAPIT...	-8,439.88	8,439.88
TOTAL						-8,439.88	8,439.88
Bill Pmt -Check	46643	11/20/2019	Richard Helmuth		10-0011 · Naperv...		-700.00
Bill	E117...	11/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46644	11/20/2019	Haven Woodrid...		10-0011 · Naperv...		-700.00
Bill	E117...	11/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46645	11/22/2019	B & A PROPERT...		10-0011 · Naperv...		-920.00
Bill	E117...	11/22/2019			20-2102 · RENT ...	-920.00	920.00
TOTAL						-920.00	920.00
Bill Pmt -Check	46646	11/25/2019	DDMR Planning		10-0011 · Naperv...		-5,540.00
Bill	2121 ...	11/25/2019			10-1308 · CAPIT...	-5,540.00	5,540.00
TOTAL						-5,540.00	5,540.00
Bill Pmt -Check	46647	11/26/2019	B & A PROPERT...		10-0011 · Naperv...		-675.00
Bill	E117...	11/26/2019			20-2102 · RENT ...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	46648	11/26/2019	BCH Emerald		10-0011 · Naperv...		-900.00
Bill	E117...	11/26/2019			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	46649	12/06/2019	Rockwell Partners		10-0011 · Naperv...		-700.00
Bill	E117...	12/06/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46650	12/09/2019	Nicholas Ruddy		10-0011 · Naperv...		-700.00
Bill	E117...	12/09/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46651	12/10/2019	ALBERTSONS		10-0011 · Naperv...		-2,499.94
Bill	186050	12/10/2019			20-2101 · FOOD ...	-2,499.94	2,499.94
TOTAL						-2,499.94	2,499.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46652	12/10/2019	Avant At The Ar...		10-0011 · Naperv...		-700.00
Bill	E117...	12/10/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46653	12/10/2019	COMED 6111		10-0011 · Naperv...		-26.95
Bill	G117...	12/10/2019			20-2104 · UTILIT...	-26.95	26.95
TOTAL						-26.95	26.95
Bill Pmt -Check	46654	12/10/2019	CRAIG'S AMOCO		10-0011 · Naperv...		-793.53
Bill	misc	12/10/2019			20-2111 · TRANS...	-200.00	200.00
					20-2111 · TRANS...	-593.53	593.53
TOTAL						-793.53	793.53
Bill Pmt -Check	46655	12/10/2019	Moeen M. Arbid		10-0011 · Naperv...		-425.00
Bill	G117...	12/10/2019			20-2102 · RENT ...	-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	46656	12/10/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-345.00
Bill	3170...	12/10/2019			31-1628 · LEGAL...	-345.00	345.00
TOTAL						-345.00	345.00
Bill Pmt -Check	46657	12/10/2019	AT&T		10-0011 · Naperv...		-617.18
Bill	6309...	12/10/2019			31-1304 · TELEP...	-617.18	617.18
TOTAL						-617.18	617.18
Bill Pmt -Check	46658	12/10/2019	Atlas Copco		10-0011 · Naperv...		-489.00
Bill	1119...	12/10/2019			32-9100 · EQUIP...	-489.00	489.00
TOTAL						-489.00	489.00
Bill Pmt -Check	46659	12/10/2019	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2091...	12/10/2019			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	46660	12/10/2019	CCP INDUSTRIE...		10-0011 · Naperv...		-548.25
Bill	0241...	12/10/2019			31-5050 · Buildin...	-548.25	548.25
TOTAL						-548.25	548.25
Bill Pmt -Check	46661	12/10/2019	COMED 6111		10-0011 · Naperv...		-74.08
Bill	4730 ...	12/10/2019			33-1302 · UTILITI...	-74.08	74.08
TOTAL						-74.08	74.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46662	12/10/2019	COMED 6112		10-0011 · Naperv...		-284.92
Bill	Stee...	12/10/2019			32-9070 · LIGHTI...	-284.92	284.92
TOTAL						-284.92	284.92
Bill Pmt -Check	46663	12/10/2019	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6562...	12/10/2019			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46664	12/10/2019	DUPAGE COUN...		10-0011 · Naperv...		-64.61
Bill	1206...	12/10/2019			33-1302 · UTILITI...	-64.61	64.61
TOTAL						-64.61	64.61
Bill Pmt -Check	46665	12/10/2019	DUPAGE COUN...		10-0011 · Naperv...		-2,600.00
Bill	4203	12/10/2019			32-9085 · LAW E...	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
Bill Pmt -Check	46666	12/10/2019	FEECE OIL CO		10-0011 · Naperv...		-18,013.96
Bill		12/10/2019			20-2806 · GAS F...	-974.82	974.82
					32-9105 · FUEL	-17,039.14	17,039.14
TOTAL						-18,013.96	18,013.96
Bill Pmt -Check	46667	12/10/2019	Force America		10-0011 · Naperv...		-36.26
Bill	1388...	12/10/2019			32-9095 · SUPPL...	-36.26	36.26
TOTAL						-36.26	36.26
Bill Pmt -Check	46668	12/10/2019	HOME DEPOT		10-0011 · Naperv...		-9.74
Bill	6035...	12/10/2019			32-9095 · SUPPL...	-9.74	9.74
TOTAL						-9.74	9.74
Bill Pmt -Check	46669	12/10/2019	IMAGE SYSTEM...		10-0011 · Naperv...		-178.96
Bill	301906	12/10/2019			31-1620 · OFFIC...	-178.96	178.96
TOTAL						-178.96	178.96
Bill Pmt -Check	46670	12/10/2019	IPWMAN		10-0011 · Naperv...		-500.00
Bill	760	12/10/2019			31-5020 · DUES	-500.00	500.00
TOTAL						-500.00	500.00

Lisle Township

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46671	12/10/2019	JOHN QUINN		10-0011 · Naperv...		-677.53
Bill		12/10/2019			32-9035 · UNIFO...	-200.00	200.00
					31-1624 · TRAVE...	-477.53	477.53
TOTAL						-677.53	677.53
Bill Pmt -Check	46672	12/10/2019	K-PLUS MECHA...		10-0011 · Naperv...		-886.42
Bill	8428-1	12/10/2019			33-4020 · BUILDI...	-886.42	886.42
TOTAL						-886.42	886.42
Bill Pmt -Check	46673	12/10/2019	LAWSON PROD...		10-0011 · Naperv...		-1,484.82
Bill	9307...	12/10/2019			32-9095 · SUPPL...	-1,484.82	1,484.82
TOTAL						-1,484.82	1,484.82
Bill Pmt -Check	46674	12/10/2019	LINDCO EQUIP...		10-0011 · Naperv...		-11,118.00
Bill	1097...	12/10/2019			33-4010 · EQUIP...	-11,118.00	11,118.00
TOTAL						-11,118.00	11,118.00
Bill Pmt -Check	46675	12/10/2019	Lisle, Village of		10-0011 · Naperv...		-75.30
Bill		12/10/2019			33-1302 · UTILITI...	-75.30	75.30
TOTAL						-75.30	75.30
Bill Pmt -Check	46676	12/10/2019	MENARDS		10-0011 · Naperv...		-44.54
Bill		12/10/2019			32-9095 · SUPPL...	-44.54	44.54
TOTAL						-44.54	44.54
Bill Pmt -Check	46677	12/10/2019	MICHAEL DOW II		10-0011 · Naperv...		-345.46
Bill	unifor...	12/10/2019			32-9035 · UNIFO...	-345.46	345.46
TOTAL						-345.46	345.46
Bill Pmt -Check	46678	12/10/2019	NICOR 5407		10-0011 · Naperv...		-73.96
Bill		12/10/2019			33-1302 · UTILITI...	-73.96	73.96
TOTAL						-73.96	73.96
Bill Pmt -Check	46679	12/10/2019	nicor 5407 (4719)		10-0011 · Naperv...		-46.51
Bill		12/10/2019			33-1302 · UTILITI...	-46.51	46.51
TOTAL						-46.51	46.51
Bill Pmt -Check	46680	12/10/2019	Nicor 5407 (yen...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

Lisle Township

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46681	12/10/2019	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,006.10
Bill		12/10/2019			32-9100 · EQUIP...	-1,006.10	1,006.10
TOTAL						-1,006.10	1,006.10
Bill Pmt -Check	46682	12/10/2019	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		12/10/2019			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	46683	12/10/2019	PETTY CASH FU...		10-0011 · Naperv...		-256.27
Bill		12/10/2019			31-1620 · OFFIC...	-165.00	165.00
					32-9060 · SIGNS	-18.87	18.87
					32-9100 · EQUIP...	-72.40	72.40
TOTAL						-256.27	256.27
Bill Pmt -Check	46684	12/10/2019	PRAXAIR GAS T...		10-0011 · Naperv...		-324.98
Bill		12/10/2019			32-9095 · SUPPL...	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	46685	12/10/2019	R&D Tree Service		10-0011 · Naperv...		-7,510.00
Bill		12/10/2019			32-9065 · TREE ...	-7,510.00	7,510.00
TOTAL						-7,510.00	7,510.00
Bill Pmt -Check	46686	12/10/2019	RANDALL TOMS...		10-0011 · Naperv...		-47.96
Bill		12/10/2019			32-9035 · UNIFO...	-47.96	47.96
TOTAL						-47.96	47.96
Bill Pmt -Check	46687	12/10/2019	RELIABLE HIGH...		10-0011 · Naperv...		-1,560.10
Bill	215199	12/10/2019			32-9035 · UNIFO...	-1,560.10	1,560.10
TOTAL						-1,560.10	1,560.10
Bill Pmt -Check	46688	12/10/2019	RENTALMAX		10-0011 · Naperv...		-84.00
Bill		12/10/2019			32-9100 · EQUIP...	-84.00	84.00
TOTAL						-84.00	84.00
Bill Pmt -Check	46689	12/10/2019	Rob-Lynn Power...		10-0011 · Naperv...		-345.00
Bill		12/10/2019			33-4020 · BUILDI...	-345.00	345.00
TOTAL						-345.00	345.00

Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46690	12/10/2019	RUSO POWER ...		10-0011 · Naperv...		-143.88
Bill		12/10/2019			32-9050 · LEAF ...	-143.88	143.88
TOTAL						-143.88	143.88
Bill Pmt -Check	46691	12/10/2019	STAPLES		10-0011 · Naperv...		-141.83
Bill		12/10/2019			31-1620 · OFFIC...	-141.83	141.83
TOTAL						-141.83	141.83
Bill Pmt -Check	46692	12/10/2019	United Health C...		10-0011 · Naperv...		-19,316.59
Bill	1394...	12/10/2019			31-1636 · GROU...	-19,316.59	19,316.59
TOTAL						-19,316.59	19,316.59
Bill Pmt -Check	46693	12/10/2019	VERIZON		10-0011 · Naperv...		-404.71
Bill		12/10/2019			31-5060 · TWO ...	-404.71	404.71
TOTAL						-404.71	404.71
Bill Pmt -Check	46694	12/10/2019	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill	9841...	12/10/2019			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	46695	12/10/2019	Young, Ed		10-0011 · Naperv...		-395.92
Bill		12/10/2019			10-1624 · Travel /...	-168.50	168.50
					31-5060 · TWO ...	-104.88	104.88
					32-9055 · MISCE...	-122.54	122.54
TOTAL						-395.92	395.92
Bill Pmt -Check	46696	12/10/2019	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	12852	12/10/2019			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	46697	12/10/2019	First National B...		10-0011 · Naperv...		-179.00
Bill		12/10/2019			10-1407 · OFFIC...	-179.00	179.00
TOTAL						-179.00	179.00
Bill Pmt -Check	46698	12/10/2019	IAAO		10-0011 · Naperv...		-200.00
Bill		12/10/2019			10-1406 · Trainin...	-200.00	200.00
TOTAL						-200.00	200.00

Lisle Township

Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46699	12/10/2019	JRM CONSULTI...		10-0011 · Naperv...		-2,060.64
Bill		12/10/2019			10-1418 · COMP...	-2,060.64	2,060.64
TOTAL						-2,060.64	2,060.64
Bill Pmt -Check	46700	12/10/2019	Judith Gonzalez		10-0011 · Naperv...		-21.00
Bill	notary	12/10/2019			10-1406 · Trainin...	-21.00	21.00
TOTAL						-21.00	21.00
Bill Pmt -Check	46701	12/10/2019	ACCURATE OFF...		10-0011 · Naperv...		-566.58
Bill		12/10/2019			10-1403 · OFFIC...	-137.63	137.63
					10-1620 · OFFIC...	-428.95	428.95
TOTAL						-566.58	566.58
Bill Pmt -Check	46702	12/10/2019	Ancel Glink, P.C.		10-0011 · Naperv...		-315.00
Bill		12/10/2019			10-1628 · Legal S...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	46703	12/10/2019	BEAR LANDSCA...		10-0011 · Naperv...		-946.50
Bill	7101	12/10/2019			10-1306 · BUILDI...	-946.50	946.50
TOTAL						-946.50	946.50
Bill Pmt -Check	46704	12/10/2019	BLUE CROSS B...		10-0011 · Naperv...		-23,653.64
Bill	121219	12/10/2019			10-1636 · Group I...	-6,465.28	6,465.28
					10-1636 · Group I...	-17,188.36	17,188.36
TOTAL						-23,653.64	23,653.64
Bill Pmt -Check	46705	12/10/2019	COMCAST		10-0011 · Naperv...		-924.67
Bill		12/10/2019			10-1304 · TELEP...	-446.78	446.78
					10-1417 · TELEP...	-477.89	477.89
TOTAL						-924.67	924.67
Bill Pmt -Check	46706	12/10/2019	ESSIG PRINTING		10-0011 · Naperv...		-178.75
Bill	14404	12/10/2019			10-1620 · OFFIC...	-178.75	178.75
TOTAL						-178.75	178.75
Bill Pmt -Check	46707	12/10/2019	GREEN, BILL		10-0011 · Naperv...		-686.00
Bill		12/10/2019			10-1625 · COMP...	-650.00	650.00
					10-1306 · BUILDI...	-36.00	36.00
TOTAL						-686.00	686.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46708	12/10/2019	Hinckley Springs		10-0011 · Naperv...		-159.07
Bill		12/10/2019			10-1306 · BUILDI...	-159.07	159.07
TOTAL						-159.07	159.07
Bill Pmt -Check	46709	12/10/2019	James W. Allen		10-0011 · Naperv...		-190.00
Bill		12/10/2019			10-1625 · COMP...	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	46710	12/10/2019	Jani-King		10-0011 · Naperv...		-677.20
Bill	1219...	12/10/2019			10-1306 · BUILDI...	-677.20	677.20
TOTAL						-677.20	677.20
Bill Pmt -Check	46711	12/10/2019	METLIFE		10-0011 · Naperv...		-3,393.99
Bill	1212...	12/10/2019			10-1636 · Group I...	-1,805.47	1,805.47
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,393.99	3,393.99
Bill Pmt -Check	46712	12/10/2019	Naperville Office...		10-0011 · Naperv...		-3,533.75
Bill	Janu...	12/10/2019			10-1601 · Assess...	-3,533.75	3,533.75
TOTAL						-3,533.75	3,533.75
Bill Pmt -Check	46713	12/10/2019	P A C E		10-0011 · Naperv...		-10,696.93
Bill	sept2...	12/10/2019			10-3106 · Transp...	-10,696.93	10,696.93
TOTAL						-10,696.93	10,696.93
Bill Pmt -Check	46714	12/10/2019	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill		12/10/2019			10-1621 · PRINTI...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	46715	12/10/2019	Patrick Engineer...		10-0011 · Naperv...		-1,147.50
Bill	4721	12/10/2019			10-1308 · CAPIT...	-1,147.50	1,147.50
TOTAL						-1,147.50	1,147.50
Bill Pmt -Check	46716	12/10/2019	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	126526	12/10/2019			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46717	12/10/2019	Prager Moving ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46718	12/10/2019	REPUBLIC SER...		10-0011 · Naperv...		-354.49
Bill	1465...	12/10/2019			10-1306 · BUILDI...	-354.49	354.49
TOTAL						-354.49	354.49
Bill Pmt -Check	46719	12/10/2019	Total Funds		10-0011 · Naperv...		-300.00
Bill		12/10/2019			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	46720	12/10/2019	XEROX CORPO...		10-0011 · Naperv...		-358.71
Bill	9880...	12/10/2019			10-1623 · EQUIP...	-358.71	358.71
TOTAL						-358.71	358.71
Bill Pmt -Check	46721	12/12/2019	Nicor 5407 (yen...		10-0011 · Naperv...		-43.96
Bill		12/10/2019			33-1302 · UTILITI...	-43.96	43.96
TOTAL						-43.96	43.96
Bill Pmt -Check	46722	12/13/2019	BCH WESTWOOD		10-0011 · Naperv...		-846.76
Bill	E117...	12/13/2019			20-2102 · RENT ...	-846.76	846.76
TOTAL						-846.76	846.76
Bill Pmt -Check	46723	12/13/2019	CITY OF NAPER...		10-0011 · Naperv...		-572.67
Bill	E117...	12/13/2019			20-2104 · UTILIT...	-572.67	572.67
TOTAL						-572.67	572.67
Bill Pmt -Check	46724	12/13/2019	PBH Prentiss Cr...		10-0011 · Naperv...		-900.00
Bill	E117...	12/13/2019			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	46725	12/13/2019	Alonso, Elizabeth		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46726	12/13/2019	Crespo, Jaime		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46727	12/13/2019	Don Loukoka		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00

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Check Detail

January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46728	12/13/2019	Ismail, Aamer vo...		10-0011 · Naperv...		-200.00
Bill		12/13/2019			20-2616 · FOOD ...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	46729	12/13/2019	Janet Heep		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46730	12/13/2019	June Novotny		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46731	12/13/2019	Kofa, Agatha		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46732	12/13/2019	Laurie Veneziano		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46733	12/13/2019	Littell, Francis		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46734	12/13/2019	McClees, Tina		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46735	12/13/2019	Peterman, Delores		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46736	12/13/2019	Sandra Adrian		10-0011 · Naperv...		-500.00
Bill		12/13/2019			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	46737	12/16/2019	Rockwell Partners		10-0011 · Naperv...		-800.00
Bill	E117...	12/16/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46738	12/17/2019	XiaoQin Dai		10-0011 · Naperv...		-1,000.00
Bill	E117...	12/17/2019			20-2102 · RENT ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	46739	12/18/2019	DUPAGE COUN...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46740	12/18/2019	VILLAGE OF W...		10-0011 · Naperv...		-366.11
Bill	E117...	12/18/2019			20-2105 · SEWE...	-366.11	366.11
TOTAL						-366.11	366.11
Bill Pmt -Check	46741	12/18/2019	Woodridge Dep...		10-0011 · Naperv...		-104.34
Bill	E117...	12/18/2019			20-2105 · SEWE...	-104.34	104.34
TOTAL						-104.34	104.34
Bill Pmt -Check	46742	12/20/2019	PBH Prentiss Cr...		10-0011 · Naperv...		-800.00
Bill	E117...	12/20/2019			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	46743	12/30/2019	Mohammed Riaz		10-0011 · Naperv...		-700.00
Bill	E117...	12/30/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46746	12/20/2019	BCH WESTWOOD		10-0011 · Naperv...		-700.00
Bill	E117...	12/20/2019			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47745	10/30/2019	LISA BENO		10-0011 · Naperv...		-16.54
Bill	out o...	03/11/2019			10-1403 · OFFIC...	-16.54	16.54
TOTAL						-16.54	16.54
Check	53bk...	08/12/2019	Fifth Third Bank		10-0011 · Naperv...		-6.41
					10-1622 · OFFIC...	-6.41	6.41
TOTAL						-6.41	6.41
Check	vgisl...	08/21/2019	Lisle, Village of ...		10-0011 · Naperv...		-45.78
					10-1305 · WATE...	-45.78	45.78
TOTAL						-45.78	45.78

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January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ce09...	10/01/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-912.52
Bill	0909...	09/09/2019			10-1302 · ELECT...	-912.52	912.52
TOTAL						-912.52	912.52
Bill Pmt -Check	ft091...	10/01/2019	Fifth Third Bank...		10-0011 · Naperv...		-180.59
Bill	0910...	09/10/2019			10-1620 · OFFIC...	-180.59	180.59
TOTAL						-180.59	180.59
Bill Pmt -Check	li092...	10/01/2019	Lisle, Village of ...		10-0011 · Naperv...		-45.78
Bill		09/23/2019			10-1305 · WATE...	-45.78	45.78
TOTAL						-45.78	45.78
Check	53cc...	11/01/2019	Fifth Third Bank		10-0011 · Naperv...		-469.61
					10-1622 · OFFIC...	-469.61	469.61
TOTAL						-469.61	469.61
Check	ce10...	11/01/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-920.46
					10-1302 · ELECT...	-920.46	920.46
TOTAL						-920.46	920.46
Check	vl102...	11/01/2019	Lisle, Village of ...		10-0011 · Naperv...		-45.78
					10-1305 · WATE...	-45.78	45.78
TOTAL						-45.78	45.78
Check	ece1...	10/11/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-1,785.45
					10-1302 · ELECT...	-1,785.45	1,785.45
TOTAL						-1,785.45	1,785.45
Check	apay...	01/02/2019	MB BANK		10-0012 · 5/3 Ba...		-1,245.07
					10-1305 · WATE...	-145.38	145.38
					10-1302 · ELECT...	-233.97	233.97
					10-1304 · TELEP...	-387.40	387.40
					10-1417 · TELEP...	-478.32	478.32
TOTAL						-1,245.07	1,245.07
Bill Pmt -Check	1022...	12/09/2019	Com Ed Auto Pa...		10-0011 · Naperv...		-746.79
Bill	1209...	12/09/2019			10-1302 · ELECT...	-746.79	746.79
TOTAL						-746.79	746.79

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Lisle Township Check Detail January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1022...	12/09/2019	dupage county ...		10-0011 · Naperv...		-50.91
Bill	191209	12/09/2019			10-1305 · WATE...	-6.10	6.10
					10-1305 · WATE...	-44.81	44.81
TOTAL						-50.91	50.91
Bill Pmt -Check	1022...	12/10/2019	Fifth Third Bank...		10-0011 · Naperv...		-289.97
Bill	1210...	12/10/2019			10-1624 · Travel /...	-289.97	289.97
TOTAL						-289.97	289.97
Bill Pmt -Check	1022...	12/19/2019	Lisle, Village of ...		10-0011 · Naperv...		-100.72
Bill	0102...	12/19/2019			10-1305 · WATE...	-100.72	100.72
TOTAL						-100.72	100.72
Check	e050...	05/07/2019	CITY OF NAPER...		10-0012 · 5/3 Ba...		-217.64
					10-1302 · ELECT...	-217.64	217.64
TOTAL						-217.64	217.64
Check	e050...	05/07/2019	CITY OF NAPER...		10-0012 · 5/3 Ba...		-47.96
					10-1302 · ELECT...	-47.96	47.96
TOTAL						-47.96	47.96
Check	e050...	06/07/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-136.03
					10-1302 · ELECT...	-136.03	136.03
TOTAL						-136.03	136.03
Check	e070...	07/08/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-158.94
					10-1302 · ELECT...	-158.94	158.94
TOTAL						-158.94	158.94
Check	e071...	07/11/2019	Fifth Third Bank		10-0011 · Naperv...		-106.44
					10-1622 · OFFIC...	-106.44	106.44
TOTAL						-106.44	106.44
Check	e071...	07/12/2019	COMED 6111		10-0011 · Naperv...		-732.44
					10-1302 · ELECT...	-732.44	732.44
TOTAL						-732.44	732.44
Check	e072...	07/22/2019	Lisle, Village of		10-0011 · Naperv...		-45.60
					10-1305 · WATE...	-45.60	45.60
TOTAL						-45.60	45.60

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Lisle Township
Check Detail
January through December 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	e080...	08/06/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-110.32
					10-1302 · ELECT...	-110.32	110.32
TOTAL						-110.32	110.32
Check	dpc0...	08/12/2019	dupage county ...		10-0011 · Naperv...		-6.10
					10-1305 · WATE...	-6.10	6.10
TOTAL						-6.10	6.10
Check	e090...	09/06/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-132.34
					10-1302 · ELECT...	-132.34	132.34
TOTAL						-132.34	132.34
Check	e100...	09/16/2019	DUPAGE COUN...		10-0011 · Naperv...		-6.10
					10-1305 · WATE...	-6.10	6.10
TOTAL						-6.10	6.10
Check	e100...	10/08/2019	Fifth Third Bank...		10-0012 · 5/3 Ba...		-107.80
					10-1302 · ELECT...	-107.80	107.80
TOTAL						-107.80	107.80
Check	e120...	12/06/2019	CITY OF NAPER...		10-0012 · 5/3 Ba...		-135.84
					10-1302 · ELECT...	-135.84	135.84
TOTAL						-135.84	135.84