

# Lisle Township Check Detail

March 11 through April 13, 2021

Type	Num	Date	Name	Item
Check	Auto Pay, Bank	03/19/2021		
TOTAL				
Check	Auto Pay	03/15/2021	Com Ed Auto Payment	
TOTAL				
Check	Auto Pay	03/15/2021	Lisle, Village of auto pay	
TOTAL				
Check	Auto Pay	03/23/2021	nicor auto pay	
TOTAL				
Check	Auto Pay	03/24/2021	Comcast Auto Pay	
TOTAL				
Bill Pmt -Check	Auto Pay	03/12/2021	City Of Naperville Auto Pay	
Bill	03082021	03/12/2021		
TOTAL				
Bill Pmt -Check	Auto Pay	03/12/2021	Comcast Auto Pay	
Bill	combined 2/6 invoice	03/12/2021		
TOTAL				
Bill Pmt -Check	Auto Pay	03/12/2021	Fifth Third BankAuto Debit	
Bill	03102021	03/12/2021		

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	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	Auto Pay	03/12/2021	QuickBooks Payroll Service	
	Bill	QB2021	03/12/2021		
TOTAL					
	Check	Auto Pay	03/12/2021	Com Ed Auto Payment	
TOTAL					
	Check	Auto Pay	03/29/2021	Com Ed Auto Payment	
TOTAL					
	Check	Petty Cash	04/06/2021	CASH	
TOTAL					
	Bill Pmt -Check	47954, approved March	03/12/2021	DYNASTY POINTE	
	Bill	E12418	03/12/2021		
TOTAL					
	Bill Pmt -Check	47955	03/12/2021	KROPE & SON	
	Bill	4336	03/12/2021		
TOTAL					
	Bill Pmt -Check	47956	03/31/2021	ALARM DETECTION SYSTEMS INC	
	Bill	1066	03/31/2021		
TOTAL					
	Bill Pmt -Check	47957	03/31/2021	Ancel Glink, P.C.	
	Bill	80700	03/31/2021		
TOTAL					
	Bill Pmt -Check	47958	03/31/2021	Compass Minerals	
	Bill	772851	03/31/2021		

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	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	47959	03/31/2021	DE LAGE LANDEN	
	Bill	71858335	03/31/2021		
TOTAL					
	Bill Pmt -Check	47960	03/31/2021	Digital Copier Supercenter	
	Bill	19655	03/31/2021		
TOTAL					
	Bill Pmt -Check	47961	03/31/2021	dupage county recorder	
	Bill	40239421	03/31/2021		
TOTAL					
	Bill Pmt -Check	47962	03/31/2021	GREEN, BILL	
	Bill	cpu repair	03/31/2021		
TOTAL					
	Bill Pmt -Check	47963	03/31/2021	Hinckley Springs	
	Bill	47756	03/31/2021		
TOTAL					
	Bill Pmt -Check	47964	03/31/2021	Illinois Chapter of the IAAO LLC	
	Bill	dues	03/31/2021		
TOTAL					
	Bill Pmt -Check	47965	03/31/2021	IQ Computing	
	Bill	13696	03/31/2021		
TOTAL					
	Bill Pmt -Check	47966	03/31/2021	Jani-King	
	Bill	10857	03/31/2021		
TOTAL					
	Bill Pmt -Check	47967	03/31/2021	JRM CONSULTING INC	
	Bill	5891	03/31/2021		
TOTAL					

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Type	Num	Date	Name	Item
Bill Pmt -Check	47968	03/31/2021	Karen Brausam	
Bill	32110	03/31/2021		
TOTAL				
Bill Pmt -Check	47969	03/31/2021	MCCANN CONST. SPECIALTIES CO	
Bill	00664	03/31/2021		
TOTAL				
Bill Pmt -Check	47970	03/31/2021	MYN Properties LLC	
Bill	32109	03/31/2021		
TOTAL				
Bill Pmt -Check	47971	03/31/2021	P A C E	
Bill	589132	03/31/2021		
TOTAL				
Bill Pmt -Check	47972	03/31/2021	REPUBLIC SERVICES 551	
Bill	15109645	03/31/2021		
TOTAL				
Bill Pmt -Check	47973	03/31/2021	SARAH BREITHAUPT	
Bill	03152021	03/31/2021		
TOTAL				
Bill Pmt -Check	47974	04/06/2021	Onieka VanVleet	
Bill	E12448	04/06/2021		
TOTAL				
Bill Pmt -Check	47975	04/08/2021	ACCURATE OFFICE SUPPLY	
Bill	538193	04/08/2021		
TOTAL				
Bill Pmt -Check	47976	04/08/2021	BEAR LANDSCAPING	
Bill	8815	04/08/2021		
TOTAL				
Bill Pmt -Check	47977	04/08/2021	BLUE CROSS BLUE SHIELD OF IL	

# Lisle Township Check Detail

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Type	Num	Date	Name	Item
Bill		04/08/2021		
TOTAL				
Bill Pmt -Check	47978	04/08/2021	CONNOR & GALLAGHER	
Bill	40109	04/08/2021		
TOTAL				
Bill Pmt -Check	47979	04/08/2021	JAMES J. BERG	
Bill	oop 2020	04/08/2021		
TOTAL				
Bill Pmt -Check	47980	04/08/2021	JRM Ogden LLC	
Bill		04/08/2021		
TOTAL				
Bill Pmt -Check	47981	04/08/2021	METLIFE	
Bill	april	04/08/2021		
TOTAL				
Bill Pmt -Check	47982	04/08/2021	MILTON TOWNSHIP	
Bill		04/08/2021		
TOTAL				
Bill Pmt -Check	47983	04/08/2021	PADDOCK PUBLICATIONS 7695	
Bill	492915	04/08/2021		
TOTAL				
Bill Pmt -Check	47984	04/08/2021	Prager Moving & Storage	
Bill	17493	04/08/2021		
TOTAL				
Check	47985	04/10/2021	Destroyed Checks	
TOTAL				
Bill Pmt -Check	47986	04/10/2021	1ST AYD CORPORATION	
Bill	438374	04/10/2021		

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	Type	Num	Date	Name	Item
TOTAL					
	Bill Pmt -Check	47987	04/10/2021	A. Block	
	Bill	34126	04/10/2021		
TOTAL					
	Bill Pmt -Check	47988	04/10/2021	ALBERTSONS	
	Bill	030621	04/10/2021		
TOTAL					
	Bill Pmt -Check	47989	04/10/2021	Ancel Glink, P.C.	
	Bill	022621	04/10/2021		
TOTAL					
	Bill Pmt -Check	47990	04/10/2021	Aurora Truck Center	
	Bill	235354	04/10/2021		
TOTAL					
	Bill Pmt -Check	47991	04/10/2021	BROTHERSON ELECTRIC	
	Bill		04/10/2021		
TOTAL					
	Bill Pmt -Check	47992	04/10/2021	BUILDINGSTARS CHI OPERATIONS	
	Bill	3177356	04/10/2021		
TOTAL					
	Bill Pmt -Check	47993	04/10/2021	CHICAGO FIRE & BURGLAR	
	Bill	4497	04/10/2021		
TOTAL					
	Bill Pmt -Check	47994	04/10/2021	Connell, Sharon	
	Bill	notary	04/10/2021		
TOTAL					
	Bill Pmt -Check	47995	04/10/2021	DE LAGE LANDEN	
	Bill	71631634	04/10/2021		
TOTAL					
	Bill Pmt -Check	47996	04/10/2021	Drivetrain Service	

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	Type	Num	Date	Name	Item
	Bill	279941	04/10/2021		
TOTAL					
	Bill Pmt -Check	47997	04/10/2021	DuPage County Sheriff's Office	
	Bill	4341	04/10/2021		
TOTAL					
	Bill Pmt -Check	47998	04/10/2021	HIGH PSI LTD	
	Bill	70390	04/10/2021		
TOTAL					
	Bill Pmt -Check	47999	04/10/2021	HUTTO & SON, INC	
	Bill	28389	04/10/2021		
TOTAL					
	Bill Pmt -Check	48000	04/10/2021	IMAGE SYSTEMS & BUSINESS SOL	
	Bill	331122	04/10/2021		
TOTAL					
	Bill Pmt -Check	48001	04/10/2021	KIPP'S LAWNMOWER SALES	
	Bill	494773	04/10/2021		
TOTAL					
	Bill Pmt -Check	48002	04/10/2021	Konen, Ron	
	Bill		04/10/2021		
TOTAL					
	Bill Pmt -Check	48003	04/10/2021	LINDCO EQUIPMENT SALES,INC	
	Bill	210125E	04/10/2021		
TOTAL					
	Bill Pmt -Check	48004	04/10/2021	MCCANN CONST. SPECIALTIES CO	
	Bill	24144	04/10/2021		
TOTAL					
	Bill Pmt -Check	48005	04/10/2021	MENARDS	
	Bill	98808	04/10/2021		
TOTAL					

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	48006	04/10/2021	MONROE TRUCK EQUIPMENT, INC	
	Bill	5444421	04/10/2021		
TOTAL					
	Bill Pmt -Check	48007	04/10/2021	O'Reilly Auto Parts	
	Bill		04/10/2021		
TOTAL					
	Bill Pmt -Check	48008	04/10/2021	POMP'S TIRE SERVICE, INC	
	Bill	330167527	04/10/2021		
TOTAL					
	Bill Pmt -Check	48009	04/10/2021	PRAXAIR GAS TECH	
	Bill	62534699	04/10/2021		
TOTAL					
	Bill Pmt -Check	48010	04/10/2021	RED WING SHOE STORE	
	Bill	20210310014624	04/10/2021		
TOTAL					
	Bill Pmt -Check	48011	04/10/2021	REPUBLIC SERVICES 551	
	Bill	0551015109187	04/10/2021		
TOTAL					
	Bill Pmt -Check	48012	04/10/2021	STANDARD EQUIPMENT CO.	
	Bill	1779	04/10/2021		
TOTAL					
	Bill Pmt -Check	48013	04/10/2021	TOWNSHIP HIGHWAY COMMISSIONERS	
	Bill		04/10/2021		
TOTAL					
	Bill Pmt -Check	48014	04/10/2021	TRAFFIC CONTROL & PROTECTION	
	Bill	106526	04/10/2021		
TOTAL					
	Bill Pmt -Check	48015	04/10/2021	United Health Care	



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	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
	Bill	139458272199	04/10/2021		
TOTAL					
	<b>Bill Pmt -Check</b>	<b>48016</b>	<b>04/10/2021</b>	<b>VERIZON</b>	
	Bill	9874491921	04/10/2021		
TOTAL					
	<b>Bill Pmt -Check</b>	<b>48017</b>	<b>04/10/2021</b>	<b>Verizon, Assessor</b>	
	Bill	9874491922	04/10/2021		
TOTAL					
	<b>Bill Pmt -Check</b>	<b>48018</b>	<b>04/10/2021</b>	<b>WEST SIDE TRACTOR SALES</b>	
	Bill	04505	04/10/2021		
TOTAL					
	<b>Bill Pmt -Check</b>	<b>48019</b>	<b>04/10/2021</b>	<b>Westlake Hardware</b>	
	Bill	2486268	04/10/2021		
TOTAL					
	<b>Bill Pmt -Check</b>	<b>48020</b>	<b>04/10/2021</b>	<b>AT&amp;T</b>	
	Bill	630964005703	04/10/2021		
TOTAL					

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Account	Paid Amount	Original Amount
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-238.70</b>
10-1320 - BANK SERVICE CHARGES	-238.70	238.70
TOTAL	-238.70	238.70
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-1,828.22</b>
10-1302 - ELECTRIC Utility	-1,212.83	1,212.83
33-1302 - UTILITIES	-615.39	615.39
TOTAL	-1,828.22	1,828.22
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-70.82</b>
10-1305 - WATER/SEWER Utility	-70.82	70.82
TOTAL	-70.82	70.82
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-760.89</b>
33-1302 - UTILITIES	-141.90	141.90
33-1302 - UTILITIES	-141.90	141.90
33-1302 - UTILITIES	-270.31	270.31
10-1303 - GAS Utility	-206.78	206.78
TOTAL	-760.89	760.89
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-614.80</b>
10-1304 - TELEPHONE Utility	-399.62	399.62
10-1417 - TELEPHONE/ASSESSOR	-215.18	215.18
TOTAL	-614.80	614.80
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-328.03</b>
10-1302 - ELECTRIC Utility	-233.99	233.99
10-1302 - ELECTRIC Utility	-94.04	94.04
TOTAL	-328.03	328.03
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-729.79</b>
10-1304 - TELEPHONE Utility	-452.30	452.30
10-1417 - TELEPHONE/ASSESSOR	-277.49	277.49
TOTAL	-729.79	729.79
<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-173.98</b>
20-2101 - FOOD Assistance	-69.00	69.00
10-2800 - WEB SITE EXPENSES	-29.98	29.98
10-1624 - Travel / Meetings / Dues	-75.00	75.00

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March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
TOTAL		-173.98	173.98
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-899.99</b>
	10-1625 - COMPUTER PROGRAM/SUPER	-899.99	899.99
TOTAL		-899.99	899.99
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-275.64</b>
	32-9070 - LIGHTING PROGRAM	-275.64	275.64
TOTAL		-275.64	275.64
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-94.87</b>
	33-1302 - UTILITIES	-94.87	94.87
TOTAL		-94.87	94.87
	<b>10-0015 - Petty Cash</b>		<b>-391.81</b>
	10-1620 - OFFICE SUPPLIES/SUPER	-96.74	96.74
	10-1412 - Travel Assessor	-120.00	120.00
	20-2805 - VAN MAINTAINANCE, Pantry Van	-175.07	175.07
TOTAL		-391.81	391.81
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-700.00</b>
	20-2102 - RENT Assistance	-700.00	700.00
TOTAL		-700.00	700.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-24,750.00</b>
	10-1308 - CAPITAL IMPROVEMENTS	-24,750.00	24,750.00
TOTAL		-24,750.00	24,750.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-2,103.60</b>
	10-1306 - BUILDING MAINTAINANCE	-2,103.60	2,103.60
TOTAL		-2,103.60	2,103.60
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-2,050.00</b>
	10-1628 - Legal Supervisor	-1,850.00	1,850.00
	31-1628 - LEGAL SERVICE	-200.00	200.00
TOTAL		-2,050.00	2,050.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-16,952.93</b>
	32-9045 - SALT/ADDITIVES	-16,952.93	16,952.93

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March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
TOTAL		-16,952.93	16,952.93
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-947.49</b>
	10-1620 - OFFICE SUPPLIES/SUPER	-947.49	947.49
TOTAL		-947.49	947.49
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-56.00</b>
	10-1407 - OFFICE EQUIP. ASSR	-56.00	56.00
TOTAL		-56.00	56.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-11.00</b>
	10-2802 - WEED CONTROL	-11.00	11.00
TOTAL		-11.00	11.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-87.98</b>
	10-1623 - EQUIP. MAINT.-SUPER	-87.98	87.98
TOTAL		-87.98	87.98
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-34.49</b>
	10-1403 - OFFICE SUPPLIES/ASSR	-34.49	34.49
TOTAL		-34.49	34.49
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-30.00</b>
	10-1406 - Training Assessor	-30.00	30.00
TOTAL		-30.00	30.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-40.00</b>
	10-2800 - WEB SITE EXPENSES	-40.00	40.00
TOTAL		-40.00	40.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-685.33</b>
	10-1306 - BUILDING MAINTAINANCE	-685.33	685.33
TOTAL		-685.33	685.33
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-6,293.24</b>
	10-1418 - COMPUTER/ASSESSOR	-4,513.24	4,513.24
	10-1418 - COMPUTER/ASSESSOR	-400.00	400.00
	10-1418 - COMPUTER/ASSESSOR	-1,380.00	1,380.00
TOTAL		-6,293.24	6,293.24

## Lisle Township Check Detail

March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-50.00</b>
	20-2107 - CLOTHING Assistance	-50.00	50.00
TOTAL		-50.00	50.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-156,300.00</b>
	33-4010 - EQUIPMENT.	-156,300.00	156,300.00
TOTAL		-156,300.00	156,300.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-11.00</b>
	20-2102 - RENT Assistance	-11.00	11.00
TOTAL		-11.00	11.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-7,286.25</b>
	10-3106 - Transportation / Pace	-7,286.25	7,286.25
TOTAL		-7,286.25	7,286.25
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-558.52</b>
	10-1306 - BUILDING MAINTAINANCE	-558.52	558.52
TOTAL		-558.52	558.52
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-122.70</b>
	10-1624 - Travel / Meetings / Dues	-122.70	122.70
TOTAL		-122.70	122.70
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-825.00</b>
	20-2102 - RENT Assistance	-825.00	825.00
TOTAL		-825.00	825.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-228.16</b>
	31-1620 - OFFICE SUPPLIES R&B ADMIN	-228.16	228.16
TOTAL		-228.16	228.16
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-487.50</b>
	10-1306 - BUILDING MAINTAINANCE	-487.50	487.50
TOTAL		-487.50	487.50
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-23,415.20</b>

## Lisle Township Check Detail

March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
	10-1636 · Group Insurance Town	-23,415.20	23,415.20
TOTAL		-23,415.20	23,415.20
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-2,830.00</b>
	10-1301 · Bld/Liab/Auto Insurance	-2,122.50	2,122.50
	32-1301 · INSURANCE AND BONDS	-707.50	707.50
TOTAL		-2,830.00	2,830.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-167.90</b>
	10-1412 · Travel Assessor	-167.90	167.90
TOTAL		-167.90	167.90
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-53,305.08</b>
	10-1308 · CAPITAL IMPROVEMENTS	-48,000.00	48,000.00
	10-1601 · Assessor Office Rent	-5,305.08	5,305.08
TOTAL		-53,305.08	53,305.08
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-3,167.20</b>
	10-1636 · Group Insurance Town	-1,811.10	1,811.10
	31-1636 · GROUP INSURANCE HEALTH	-1,356.10	1,356.10
TOTAL		-3,167.20	3,167.20
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-1,875.00</b>
	10-3109 · COMM EMERG RESP TEAM	-1,875.00	1,875.00
TOTAL		-1,875.00	1,875.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-83.40</b>
	10-1621 · PRINTING AND PUBLISHING	-83.40	83.40
TOTAL		-83.40	83.40
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-4,576.00</b>
	10-1308 · CAPITAL IMPROVEMENTS	-4,576.00	4,576.00
TOTAL		-4,576.00	4,576.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>0.00</b>
TOTAL		0.00	0.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-765.36</b>
	32-9095 · SUPPLIES	-765.36	765.36

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March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
TOTAL		-765.36	765.36
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-210.00</b>
	32-9090 - MATERIAL LANDFILL	-210.00	210.00
TOTAL		-210.00	210.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-1,321.32</b>
	20-2101 - FOOD Assistance	-1,321.32	1,321.32
TOTAL		-1,321.32	1,321.32
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-230.00</b>
	31-1628 - LEGAL SERVICE	-230.00	230.00
TOTAL		-230.00	230.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-16.25</b>
	32-9100 - EQUIPMENT REPAIRS	-16.25	16.25
TOTAL		-16.25	16.25
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-2,640.00</b>
	33-4020 - BUILDING	-2,640.00	2,640.00
TOTAL		-2,640.00	2,640.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-426.00</b>
	33-4020 - BUILDING	-426.00	426.00
TOTAL		-426.00	426.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-132.00</b>
	33-4020 - BUILDING	-132.00	132.00
TOTAL		-132.00	132.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-10.00</b>
	31-5020 - DUES	-10.00	10.00
TOTAL		-10.00	10.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-142.00</b>
	33-1622 - OFFICE EQUIPMENT	-142.00	142.00
TOTAL		-142.00	142.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-290.44</b>

## Lisle Township Check Detail

March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
	32-9100 · EQUIPMENT REPAIRS	-290.44	290.44
TOTAL		-290.44	290.44
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-3,250.00</b>
	32-9085 · LAW ENFORCEMENT	-3,250.00	3,250.00
TOTAL		-3,250.00	3,250.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-341.14</b>
	32-9100 · EQUIPMENT REPAIRS	-341.14	341.14
TOTAL		-341.14	341.14
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-505.00</b>
	33-4020 · BUILDING	-505.00	505.00
TOTAL		-505.00	505.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-156.80</b>
	31-1620 · OFFICE SUPPLIES R&B ADMIN	-156.80	156.80
TOTAL		-156.80	156.80
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-82.14</b>
	32-9100 · EQUIPMENT REPAIRS	-82.14	82.14
TOTAL		-82.14	82.14
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-350.00</b>
	33-4010 · EQUIPMENT.	-350.00	350.00
TOTAL		-350.00	350.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-11,118.00</b>
	33-4010 · EQUIPMENT.	-11,118.00	11,118.00
TOTAL		-11,118.00	11,118.00
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-1,102.83</b>
	32-9095 · SUPPLIES	-1,102.83	1,102.83
TOTAL		-1,102.83	1,102.83
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-189.60</b>
	32-9095 · SUPPLIES	-189.60	189.60
TOTAL		-189.60	189.60



## Lisle Township Check Detail

March 11 through April 13, 2021

	Account	Paid Amount	Original Amount
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-5,120.83</b>
	32-9100 - EQUIPMENT REPAIRS	-5,120.83	5,120.83
TOTAL		-5,120.83	5,120.83
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-998.29</b>
	32-9100 - EQUIPMENT REPAIRS	-998.29	998.29
TOTAL		-998.29	998.29
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-763.04</b>
	32-9100 - EQUIPMENT REPAIRS	-763.04	763.04
TOTAL		-763.04	763.04
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-338.43</b>
	32-9095 - SUPPLIES	-338.43	338.43
TOTAL		-338.43	338.43
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-150.00</b>
	32-9035 - UNIFORMS	-150.00	150.00
TOTAL		-150.00	150.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-151.71</b>
	33-4020 - BUILDING	-151.71	151.71
TOTAL		-151.71	151.71
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-1,168.80</b>
	32-9100 - EQUIPMENT REPAIRS	-1,168.80	1,168.80
TOTAL		-1,168.80	1,168.80
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-60.00</b>
	31-5020 - DUES	-60.00	60.00
TOTAL		-60.00	60.00
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-104.50</b>
	32-9060 - SIGNS	-104.50	104.50
TOTAL		-104.50	104.50
	<b>10-0011 - Naperville Bank &amp; Trust Cking</b>		<b>-16,802.51</b>

## Lisle Township Check Detail

March 11 through April 13, 2021

	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	31-1636 · GROUP INSURANCE HEALTH	-16,802.51	16,802.51
TOTAL		-16,802.51	16,802.51
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-434.69</b>
	31-5060 · TWO WAY COMMUNICAT	-434.69	434.69
TOTAL		-434.69	434.69
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-72.20</b>
	10-1417 · TELEPHONE/ASSESSOR	-72.20	72.20
TOTAL		-72.20	72.20
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-153.98</b>
	32-9100 · EQUIPMENT REPAIRS	-153.98	153.98
TOTAL		-153.98	153.98
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-15.58</b>
	32-9095 · SUPPLIES	-15.58	15.58
TOTAL		-15.58	15.58
	<b>10-0011 · Naperville Bank &amp; Trust Cking</b>		<b>-357.07</b>
	31-1304 · TELEPHONE/LANDLINES	-357.07	357.07
TOTAL		-357.07	357.07