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Lisle Township
Check Detail
January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/18/2018			10-0011 · Naperv...		-183.32
					10-1320 · BANK ...	-183.32	183.32
TOTAL						-183.32	183.32
Check		02/18/2018			10-0011 · Naperv...		-182.17
					10-1320 · BANK ...	-182.17	182.17
TOTAL						-182.17	182.17
Check		03/18/2018			10-0011 · Naperv...		-178.36
					10-1320 · BANK ...	-178.36	178.36
TOTAL						-178.36	178.36
Check		04/18/2018			10-0011 · Naperv...		-172.69
					10-1320 · BANK ...	-172.69	172.69
TOTAL						-172.69	172.69
Check		05/18/2018			10-0011 · Naperv...		-191.51
					10-1320 · BANK ...	-191.51	191.51
TOTAL						-191.51	191.51
Check		06/18/2018			10-0011 · Naperv...		-165.54
					10-1320 · BANK ...	-165.54	165.54
TOTAL						-165.54	165.54
Check		07/18/2018			10-0011 · Naperv...		-117.13
					10-1320 · BANK ...	-117.13	117.13
TOTAL						-117.13	117.13
Check		08/18/2018			10-0011 · Naperv...		-121.54
					10-1320 · BANK ...	-121.54	121.54
TOTAL						-121.54	121.54
Check		09/18/2018			10-0011 · Naperv...		-80.62
					10-1320 · BANK ...	-80.62	80.62
TOTAL						-80.62	80.62
Check		10/18/2018			10-0011 · Naperv...		-137.15
					10-1320 · BANK ...	-137.15	137.15
TOTAL						-137.15	137.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/18/2018			10-0011 · Naperv...		-112.07
					10-1320 · BANK ...	-112.07	112.07
TOTAL						-112.07	112.07
Check		12/18/2018			10-0011 · Naperv...		-96.77
					10-1320 · BANK ...	-96.77	96.77
TOTAL						-96.77	96.77
Check	corr...	01/29/2018	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1	06/27/2018	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	Vact...	09/24/2018	Vactor Purchase		10-0011 · Naperv...		-98,437.50
					33-4010 · EQUIP...	-98,437.50	98,437.50
TOTAL						-98,437.50	98,437.50
Check	mba...	11/09/2018	MB BANK		10-0011 · Naperv...		-241.29
					20-2616 · FOOD ...	-241.29	241.29
TOTAL						-241.29	241.29
Check	MBa...	10/10/2018	MB BANK		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44616	01/01/2018	Naperville Office...		10-0011 · Naperv...		-4,392.00
Bill	Janu...	01/01/2018			10-1601 · Assess...	-4,392.00	4,392.00
TOTAL						-4,392.00	4,392.00
Bill Pmt -Check	44657	01/10/2018	BEAR LANDSCA...		10-0011 · Naperv...		-862.50
Bill	4308	01/10/2018			10-1306 · BUILDI...	-862.50	862.50
TOTAL						-862.50	862.50
Bill Pmt -Check	44658	01/10/2018	BLUE CROSS B...		10-0011 · Naperv...		-24,717.25
Bill	january	01/10/2018			10-1636 · Group I...	-8,227.00	8,227.00
					10-1636 · Group I...	-16,490.25	16,490.25
TOTAL						-24,717.25	24,717.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44659	01/10/2018	CHICAGO CUST...		10-0011 · Naperv...		-445.00
Bill	freezer	01/10/2018			20-2616 · FOOD ...	-445.00	445.00
TOTAL						-445.00	445.00
Bill Pmt -Check	44660	01/10/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-315.00
Bill	47084	01/10/2018			10-1306 · BUILDI...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	44661	01/10/2018	CITY OF NAPER...		10-0011 · Naperv...		-388.19
Bill	44-06	01/10/2018			10-1302 · ELECT...	-388.19	388.19
TOTAL						-388.19	388.19
Bill Pmt -Check	44662	01/10/2018	COMCAST		10-0011 · Naperv...		-174.50
Bill	3213	01/10/2018			10-1304 · TELEP...	-174.50	174.50
TOTAL						-174.50	174.50
Bill Pmt -Check	44663	01/10/2018	COMED 6111		10-0011 · Naperv...		-986.05
Bill		01/10/2018			10-1302 · ELECT...	-986.05	986.05
TOTAL						-986.05	986.05
Bill Pmt -Check	44664	01/10/2018	Doubletree By H...		10-0011 · Naperv...		-987.60
Bill		01/10/2018			10-1624 · Travel /...	-987.60	987.60
TOTAL						-987.60	987.60
Bill Pmt -Check	44665	01/10/2018	Lisle, Village of		10-0011 · Naperv...		-545.70
Bill		01/10/2018			10-1305 · WATE...	-545.70	545.70
TOTAL						-545.70	545.70
Bill Pmt -Check	44666	01/10/2018	MB BANK		10-0011 · Naperv...		-2.00
Bill	usps	01/10/2018			10-1306 · BUILDI...	-2.00	2.00
TOTAL						-2.00	2.00
Bill Pmt -Check	44667	01/10/2018	METLIFE		10-0011 · Naperv...		-3,250.17
Bill	january	01/10/2018			10-1636 · Group I...	-1,756.72	1,756.72
					31-1636 · GROU...	-1,493.45	1,493.45
TOTAL						-3,250.17	3,250.17

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44668	01/10/2018	NICOR 5407		10-0011 · Naperv...		-379.48
Bill		01/10/2018			10-1303 · GAS U...	-156.86	156.86
					10-1303 · GAS U...	-222.62	222.62
TOTAL						-379.48	379.48
Bill Pmt -Check	44669	01/10/2018	PADDOCK PUB...		10-0011 · Naperv...		-61.00
Bill	492915	01/10/2018			10-1621 · PRINTL...	-61.00	61.00
TOTAL						-61.00	61.00
Bill Pmt -Check	44670	01/10/2018	Patrick Engineer...		10-0011 · Naperv...		-11,755.00
Bill		01/10/2018			10-1308 · CAPIT...	-11,755.00	11,755.00
TOTAL						-11,755.00	11,755.00
Bill Pmt -Check	44671	01/10/2018	QUILL CORPOR...		10-0011 · Naperv...		-185.25
Bill		01/10/2018			10-1620 · OFFIC...	-185.25	185.25
TOTAL						-185.25	185.25
Bill Pmt -Check	44672	01/10/2018	REPUBLIC SER...		10-0011 · Naperv...		-365.30
Bill		01/10/2018			10-1306 · BUILDI...	-365.30	365.30
TOTAL						-365.30	365.30
Bill Pmt -Check	44673	01/10/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill	january	01/10/2018			10-1636 · Group I...	-92.05	92.05
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-202.51	202.51
TOTAL						-423.43	423.43
Bill Pmt -Check	44674	01/10/2018	WATER & ACCE...		10-0011 · Naperv...		-48.93
Bill	41349	01/10/2018			10-1306 · BUILDI...	-48.93	48.93
TOTAL						-48.93	48.93
Bill Pmt -Check	44675	01/10/2018	3701 Forest LLC		10-0011 · Naperv...		-500.00
Bill	10036	01/10/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44676	01/10/2018	COMED 2100		10-0011 · Naperv...		-161.30
Bill	10079	01/10/2018			20-2104 · UTILIT...	-161.30	161.30
TOTAL						-161.30	161.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44677	01/10/2018	DUPAGE HOUSI...		10-0011 · Naperv...		-90.00
Bill	10068	01/10/2018			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44678	01/10/2018	first national Ba...		10-0011 · Naperv...		-568.00
Bill		01/10/2018			10-1406 · Trainin...	-568.00	568.00
TOTAL						-568.00	568.00
Bill Pmt -Check	44680	01/10/2018	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4739	01/10/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	44682	01/10/2018	SUPER VALUE ...		10-0011 · Naperv...		-1,070.56
Bill		01/10/2018			20-2101 · FOOD ...	-1,070.56	1,070.56
TOTAL						-1,070.56	1,070.56
Bill Pmt -Check	44683	01/10/2018	Woodridge Dep...		10-0011 · Naperv...		-64.09
Bill		01/10/2018			20-2105 · SEWE...	-64.09	64.09
TOTAL						-64.09	64.09
Bill Pmt -Check	44684	01/10/2018	Yu Zhao Propert...		10-0011 · Naperv...		-295.00
Bill	10087	01/10/2018			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	44686	01/10/2018	Buchanan Energy		10-0011 · Naperv...		-14,278.76
Bill	gas a...	01/10/2018			32-9105 · FUEL	-13,895.36	13,895.36
					20-2806 · GAS F...	-383.40	383.40
TOTAL						-14,278.76	14,278.76
Bill Pmt -Check	44687	01/10/2018	COMED 6111		10-0011 · Naperv...		-59.81
			COMED 6111		20000 · *Account...	-59.81	59.81
TOTAL						-59.81	59.81
Bill Pmt -Check	44688	01/10/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		01/10/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	44689	01/10/2018	FIRST ADVANTA...		10-0011 · Naperv...		-3.07
Bill		01/10/2018			32-9115 · DRUG ...	-3.07	3.07
TOTAL						-3.07	3.07

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44690	01/10/2018	HOME DEPOT		10-0011 · Naperv...		-220.86
Bill		01/10/2018			32-9095 · SUPPL...	-220.86	220.86
TOTAL						-220.86	220.86
Bill Pmt -Check	44691	01/10/2018	KROPE & SON		10-0011 · Naperv...		-362.00
Bill		01/10/2018			33-4020 · BUILDI...	-362.00	362.00
TOTAL						-362.00	362.00
Bill Pmt -Check	44692	01/10/2018	Lisle, Village of		10-0011 · Naperv...		-47.40
Bill		01/10/2018			33-1302 · UTILITI...	-47.40	47.40
TOTAL						-47.40	47.40
Bill Pmt -Check	44693	01/10/2018	MONROE TRUC...		10-0011 · Naperv...		-186.35
Bill		01/10/2018			32-9100 · EQUIP...	-186.35	186.35
TOTAL						-186.35	186.35
Bill Pmt -Check	44694	01/10/2018	NEWMAN'S REP...		10-0011 · Naperv...		-175.00
Bill		01/10/2018			32-9100 · EQUIP...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	44695	01/10/2018	NICOR 5407		10-0011 · Naperv...		-379.79
Bill		01/10/2018			33-1302 · UTILITI...	-379.79	379.79
TOTAL						-379.79	379.79
Bill Pmt -Check	44696	01/10/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-720.69
Bill		01/10/2018			32-9100 · EQUIP...	-720.69	720.69
TOTAL						-720.69	720.69
Bill Pmt -Check	44697	01/10/2018	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		01/10/2018			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	44698	01/10/2018	PETTY CASH FU...		10-0011 · Naperv...		-213.59
Bill		01/10/2018			32-9095 · SUPPL...	-9.76	9.76
					33-5030 · JANIT...	-25.97	25.97
					31-1620 · OFFIC...	-98.00	98.00
					32-9095 · SUPPL...	-54.86	54.86
					33-4020 · BUILDI...	-25.00	25.00
TOTAL						-213.59	213.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44699	01/10/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-286.35
Bill		01/10/2018			32-9095 · SUPPL...	-286.35	286.35
TOTAL						-286.35	286.35
Bill Pmt -Check	44700	01/10/2018	Quest Diagnostics		10-0011 · Naperv...		-61.00
Bill		01/10/2018			32-9115 · DRUG ...	-61.00	61.00
TOTAL						-61.00	61.00
Bill Pmt -Check	44701	01/10/2018	Ruh, Steve		10-0011 · Naperv...		-13,268.25
Bill	3225	01/10/2018			32-9050 · LEAF ...	-13,268.25	13,268.25
TOTAL						-13,268.25	13,268.25
Bill Pmt -Check	44702	01/10/2018	United Health C...		10-0011 · Naperv...		-14,140.99
Bill	health	01/10/2018			31-1636 · GROU...	-14,140.99	14,140.99
TOTAL						-14,140.99	14,140.99
Bill Pmt -Check	44703	01/08/2018	ALLEGRA MAR...		10-0011 · Naperv...		-57.96
Bill	27626	01/08/2018			31-1621 · PRINTI...	-57.96	57.96
TOTAL						-57.96	57.96
Bill Pmt -Check	44704	01/24/2018	CITY OF NAPER...		10-0011 · Naperv...		-695.90
Bill	E101...	01/24/2018			20-2104 · UTILIT...	-695.90	695.90
TOTAL						-695.90	695.90
Bill Pmt -Check	44705	01/24/2018	COMED 2100		10-0011 · Naperv...		-70.10
Bill	G101...	01/24/2018			20-2104 · UTILIT...	-70.10	70.10
TOTAL						-70.10	70.10
Bill Pmt -Check	44706	01/24/2018	Hormanski, Ant...		10-0011 · Naperv...		-507.00
Bill	e10114	01/24/2018			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	44707	01/24/2018	NICOR 190		10-0011 · Naperv...		-48.61
Bill	G101...	01/24/2018			20-2106 · NATU...	-48.61	48.61
TOTAL						-48.61	48.61
Bill Pmt -Check	44708	01/24/2018	PRENTISS CRE...		10-0011 · Naperv...		-295.00
Bill	e10119	01/24/2018			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	44709	01/24/2018	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44710	01/10/2018	Jinghuan Li		10-0011 · Naperv...		-507.00
Bill	10094	01/10/2018			20-2102 · RENT ...	-507.00	507.00
TOTAL						-507.00	507.00
Bill Pmt -Check	44711	01/23/2018	Otero, Pamela J		10-0011 · Naperv...		-615.00
Bill	E101...	01/23/2018			20-2102 · RENT ...	-615.00	615.00
TOTAL						-615.00	615.00
Check	44712	01/23/2018	Busey Bank		10-0011 · Naperv...		-230,000.00
					10-0180 · Invest...	-230,000.00	230,000.00
TOTAL						-230,000.00	230,000.00
Bill Pmt -Check	44713	01/23/2018	Naperville Office...		10-0011 · Naperv...		-8,784.00
Bill	jan fe...	01/23/2018			10-1601 · Assess...	-8,784.00	8,784.00
TOTAL						-8,784.00	8,784.00
Bill Pmt -Check	44714	02/02/2018	HIGHCREST TO...		10-0011 · Naperv...		-408.00
Bill	E101...	02/02/2018			20-2102 · RENT ...	-408.00	408.00
TOTAL						-408.00	408.00
Bill Pmt -Check	44715	02/06/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-591.29
Bill	E100...	02/06/2018			20-2111 · TRANS...	-591.29	591.29
TOTAL						-591.29	591.29
Bill Pmt -Check	44716	02/06/2018	DUPAGE COUN...		10-0011 · Naperv...		-39.51
Bill	G101...	02/06/2018			20-2105 · SEWE...	-39.51	39.51
TOTAL						-39.51	39.51
Bill Pmt -Check	44717	02/06/2018	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	G101...	02/06/2018			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44718	02/06/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,144.96
Bill	misc	02/06/2018			20-2101 · FOOD ...	-2,144.96	2,144.96
TOTAL						-2,144.96	2,144.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44719	02/06/2018	VILLAGE OF W...		10-0011 · Naperv...		-120.00
Bill	G101...	02/06/2018			20-2105 · SEWE...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	44720	02/06/2018	COMCAST		10-0011 · Naperv...		-464.87
Bill	1377...	02/06/2018			10-1417 · TELEP...	-464.87	464.87
TOTAL						-464.87	464.87
Bill Pmt -Check	44721	02/06/2018	GORDON FLES...		10-0011 · Naperv...		-208.43
Bill	1214...	02/06/2018			10-1403 · OFFIC...	-208.43	208.43
TOTAL						-208.43	208.43
Bill Pmt -Check	44722	02/06/2018	JRM CONSULTI...		10-0011 · Naperv...		-2,888.24
Bill	4758	02/06/2018			10-1418 · COMP...	-120.00	120.00
					10-1418 · COMP...	-2,018.24	2,018.24
					10-1418 · COMP...	-750.00	750.00
TOTAL						-2,888.24	2,888.24
Bill Pmt -Check	44723	02/06/2018	LISA BENO		10-0011 · Naperv...		-98.57
Bill	costco	02/06/2018			10-1403 · OFFIC...	-98.57	98.57
TOTAL						-98.57	98.57
Bill Pmt -Check	44724	02/06/2018	QUILL CORPOR...		10-0011 · Naperv...		-245.76
Bill	misc	02/06/2018			10-1403 · OFFIC...	-56.13	56.13
					10-1403 · OFFIC...	-82.18	82.18
					10-1403 · OFFIC...	-107.45	107.45
TOTAL						-245.76	245.76
Bill Pmt -Check	44725	02/06/2018	SUSAN MCMILL...		10-0011 · Naperv...		-847.00
Bill	134	02/06/2018			10-1401 · ASSR. ...	-847.00	847.00
TOTAL						-847.00	847.00
Bill Pmt -Check	44726	02/06/2018	1ST AYD CORP...		10-0011 · Naperv...		-701.65
Bill		02/06/2018			32-9095 · SUPPL...	-701.65	701.65
TOTAL						-701.65	701.65
Bill Pmt -Check	44727	02/06/2018	A. Block		10-0011 · Naperv...		-30.00
Bill	0001...	02/06/2018			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44728	02/06/2018	ALEXANDER EQ...		10-0011 · Naperv...		-141.75
Bill	140655	02/06/2018			32-9095 · SUPPL...	-141.75	141.75
TOTAL						-141.75	141.75
Bill Pmt -Check	44729	02/06/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-168.75
Bill	3170...	02/06/2018			31-1628 · LEGAL...	-168.75	168.75
TOTAL						-168.75	168.75
Bill Pmt -Check	44730	02/06/2018	APWA		10-0011 · Naperv...		-330.00
Bill	638496	02/06/2018			31-1624 · TRAVE...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	44731	02/06/2018	AT&T		10-0011 · Naperv...		-445.19
Bill	05701	02/06/2018			31-1304 · TELEP...	-445.19	445.19
TOTAL						-445.19	445.19
Bill Pmt -Check	44732	02/06/2018	BILL KAY		10-0011 · Naperv...		-100.51
Bill	1501...	02/06/2018			32-9100 · EQUIP...	-100.51	100.51
TOTAL						-100.51	100.51
Bill Pmt -Check	44733	02/06/2018	Bradley Pich		10-0011 · Naperv...		-43.83
Bill		02/06/2018			32-9035 · UNIFO...	-43.83	43.83
TOTAL						-43.83	43.83
Bill Pmt -Check	44734	02/06/2018	BUILDINGSTAR...		10-0011 · Naperv...		-1,278.00
Bill	202000	02/06/2018			33-4020 · BUILDI...	-1,278.00	1,278.00
TOTAL						-1,278.00	1,278.00
Bill Pmt -Check	44735	02/06/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	02/06/2018			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	44736	02/06/2018	COMED 6111		10-0011 · Naperv...		-96.81
			COMED 6111		20000 · *Account...	-96.81	96.81
TOTAL						-96.81	96.81
Bill Pmt -Check	44737	02/06/2018	COMED 6112		10-0011 · Naperv...		-284.82
Bill		02/06/2018			32-9070 · LIGHTI...	-284.82	284.82
TOTAL						-284.82	284.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44738	02/06/2018	David A Phillips		10-0011 · Naperv...		-1,800.00
Bill		02/06/2018			31-1628 · LEGAL...	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Check	44739	02/06/2018	DUPAGE COUN...		10-0011 · Naperv...		-36.94
Bill		02/06/2018			33-1302 · UTILITI...	-36.94	36.94
TOTAL						-36.94	36.94
Bill Pmt -Check	44740	02/06/2018	FEECE OIL CO		10-0011 · Naperv...		-1,661.00
Bill		02/06/2018			32-9095 · SUPPL...	-1,661.00	1,661.00
TOTAL						-1,661.00	1,661.00
Bill Pmt -Check	44741	02/06/2018	FINKBINER EQU...		10-0011 · Naperv...		-339.42
Bill	17928	02/06/2018			32-9100 · EQUIP...	-339.42	339.42
TOTAL						-339.42	339.42
Bill Pmt -Check	44742	02/06/2018	GRAINGER		10-0011 · Naperv...		-42.93
Bill		02/06/2018			32-9100 · EQUIP...	-42.93	42.93
TOTAL						-42.93	42.93
Bill Pmt -Check	44743	02/06/2018	HIGH PSI LTD		10-0011 · Naperv...		-122.20
Bill		02/06/2018			32-9100 · EQUIP...	-122.20	122.20
TOTAL						-122.20	122.20
Bill Pmt -Check	44744	02/06/2018	HOME DEPOT		10-0011 · Naperv...		-51.94
Bill		02/06/2018			32-9095 · SUPPL...	-51.94	51.94
TOTAL						-51.94	51.94
Bill Pmt -Check	44745	02/06/2018	JULIE, INC		10-0011 · Naperv...		-1,881.32
Bill		02/06/2018			32-9055 · MISCE...	-1,881.32	1,881.32
TOTAL						-1,881.32	1,881.32
Bill Pmt -Check	44746	02/06/2018	KETONE AUTO...		10-0011 · Naperv...		-100.79
Bill	220634	02/06/2018			32-9100 · EQUIP...	-100.79	100.79
TOTAL						-100.79	100.79
Bill Pmt -Check	44747	02/06/2018	KIPP'S LAWNM...		10-0011 · Naperv...		-31.97
Bill	466090	02/06/2018			32-9100 · EQUIP...	-31.97	31.97
TOTAL						-31.97	31.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44748	02/06/2018	Lisle, Village of		10-0011 · Naperv...		-66.90
Bill		02/06/2018			33-1302 · UTILITI...	-66.90	66.90
TOTAL						-66.90	66.90
Bill Pmt -Check	44749	02/06/2018	MCCANN CONS...		10-0011 · Naperv...		-472.46
Bill	7210...	02/06/2018			32-9100 · EQUIP...	-472.46	472.46
TOTAL						-472.46	472.46
Bill Pmt -Check	44750	02/06/2018	Montage Enterp...		10-0011 · Naperv...		-461.94
Bill	65790	02/06/2018			32-9100 · EQUIP...	-461.94	461.94
TOTAL						-461.94	461.94
Bill Pmt -Check	44751	02/06/2018	MORRIS ENGIN...		10-0011 · Naperv...		-6,083.50
Bill	1806...	02/06/2018			32-9075 · ENGIN...	-6,083.50	6,083.50
TOTAL						-6,083.50	6,083.50
Bill Pmt -Check	44752	02/06/2018	NICOR 5407		10-0011 · Naperv...		-873.00
Bill		02/06/2018			33-1302 · UTILITI...	-873.00	873.00
TOTAL						-873.00	873.00
Bill Pmt -Check	44753	02/06/2018	Northwestern M...		10-0011 · Naperv...		-48.72
Bill	214204	02/06/2018			32-9115 · DRUG ...	-48.72	48.72
TOTAL						-48.72	48.72
Bill Pmt -Check	44754	02/06/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-726.97
Bill		02/06/2018			32-9100 · EQUIP...	-726.97	726.97
TOTAL						-726.97	726.97
Bill Pmt -Check	44755	02/06/2018	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		02/06/2018			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	44756	02/06/2018	POWER EQUIP...		10-0011 · Naperv...		-570.00
Bill	392	02/06/2018			32-9095 · SUPPL...	-570.00	570.00
TOTAL						-570.00	570.00
Bill Pmt -Check	44757	02/06/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-773.66
Bill		02/06/2018			32-9095 · SUPPL...	-773.66	773.66
TOTAL						-773.66	773.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44758	02/06/2018	RELIABLE HIGH...		10-0011 · Naperv...		-939.50
Bill		02/06/2018			32-9035 · UNIFO...	-939.50	939.50
TOTAL						-939.50	939.50
Bill Pmt -Check	44759	02/06/2018	REPUBLIC SER...		10-0011 · Naperv...		-656.00
Bill		02/06/2018			33-4020 · BUILDI...	-656.00	656.00
TOTAL						-656.00	656.00
Bill Pmt -Check	44760	02/06/2018	RUSSO POWER ...		10-0011 · Naperv...		-516.95
Bill		02/06/2018			32-9100 · EQUIP...	-516.95	516.95
TOTAL						-516.95	516.95
Bill Pmt -Check	44761	02/06/2018	SNI Solutions		10-0011 · Naperv...		-6,771.00
Bill	138065	02/06/2018			32-9045 · SALT/...	-6,771.00	6,771.00
TOTAL						-6,771.00	6,771.00
Bill Pmt -Check	44762	02/06/2018	STANDARD EQU...		10-0011 · Naperv...		-229.96
Bill	3723	02/06/2018			32-9100 · EQUIP...	-229.96	229.96
TOTAL						-229.96	229.96
Bill Pmt -Check	44763	02/06/2018	STAPLES		10-0011 · Naperv...		-186.20
Bill		02/06/2018			31-1620 · OFFIC...	-186.20	186.20
TOTAL						-186.20	186.20
Bill Pmt -Check	44764	02/06/2018	TIRE MANAGEM...		10-0011 · Naperv...		-1,686.32
Bill		02/06/2018			32-9100 · EQUIP...	-1,686.32	1,686.32
TOTAL						-1,686.32	1,686.32
Bill Pmt -Check	44765	02/06/2018	TOWNSHIP HIG...		10-0011 · Naperv...		-60.00
Bill		02/06/2018			31-5020 · DUES	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	44766	02/06/2018	United Health C...		10-0011 · Naperv...		-15,610.23
Bill	1394...	02/06/2018			31-1636 · GROU...	-15,610.23	15,610.23
TOTAL						-15,610.23	15,610.23
Bill Pmt -Check	44767	02/06/2018	VERIZON		10-0011 · Naperv...		-943.22
Bill		02/06/2018			31-5060 · TWO ...	-943.22	943.22
TOTAL						-943.22	943.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44768	02/06/2018	WEST SIDE TRA...		10-0011 · Naperv...		-624.79
Bill		02/06/2018			32-9100 · EQUIP...	-624.79	624.79
TOTAL						-624.79	624.79
Bill Pmt -Check	44769	02/06/2018	Buikema's Ace ...		10-0011 · Naperv...		-22.95
Bill	0938	02/06/2018			32-9100 · EQUIP...	-22.95	22.95
TOTAL						-22.95	22.95
Bill Pmt -Check	44770	02/06/2018	FIRST ADVANTA...		10-0011 · Naperv...		-9.21
Bill	2525...	02/06/2018			32-9115 · DRUG ...	-9.21	9.21
TOTAL						-9.21	9.21
Bill Pmt -Check	44771	02/06/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-6,475.00
Bill	60726	02/06/2018			10-1628 · Legal S...	-6,475.00	6,475.00
TOTAL						-6,475.00	6,475.00
Bill Pmt -Check	44772	02/06/2018	BEAR LANDSCA...		10-0011 · Naperv...		-412.50
Bill	4342	02/06/2018			10-1306 · BUILDI...	-412.50	412.50
TOTAL						-412.50	412.50
Bill Pmt -Check	44773	02/06/2018	Blooming Color ...		10-0011 · Naperv...		-190.00
Bill	cards	02/06/2018			10-1620 · OFFIC...	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	44774	02/06/2018	BLUE CROSS B...		10-0011 · Naperv...		-20,415.70
Bill		02/06/2018			10-1636 · Group I...	-20,415.70	20,415.70
TOTAL						-20,415.70	20,415.70
Bill Pmt -Check	44775	02/06/2018	CITY OF NAPER...		10-0011 · Naperv...		-325.13
Bill	44-06	02/06/2018			10-1302 · ELECT...	-325.13	325.13
TOTAL						-325.13	325.13
Bill Pmt -Check	44776	02/06/2018	COMCAST		10-0011 · Naperv...		-382.87
Bill	445	02/06/2018			10-1304 · TELEP...	-382.87	382.87
TOTAL						-382.87	382.87
Bill Pmt -Check	44777	02/06/2018	COMED 6111		10-0011 · Naperv...		-2,930.89
Bill		02/06/2018			10-1302 · ELECT...	-2,215.47	2,215.47
TOTAL						-2,215.47	2,215.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44778	02/06/2018	DUPAGE CO PU...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44779	02/06/2018	DUPAGE COUN...		10-0011 · Naperv...		-232.76
Bill		02/06/2018			10-1305 · WATE...	-226.98	226.98
					10-1305 · WATE...	-5.78	5.78
TOTAL						-232.76	232.76
Bill Pmt -Check	44780	02/06/2018	first national Ba...		10-0011 · Naperv...		-1,073.52
Bill		02/06/2018			10-1417 · TELEP...	-1,073.52	1,073.52
TOTAL						-1,073.52	1,073.52
Bill Pmt -Check	44781	02/06/2018	Hinckley Springs		10-0011 · Naperv...		-63.66
Bill		02/06/2018			10-1306 · BUILDI...	-63.66	63.66
TOTAL						-63.66	63.66
Bill Pmt -Check	44782	02/06/2018	ILLINOIS STATE...		10-0011 · Naperv...		-135.55
Bill		02/06/2018			20-2616 · FOOD ...	-135.55	135.55
TOTAL						-135.55	135.55
Bill Pmt -Check	44783	02/06/2018	Illinois Townshi...		10-0011 · Naperv...		-30.00
Bill		02/06/2018			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44784	02/06/2018	Jane Augustine		10-0011 · Naperv...		-11.45
Bill		02/06/2018			10-1624 · Travel /...	-11.45	11.45
TOTAL						-11.45	11.45
Bill Pmt -Check	44785	02/06/2018	Jani-King		10-0011 · Naperv...		-1,298.00
Bill		02/06/2018			10-1306 · BUILDI...	-649.00	649.00
Bill		02/06/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-1,298.00	1,298.00
Bill Pmt -Check	44786	02/06/2018	WIPFLI and ASS...		10-0011 · Naperv...		-6,075.00
Bill		02/06/2018			10-1626 · Auditing.	-6,075.00	6,075.00
TOTAL						-6,075.00	6,075.00
Bill Pmt -Check	44787	02/06/2018	LAURA PANTAL...		10-0011 · Naperv...		-116.15
Bill	oop	02/06/2018			10-1624 · Travel /...	-116.15	116.15
TOTAL						-116.15	116.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44788	02/06/2018	LISLE AREA CH...		10-0011 · Naperv...		-160.00
Bill		02/06/2018			10-1624 · Travel /...	-160.00	160.00
TOTAL						-160.00	160.00
Bill Pmt -Check	44789	02/06/2018	Lisle, Village of		10-0011 · Naperv...		-64.10
Bill		02/06/2018			10-1305 · WATE...	-64.10	64.10
TOTAL						-64.10	64.10
Bill Pmt -Check	44790	02/06/2018	MB BANK		10-0011 · Naperv...		-285.95
Bill		02/06/2018			10-4184 · JOB C...	-180.00	180.00
					20-2616 · FOOD ...	-87.81	87.81
					10-1600 · ADMIN...	-18.14	18.14
TOTAL						-285.95	285.95
Bill Pmt -Check	44791	02/06/2018	METLIFE		10-0011 · Naperv...		-3,309.46
Bill		02/06/2018			10-1636 · Group I...	-1,756.72	1,756.72
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,309.46	3,309.46
Bill Pmt -Check	44792	02/06/2018	Naperville Office...		10-0011 · Naperv...		-4,392.00
Bill		02/06/2018			10-1601 · Assess...	-4,392.00	4,392.00
TOTAL						-4,392.00	4,392.00
Bill Pmt -Check	44793	02/06/2018	Quadient		10-0011 · Naperv...		-59.25
Bill	5525...	02/06/2018			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	44794	02/06/2018	NICOR 5407		10-0011 · Naperv...		-720.19
Bill		02/06/2018			10-1303 · GAS U...	-349.90	349.90
					10-1303 · GAS U...	-370.29	370.29
TOTAL						-720.19	720.19
Bill Pmt -Check	44795	02/06/2018	P A C E		10-0011 · Naperv...		-19,172.71
Bill		02/06/2018			10-3106 · Transp...	-19,172.71	19,172.71
TOTAL						-19,172.71	19,172.71
Bill Pmt -Check	44796	02/06/2018	PADDOCK PUB...		10-0011 · Naperv...		-65.80
Bill		02/06/2018			10-1621 · PRINTL...	-65.80	65.80
TOTAL						-65.80	65.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44797	02/06/2018	Patrick Engineer...		10-0011 · Naperv...		-5,252.50
Bill		02/06/2018			10-1308 · CAPIT...	-5,252.50	5,252.50
TOTAL						-5,252.50	5,252.50
Bill Pmt -Check	44798	02/06/2018	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		02/06/2018			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	44799	02/06/2018	REPUBLIC SER...		10-0011 · Naperv...		-773.95
Bill		02/06/2018			10-1306 · BUILDI...	-773.95	773.95
TOTAL						-773.95	773.95
Bill Pmt -Check	44800	02/06/2018	SARAH BREITH...		10-0011 · Naperv...		-199.00
Bill	training	02/06/2018			10-4210 · STAFF...	-199.00	199.00
TOTAL						-199.00	199.00
Bill Pmt -Check	44801	02/06/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-405.02
Bill		02/06/2018			10-1636 · Group I...	-88.04	92.05
					10-1636 · Group I...	-123.27	128.87
					31-1636 · GROU...	-193.71	202.51
TOTAL						-405.02	423.43
Bill Pmt -Check	44802	02/06/2018	Silver Car Wash		10-0011 · Naperv...		-90.00
Bill		02/06/2018			10-4330 · VAN M...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44803	02/06/2018	TOWNSHIP CAS...		10-0011 · Naperv...		-65.00
Bill	dues	02/06/2018			10-1624 · Travel /...	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	44804	02/06/2018	XEROX CORPO...		10-0011 · Naperv...		-408.67
Bill		02/06/2018			10-1623 · EQUIP...	-228.35	228.35
Bill		02/06/2018			10-1623 · EQUIP...	-180.32	180.32
TOTAL						-408.67	408.67
Bill Pmt -Check	44805	02/13/2018	COMED 6111		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	44805	02/15/2018	United Health C...		10-0011 · Naperv...		-814.28
Bill	andrew	02/15/2018			31-1636 · GROU...	-814.28	814.28
TOTAL						-814.28	814.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44806	03/07/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-5,172.50
Bill	62372	03/07/2018			10-1628 · Legal S...	-5,172.50	5,172.50
TOTAL						-5,172.50	5,172.50
Bill Pmt -Check	44807	03/07/2018	BEAR LANDSCA...		10-0011 · Naperv...		-412.50
Bill	4364	03/07/2018			10-1306 · BUILDI...	-412.50	412.50
TOTAL						-412.50	412.50
Bill Pmt -Check	44808	03/07/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,056.42
Bill	marc...	03/07/2018			10-1636 · Group I...	-23,056.42	23,056.42
TOTAL						-23,056.42	23,056.42
Bill Pmt -Check	44809	03/07/2018	CHICAGO CUST...		10-0011 · Naperv...		-355.00
Bill	fridge	03/07/2018			20-2616 · FOOD ...	-355.00	355.00
TOTAL						-355.00	355.00
Bill Pmt -Check	44810	03/07/2018	Cintas		10-0011 · Naperv...		-138.65
Bill	light	03/07/2018			10-1306 · BUILDI...	-138.65	138.65
TOTAL						-138.65	138.65
Bill Pmt -Check	44811	03/07/2018	CITY OF NAPER...		10-0011 · Naperv...		-695.10
Bill		03/07/2018			10-1302 · ELECT...	-695.10	695.10
TOTAL						-695.10	695.10
Bill Pmt -Check	44812	03/07/2018	COMCAST		10-0011 · Naperv...		-387.66
Bill	445	03/07/2018			10-1304 · TELEP...	-387.66	387.66
TOTAL						-387.66	387.66
Bill Pmt -Check	44813	03/07/2018	COMED 6111		10-0011 · Naperv...		-2,075.12
Bill	4711	03/07/2018			10-1302 · ELECT...	-1,171.31	1,171.31
					33-1302 · UTILITI...	-776.91	776.91
					10-1302 · ELECT...	-126.90	126.90
TOTAL						-2,075.12	2,075.12
Bill Pmt -Check	44814	03/07/2018	GREEN THUMB ...		10-0011 · Naperv...		-875.00
Bill	2018	03/07/2018			10-1623 · EQUIP...	-875.00	875.00
TOTAL						-875.00	875.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44815	03/07/2018	Hinckley Springs		10-0011 · Naperv...		-14.73
Bill	20918	03/07/2018			10-1306 · BUILDI...	-14.73	14.73
TOTAL						-14.73	14.73
Bill Pmt -Check	44816	03/07/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill	3181...	03/07/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	44817	03/07/2018	Lisle, Village of		10-0011 · Naperv...		-25.10
Bill		03/07/2018			10-1305 · WATE...	-25.10	25.10
TOTAL						-25.10	25.10
Bill Pmt -Check	44818	03/07/2018	Men In Black		10-0011 · Naperv...		-275.00
Bill		03/07/2018			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	44819	03/07/2018	METLIFE		10-0011 · Naperv...		-3,309.46
Bill		03/07/2018			10-1636 · Group I...	-1,756.72	1,756.72
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,309.46	3,309.46
Bill Pmt -Check	44820	03/07/2018	Naperville Office...		10-0011 · Naperv...		-8,784.00
Bill	April ...	03/07/2018			10-1601 · Assess...	-8,784.00	8,784.00
TOTAL						-8,784.00	8,784.00
Bill Pmt -Check	44821	03/07/2018	Quadient		10-0011 · Naperv...		-300.00
Bill	5525...	03/07/2018			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	44822	03/07/2018	NEW DIMENSIO...		10-0011 · Naperv...		-110.00
Bill	1197	03/07/2018			10-1306 · BUILDI...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	44823	03/07/2018	NICOR 5407		10-0011 · Naperv...		-464.05
Bill		03/07/2018			10-1303 · GAS U...	-464.05	464.05
TOTAL						-464.05	464.05
Bill Pmt -Check	44824	03/07/2018	OFFICE DEPOT		10-0011 · Naperv...		-69.74
Bill		03/07/2018			10-1620 · OFFIC...	-69.74	69.74
TOTAL						-69.74	69.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44825	03/07/2018	P A C E		10-0011 · Naperv...		-19,363.28
Bill	nov d...	03/07/2018			10-3106 · Transp...	-19,363.28	19,363.28
TOTAL						-19,363.28	19,363.28
Bill Pmt -Check	44826	03/07/2018	Patrick Engineer...		10-0011 · Naperv...		-6,029.00
Bill		03/07/2018			10-1308 · CAPIT...	-6,029.00	6,029.00
TOTAL						-6,029.00	6,029.00
Bill Pmt -Check	44827	03/07/2018	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	125895	03/07/2018			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	44828	03/07/2018	QUILL CORPOR...		10-0011 · Naperv...		-1,062.38
Bill		03/07/2018			10-1620 · OFFIC...	-1,062.38	1,062.38
TOTAL						-1,062.38	1,062.38
Bill Pmt -Check	44829	03/07/2018	REPUBLIC SER...		10-0011 · Naperv...		-593.72
Bill	1392...	03/07/2018			10-1306 · BUILDI...	-593.72	593.72
TOTAL						-593.72	593.72
Bill Pmt -Check	44830	03/07/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-405.02
Bill		03/07/2018			10-1636 · Group I...	-92.05	92.05
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-405.02	405.02
Bill Pmt -Check	44831	03/07/2018	XEROX CORPO...		10-0011 · Naperv...		-228.90
Bill	9239...	03/07/2018			10-1623 · EQUIP...	-228.90	228.90
TOTAL						-228.90	228.90
Bill Pmt -Check	44832	03/07/2018	ASSESSORS AS...		10-0011 · Naperv...		-500.00
Bill	2018	03/07/2018			10-1406 · Trainin...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	44833	03/07/2018	COMCAST		10-0011 · Naperv...		-474.87
Bill	asse...	03/07/2018			10-1417 · TELEP...	-474.87	474.87
TOTAL						-474.87	474.87

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44834	03/07/2018	GORDON FLES...		10-0011 · Naperv...		-96.90
Bill	1217...	03/07/2018			10-1403 · OFFIC...	-96.90	96.90
TOTAL						-96.90	96.90
Bill Pmt -Check	44835	03/07/2018	JAMES J. BERG		10-0011 · Naperv...		-84.53
Bill	febru...	03/07/2018			10-1412 · Travel ...	-84.53	84.53
TOTAL						-84.53	84.53
Bill Pmt -Check	44836	03/07/2018	JRM CONSULTI...		10-0011 · Naperv...		-6,640.00
Bill		03/07/2018			10-1418 · COMP...	-1,500.00	1,500.00
					10-1418 · COMP...	-1,900.00	1,900.00
					10-1406 · Trainin...	-2,000.00	2,000.00
					10-1418 · COMP...	-840.00	840.00
					10-1418 · COMP...	-400.00	400.00
TOTAL						-6,640.00	6,640.00
Bill Pmt -Check	44837	03/07/2018	NICHOLAS LAT...		10-0011 · Naperv...		-27.82
Bill	febru...	03/07/2018			10-1412 · Travel ...	-27.82	27.82
TOTAL						-27.82	27.82
Bill Pmt -Check	44838	03/07/2018	STEVE ARLING		10-0011 · Naperv...		-33.17
Bill	january	03/07/2018			10-1412 · Travel ...	-33.17	33.17
TOTAL						-33.17	33.17
Bill Pmt -Check	44839	03/07/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,222.00
Bill	febru...	03/07/2018			10-1401 · ASSR. ...	-2,222.00	2,222.00
TOTAL						-2,222.00	2,222.00
Bill Pmt -Check	44840	03/07/2018	Alta Equipment ...		10-0011 · Naperv...		-237.50
Bill	sp4809	03/07/2018			32-9100 · EQUIP...	-237.50	237.50
TOTAL						-237.50	237.50
Bill Pmt -Check	44841	03/07/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-4,500.00
Bill	3170...	03/07/2018			31-1628 · LEGAL...	-4,500.00	4,500.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Check	44842	03/07/2018	AT&T		10-0011 · Naperv...		-671.64
Bill	6309...	03/07/2018			31-1304 · TELEP...	-671.64	671.64
TOTAL						-671.64	671.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44843	03/07/2018	BILL KAY		10-0011 · Naperv...		-10.00
Bill	1501...	03/07/2018			32-9100 · EQUIP...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	44844	03/07/2018	Buikema's Ace ...		10-0011 · Naperv...		-74.33
Bill		03/07/2018			32-9100 · EQUIP...	-74.33	74.33
TOTAL						-74.33	74.33
Bill Pmt -Check	44845	03/07/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1001...	03/07/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44846	03/07/2018	Kaman Fluid Po...		10-0011 · Naperv...		-251.20
Bill		03/07/2018			32-9095 · SUPPL...	-251.20	251.20
TOTAL						-251.20	251.20
Bill Pmt -Check	44847	03/07/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-515.00
Bill	4276	03/07/2018			33-4020 · BUILDI...	-515.00	515.00
TOTAL						-515.00	515.00
Bill Pmt -Check	44848	03/07/2018	COMED 6111		10-0011 · Naperv...		-76.64
Bill		03/07/2018			33-1302 · UTILITI...	-76.64	76.64
TOTAL						-76.64	76.64
Bill Pmt -Check	44849	03/07/2018	COMED 6112		10-0011 · Naperv...		-281.63
Bill		03/07/2018			32-9070 · LIGHTI...	-281.63	281.63
TOTAL						-281.63	281.63
Bill Pmt -Check	44850	03/07/2018	DE LAGE LAND...		10-0011 · Naperv...		-214.00
Bill	5812...	03/07/2018			33-1622 · OFFIC...	-214.00	214.00
TOTAL						-214.00	214.00
Bill Pmt -Check	44851	03/07/2018	Detroit Salt Com...		10-0011 · Naperv...		-33,223.92
Bill	73530	03/07/2018			32-9045 · SALT/...	-33,223.92	33,223.92
TOTAL						-33,223.92	33,223.92
Bill Pmt -Check	44852	03/07/2018	FEECE OIL CO		10-0011 · Naperv...		-886.35
Bill		03/07/2018			32-9095 · SUPPL...	-886.35	886.35
TOTAL						-886.35	886.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44853	03/07/2018	FIRST ADVANTA...		10-0011 · Naperv...		-12.79
Bill		03/07/2018			32-9115 · DRUG ...	-12.79	12.79
TOTAL						-12.79	12.79
Bill Pmt -Check	44854	03/07/2018	First National B...		10-0011 · Naperv...		-113.80
Bill	JQ	03/07/2018			32-9055 · MISCE...	-113.80	113.80
TOTAL						-113.80	113.80
Bill Pmt -Check	44855	03/07/2018	INTERSTATE BA...		10-0011 · Naperv...		-154.18
Bill		03/07/2018			32-9100 · EQUIP...	-154.18	154.18
TOTAL						-154.18	154.18
Bill Pmt -Check	44856	03/07/2018	KETONE AUTO...		10-0011 · Naperv...		-69.32
Bill		03/07/2018			32-9100 · EQUIP...	-69.32	69.32
TOTAL						-69.32	69.32
Bill Pmt -Check	44857	03/07/2018	KIPP'S LAWNM...		10-0011 · Naperv...		-42.95
Bill		03/07/2018			32-9100 · EQUIP...	-42.95	42.95
TOTAL						-42.95	42.95
Bill Pmt -Check	44858	03/07/2018	LAWSON PROD...		10-0011 · Naperv...		-2,794.38
Bill		03/07/2018			32-9095 · SUPPL...	-2,794.38	2,794.38
TOTAL						-2,794.38	2,794.38
Bill Pmt -Check	44859	03/07/2018	LINDCO EQUIP...		10-0011 · Naperv...		-230.93
Bill		03/07/2018			32-9100 · EQUIP...	-230.93	230.93
TOTAL						-230.93	230.93
Bill Pmt -Check	44860	03/07/2018	Lisle, Village of		10-0011 · Naperv...		-203.36
Bill		03/07/2018			33-1302 · UTILITI...	-203.36	203.36
TOTAL						-203.36	203.36
Bill Pmt -Check	44861	03/07/2018	MCCANN CONS...		10-0011 · Naperv...		-78.39
Bill		03/07/2018			32-9100 · EQUIP...	-78.39	78.39
TOTAL						-78.39	78.39
Bill Pmt -Check	44862	03/07/2018	MENARDS		10-0011 · Naperv...		-57.64
Bill		03/07/2018			32-9025 · LANDS...	-57.64	57.64
TOTAL						-57.64	57.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44863	03/07/2018	MICHAEL DOW II		10-0011 · Naperv...		-170.45
Bill		03/07/2018			32-9035 · UNIFO...	-170.45	170.45
TOTAL						-170.45	170.45
Bill Pmt -Check	44864	03/07/2018	MONROE TRUC...		10-0011 · Naperv...		-558.54
Bill		03/07/2018			32-9100 · EQUIP...	-558.54	558.54
TOTAL						-558.54	558.54
Bill Pmt -Check	44865	03/07/2018	NAPA Auto Parts		10-0011 · Naperv...		-32.45
Bill		03/07/2018			32-9095 · SUPPL...	-32.45	32.45
TOTAL						-32.45	32.45
Bill Pmt -Check	44866	03/07/2018	NICOR 5407		10-0011 · Naperv...		-440.80
Bill		03/07/2018			33-1302 · UTILITI...	-440.80	440.80
TOTAL						-440.80	440.80
Bill Pmt -Check	44867	03/07/2018	Northwestern M...		10-0011 · Naperv...		-24.36
Bill		03/07/2018			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	44868	03/07/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-787.78
Bill		03/07/2018			32-9100 · EQUIP...	-787.78	787.78
TOTAL						-787.78	787.78
Bill Pmt -Check	44869	03/07/2018	POWER EQUIP...		10-0011 · Naperv...		-24.40
Bill		03/07/2018			32-9095 · SUPPL...	-24.40	24.40
TOTAL						-24.40	24.40
Bill Pmt -Check	44870	03/07/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-313.06
Bill		03/07/2018			32-9095 · SUPPL...	-313.06	313.06
TOTAL						-313.06	313.06
Bill Pmt -Check	44871	03/07/2018	PRECISION EN...		10-0011 · Naperv...		-175.00
Bill		03/07/2018			32-9100 · EQUIP...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	44872	03/07/2018	Quest Diagnostics		10-0011 · Naperv...		-30.50
Bill		03/07/2018			32-9115 · DRUG ...	-30.50	30.50
TOTAL						-30.50	30.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44873	03/07/2018	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill		03/07/2018			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	44874	03/07/2018	REPUBLIC SER...		10-0011 · Naperv...		-330.04
Bill		03/07/2018			33-4020 · BUILDI...	-330.04	330.04
TOTAL						-330.04	330.04
Bill Pmt -Check	44875	03/07/2018	STAPLES		10-0011 · Naperv...		-148.98
Bill		03/07/2018			31-1620 · OFFIC...	-148.98	148.98
TOTAL						-148.98	148.98
Bill Pmt -Check	44876	03/07/2018	THCADC		10-0011 · Naperv...		-2,400.00
Bill		03/07/2018			31-5020 · DUES	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	44877	03/07/2018	VERIZON		10-0011 · Naperv...		-87.17
Bill		03/07/2018			31-5060 · TWO ...	-87.17	87.17
TOTAL						-87.17	87.17
Bill Pmt -Check	44878	03/07/2018	Young, Ed		10-0011 · Naperv...		-364.79
Bill		03/07/2018			10-1624 · Travel /...	-241.23	241.23
					31-5050 · Buildin...	-123.56	123.56
TOTAL						-364.79	364.79
Bill Pmt -Check	44879	03/07/2018	COMED 2100		10-0011 · Naperv...		-75.00
Bill	17ga...	03/07/2018			20-2104 · UTILIT...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	44880	03/07/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-217.41
Bill	misc	03/07/2018			20-2111 · TRANS...	-217.41	217.41
TOTAL						-217.41	217.41
Bill Pmt -Check	44881	03/07/2018	DuPage Housin...		10-0011 · Naperv...		-90.00
Bill	17ga...	03/07/2018			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44882	03/07/2018	DYNASTY POINTE		10-0011 · Naperv...		-295.00
Bill	18ea...	03/07/2018			20-2102 · RENT ...	-295.00	295.00
TOTAL						-295.00	295.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44883	03/07/2018	NICOR 190		10-0011 · Naperv...		-30.00
Bill	17ga...	03/07/2018			20-2106 · NATU...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44884	03/07/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,374.26
Bill	misc	03/07/2018			20-2101 · FOOD ...	-2,374.26	2,374.26
TOTAL						-2,374.26	2,374.26
Bill Pmt -Check	44885	03/07/2018	Donna Price		10-0011 · Naperv...		-350.00
Bill	18ea...	03/07/2018			20-2102 · RENT ...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	44886	03/07/2018	TriCap Residenti...		10-0011 · Naperv...		-400.00
Bill	18ea...	03/07/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	44887	03/07/2018	Alexander Green		10-0011 · Naperv...		-80.00
Bill		03/07/2018			10-1306 · BUILDI...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	44888	03/07/2018	James Okapal		10-0011 · Naperv...		-80.00
Bill		03/07/2018			10-1306 · BUILDI...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	44889	03/07/2018	Tyler Smith		10-0011 · Naperv...		-80.00
Bill		03/07/2018			10-1306 · BUILDI...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	44890	03/15/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	03/15/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	44891	03/15/2018	Willowbrook Ford		10-0011 · Naperv...		-23,787.94
Bill	2018 ...	03/15/2018			10-4545 · NEW V...	-23,787.94	23,787.94
TOTAL						-23,787.94	23,787.94
Bill Pmt -Check	44892	03/21/2018	IQ Computing		10-0011 · Naperv...		-60.00
Bill	E100...	03/21/2018			10-1625 · COMP...	-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	44893	04/04/2018	CITY OF NAPER...		10-0011 · Naperv...		-530.00
Bill	e10218	04/04/2018			20-2104 · UTILIT...	-530.00	530.00
TOTAL						-530.00	530.00
Bill Pmt -Check	44894	04/04/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-355.00
Bill	april	04/04/2018			20-2111 · TRANS...	-355.00	355.00
TOTAL						-355.00	355.00
Bill Pmt -Check	44895	04/04/2018	DUPAGE COUN...		10-0011 · Naperv...		-39.51
Bill	g10232	04/04/2018			20-2105 · SEWE...	-39.51	39.51
TOTAL						-39.51	39.51
Bill Pmt -Check	44896	04/04/2018	DUPAGE HOUSI...		10-0011 · Naperv...		-90.00
Bill	g10216	04/04/2018			20-2102 · RENT ...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	44897	04/04/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,207.81
Bill	jewel	04/04/2018			20-2101 · FOOD ...	-2,207.81	2,207.81
TOTAL						-2,207.81	2,207.81
Bill Pmt -Check	44898	04/04/2018	VILLAGE OF W...		10-0011 · Naperv...		-115.00
Bill	g10231	04/04/2018			20-2105 · SEWE...	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	44899	04/04/2018	COMCAST		10-0011 · Naperv...		-474.87
Bill	1377...	04/04/2018			10-1417 · TELEP...	-474.87	474.87
TOTAL						-474.87	474.87
Bill Pmt -Check	44900	04/04/2018	COSTAR GROUP		10-0011 · Naperv...		-4,411.51
Bill	1060...	04/04/2018			10-1406 · Trainin...	-4,411.51	4,411.51
TOTAL						-4,411.51	4,411.51
Bill Pmt -Check	44901	04/04/2018	GORDON FLES...		10-0011 · Naperv...		-101.08
Bill	1220...	04/04/2018			10-1403 · OFFIC...	-101.08	101.08
TOTAL						-101.08	101.08
Bill Pmt -Check	44902	04/04/2018	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4871	04/04/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44903	04/04/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,211.00
Bill	136	04/04/2018			10-1401 · ASSR. ...	-2,211.00	2,211.00
TOTAL						-2,211.00	2,211.00
Bill Pmt -Check	44904	04/04/2018	1ST AYD CORP...		10-0011 · Naperv...		-807.64
Bill	178358	04/04/2018			32-9095 · SUPPL...	-807.64	807.64
TOTAL						-807.64	807.64
Bill Pmt -Check	44905	04/04/2018	A. Block		10-0011 · Naperv...		-30.00
Bill	11996	04/04/2018			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44906	04/04/2018	ALEXANDER EQ...		10-0011 · Naperv...		-123.89
Bill	141923	04/04/2018			32-9095 · SUPPL...	-123.89	123.89
TOTAL						-123.89	123.89
Bill Pmt -Check	44907	04/04/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-2,418.75
Bill	3170...	04/04/2018			31-1628 · LEGAL...	-2,418.75	2,418.75
TOTAL						-2,418.75	2,418.75
Bill Pmt -Check	44908	04/04/2018	AT&T		10-0011 · Naperv...		-675.84
Bill	6309...	04/04/2018			31-1304 · TELEP...	-675.84	675.84
TOTAL						-675.84	675.84
Bill Pmt -Check	44909	04/04/2018	BONNELL INDU...		10-0011 · Naperv...		-1,945.02
Bill	180021	04/04/2018			32-9100 · EQUIP...	-1,945.02	1,945.02
TOTAL						-1,945.02	1,945.02
Bill Pmt -Check	44910	04/04/2018	BROTHERSON ...		10-0011 · Naperv...		-9,481.00
Bill	none ...	04/04/2018			33-4020 · BUILDI...	-9,481.00	9,481.00
TOTAL						-9,481.00	9,481.00
Bill Pmt -Check	44911	04/04/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1004...	04/04/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	44912	04/04/2018	Kaman Fluid Po...		10-0011 · Naperv...		-105.80
Bill	328999	04/04/2018			32-9095 · SUPPL...	-105.80	105.80
TOTAL						-105.80	105.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44913	04/04/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-195.00
Bill	15903	04/04/2018			33-4020 · BUILDI...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	44914	04/04/2018	COMED 6111		10-0011 · Naperv...		-75.23
Bill		04/04/2018			33-1302 · UTILITI...	-75.23	75.23
TOTAL						-75.23	75.23
Bill Pmt -Check	44915	04/04/2018	COMED 6112		10-0011 · Naperv...		-273.21
Bill		04/04/2018			32-9070 · LIGHTI...	-273.21	273.21
TOTAL						-273.21	273.21
Bill Pmt -Check	44916	04/04/2018	DE LAGE LAND...		10-0011 · Naperv...		-284.00
Bill	5841...	04/04/2018			33-1622 · OFFIC...	-284.00	284.00
TOTAL						-284.00	284.00
Bill Pmt -Check	44917	04/04/2018	DUPAGE COUN...		10-0011 · Naperv...		-104.14
Bill	0262	04/04/2018			33-1302 · UTILITI...	-104.14	104.14
TOTAL						-104.14	104.14
Bill Pmt -Check	44918	04/04/2018	GRAINGER		10-0011 · Naperv...		-61.30
Bill	1317...	04/04/2018			32-9100 · EQUIP...	-61.30	61.30
TOTAL						-61.30	61.30
Bill Pmt -Check	44919	04/04/2018	HOME DEPOT		10-0011 · Naperv...		-48.96
Bill	3751	04/04/2018			32-9095 · SUPPL...	-48.96	48.96
TOTAL						-48.96	48.96
Bill Pmt -Check	44920	04/04/2018	Hydrovision Tec...		10-0011 · Naperv...		-11,200.00
Bill	50	04/04/2018			32-9025 · LANDS...	-11,200.00	11,200.00
TOTAL						-11,200.00	11,200.00
Bill Pmt -Check	44921	04/04/2018	Lisle, Village of		10-0011 · Naperv...		-127.68
Bill		04/04/2018			33-1302 · UTILITI...	-127.68	127.68
TOTAL						-127.68	127.68
Bill Pmt -Check	44922	04/04/2018	MORRIS ENGIN...		10-0011 · Naperv...		-427.50
Bill	1806...	04/04/2018			32-9075 · ENGIN...	-427.50	427.50
TOTAL						-427.50	427.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44923	04/04/2018	NATIONAL SEED		10-0011 · Naperv...		-968.50
Bill	5761...	04/04/2018			32-9025 · LANDS...	-968.50	968.50
TOTAL						-968.50	968.50
Bill Pmt -Check	44924	04/04/2018	NICOR 5407		10-0011 · Naperv...		-645.34
Bill		04/04/2018			33-1302 · UTILITI...	-645.34	645.34
TOTAL						-645.34	645.34
Bill Pmt -Check	44925	04/04/2018	Northwestern M...		10-0011 · Naperv...		-24.36
Bill	217468	04/04/2018			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	44926	04/04/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-819.89
Bill		04/04/2018			32-9100 · EQUIP...	-819.89	819.89
TOTAL						-819.89	819.89
Bill Pmt -Check	44927	04/04/2018	PADDOCK PUB...		10-0011 · Naperv...		-181.70
Bill		04/04/2018			31-1621 · PRINTI...	-181.70	181.70
TOTAL						-181.70	181.70
Bill Pmt -Check	44928	04/04/2018	PETTY CASH FU...		10-0011 · Naperv...		-141.61
Bill		04/04/2018			31-1620 · OFFIC...	-1.82	1.82
					33-5030 · JANIT...	-27.87	27.87
					32-9035 · UNIFO...	-13.68	13.68
					31-1620 · OFFIC...	-91.54	91.54
					31-1620 · OFFIC...	-6.70	6.70
TOTAL						-141.61	141.61
Bill Pmt -Check	44929	04/04/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-285.13
Bill	8203...	04/04/2018			32-9095 · SUPPL...	-285.13	285.13
TOTAL						-285.13	285.13
Bill Pmt -Check	44930	04/04/2018	REPUBLIC SER...		10-0011 · Naperv...		-328.94
Bill	0070...	04/04/2018			33-4020 · BUILDI...	-328.94	328.94
TOTAL						-328.94	328.94
Bill Pmt -Check	44931	04/04/2018	RUSH TRUCK C...		10-0011 · Naperv...		-864.76
Bill	3009...	04/04/2018			32-9100 · EQUIP...	-864.76	864.76
TOTAL						-864.76	864.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44932	04/04/2018	TRAFFIC CONT...		10-0011 · Naperv...		-483.80
Bill	92086	04/04/2018			32-9060 · SIGNS	-483.80	483.80
TOTAL						-483.80	483.80
Bill Pmt -Check	44933	04/04/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	04/04/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	44934	04/04/2018	VERIZON		10-0011 · Naperv...		-520.77
Bill		04/04/2018			31-5060 · TWO ...	-520.77	520.77
TOTAL						-520.77	520.77
Bill Pmt -Check	44935	04/04/2018	Westlake Hardw...		10-0011 · Naperv...		-16.27
Bill	Buik...	04/04/2018			32-9100 · EQUIP...	-16.27	16.27
TOTAL						-16.27	16.27
Bill Pmt -Check	44936	04/04/2018	ALARM DETECT...		10-0011 · Naperv...		-2,005.80
Bill		04/04/2018			10-1306 · BUILDI...	-2,005.80	2,005.80
TOTAL						-2,005.80	2,005.80
Bill Pmt -Check	44937	04/04/2018	BLUE CROSS B...		10-0011 · Naperv...		-24,288.00
Bill		04/04/2018			10-1636 · Group I...	-9,951.92	9,951.92
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-24,288.00	24,288.00
Bill Pmt -Check	44938	04/04/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	2960	04/04/2018			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	44939	04/04/2018	CITY OF NAPER...		10-0011 · Naperv...		-19.17
Bill		04/04/2018			10-1302 · ELECT...	-19.17	19.17
TOTAL						-19.17	19.17
Bill Pmt -Check	44940	04/04/2018	COMCAST		10-0011 · Naperv...		-387.66
Bill	445	04/04/2018			10-1304 · TELEP...	-387.66	387.66
TOTAL						-387.66	387.66
Bill Pmt -Check	44941	04/04/2018	COMED 6111		10-0011 · Naperv...		-1,030.23
Bill		04/04/2018			10-1302 · ELECT...	-1,030.23	1,030.23
TOTAL						-1,030.23	1,030.23

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44942	04/04/2018	DUPAGE COUN...		10-0011 · Naperv...		-22.76
Bill		04/04/2018			10-1305 · WATE...	-16.98	16.98
					10-1305 · WATE...	-5.78	5.78
TOTAL						-22.76	22.76
Bill Pmt -Check	44943	04/04/2018	GREEN, BILL		10-0011 · Naperv...		-254.99
Bill	shed	04/04/2018			20-2616 · FOOD ...	-254.99	254.99
TOTAL						-254.99	254.99
Bill Pmt -Check	44944	04/04/2018	Hinckley Springs		10-0011 · Naperv...		-104.37
Bill		04/04/2018			10-1306 · BUILDI...	-104.37	104.37
TOTAL						-104.37	104.37
Bill Pmt -Check	44945	04/04/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill	4181...	04/04/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	44946	04/04/2018	Lisle, Village of		10-0011 · Naperv...		-44.60
Bill		04/04/2018			10-1305 · WATE...	-44.60	44.60
TOTAL						-44.60	44.60
Bill Pmt -Check	44947	04/04/2018	MB BANK		10-0011 · Naperv...		-453.65
Bill	do no...	04/04/2018			10-1625 · COMP...	-63.70	63.70
					10-1625 · COMP...	-389.95	389.95
TOTAL						-453.65	453.65
Bill Pmt -Check	44948	04/04/2018	METLIFE		10-0011 · Naperv...		-3,428.04
Bill		04/04/2018			10-1636 · Group I...	-1,875.30	1,875.30
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,428.04	3,428.04
Bill Pmt -Check	44949	04/04/2018	Quadient		10-0011 · Naperv...		-300.00
Bill	33018	04/04/2018			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	44950	04/04/2018	NICOR 5407		10-0011 · Naperv...		-388.54
Bill		04/04/2018			10-1303 · GAS U...	-153.76	153.76
					10-1303 · GAS U...	-234.78	234.78
TOTAL						-388.54	388.54

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44951	04/04/2018	P A C E		10-0011 · Naperv...		-10,315.14
Bill		04/04/2018			10-3106 · Transp...	-10,315.14	10,315.14
TOTAL						-10,315.14	10,315.14
Bill Pmt -Check	44952	04/04/2018	PADDOCK PUB...		10-0011 · Naperv...		-65.80
Bill	492915	04/04/2018			10-1621 · PRINTI...	-65.80	65.80
TOTAL						-65.80	65.80
Bill Pmt -Check	44953	04/04/2018	PADDOCK PUB...		10-0011 · Naperv...		-63.25
Bill		04/04/2018			10-1621 · PRINTI...	-63.25	63.25
TOTAL						-63.25	63.25
Bill Pmt -Check	44954	04/04/2018	Patrick Engineer...		10-0011 · Naperv...		-2,917.50
Bill		04/04/2018			10-1308 · CAPIT...	-2,917.50	2,917.50
TOTAL						-2,917.50	2,917.50
Bill Pmt -Check	44955	04/04/2018	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill		04/04/2018			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	44956	04/04/2018	QUILL CORPOR...		10-0011 · Naperv...		-358.93
Bill		04/04/2018			10-1625 · COMP...	-159.99	159.99
					10-1620 · OFFIC...	-198.94	198.94
TOTAL						-358.93	358.93
Bill Pmt -Check	44957	04/04/2018	REPUBLIC SER...		10-0011 · Naperv...		-4,400.22
Bill	0139...	04/04/2018			10-1306 · BUILDI...	-4,400.22	4,400.22
TOTAL						-4,400.22	4,400.22
Bill Pmt -Check	44958	04/04/2018	ROBBINS SCH...		10-0011 · Naperv...		-97.50
Bill		04/04/2018			10-1628 · Legal S...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	44959	04/04/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-171.47
Bill		04/04/2018			10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-42.60	42.60
TOTAL						-171.47	171.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44960	04/04/2018	XEROX CORPO...		10-0011 · Naperv...		-227.46
Bill		04/04/2018			10-1623 · EQUIP...	-227.46	227.46
TOTAL						-227.46	227.46
Bill Pmt -Check	44961	04/11/2018	DYNASTY POINTE		10-0011 · Naperv...		-650.00
Bill	e10250	04/11/2018			20-2102 · RENT ...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	44962	04/17/2018	CITY OF NAPER...		10-0011 · Naperv...		-380.95
Bill	e10256	04/17/2018			20-2104 · UTILIT...	-380.95	380.95
TOTAL						-380.95	380.95
Bill Pmt -Check	44963	04/17/2018	COMED 2100		10-0011 · Naperv...		-199.00
Bill	e10244	04/17/2018			20-2104 · UTILIT...	-199.00	199.00
TOTAL						-199.00	199.00
Bill Pmt -Check	44964	04/17/2018	NICOR 190		10-0011 · Naperv...		-150.00
Bill	e10243	04/17/2018			20-2106 · NATU...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	44965	04/25/2018	B & A PROPERT...		10-0011 · Naperv...		-600.00
Bill	32049	04/25/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	44966	05/09/2018	ACCURATE OFF...		10-0011 · Naperv...		-315.85
Bill	147416	05/03/2018			10-1620 · OFFIC...	-315.85	315.85
TOTAL						-315.85	315.85
Bill Pmt -Check	44967	05/09/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-1,443.75
Bill	62931	05/03/2018			10-1628 · Legal S...	-1,443.75	1,443.75
TOTAL						-1,443.75	1,443.75
Bill Pmt -Check	44968	05/09/2018	B. GUNTHER & ...		10-0011 · Naperv...		-198.00
Bill	106815	05/09/2018			10-1620 · OFFIC...	-198.00	198.00
TOTAL						-198.00	198.00
Bill Pmt -Check	44969	05/09/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	4523	05/03/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44970	05/09/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill	may 18	05/03/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	44971	05/09/2018	CITY OF NAPER...		10-0011 · Naperv...		-281.77
Bill	44-06	05/09/2018			10-1302 · ELECT...	-281.77	281.77
TOTAL						-281.77	281.77
Bill Pmt -Check	44972	05/09/2018	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	1000...	05/03/2018			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	44973	05/09/2018	COMCAST		10-0011 · Naperv...		-387.66
Bill	445	05/03/2018			10-1304 · TELEP...	-387.66	387.66
TOTAL						-387.66	387.66
Bill Pmt -Check	44974	05/09/2018	COMED 6111		10-0011 · Naperv...		-2,114.70
Bill	may	05/09/2018			10-1302 · ELECT...	-827.19	827.19
					33-1302 · UTILITI...	-1,107.11	1,107.11
					10-1302 · ELECT...	-180.40	180.40
TOTAL						-2,114.70	2,114.70
Bill Pmt -Check	44975	05/09/2018	Hinckley Springs		10-0011 · Naperv...		-104.32
Bill	40618	05/09/2018			10-1306 · BUILDI...	-104.32	104.32
TOTAL						-104.32	104.32
Bill Pmt -Check	44976	05/09/2018	ICRMT.		10-0011 · Naperv...		-20,184.00
Bill	post ...	04/25/2018			10-1635 · WORK...	-7,298.00	7,298.00
					34-1635 · WORK...	-12,886.00	12,886.00
TOTAL						-20,184.00	20,184.00
Bill Pmt -Check	44977	05/09/2018	ILLINOIS STATE...		10-0011 · Naperv...		-147.35
Bill	1926	05/09/2018			20-2616 · FOOD ...	-147.35	147.35
TOTAL						-147.35	147.35
Bill Pmt -Check	44978	05/09/2018	Jani-King		10-0011 · Naperv...		-567.88
Bill	5181...	05/09/2018			10-1306 · BUILDI...	-567.88	649.00
TOTAL						-567.88	649.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44979	05/09/2018	Liberty Mutual I...		10-0011 · Naperv...		-7,000.00
Bill	2018 ...	05/09/2018			10-1301 · Bld/Lia...	-3,500.00	3,500.00
					32-1301 · INSUR...	-3,500.00	3,500.00
TOTAL						-7,000.00	7,000.00
Bill Pmt -Check	44980	05/09/2018	Lisle, Village of		10-0011 · Naperv...		-144.60
Bill		05/09/2018			10-1305 · WATE...	-44.60	44.60
					10-1306 · BUILDI...	-100.00	100.00
TOTAL						-144.60	144.60
Bill Pmt -Check	MB4...	05/09/2018	MB BANK		10-0011 · Naperv...		-150.66
Bill	May	05/09/2018			20-2616 · FOOD ...	-138.84	138.84
					10-1620 · OFFIC...	-11.82	11.82
TOTAL						-150.66	150.66
Bill Pmt -Check	44982	05/09/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill		05/09/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75
Bill Pmt -Check	44983	05/10/2018	MILTON TOWNS...		10-0011 · Naperv...		-3,750.00
Bill	cert	05/09/2018			10-3109 · COMM...	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	44984	05/09/2018	Naperville Office...		10-0011 · Naperv...		-8,784.00
Bill	june j...	05/09/2018			10-1601 · Assess...	-8,784.00	8,784.00
TOTAL						-8,784.00	8,784.00
Bill Pmt -Check	44985	05/09/2018	Quadient		10-0011 · Naperv...		-59.25
Bill	5571...	05/09/2018			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	44986	05/09/2018	P A C E		10-0011 · Naperv...		-9,604.33
Bill	Feb ...	05/09/2018			10-3106 · Transp...	-9,604.33	9,604.33
TOTAL						-9,604.33	9,604.33
Bill Pmt -Check	44987	05/09/2018	Patrick Engineer...		10-0011 · Naperv...		-1,250.83
Bill	4721	05/09/2018			10-1308 · CAPIT...	-1,250.83	1,250.83
TOTAL						-1,250.83	1,250.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44988	05/09/2018	Proshred		10-0011 · Naperv...		-1,200.00
Bill	9900...	05/09/2018			20-8702 · SENIO...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	44989	05/09/2018	QUILL CORPOR...		10-0011 · Naperv...		-178.40
Bill	6070...	05/09/2018			10-1620 · OFFIC...	-178.40	178.40
TOTAL						-178.40	178.40
Bill Pmt -Check	44990	05/09/2018	REPUBLIC SER...		10-0011 · Naperv...		-737.22
Bill	1400...	05/09/2018			10-1306 · BUILDI...	-737.22	737.22
TOTAL						-737.22	737.22
Bill Pmt -Check	44991	05/09/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill	79603	05/09/2018			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-423.43	423.43
Bill Pmt -Check	44992	05/09/2018	COMCAST		10-0011 · Naperv...		-474.09
Bill	1377...	05/09/2018			10-1417 · TELEP...	-474.09	474.09
TOTAL						-474.09	474.09
Bill Pmt -Check	44993	05/09/2018	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	69099	05/09/2018			10-1406 · Trainin...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	44994	05/09/2018	GORDON FLES...		10-0011 · Naperv...		-53.14
Bill	1223...	05/09/2018			10-1403 · OFFIC...	-53.14	53.14
TOTAL						-53.14	53.14
Bill Pmt -Check	44995	05/09/2018	IPAI		10-0011 · Naperv...		-2,640.00
Bill	0509...	05/09/2018			10-1406 · Trainin...	-600.00	600.00
					10-1406 · Trainin...	-680.00	680.00
					10-1406 · Trainin...	-340.00	340.00
					10-1406 · Trainin...	-340.00	340.00
					10-1406 · Trainin...	-680.00	680.00
TOTAL						-2,640.00	2,640.00
Bill Pmt -Check	44996	05/09/2018	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4881	05/09/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	44997	05/09/2018	QUILL CORPOR...		10-0011 · Naperv...		-85.32
Bill	asse...	05/09/2018			10-1403 · OFFIC...	-85.32	85.32
TOTAL						-85.32	85.32
Bill Pmt -Check	44998	05/09/2018	SUSAN MCMILL...		10-0011 · Naperv...		-1,936.00
Bill	137	05/09/2018			10-1401 · ASSR. ...	-1,936.00	1,936.00
TOTAL						-1,936.00	1,936.00
Bill Pmt -Check	44999	05/09/2018	COMED 2100		10-0011 · Naperv...		-103.54
Bill	g10288	05/09/2018			20-2104 · UTILIT...	-103.54	103.54
TOTAL						-103.54	103.54
Bill Pmt -Check	45000	05/09/2018	LAURA PANTAL...		10-0011 · Naperv...		-357.71
Bill	expe...	05/09/2018			10-1624 · Travel /...	-357.71	357.71
TOTAL						-357.71	357.71
Bill Pmt -Check	45001	05/09/2018	NICOR 190		10-0011 · Naperv...		-45.00
Bill	g10289	05/09/2018			20-2106 · NATU...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	45002	05/09/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,074.55
Bill	jewel	05/09/2018			20-2101 · FOOD ...	-2,074.55	2,074.55
TOTAL						-2,074.55	2,074.55
Bill Pmt -Check	45003	05/08/2018	1ST AYD CORP...		10-0011 · Naperv...		-471.86
Bill	8119	05/08/2018			32-9095 · SUPPL...	-471.86	471.86
TOTAL						-471.86	471.86
Bill Pmt -Check	45004	05/08/2018	A. Block		10-0011 · Naperv...		-420.00
Bill	12736	05/08/2018			32-9090 · MATE...	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	45005	05/08/2018	ALEXANDER EQ...		10-0011 · Naperv...		-87.23
Bill	142959	05/08/2018			32-9095 · SUPPL...	-87.23	87.23
TOTAL						-87.23	87.23
Bill Pmt -Check	45006	05/08/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-1,856.25
Bill	3170...	05/08/2018			31-1628 · LEGAL...	-1,856.25	1,856.25
TOTAL						-1,856.25	1,856.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45007	05/08/2018	AT&T		10-0011 · Naperv...		-662.50
Bill	005704	05/08/2018			31-1304 · TELEP...	-662.50	662.50
TOTAL						-662.50	662.50
Bill Pmt -Check	45008	05/08/2018	Buchanan Energy		10-0011 · Naperv...		-17,988.40
Bill	512216	05/08/2018			32-9105 · FUEL	-17,158.39	17,158.39
					20-2806 · GAS F...	-83.25	83.25
					20-2616 · FOOD ...	-746.76	746.76
TOTAL						-17,988.40	17,988.40
Bill Pmt -Check	45009	05/08/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1008...	05/08/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45010	05/08/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	05/08/2018			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	45011	05/08/2018	COMED 6112		10-0011 · Naperv...		-270.08
Bill		05/08/2018			32-9070 · LIGHTI...	-270.08	270.08
TOTAL						-270.08	270.08
Bill Pmt -Check	45012	05/08/2018	CONNOR & GAL...		10-0011 · Naperv...		-2,986.00
Bill	34077	05/08/2018			32-1301 · INSUR...	-746.50	746.50
					10-1301 · Bld/Lia...	-2,239.50	2,239.50
TOTAL						-2,986.00	2,986.00
Bill Pmt -Check	45013	05/08/2018	CONTECH ENGI...		10-0011 · Naperv...		-13,186.48
Bill	1654...	05/08/2018			32-9080 · CULVE...	-13,186.48	13,186.48
TOTAL						-13,186.48	13,186.48
Bill Pmt -Check	45014	05/08/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	86353	05/08/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45015	05/08/2018	DUPAGE MATE...		10-0011 · Naperv...		-280.00
Bill	2971	05/08/2018			32-9000 · PERM...	-280.00	280.00
TOTAL						-280.00	280.00
Bill Pmt -Check	45016	05/08/2018	DUPAGE TOPS...		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	45017	05/08/2018	HUTTO & SON, I...		10-0011 · Naperv...		-360.00
Bill	29672	05/08/2018			33-4020 · BUILDI...	-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -Check	45018	05/08/2018	INTERSTATE BA...		10-0011 · Naperv...		-1,579.30
Bill		05/08/2018			32-9100 · EQUIP...	-1,579.30	1,579.30
TOTAL						-1,579.30	1,579.30
Bill Pmt -Check	45019	05/08/2018	James W. Allen		10-0011 · Naperv...		-224.99
Bill	2018...	05/08/2018			31-1625 · COMP...	-224.99	224.99
TOTAL						-224.99	224.99
Bill Pmt -Check	45020	05/08/2018	Lisle, Village of		10-0011 · Naperv...		-73.40
Bill	4732	05/08/2018			33-1302 · UTILITI...	-73.40	73.40
TOTAL						-73.40	73.40
Bill Pmt -Check	45021	05/08/2018	MENARDS		10-0011 · Naperv...		-636.33
Bill	38654	05/08/2018			32-9095 · SUPPL...	-636.33	636.33
TOTAL						-636.33	636.33
Bill Pmt -Check	45022	05/08/2018	MONROE TRUC...		10-0011 · Naperv...		-27.26
Bill		05/08/2018			32-9100 · EQUIP...	-27.26	27.26
TOTAL						-27.26	27.26
Bill Pmt -Check	45023	05/08/2018	MORRIS ENGIN...		10-0011 · Naperv...		-3,123.00
Bill	06819	05/08/2018			32-9075 · ENGIN...	-3,123.00	3,123.00
TOTAL						-3,123.00	3,123.00
Bill Pmt -Check	45024	05/08/2018	Northwestern M...		10-0011 · Naperv...		-24.36
Bill	218651	05/08/2018			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	45025	05/08/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-852.14
Bill		05/08/2018			32-9100 · EQUIP...	-852.14	852.14
TOTAL						-852.14	852.14
Bill Pmt -Check	45026	05/08/2018	Onsite federal Tr...		10-0011 · Naperv...		-240.00
Bill	2450	05/08/2018			32-9055 · MISCE...	-240.00	240.00
TOTAL						-240.00	240.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45027	05/08/2018	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		05/08/2018			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	45028	05/08/2018	PADDOCK PUB...		10-0011 · Naperv...		-92.00
Bill		05/08/2018			31-1621 · PRINTI...	-92.00	92.00
TOTAL						-92.00	92.00
Bill Pmt -Check	45029	05/08/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-313.06
Bill		05/08/2018			32-9095 · SUPPL...	-313.06	313.06
TOTAL						-313.06	313.06
Bill Pmt -Check	45030	05/08/2018	Quest Diagnostics		10-0011 · Naperv...		-91.50
Bill		05/08/2018			32-9115 · DRUG ...	-91.50	91.50
TOTAL						-91.50	91.50
Bill Pmt -Check	45031	05/08/2018	RELIABLE HIGH...		10-0011 · Naperv...		-344.99
Bill		05/08/2018			32-9035 · UNIFO...	-344.99	344.99
TOTAL						-344.99	344.99
Bill Pmt -Check	45032	05/08/2018	REPUBLIC SER...		10-0011 · Naperv...		-384.15
Bill		05/08/2018			33-4020 · BUILDI...	-384.15	384.15
TOTAL						-384.15	384.15
Bill Pmt -Check	45033	05/08/2018	RUSH TRUCK C...		10-0011 · Naperv...		-606.09
Bill		05/08/2018			32-9100 · EQUIP...	-606.09	606.09
TOTAL						-606.09	606.09
Bill Pmt -Check	45034	05/08/2018	RUSSO POWER ...		10-0011 · Naperv...		-379.98
Bill	4868...	05/08/2018			32-9100 · EQUIP...	-379.98	379.98
TOTAL						-379.98	379.98
Bill Pmt -Check	45035	05/08/2018	STAPLES		10-0011 · Naperv...		-260.13
Bill		05/08/2018			31-1620 · OFFIC...	-260.13	260.13
TOTAL						-260.13	260.13
Bill Pmt -Check	45036	05/08/2018	TRAFFIC CONT...		10-0011 · Naperv...		-2,017.50
Bill		05/08/2018			32-9060 · SIGNS	-2,017.50	2,017.50
TOTAL						-2,017.50	2,017.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45037	05/08/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	7053...	05/08/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	45038	05/08/2018	VERIZON		10-0011 · Naperv...		-519.60
Bill	482445	05/08/2018			31-5060 · TWO ...	-519.60	519.60
TOTAL						-519.60	519.60
Bill Pmt -Check	45039	05/08/2018	WillCo Green		10-0011 · Naperv...		-220.00
Bill	104194	05/08/2018			32-9090 · MATE...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	45040	05/08/2018	Young, Ed		10-0011 · Naperv...		-139.47
Bill	misc	05/08/2018			33-4020 · BUILDI...	-68.32	68.32
					31-5040 · MISC ...	-71.15	71.15
TOTAL						-139.47	139.47
Bill Pmt -Check	45041	05/08/2018	COMED 6111		10-0011 · Naperv...		-59.42
Bill		05/08/2018			33-1302 · UTILITI...	-59.42	59.42
TOTAL						-59.42	59.42
Bill Pmt -Check	45042	05/08/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-549.45
Bill	gas	05/08/2018			20-2111 · TRANS...	-549.45	549.45
TOTAL						-549.45	549.45
Bill Pmt -Check	45043	05/09/2018	DUPAGE TOPS...		10-0011 · Naperv...		-1,225.00
Bill	repla...	05/09/2018			32-9025 · LANDS...	-1,225.00	1,225.00
TOTAL						-1,225.00	1,225.00
Bill Pmt -Check	45044	05/10/2018	QUILL CORPOR...		10-0011 · Naperv...		-77.94
Bill	1966...	05/10/2018			10-1403 · OFFIC...	-77.94	77.94
TOTAL						-77.94	77.94
Bill Pmt -Check	45045	05/10/2018	BCH WESTWOOD		10-0011 · Naperv...		-385.83
Bill	e10300	05/10/2018			20-2102 · RENT ...	-385.83	385.83
TOTAL						-385.83	385.83
Bill Pmt -Check	45046	05/10/2018	Rockwell Partners		10-0011 · Naperv...		-400.00
Bill	E102...	05/10/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45047	05/10/2018	First National B...		10-0011 · Naperv...		-380.00
Bill	JT	05/10/2018			10-1624 · Travel /...	-380.00	380.00
TOTAL						-380.00	380.00
Bill Pmt -Check	45048	05/14/2018	Janet Bratta		10-0011 · Naperv...		-500.00
Bill	e10302	05/14/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45049	05/14/2018	B & A PROPERT...		10-0011 · Naperv...		-550.00
Bill	E103...	05/14/2018			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45050	06/04/2018	Mohammed Kal...		10-0011 · Naperv...		-400.00
Bill	E103...	06/04/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45051	06/04/2018	Naperville & Lisl...		10-0011 · Naperv...		-500.00
Bill	2018	06/04/2018			20-8702 · SENIO...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45052	06/01/2018	ACCURATE DO...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45053	06/01/2018	Chris Biller		10-0011 · Naperv...		-20.00
Bill	reim...	06/01/2018			10-1406 · Trainin...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	45054	06/01/2018	COMCAST		10-0011 · Naperv...		-474.09
Bill	1377...	06/01/2018			10-1417 · TELEP...	-474.09	474.09
TOTAL						-474.09	474.09
Bill Pmt -Check	45055	06/01/2018	First National B...		10-0011 · Naperv...		-491.95
Bill	jt	06/01/2018			10-1406 · Trainin...	-491.95	491.95
TOTAL						-491.95	491.95
Bill Pmt -Check	45056	06/01/2018	GORDON FLES...		10-0011 · Naperv...		-66.64
Bill	1226...	06/01/2018			10-1403 · OFFIC...	-66.64	66.64
TOTAL						-66.64	66.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45057	06/01/2018	I.A.A.		10-0011 · Naperv...		-150.00
Bill	bienn...	06/01/2018			10-1406 · Trainin...	-50.00	50.00
					10-1406 · Trainin...	-20.00	20.00
					10-1406 · Trainin...	-20.00	20.00
					10-1406 · Trainin...	-20.00	20.00
					10-1406 · Trainin...	-20.00	20.00
					10-1406 · Trainin...	-20.00	20.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45058	06/01/2018	IPAI		10-0011 · Naperv...		-680.00
Bill		06/01/2018			10-1406 · Trainin...	-340.00	340.00
Bill	5429	06/01/2018			10-1406 · Trainin...	-340.00	340.00
TOTAL						-680.00	680.00
Bill Pmt -Check	45059	06/01/2018	JAMES J. BERG		10-0011 · Naperv...		-105.40
Bill	may	06/01/2018			10-1412 · Travel ...	-105.40	105.40
TOTAL						-105.40	105.40
Bill Pmt -Check	45060	06/01/2018	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4900	06/01/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	45061	06/01/2018	MARSHALL AND...		10-0011 · Naperv...		-644.20
Bill	2018	06/01/2018			10-1406 · Trainin...	-644.20	644.20
TOTAL						-644.20	644.20
Bill Pmt -Check	45062	06/01/2018	NICHOLAS LAT...		10-0011 · Naperv...		-76.51
Bill	may	06/01/2018			10-1412 · Travel ...	-76.51	76.51
TOTAL						-76.51	76.51
Bill Pmt -Check	45063	06/01/2018	SHANE'S OFFIC...		10-0011 · Naperv...		-28.74
Bill	stamp	06/01/2018			10-1406 · Trainin...	-28.74	28.74
TOTAL						-28.74	28.74
Bill Pmt -Check	45064	06/01/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,904.00
Bill	138	06/01/2018			10-1401 · ASSR. ...	-2,904.00	2,904.00
TOTAL						-2,904.00	2,904.00
Bill Pmt -Check	45065	06/01/2018	COMED 2100		10-0011 · Naperv...		-71.99
Bill	misc	06/01/2018			20-2104 · UTILIT...	-71.99	71.99
TOTAL						-71.99	71.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45066	06/01/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-518.62
Bill	misc	06/01/2018			20-2111 · TRANS...	-518.62	518.62
TOTAL						-518.62	518.62
Bill Pmt -Check	45067	06/01/2018	DUPAGE COUN...		10-0011 · Naperv...		-38.01
Bill	g10337	06/01/2018			20-2105 · SEWE...	-38.01	38.01
TOTAL						-38.01	38.01
Bill Pmt -Check	45068	06/01/2018	NICOR 190		10-0011 · Naperv...		-40.00
Bill	g10334	06/01/2018			20-2106 · NATU...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45069	06/01/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,101.17
Bill	food	06/01/2018			20-2101 · FOOD ...	-2,101.17	2,101.17
TOTAL						-2,101.17	2,101.17
Bill Pmt -Check	45070	06/01/2018	VILLAGE OF W...		10-0011 · Naperv...		-115.00
Bill	g10336	06/01/2018			20-2105 · SEWE...	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	45071	06/12/2018	COMED 2100		10-0011 · Naperv...		-591.89
Bill	e10360	06/12/2018			20-2104 · UTILIT...	-591.89	591.89
TOTAL						-591.89	591.89
Bill Pmt -Check	45072	06/12/2018	Eagle Managem...		10-0011 · Naperv...		-139.40
Bill	e10359	06/12/2018			20-2102 · RENT ...	-139.40	139.40
TOTAL						-139.40	139.40
Bill Pmt -Check	45073	06/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-61.74
Bill	442402	06/12/2018			10-1620 · OFFIC...	-61.74	61.74
TOTAL						-61.74	61.74
Bill Pmt -Check	45074	06/12/2018	ALARM DETECT...		10-0011 · Naperv...		-2,035.89
Bill	1243...	06/12/2018			10-1306 · BUILDI...	-2,035.89	2,035.89
TOTAL						-2,035.89	2,035.89
Bill Pmt -Check	45075	06/12/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-2,276.61
Bill	2276....	06/12/2018			10-1628 · Legal S...	-1,007.86	1,007.86
					10-1628 · Legal S...	-1,268.75	1,268.75
TOTAL						-2,276.61	2,276.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45076	06/12/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	4659	06/12/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	45077	06/12/2018	Biggins, Charles.		10-0011 · Naperv...		-84.89
Bill	pocket	06/12/2018			20-2616 · FOOD ...	-84.89	84.89
TOTAL						-84.89	84.89
Bill Pmt -Check	45078	06/12/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill	0701...	06/12/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	45079	06/12/2018	CHICAGO CUST...		10-0011 · Naperv...		-394.00
Bill	11619	06/12/2018			20-2616 · FOOD ...	-394.00	394.00
TOTAL						-394.00	394.00
Bill Pmt -Check	45080	06/12/2018	CITY OF NAPER...		10-0011 · Naperv...		-282.47
Bill	25376	06/12/2018			10-1302 · ELECT...	-282.47	282.47
TOTAL						-282.47	282.47
Bill Pmt -Check	45081	06/12/2018	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	1000...	06/12/2018			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	45082	06/12/2018	COMCAST		10-0011 · Naperv...		-774.50
Bill		06/12/2018			10-1304 · TELEP...	-387.25	387.25
					10-1304 · TELEP...	-387.25	387.25
TOTAL						-774.50	774.50
Bill Pmt -Check	45083	06/12/2018	COMED 6111		10-0011 · Naperv...		-692.33
Bill		06/12/2018			10-1302 · ELECT...	-692.33	692.33
TOTAL						-692.33	692.33
Bill Pmt -Check	45084	06/12/2018	DUPAGE COUN...		10-0011 · Naperv...		-23.28
Bill		06/12/2018			10-1305 · WATE...	-17.50	17.50
					10-1305 · WATE...	-5.78	5.78
TOTAL						-23.28	23.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45085	06/12/2018	Hinckley Springs		10-0011 · Naperv...		-17.13
Bill	50418	06/12/2018			10-1306 · BUILDI...	-17.13	17.13
TOTAL						-17.13	17.13
Bill Pmt -Check	45086	06/12/2018	IQ Computing		10-0011 · Naperv...		-30.00
Bill	8169	06/12/2018			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45087	06/12/2018	James W. Allen		10-0011 · Naperv...		-520.99
Bill		06/12/2018			10-1625 · COMP...	-520.99	520.99
TOTAL						-520.99	520.99
Bill Pmt -Check	45088	06/12/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill		06/12/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	45089	06/12/2018	WIPFLI and ASS...		10-0011 · Naperv...		-2,025.00
Bill		06/12/2018			10-1626 · Auditing.	-2,025.00	2,025.00
TOTAL						-2,025.00	2,025.00
Bill Pmt -Check	45090	06/12/2018	Lisle, Village of		10-0011 · Naperv...		-64.10
Bill		06/12/2018			10-1305 · WATE...	-41.80	41.80
					10-1305 · WATE...	-22.30	22.30
TOTAL						-64.10	64.10
Bill Pmt -Check	45091	06/12/2018	MB BANK		10-0011 · Naperv...		-27.48
Bill		06/12/2018			10-1620 · OFFIC...	-27.48	27.48
TOTAL						-27.48	27.48
Bill Pmt -Check	45092	06/12/2018	Men In Black		10-0011 · Naperv...		-275.00
Bill	special	06/12/2018			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	45093	06/12/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill		06/12/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45094	06/12/2018	NAPERVILLE SUN		10-0011 · Naperv...		-39.00
Bill		06/12/2018			10-1621 · PRINTI...	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Check	45095	06/12/2018	P A C E		10-0011 · Naperv...		-11,139.30
Bill	march	06/12/2018			10-3106 · Transp...	-11,139.30	11,139.30
TOTAL						-11,139.30	11,139.30
Bill Pmt -Check	45096	06/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-65.80
Bill	492915	06/12/2018			10-1621 · PRINTI...	-65.80	65.80
TOTAL						-65.80	65.80
Bill Pmt -Check	45097	06/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-36.80
Bill		06/12/2018			10-1621 · PRINTI...	-36.80	36.80
TOTAL						-36.80	36.80
Bill Pmt -Check	45098	06/12/2018	Patrick Engineer...		10-0011 · Naperv...		-460.00
Bill		06/12/2018			10-1308 · CAPIT...	-460.00	460.00
TOTAL						-460.00	460.00
Bill Pmt -Check	45099	06/12/2018	REPUBLIC SER...		10-0011 · Naperv...		-593.72
Bill	1403...	06/12/2018			10-1306 · BUILDI...	-593.72	593.72
TOTAL						-593.72	593.72
Bill Pmt -Check	45100	06/12/2018	SIGNS NOW		10-0011 · Naperv...		-63.00
Bill	ga dir...	06/12/2018			10-1306 · BUILDI...	-63.00	63.00
TOTAL						-63.00	63.00
Bill Pmt -Check	45101	06/12/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill		06/12/2018			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-423.43	423.43
Bill Pmt -Check	45102	06/12/2018	TOWNSHIP PER...		10-0011 · Naperv...		-75.00
Bill	mag...	06/12/2018			10-1624 · Travel /...	-75.00	75.00
TOTAL						-75.00	75.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45103	06/12/2018	TOWNSHIP SUP...		10-0011 · Naperv...		-35.00
Bill	dues	06/12/2018			10-1624 · Travel /...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	45104	06/12/2018	XEROX CORPO...		10-0011 · Naperv...		-643.82
Bill	2 mo...	06/12/2018			10-1623 · EQUIP...	-643.82	643.82
TOTAL						-643.82	643.82
Bill Pmt -Check	45105	06/12/2018	A. Block		10-0011 · Naperv...		-200.00
Bill	1991	06/12/2018			32-9090 · MATE...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	45106	06/12/2018	ALEXANDER EQ...		10-0011 · Naperv...		-375.85
Bill	143738	06/12/2018			32-9095 · SUPPL...	-375.85	375.85
TOTAL						-375.85	375.85
Bill Pmt -Check	45107	06/12/2018	AMERIGAS - PL...		10-0011 · Naperv...		-155.59
Bill	3078...	06/12/2018			32-9095 · SUPPL...	-155.59	155.59
TOTAL						-155.59	155.59
Bill Pmt -Check	45108	06/12/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-787.50
Bill		06/12/2018			31-1628 · LEGAL...	-787.50	787.50
TOTAL						-787.50	787.50
Bill Pmt -Check	45109	06/12/2018	AT&T		10-0011 · Naperv...		-703.82
Bill	6309...	06/12/2018			31-1304 · TELEP...	-703.82	703.82
TOTAL						-703.82	703.82
Bill Pmt -Check	45110	06/12/2018	BOUGHTON TR...		10-0011 · Naperv...		-580.13
Bill	256776	06/12/2018			32-9000 · PERM...	-580.13	580.13
TOTAL						-580.13	580.13
Bill Pmt -Check	45111	06/12/2018	BROTHERSON ...		10-0011 · Naperv...		-3,520.00
Bill		06/12/2018			33-4020 · BUILDI...	-3,520.00	3,520.00
TOTAL						-3,520.00	3,520.00
Bill Pmt -Check	45112	06/12/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1012...	06/12/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00

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January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45113	06/12/2018	CCP INDUSTRIE...		10-0011 · Naperv...		-959.00
Bill	2091...	06/12/2018			31-5050 · Buildin...	-959.00	959.00
TOTAL						-959.00	959.00
Bill Pmt -Check	45114	06/12/2018	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	13	06/12/2018			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45115	06/12/2018	COMED 6111		10-0011 · Naperv...		-67.79
Bill	4730	06/12/2018			33-1302 · UTILITI...	-67.79	67.79
TOTAL						-67.79	67.79
Bill Pmt -Check	45116	06/12/2018	COMED 6112		10-0011 · Naperv...		-271.84
Bill		06/12/2018			32-9070 · LIGHTI...	-271.84	271.84
TOTAL						-271.84	271.84
Bill Pmt -Check	45117	06/12/2018	CONTECH ENGI...		10-0011 · Naperv...		-3,846.52
Bill	1667...	06/12/2018			32-9080 · CULVE...	-3,846.52	3,846.52
TOTAL						-3,846.52	3,846.52
Bill Pmt -Check	45118	06/12/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		06/12/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45119	06/12/2018	DUPAGE COUN...		10-0011 · Naperv...		-73.01
Bill	yender	06/12/2018			33-1302 · UTILITI...	-73.01	73.01
TOTAL						-73.01	73.01
Bill Pmt -Check	45120	06/12/2018	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill		06/12/2018			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	45121	06/12/2018	DuPage River S...		10-0011 · Naperv...		-122.00
Bill	111	06/12/2018			31-5020 · DUES	-122.00	122.00
TOTAL						-122.00	122.00
Bill Pmt -Check	45122	06/12/2018	DUPAGE TOPS...		10-0011 · Naperv...		-805.00
Bill		06/12/2018			32-9025 · LANDS...	-805.00	805.00
TOTAL						-805.00	805.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45123	06/12/2018	FRED BUCHOLZ		10-0011 · Naperv...		-35.00
Bill		06/12/2018			31-5040 · MISC ...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	45124	06/12/2018	Great Lakes Con...		10-0011 · Naperv...		-3,479.95
Bill	228962	06/12/2018			32-9080 · CULVE...	-3,479.95	3,479.95
TOTAL						-3,479.95	3,479.95
Bill Pmt -Check	45125	06/12/2018	HERITAGE CRY...		10-0011 · Naperv...		-350.55
Bill	b2hd1	06/12/2018			32-9095 · SUPPL...	-350.55	350.55
TOTAL						-350.55	350.55
Bill Pmt -Check	45126	06/12/2018	HOME DEPOT		10-0011 · Naperv...		-38.10
Bill		06/12/2018			32-9095 · SUPPL...	-38.10	38.10
TOTAL						-38.10	38.10
Bill Pmt -Check	45127	06/12/2018	James W. Allen		10-0011 · Naperv...		-129.00
Bill	2018...	06/12/2018			31-1625 · COMP...	-129.00	129.00
TOTAL						-129.00	129.00
Bill Pmt -Check	45128	06/12/2018	Kaman Fluid Po...		10-0011 · Naperv...		-117.50
Bill	388467	06/12/2018			32-9095 · SUPPL...	-117.50	117.50
TOTAL						-117.50	117.50
Bill Pmt -Check	45129	06/12/2018	Lisle, Village of		10-0011 · Naperv...		-73.40
Bill		06/12/2018			33-1302 · UTILITI...	-73.40	73.40
TOTAL						-73.40	73.40
Bill Pmt -Check	45130	06/12/2018	MARK GRANATO		10-0011 · Naperv...		-80.64
Bill		06/12/2018			32-9035 · UNIFO...	-80.64	80.64
TOTAL						-80.64	80.64
Bill Pmt -Check	45131	06/12/2018	MENARDS		10-0011 · Naperv...		-245.78
Bill		06/12/2018			32-9095 · SUPPL...	-245.78	245.78
TOTAL						-245.78	245.78
Bill Pmt -Check	45132	06/12/2018	MORRIS ENGIN...		10-0011 · Naperv...		-899.50
Bill		06/12/2018			32-9075 · ENGIN...	-899.50	899.50
TOTAL						-899.50	899.50

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Lisle Township Check Detail January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45133	06/12/2018	NATIONAL SEED		10-0011 · Naperv...		-1,537.50
Bill	577673	06/12/2018			32-9025 · LANDS...	-1,537.50	1,537.50
TOTAL						-1,537.50	1,537.50
Bill Pmt -Check	45134	06/12/2018	NICOR 5407		10-0011 · Naperv...		-533.11
Bill	hwy	06/12/2018			33-1302 · UTILITI...	-533.11	533.11
TOTAL						-533.11	533.11
Bill Pmt -Check	45135	06/12/2018	Northwestern M...		10-0011 · Naperv...		-24.36
Bill	219870	06/12/2018			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	45136	06/12/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-427.49
Bill		06/12/2018			32-9100 · EQUIP...	-427.49	427.49
TOTAL						-427.49	427.49
Bill Pmt -Check	45137	06/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-377.20
Bill		06/12/2018			31-1621 · PRINTI...	-377.20	377.20
TOTAL						-377.20	377.20
Bill Pmt -Check	45138	06/12/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-303.75
Bill		06/12/2018			32-9095 · SUPPL...	-303.75	303.75
TOTAL						-303.75	303.75
Bill Pmt -Check	45139	06/12/2018	Quest Diagnostics		10-0011 · Naperv...		-30.50
Bill		06/12/2018			32-9115 · DRUG ...	-30.50	30.50
TOTAL						-30.50	30.50
Bill Pmt -Check	45140	06/12/2018	RAS land manag...		10-0011 · Naperv...		-1,320.00
Bill	3030	06/12/2018			32-9030 · PATCH...	-1,320.00	1,320.00
TOTAL						-1,320.00	1,320.00
Bill Pmt -Check	45141	06/12/2018	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		06/12/2018			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45142	06/12/2018	REPUBLIC SER...		10-0011 · Naperv...		-384.15
Bill		06/12/2018			33-4020 · BUILDI...	-384.15	384.15
TOTAL						-384.15	384.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45143	06/12/2018	Route 66 Asphal...		10-0011 · Naperv...		-527.52
Bill		06/12/2018			32-9000 · PERM...	-527.52	527.52
TOTAL						-527.52	527.52
Bill Pmt -Check	45144	06/12/2018	RUSH TRUCK C...		10-0011 · Naperv...		-891.02
Bill	3010...	06/12/2018			32-9100 · EQUIP...	-891.02	891.02
TOTAL						-891.02	891.02
Bill Pmt -Check	45145	06/12/2018	RUSSO POWER ...		10-0011 · Naperv...		-68.98
Bill		06/12/2018			32-9095 · SUPPL...	-68.98	68.98
TOTAL						-68.98	68.98
Bill Pmt -Check	45146	06/12/2018	STAPLES		10-0011 · Naperv...		-82.26
Bill		06/12/2018			31-1620 · OFFIC...	-82.26	82.26
TOTAL						-82.26	82.26
Bill Pmt -Check	45147	06/12/2018	SUMMER SEMI...		10-0011 · Naperv...		-190.00
Bill		06/12/2018			10-1624 · Travel /...	-95.00	95.00
					31-1624 · TRAVE...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	45148	06/12/2018	TRAFFIC CONT...		10-0011 · Naperv...		-1,834.20
Bill		06/12/2018			32-9060 · SIGNS	-1,834.20	1,834.20
TOTAL						-1,834.20	1,834.20
Bill Pmt -Check	45149	06/12/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill		06/12/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	45150	06/12/2018	VERIZON		10-0011 · Naperv...		-519.60
Bill		06/12/2018			31-5060 · TWO ...	-519.60	519.60
TOTAL						-519.60	519.60
Bill Pmt -Check	45151	06/12/2018	Westlake Hardw...		10-0011 · Naperv...		-8.99
Bill		06/12/2018			33-4020 · BUILDI...	-8.99	8.99
TOTAL						-8.99	8.99
Bill Pmt -Check	45152	06/12/2018	Wheaton Mulch		10-0011 · Naperv...		-368.00
Bill		06/12/2018			33-4020 · BUILDI...	-368.00	368.00
TOTAL						-368.00	368.00

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Lisle Township Check Detail January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45153	06/12/2018	WillCo Green		10-0011 · Naperv...		-1,455.00
Bill		06/12/2018			32-9090 · MATE...	-1,455.00	1,455.00
TOTAL						-1,455.00	1,455.00
Bill Pmt -Check	45154	06/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-104.60
Bill	442675	06/12/2018			10-1403 · OFFIC...	-104.60	104.60
TOTAL						-104.60	104.60
Bill Pmt -Check	45155	06/12/2018	Karnes Law Cha...		10-0011 · Naperv...		-238,665.03
Bill	tax o...	06/12/2018			10-1628 · Legal S...	-6,447.90	6,447.90
					10-1628 · Legal S...	-11,193.83	11,193.83
					10-1628 · Legal S...	-119,000.00	119,000.00
					10-1628 · Legal S...	-88,192.40	88,192.40
					10-1628 · Legal S...	-7,684.98	7,684.98
					10-1628 · Legal S...	-6,145.92	6,145.92
TOTAL						-238,665.03	238,665.03
Bill Pmt -Check	45156	06/19/2018	Digital Copier S...		10-0011 · Naperv...		-5,584.00
Bill	INV4...	06/19/2018			10-1407 · OFFIC...	-5,584.00	5,584.00
TOTAL						-5,584.00	5,584.00
Bill Pmt -Check	45157	06/22/2018	CITY OF NAPER...		10-0011 · Naperv...		-644.62
Bill	e10380	06/22/2018			20-2104 · UTILIT...	-644.62	644.62
TOTAL						-644.62	644.62
Bill Pmt -Check	45158	06/22/2018	COMED 2100		10-0011 · Naperv...		-213.08
Bill	e10384	06/22/2018			20-2104 · UTILIT...	-213.08	213.08
TOTAL						-213.08	213.08
Bill Pmt -Check	45159	06/27/2018	Eagle Managem...		10-0011 · Naperv...		-400.00
Bill	e10397	06/27/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45160	06/27/2018	COMED 2100		10-0011 · Naperv...		-197.64
Bill	E103...	06/27/2018			20-2104 · UTILIT...	-197.64	197.64
TOTAL						-197.64	197.64
Bill Pmt -Check	45161	06/27/2018	Neal Alexander		10-0011 · Naperv...		-400.00
Bill	E104...	06/27/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45162	06/28/2018	Haresh Shah		10-0011 · Naperv...		-400.00
Bill	E103...	06/28/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45163	07/11/2018	ACCURATE OFF...		10-0011 · Naperv...		-238.83
Bill	445621	07/11/2018			10-1620 · OFFIC...	-238.83	238.83
TOTAL						-238.83	238.83
Bill Pmt -Check	45164	07/11/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	4828	07/11/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	45165	07/11/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill	0710...	07/11/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	45166	07/11/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	6151...	07/11/2018			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	45167	07/11/2018	Cintas		10-0011 · Naperv...		-417.40
Bill	0f945...	07/11/2018			10-1306 · BUILDI...	-417.40	417.40
TOTAL						-417.40	417.40
Bill Pmt -Check	45168	07/11/2018	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	1001...	07/11/2018			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	45169	07/11/2018	COMED 6111		10-0011 · Naperv...		-1,863.22
Bill		07/11/2018			10-1302 · ELECT...	-1,745.01	1,745.01
Bill	assr	07/11/2018			33-1302 · UTILITI...	-101.65	101.65
					10-1302 · ELECT...	-16.56	16.56
TOTAL						-1,863.22	1,863.22
Bill Pmt -Check	45170	07/11/2018	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	2018	07/11/2018			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	45171	07/11/2018	CRAIN'S CHICA...		10-0011 · Naperv...		-35.00
Bill	jimv	07/11/2018			10-1624 · Travel /...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	45172	07/11/2018	Dutchman Heati...		10-0011 · Naperv...		-1,675.98
Bill	54574	07/11/2018			10-1306 · BUILDI...	-1,675.98	1,675.98
TOTAL						-1,675.98	1,675.98
Bill Pmt -Check	45173	07/11/2018	Hinckley Springs		10-0011 · Naperv...		-27.99
Bill	62918	07/11/2018			10-1306 · BUILDI...	-27.99	27.99
TOTAL						-27.99	27.99
Bill Pmt -Check	45174	07/11/2018	IQ Computing		10-0011 · Naperv...		-60.00
Bill	8021	07/11/2018			10-2800 · WEB S...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45175	07/11/2018	James W. Allen		10-0011 · Naperv...		-712.50
Bill	2018...	07/11/2018			33-1622 · OFFIC...	-95.00	95.00
					10-1625 · COMP...	-617.50	617.50
TOTAL						-712.50	712.50
Bill Pmt -Check	45176	07/11/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill	181043	07/11/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	45177	07/11/2018	Lisle, Village of		10-0011 · Naperv...		-25.10
Bill		07/11/2018			10-1305 · WATE...	-25.10	25.10
TOTAL						-25.10	25.10
Bill Pmt -Check	45178	07/11/2018	MB BANK		10-0011 · Naperv...		-416.03
Bill	4447	07/11/2018			10-1625 · COMP...	-59.00	59.00
					10-1625 · COMP...	-84.95	84.95
					10-1625 · COMP...	-29.99	29.99
					10-1625 · COMP...	-86.59	86.59
					10-1625 · COMP...	-155.50	155.50
TOTAL						-416.03	416.03
Bill Pmt -Check	45179	07/11/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill	dental	07/11/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45180	07/11/2018	Quadient		10-0011 · Naperv...		-300.00
Bill	5571...	07/11/2018			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	45181	07/11/2018	PADDOCK PUB...		10-0011 · Naperv...		-131.60
Bill	4500...	07/11/2018			10-1621 · PRINTI...	-131.60	131.60
TOTAL						-131.60	131.60
Bill Pmt -Check	45182	07/11/2018	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	125989	07/11/2018			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	45183	07/11/2018	REPUBLIC SER...		10-0011 · Naperv...		-594.42
Bill	1406...	07/11/2018			10-1306 · BUILDI...	-594.42	594.42
TOTAL						-594.42	594.42
Bill Pmt -Check	45184	07/11/2018	Naperville Office...		10-0011 · Naperv...		-8,784.00
Bill	Aug/...	07/11/2018			10-1601 · Assess...	-8,784.00	8,784.00
TOTAL						-8,784.00	8,784.00
Bill Pmt -Check	45185	07/11/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill	79603	07/11/2018			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-423.43	423.43
Bill Pmt -Check	45186	07/11/2018	Timberwolf land...		10-0011 · Naperv...		-425.00
Bill	weed...	07/11/2018			10-2802 · WEED ...	-250.00	250.00
					10-2802 · WEED ...	-175.00	175.00
TOTAL						-425.00	425.00
Bill Pmt -Check	45187	07/11/2018	TOWNSHIP OFF...		10-0011 · Naperv...		-1,417.59
Bill	dues	07/11/2018			10-1624 · Travel /...	-1,417.59	1,417.59
TOTAL						-1,417.59	1,417.59
Bill Pmt -Check	45188	07/11/2018	Willowbrook Ford		10-0011 · Naperv...		-400.00
Bill	mag...	07/11/2018			10-4330 · VAN M...	-400.00	400.00
TOTAL						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45189	07/11/2018	XEROX CORPO...		10-0011 · Naperv...		-254.67
Bill	9369...	07/11/2018			10-1623 · EQUIP...	-254.67	254.67
TOTAL						-254.67	254.67
Bill Pmt -Check	45190	07/16/2018	ACCURATE OFF...		10-0011 · Naperv...		-55.44
Bill	444660	07/16/2018			10-1403 · OFFIC...	-55.44	55.44
TOTAL						-55.44	55.44
Bill Pmt -Check	45191	07/16/2018	Blooming Color ...		10-0011 · Naperv...		-797.32
Bill	240324	07/16/2018			10-1403 · OFFIC...	-797.32	797.32
TOTAL						-797.32	797.32
Bill Pmt -Check	45192	07/16/2018	Chris Biller		10-0011 · Naperv...		-117.31
Bill	expe...	07/16/2018			10-1406 · Trainin...	-98.05	98.05
Bill	june	07/16/2018			10-1412 · Travel ...	-19.26	19.26
TOTAL						-117.31	117.31
Bill Pmt -Check	45193	07/16/2018	COMCAST		10-0011 · Naperv...		-474.09
Bill	1377...	07/16/2018			10-1417 · TELEP...	-474.09	474.09
TOTAL						-474.09	474.09
Bill Pmt -Check	45194	07/16/2018	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	4445	07/16/2018			10-1407 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45195	07/16/2018	GORDON FLES...		10-0011 · Naperv...		-109.94
Bill	1228...	07/16/2018			10-1403 · OFFIC...	-49.13	49.13
Bill	1231...	07/16/2018			10-1403 · OFFIC...	-60.81	60.81
TOTAL						-109.94	109.94
Bill Pmt -Check	45196	07/16/2018	JRM CONSULTI...		10-0011 · Naperv...		-3,800.00
Bill	4912	07/16/2018			10-1418 · COMP...	-1,900.00	1,900.00
Bill	4488	07/16/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-3,800.00	3,800.00
Bill Pmt -Check	45197	07/16/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,079.00
Bill	139	07/16/2018			10-1401 · ASSR. ...	-2,079.00	2,079.00
TOTAL						-2,079.00	2,079.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45198	07/16/2018	Victoria Trowbri...		10-0011 · Naperv...		-201.00
Bill	2018...	07/16/2018			10-1401 · ASSR. ...	-201.00	201.00
TOTAL						-201.00	201.00
Bill Pmt -Check	45199	07/16/2018	CITY OF NAPER...		10-0011 · Naperv...		-140.37
Bill	e10433	07/16/2018			20-2104 · UTILIT...	-140.37	140.37
TOTAL						-140.37	140.37
Bill Pmt -Check	45200	07/16/2018	COMED 2100		10-0011 · Naperv...		-600.02
Bill	G104...	07/16/2018			20-2104 · UTILIT...	-600.02	600.02
TOTAL						-600.02	600.02
Bill Pmt -Check	45201	07/16/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-650.00
Bill	E103...	07/16/2018			20-2111 · TRANS...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	45202	07/16/2018	NICOR 190		10-0011 · Naperv...		-40.00
Bill	G104...	07/16/2018			20-2106 · NATU...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45203	07/16/2018	SUPER VALUE ...		10-0011 · Naperv...		-2,430.52
Bill	E103...	07/16/2018			20-2101 · FOOD ...	-2,430.52	2,430.52
TOTAL						-2,430.52	2,430.52
Bill Pmt -Check	45204	07/16/2018	1ST AYD CORP...		10-0011 · Naperv...		-650.16
Bill	198726	07/16/2018			32-9095 · SUPPL...	-650.16	650.16
TOTAL						-650.16	650.16
Bill Pmt -Check	45205	07/16/2018	A. Block		10-0011 · Naperv...		-90.00
Bill	22345	07/16/2018			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	45206	07/16/2018	AED Profession...		10-0011 · Naperv...		-51.36
Bill	62384	07/16/2018			33-4020 · BUILDI...	-51.36	51.36
TOTAL						-51.36	51.36
Bill Pmt -Check	45207	07/16/2018	Alta Equipment ...		10-0011 · Naperv...		-252.93
Bill	2973	07/16/2018			32-9100 · EQUIP...	-252.93	252.93
TOTAL						-252.93	252.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45208	07/16/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-1,968.75
Bill	3170...	07/16/2018			31-1628 · LEGAL...	-1,968.75	1,968.75
TOTAL						-1,968.75	1,968.75
Bill Pmt -Check	45209	07/16/2018	AT&T		10-0011 · Naperv...		-690.53
Bill	6309...	07/16/2018			31-1304 · TELEP...	-690.53	690.53
TOTAL						-690.53	690.53
Bill Pmt -Check	45210	07/16/2018	BILL KAY		10-0011 · Naperv...		-126.59
Bill	1501...	07/16/2018			32-9100 · EQUIP...	-126.59	126.59
TOTAL						-126.59	126.59
Bill Pmt -Check	45211	07/16/2018	BOUGHTON TR...		10-0011 · Naperv...		-5,665.32
Bill	257064	07/16/2018			32-9000 · PERM...	-5,665.32	5,665.32
TOTAL						-5,665.32	5,665.32
Bill Pmt -Check	45212	07/16/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1020...	07/16/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45213	07/16/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-370.00
Bill	15954	07/16/2018			33-4020 · BUILDI...	-370.00	370.00
TOTAL						-370.00	370.00
Bill Pmt -Check	45214	07/16/2018	CHICAGO MATE...		10-0011 · Naperv...		-872.03
Bill	8279	07/16/2018			32-9000 · PERM...	-872.03	872.03
TOTAL						-872.03	872.03
Bill Pmt -Check	45215	07/16/2018	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	14	07/16/2018			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45216	07/16/2018	COMED 6111		10-0011 · Naperv...		-46.35
Bill	8282...	07/16/2018			33-1302 · UTILITI...	-46.35	46.35
TOTAL						-46.35	46.35
Bill Pmt -Check	45217	07/16/2018	COMED 6112		10-0011 · Naperv...		-275.03
Bill	STE...	07/16/2018			32-9070 · LIGHTI...	-275.03	275.03
TOTAL						-275.03	275.03

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Lisle Township
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 January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45218	07/16/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	5939...	07/16/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45219	07/16/2018	DUPAGE COUN...		10-0011 · Naperv...		-3,000.00
Bill	3827	07/16/2018			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	45220	07/16/2018	DUPAGE TOPS...		10-0011 · Naperv...		-350.00
Bill	046193	07/16/2018			32-9025 · LANDS...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	45221	07/16/2018	ELMHURST CHI...		10-0011 · Naperv...		-1,686.00
Bill	526900	07/16/2018			32-9025 · LANDS...	-1,686.00	1,686.00
TOTAL						-1,686.00	1,686.00
Bill Pmt -Check	45222	07/16/2018	GLOBE CONST...		10-0011 · Naperv...		-86,299.60
Bill	1821	07/16/2018			32-9015 · CURB/...	-86,299.60	86,299.60
TOTAL						-86,299.60	86,299.60
Bill Pmt -Check	45223	07/16/2018	Great Lakes Con...		10-0011 · Naperv...		-5,080.80
Bill	229209	07/16/2018			32-9080 · CULVE...	-5,080.80	5,080.80
TOTAL						-5,080.80	5,080.80
Bill Pmt -Check	45224	07/16/2018	HOME DEPOT		10-0011 · Naperv...		-357.13
Bill	3751	07/16/2018			32-9000 · PERM...	-357.13	357.13
TOTAL						-357.13	357.13
Bill Pmt -Check	45225	07/16/2018	INTERLINK TEL...		10-0011 · Naperv...		-158.50
Bill	1806...	07/16/2018			33-4020 · BUILDI...	-158.50	158.50
TOTAL						-158.50	158.50
Bill Pmt -Check	45226	07/16/2018	LAWSON PROD...		10-0011 · Naperv...		-1,383.97
Bill	9305...	07/16/2018			32-9095 · SUPPL...	-1,383.97	1,383.97
TOTAL						-1,383.97	1,383.97
Bill Pmt -Check	45227	07/16/2018	Lisle, Village of		10-0011 · Naperv...		-100.16
Bill	yender	07/16/2018			33-1302 · UTILITI...	-100.16	100.16
TOTAL						-100.16	100.16

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Lisle Township Check Detail January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45228	07/16/2018	MENARDS		10-0011 · Naperv...		-153.92
Bill	42652	07/16/2018			32-9080 · CULVE...	-153.92	153.92
TOTAL						-153.92	153.92
Bill Pmt -Check	45229	07/16/2018	MICHAEL DOW II		10-0011 · Naperv...		-122.00
Bill	pants	07/16/2018			32-9035 · UNIFO...	-122.00	122.00
TOTAL						-122.00	122.00
Bill Pmt -Check	45230	07/16/2018	Midwest Fence		10-0011 · Naperv...		-4,050.00
Bill	92180	07/16/2018			32-9000 · PERM...	-4,050.00	4,050.00
TOTAL						-4,050.00	4,050.00
Bill Pmt -Check	45231	07/16/2018	Mike's Tree Serv...		10-0011 · Naperv...		-2,700.00
Bill	1985	07/16/2018			32-9065 · TREE ...	-2,700.00	2,700.00
TOTAL						-2,700.00	2,700.00
Bill Pmt -Check	45232	07/16/2018	MONROE TRUC...		10-0011 · Naperv...		-303.18
Bill		07/16/2018			32-9100 · EQUIP...	-303.18	303.18
TOTAL						-303.18	303.18
Bill Pmt -Check	45233	07/16/2018	MORRIS ENGIN...		10-0011 · Naperv...		-1,971.50
Bill	1806...	07/16/2018			32-9075 · ENGIN...	-1,971.50	1,971.50
TOTAL						-1,971.50	1,971.50
Bill Pmt -Check	45234	07/16/2018	NICOR 5407		10-0011 · Naperv...		-227.67
Bill	94887	07/16/2018			33-1302 · UTILITI...	-227.67	227.67
TOTAL						-227.67	227.67
Bill Pmt -Check	45235	07/16/2018	Northwestern M...		10-0011 · Naperv...		-24.36
Bill	221611	07/16/2018			32-9115 · DRUG ...	-24.36	24.36
TOTAL						-24.36	24.36
Bill Pmt -Check	45236	07/16/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-306.99
Bill	4841...	07/16/2018			32-9100 · EQUIP...	-306.99	306.99
TOTAL						-306.99	306.99
Bill Pmt -Check	45237	07/16/2018	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill	subs	07/16/2018			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00

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Lisle Township Check Detail January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45238	07/16/2018	PETTY CASH FU...		10-0011 · Naperv...		-127.47
Bill		07/16/2018			32-9095 · SUPPL...	-7.80	7.80
					31-1620 · OFFIC...	-108.09	108.09
					31-1621 · PRINTL...	-11.58	11.58
TOTAL						-127.47	127.47
Bill Pmt -Check	45239	07/16/2018	POMP'S TIRE S...		10-0011 · Naperv...		-686.52
Bill	3301...	07/16/2018			32-9100 · EQUIP...	-686.52	686.52
TOTAL						-686.52	686.52
Bill Pmt -Check	45240	07/16/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-313.06
Bill	8363...	07/16/2018			32-9095 · SUPPL...	-313.06	313.06
TOTAL						-313.06	313.06
Bill Pmt -Check	45241	07/16/2018	Quest Diagnostics		10-0011 · Naperv...		-62.00
Bill	lab	07/16/2018			32-9115 · DRUG ...	-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Check	45242	07/16/2018	RANDALL TOMS...		10-0011 · Naperv...		-59.96
Bill	pants	07/16/2018			32-9035 · UNIFO...	-59.96	59.96
TOTAL						-59.96	59.96
Bill Pmt -Check	45243	07/16/2018	RED WING SHO...		10-0011 · Naperv...		-300.00
Bill	2018...	07/16/2018			32-9035 · UNIFO...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	45244	07/16/2018	REPUBLIC SER...		10-0011 · Naperv...		-399.36
Bill	0140...	07/16/2018			33-4020 · BUILDI...	-399.36	399.36
TOTAL						-399.36	399.36
Bill Pmt -Check	45245	07/16/2018	REX RADIATOR ...		10-0011 · Naperv...		-240.00
Bill	130235	07/16/2018			32-9100 · EQUIP...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	45246	07/16/2018	Route 66 Asphal...		10-0011 · Naperv...		-263.34
Bill	9044	07/16/2018			32-9000 · PERM...	-263.34	263.34
TOTAL						-263.34	263.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45247	07/16/2018	RUSH TRUCK C...		10-0011 · Naperv...		-1,351.84
Bill	3010...	07/16/2018			32-9100 · EQUIP...	-1,351.84	1,351.84
TOTAL						-1,351.84	1,351.84
Bill Pmt -Check	45248	07/16/2018	STAPLES		10-0011 · Naperv...		-109.09
Bill	8050...	07/16/2018			31-1620 · OFFIC...	-109.09	109.09
TOTAL						-109.09	109.09
Bill Pmt -Check	45249	07/16/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	07/16/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	45250	07/16/2018	VERIZON		10-0011 · Naperv...		-519.60
Bill	9808...	07/16/2018			31-5060 · TWO ...	-519.60	519.60
TOTAL						-519.60	519.60
Bill Pmt -Check	45251	07/16/2018	Vulcan Materials		10-0011 · Naperv...		-1,024.09
Bill	3170...	07/16/2018			32-9025 · LANDS...	-1,024.09	1,024.09
TOTAL						-1,024.09	1,024.09
Bill Pmt -Check	45252	07/16/2018	Westlake Hardw...		10-0011 · Naperv...		-39.98
Bill	hard...	07/16/2018			32-9095 · SUPPL...	-39.98	39.98
TOTAL						-39.98	39.98
Bill Pmt -Check	45253	07/16/2018	WillCo Green		10-0011 · Naperv...		-2,005.00
Bill	105069	07/16/2018			32-9090 · MATE...	-2,005.00	2,005.00
TOTAL						-2,005.00	2,005.00
Bill Pmt -Check	45254	07/16/2018	Young, Ed		10-0011 · Naperv...		-622.62
Bill	out o...	07/16/2018			32-9080 · CULVE...	-15.25	15.25
					32-9055 · MISCE...	-607.37	607.37
TOTAL						-622.62	622.62
Bill Pmt -Check	45255	07/16/2018	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	1258...	07/16/2018			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	45256	07/19/2018	BCH WESTWOOD		10-0011 · Naperv...		-500.00
Bill	E104...	07/19/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45257	07/19/2018	GRAINGER		10-0011 · Naperv...		-112.02
Bill	pantr...	07/19/2018			10-1306 · BUILDI...	-112.02	112.02
TOTAL						-112.02	112.02
Bill Pmt -Check	45258	07/19/2018	PRENTISS CRE...		10-0011 · Naperv...		-500.00
Bill	E104...	07/19/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45259	07/20/2018	ARBORETUM VI...		10-0011 · Naperv...		-550.00
Bill	E104...	07/20/2018			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45260	07/23/2018	CITY OF NAPER...		10-0011 · Naperv...		-452.80
Bill	asse...	07/23/2018			10-1302 · ELECT...	-452.80	452.80
TOTAL						-452.80	452.80
Bill Pmt -Check	45261	07/26/2018	CITY OF NAPER...		10-0011 · Naperv...		-63.25
Bill	e10483	07/26/2018			20-2104 · UTILIT...	-63.25	63.25
TOTAL						-63.25	63.25
Bill Pmt -Check	45262	07/26/2018	COMED 2100		10-0011 · Naperv...		-584.62
Bill	e10460	07/26/2018			20-2104 · UTILIT...	-584.62	584.62
TOTAL						-584.62	584.62
Bill Pmt -Check	45263	07/26/2018	DUPAGE COUN...		10-0011 · Naperv...		-38.12
Bill	G104...	07/26/2018			20-2105 · SEWE...	-38.12	38.12
TOTAL						-38.12	38.12
Bill Pmt -Check	45264	07/26/2018	NICOR 190		10-0011 · Naperv...		-403.90
Bill	E104...	07/26/2018			20-2106 · NATU...	-403.90	403.90
TOTAL						-403.90	403.90
Bill Pmt -Check	45265	07/26/2018	VILLAGE OF W...		10-0011 · Naperv...		-413.78
Bill	E104...	07/26/2018			20-2105 · SEWE...	-413.78	413.78
TOTAL						-413.78	413.78
Bill Pmt -Check	45266	07/30/2018	Hugo Montenegro		10-0011 · Naperv...		-500.00
Bill	E104...	07/30/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45267	07/11/2018	Margret Wisnasky		10-0011 · Naperv...		-400.00
Bill	E104...	07/11/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45268	08/02/2018	COMED 2100		10-0011 · Naperv...		-86.88
Bill	G104...	08/02/2018			20-2104 · UTILIT...	-86.88	86.88
TOTAL						-86.88	86.88
Bill Pmt -Check	45269	08/02/2018	SUPER VALUE ...		10-0011 · Naperv...		-3,942.63
Bill	July	08/02/2018			20-2101 · FOOD ...	-3,942.63	3,942.63
TOTAL						-3,942.63	3,942.63
Bill Pmt -Check	45270	08/02/2018	A. Block		10-0011 · Naperv...		-150.00
Bill	me0...	08/02/2018			32-9090 · MATE...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45271	08/02/2018	ALLEGRA MAR...		10-0011 · Naperv...		-2,206.03
Bill	28179	08/02/2018			31-1621 · PRINTI...	-2,206.03	2,206.03
TOTAL						-2,206.03	2,206.03
Bill Pmt -Check	45272	08/02/2018	AT&T		10-0011 · Naperv...		-691.74
Bill	6309...	08/02/2018			31-1304 · TELEP...	-691.74	691.74
TOTAL						-691.74	691.74
Bill Pmt -Check	45273	08/02/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1026...	08/02/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45274	08/02/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	48677	08/02/2018			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	45275	08/02/2018	CHICAGO MATE...		10-0011 · Naperv...		-747.27
Bill		08/02/2018			32-9000 · PERM...	-747.27	747.27
TOTAL						-747.27	747.27
Bill Pmt -Check	45276	08/02/2018	COMED 6111		10-0011 · Naperv...		-46.34
Bill		08/02/2018			33-1302 · UTILITI...	-46.34	46.34
TOTAL						-46.34	46.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45277	08/02/2018	COMED 6112		10-0011 · Naperv...		-270.97
Bill	steep...	08/02/2018			32-9070 · LIGHTI...	-270.97	270.97
TOTAL						-270.97	270.97
Bill Pmt -Check	45278	08/02/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	5974...	08/02/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45279	08/02/2018	DUPAGE COUN...		10-0011 · Naperv...		-61.29
Bill	4301...	08/02/2018			33-1302 · UTILITI...	-61.29	61.29
TOTAL						-61.29	61.29
Bill Pmt -Check	45280	08/02/2018	DUPAGE TOPS...		10-0011 · Naperv...		-805.00
Bill	046480	08/02/2018			32-9025 · LANDS...	-805.00	805.00
TOTAL						-805.00	805.00
Bill Pmt -Check	45281	08/02/2018	FIRST ADVANTA...		10-0011 · Naperv...		-3.07
Bill	2523...	08/02/2018			32-9115 · DRUG ...	-3.07	3.07
TOTAL						-3.07	3.07
Bill Pmt -Check	45282	08/02/2018	First National B...		10-0011 · Naperv...		-330.00
Bill	toi	08/02/2018			10-1624 · Travel /...	-165.00	165.00
					31-1624 · TRAVE...	-165.00	165.00
TOTAL						-330.00	330.00
Bill Pmt -Check	45283	08/02/2018	Lisle, Village of		10-0011 · Naperv...		-102.16
Bill	1311...	08/02/2018			33-1302 · UTILITI...	-102.16	102.16
TOTAL						-102.16	102.16
Bill Pmt -Check	45284	08/02/2018	MCCANN CONS...		10-0011 · Naperv...		-100.00
Bill	0724...	08/02/2018			32-9100 · EQUIP...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	45285	08/02/2018	MORRIS ENGIN...		10-0011 · Naperv...		-481.50
Bill		08/02/2018			32-9075 · ENGIN...	-481.50	481.50
TOTAL						-481.50	481.50
Bill Pmt -Check	45286	08/02/2018	NATIONAL SEED		10-0011 · Naperv...		-874.50
Bill		08/02/2018			32-9025 · LANDS...	-874.50	874.50
TOTAL						-874.50	874.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45287	08/02/2018	NICOR 5407		10-0011 · Naperv...		-54.96
Bill		08/02/2018			33-1302 · UTILITI...	-54.96	54.96
TOTAL						-54.96	54.96
Bill Pmt -Check	45288	08/02/2018	Northwestern M...		10-0011 · Naperv...		-117.60
Bill	222381	08/02/2018			32-9115 · DRUG ...	-117.60	117.60
TOTAL						-117.60	117.60
Bill Pmt -Check	45289	08/02/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-461.64
Bill		08/02/2018			32-9100 · EQUIP...	-461.64	461.64
TOTAL						-461.64	461.64
Bill Pmt -Check	45290	08/02/2018	Onsite federal Tr...		10-0011 · Naperv...		-560.00
Bill	2634	08/02/2018			32-9055 · MISCE...	-560.00	560.00
TOTAL						-560.00	560.00
Bill Pmt -Check	45291	08/02/2018	PADDOCK PUB...		10-0011 · Naperv...		-59.00
Bill		08/02/2018			31-1620 · OFFIC...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	45292	08/02/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-303.75
Bill		08/02/2018			32-9095 · SUPPL...	-303.75	303.75
TOTAL						-303.75	303.75
Bill Pmt -Check	45293	08/02/2018	RELIABLE HIGH...		10-0011 · Naperv...		-700.60
Bill		08/02/2018			32-9035 · UNIFO...	-700.60	700.60
TOTAL						-700.60	700.60
Bill Pmt -Check	45294	08/02/2018	RENTALMAX		10-0011 · Naperv...		-289.00
Bill		08/02/2018			32-9025 · LANDS...	-289.00	289.00
TOTAL						-289.00	289.00
Bill Pmt -Check	45295	08/02/2018	REPUBLIC SER...		10-0011 · Naperv...		-392.55
Bill	0141...	08/02/2018			33-4020 · BUILDI...	-392.55	392.55
TOTAL						-392.55	392.55
Bill Pmt -Check	45296	08/02/2018	Route 66 Asphal...		10-0011 · Naperv...		-2,303.10
Bill	9690	08/02/2018			32-9000 · PERM...	-2,303.10	2,303.10
TOTAL						-2,303.10	2,303.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45297	08/02/2018	RUSH TRUCK C...		10-0011 · Naperv...		-105.80
Bill	3011...	08/02/2018			32-9100 · EQUIP...	-105.80	105.80
TOTAL						-105.80	105.80
Bill Pmt -Check	45298	08/02/2018	STAPLES		10-0011 · Naperv...		-152.78
Bill	8050...	08/02/2018			31-1620 · OFFIC...	-152.78	152.78
TOTAL						-152.78	152.78
Bill Pmt -Check	45299	08/02/2018	TRAFFIC CONT...		10-0011 · Naperv...		-3,266.30
Bill	93400	08/02/2018			32-9060 · SIGNS	-3,266.30	3,266.30
TOTAL						-3,266.30	3,266.30
Bill Pmt -Check	45300	08/02/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	08/02/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	45301	08/02/2018	VERIZON		10-0011 · Naperv...		-468.14
Bill	9810...	08/02/2018			31-5060 · TWO ...	-468.14	468.14
TOTAL						-468.14	468.14
Bill Pmt -Check	45302	08/02/2018	WillCo Green		10-0011 · Naperv...		-975.00
Bill	105323	08/02/2018			32-9090 · MATE...	-975.00	975.00
TOTAL						-975.00	975.00
Bill Pmt -Check	45303	08/02/2018	M&J Asphalt		10-0011 · Naperv...		-539,931.24
Bill	roads	08/02/2018			32-9000 · PERM...	-539,931.24	539,931.24
TOTAL						-539,931.24	539,931.24
Bill Pmt -Check	45304	08/08/2018	ACCURATE OFF...		10-0011 · Naperv...		-245.30
Bill	448573	08/08/2018			10-1620 · OFFIC...	-245.30	245.30
TOTAL						-245.30	245.30
Bill Pmt -Check	45305	08/08/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-2,100.00
Bill	64677	08/08/2018			10-1628 · Legal S...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	45306	08/08/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	4967	08/08/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45307	08/08/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill	August	08/08/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	45308	08/08/2018	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill		08/08/2018			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	45309	08/08/2018	COMCAST		10-0011 · Naperv...		-387.25
Bill	445	08/08/2018			10-1304 · TELEP...	-387.25	387.25
TOTAL						-387.25	387.25
Bill Pmt -Check	45310	08/08/2018	COMED 6111		10-0011 · Naperv...		-904.36
Bill		08/08/2018			10-1302 · ELECT...	-904.36	904.36
TOTAL						-904.36	904.36
Bill Pmt -Check	45311	08/08/2018	DUPAGE COUN...		10-0011 · Naperv...		-20.35
Bill	aug	08/08/2018			10-1305 · WATE...	-14.57	14.57
					10-1305 · WATE...	-5.78	5.78
TOTAL						-20.35	20.35
Bill Pmt -Check	45312	08/08/2018	GREEN THUMB ...		10-0011 · Naperv...		-170.00
Bill	high...	08/08/2018			10-1623 · EQUIP...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	45313	08/08/2018	Hinckley Springs		10-0011 · Naperv...		-55.60
Bill	72718	08/08/2018			10-1306 · BUILDI...	-55.60	55.60
TOTAL						-55.60	55.60
Bill Pmt -Check	45314	08/08/2018	ILLINOIS STATE...		10-0011 · Naperv...		-115.25
Bill	2345	08/08/2018			20-2616 · FOOD ...	-115.25	115.25
TOTAL						-115.25	115.25
Bill Pmt -Check	45315	08/08/2018	IQ Computing		10-0011 · Naperv...		-30.00
Bill	august	08/08/2018			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45316	08/08/2018	Liberty Mutual I...		10-0011 · Naperv...		-1,290.00
Bill	bond ...	08/08/2018			10-1301 · Bld/Lia...	-645.00	645.00
					32-1301 · INSUR...	-645.00	645.00
TOTAL						-1,290.00	1,290.00
Bill Pmt -Check	45317	08/08/2018	Lisle, Village of		10-0011 · Naperv...		-45.60
Bill		08/08/2018			10-1305 · WATE...	-45.60	45.60
TOTAL						-45.60	45.60
Bill Pmt -Check	45318	08/08/2018	MB BANK		10-0011 · Naperv...		-292.48
Bill	july	08/08/2018			20-2805 · VAN M...	-70.83	70.83
					10-1625 · COMP...	-147.94	147.94
					20-2805 · VAN M...	-47.72	47.72
					10-1625 · COMP...	-25.99	25.99
TOTAL						-292.48	292.48
Bill Pmt -Check	45319	08/08/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill		08/08/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75
Bill Pmt -Check	45320	08/08/2018	Quadient		10-0011 · Naperv...		-300.00
Bill	5595...	08/08/2018			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	45321	08/08/2018	P A C E		10-0011 · Naperv...		-22,841.92
Bill	april ...	08/08/2018			10-3106 · Transp...	-22,841.92	22,841.92
TOTAL						-22,841.92	22,841.92
Bill Pmt -Check	45322	08/08/2018	REPUBLIC SER...		10-0011 · Naperv...		-638.40
Bill		08/08/2018			10-1306 · BUILDI...	-638.40	638.40
TOTAL						-638.40	638.40
Bill Pmt -Check	45323	08/08/2018	ROBBINS SCH...		10-0011 · Naperv...		-243.75
Bill	82143	08/08/2018			10-1628 · Legal S...	-243.75	243.75
TOTAL						-243.75	243.75
Bill Pmt -Check	45324	08/08/2018	Silver Car Wash		10-0011 · Naperv...		-80.00
Bill	jun	08/08/2018			10-4330 · VAN M...	-80.00	80.00
TOTAL						-80.00	80.00

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January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45325	08/08/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill		08/08/2018			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-423.43	423.43
Check	45326	08/07/2018	Destroyed Checks		10-0011 · Naperv...		
TOTAL						0.00	0.00
Check	45327	08/07/2018	Destroyed Checks		10-0011 · Naperv...		
TOTAL						0.00	0.00
Check	45328	08/07/2018	Destroyed Checks		10-0011 · Naperv...		
TOTAL						0.00	0.00
Bill Pmt -Check	45329	08/07/2018	Champion Energy		10-0011 · Naperv...		-123.51
Bill	E104...	08/07/2018			20-2104 · UTILIT...	-123.51	123.51
TOTAL						-123.51	123.51
Bill Pmt -Check	45330	08/07/2018	COMCAST		10-0011 · Naperv...		-476.70
Bill	081118	08/07/2018			10-1417 · TELEP...	-476.70	476.70
TOTAL						-476.70	476.70
Bill Pmt -Check	45331	08/07/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-430.00
Bill	0808...	08/07/2018			20-2111 · TRANS...	-430.00	430.00
TOTAL						-430.00	430.00
Bill Pmt -Check	45332	08/07/2018	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	4823	08/07/2018			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45333	08/07/2018	JAMES J. BERG		10-0011 · Naperv...		-58.85
Bill	072018	08/07/2018			10-1412 · Travel ...	-58.85	58.85
TOTAL						-58.85	58.85
Bill Pmt -Check	45334	08/07/2018	JRM CONSULTI...		10-0011 · Naperv...		-2,150.00
Bill	4932	08/07/2018			10-1418 · COMP...	-250.00	250.00
Bill	4937	08/07/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-2,150.00	2,150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45335	08/07/2018	M&J Asphalt		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45336	08/07/2018	NICHOLAS LAT...		10-0011 · Naperv...		-82.39
Bill	072018	08/07/2018			10-1412 · Travel ...	-82.39	82.39
TOTAL						-82.39	82.39
Bill Pmt -Check	45337	08/07/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,277.00
Bill	140	08/07/2018			10-1401 · ASSR. ...	-2,277.00	2,277.00
TOTAL						-2,277.00	2,277.00
Bill Pmt -Check	45338	08/07/2018	Victoria Trowbri...		10-0011 · Naperv...		-537.00
Bill	2018...	08/07/2018			10-1401 · ASSR. ...	-537.00	537.00
TOTAL						-537.00	537.00
Bill Pmt -Check	45339	08/09/2018	CITY OF NAPER...		10-0011 · Naperv...		-520.15
Bill	E105...	08/09/2018			20-2104 · UTILIT...	-520.15	520.15
TOTAL						-520.15	520.15
Bill Pmt -Check	45340	08/09/2018	NICOR 190		10-0011 · Naperv...		-62.63
Bill	E105...	08/09/2018			20-2106 · NATU...	-62.63	62.63
TOTAL						-62.63	62.63
Bill Pmt -Check	45341	08/01/2018	IROQUOIS CLUB		10-0011 · Naperv...		-600.00
Bill	E105...	08/01/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45342	08/15/2018	B & A PROPERT...		10-0011 · Naperv...		-550.00
Bill	e10533	08/15/2018			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45343	08/15/2018	CITY OF NAPER...		10-0011 · Naperv...		-668.42
Bill	e10518	08/15/2018			20-2104 · UTILIT...	-306.71	306.71
Bill	e10523	08/15/2018			20-2104 · UTILIT...	-183.44	183.44
Bill	e10527	08/15/2018			20-2104 · UTILIT...	-178.27	178.27
TOTAL						-668.42	668.42
Bill Pmt -Check	45344	08/15/2018	COMED 2100		10-0011 · Naperv...		-540.75
Bill	e10507	08/15/2018			20-2104 · UTILIT...	-540.75	540.75
TOTAL						-540.75	540.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45345	08/15/2018	DYNASTY POINTE		10-0011 · Naperv...		-550.00
Bill	e10530	08/15/2018			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45346	08/21/2018	COMED 2100		10-0011 · Naperv...		-50.00
Bill	G105...	08/21/2018			20-2104 · UTILIT...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	45347	08/29/2018	Lisle Auto Plaza		10-0011 · Naperv...		-1,000.00
Bill	HOC...	08/29/2018			10-4330 · VAN M...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	45348	08/29/2018	PRENTISS CRE...		10-0011 · Naperv...		-500.00
Bill	e10554	08/29/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45349	09/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-822.13
Bill	452877	09/12/2018			10-1620 · OFFIC...	-442.88	442.88
					10-2802 · WEED ...	-29.24	29.24
					10-1620 · OFFIC...	-137.74	137.74
					10-1620 · OFFIC...	-212.27	212.27
TOTAL						-822.13	822.13
Bill Pmt -Check	45350	09/12/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-1,443.75
Bill	65650	09/12/2018			10-1628 · Legal S...	-1,443.75	1,443.75
TOTAL						-1,443.75	1,443.75
Bill Pmt -Check	45351	09/12/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	5134	09/12/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	45352	09/12/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill		09/12/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	45353	09/12/2018	CLARKE ENVIR...		10-0011 · Naperv...		-3,730.00
Bill	1004...	09/12/2018			10-3100 · MOSQ...	-3,730.00	3,730.00
TOTAL						-3,730.00	3,730.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45354	09/12/2018	COMED 6111		10-0011 · Naperv...		-1,830.92
Bill	6604...	09/12/2018			33-1302 · UTILITI...	-803.49	803.49
Bill		09/12/2018			10-1302 · ELECT...	-130.93	130.93
					10-1302 · ELECT...	-896.50	896.50
TOTAL						-1,830.92	1,830.92
Bill Pmt -Check	45355	09/12/2018	DuPage County ...		10-0011 · Naperv...		-1,000.00
Bill		09/12/2018			10-1624 · Travel /...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	45356	09/12/2018	Dutchman Heati...		10-0011 · Naperv...		-270.00
Bill	55232	09/12/2018			10-1306 · BUILDI...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	45357	09/12/2018	FRED BUCHOLZ		10-0011 · Naperv...		-83.00
Bill	2018...	09/12/2018			10-2802 · WEED ...	-83.00	83.00
TOTAL						-83.00	83.00
Bill Pmt -Check	45358	09/12/2018	GREEN THUMB ...		10-0011 · Naperv...		-635.00
Bill		09/12/2018			10-1623 · EQUIP...	-635.00	635.00
TOTAL						-635.00	635.00
Bill Pmt -Check	45359	09/12/2018	GREEN, BILL		10-0011 · Naperv...		-569.99
Bill	bg09...	09/12/2018			10-1306 · BUILDI...	-569.99	569.99
TOTAL						-569.99	569.99
Bill Pmt -Check	45360	09/12/2018	Hinckley Springs		10-0011 · Naperv...		-55.60
Bill	82418	09/12/2018			10-1306 · BUILDI...	-55.60	55.60
TOTAL						-55.60	55.60
Bill Pmt -Check	45361	09/12/2018	ICRMT.		10-0011 · Naperv...		-3,399.00
Bill	34821	09/12/2018			10-1635 · WORK...	-969.00	969.00
					34-1635 · WORK...	-2,430.00	2,430.00
TOTAL						-3,399.00	3,399.00
Bill Pmt -Check	45362	09/12/2018	IQ Computing		10-0011 · Naperv...		-30.00
Bill	8597	09/12/2018			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45363	09/12/2018	Jani-King		10-0011 · Naperv...		-1,298.00
Bill	8181...	09/12/2018			10-1306 · BUILDI...	-649.00	649.00
					10-1306 · BUILDI...	-649.00	649.00
TOTAL						-1,298.00	1,298.00
Bill Pmt -Check	45364	09/12/2018	Lisle, Village of		10-0011 · Naperv...		-316.68
Bill		09/12/2018			10-1305 · WATE...	-22.80	22.80
					10-1305 · WATE...	-293.88	293.88
TOTAL						-316.68	316.68
Bill Pmt -Check	45365	09/12/2018	MB BANK		10-0011 · Naperv...		-252.97
Bill		09/12/2018			10-1625 · COMP...	-95.57	95.57
					10-1625 · COMP...	-36.77	36.77
					20-2107 · CLOTH...	-44.18	44.18
					10-1625 · COMP...	-76.45	76.45
TOTAL						-252.97	252.97
Bill Pmt -Check	45366	09/12/2018	Men In Black		10-0011 · Naperv...		-275.00
Bill		09/12/2018			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	45367	09/12/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill		09/12/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75
Bill Pmt -Check	45368	09/12/2018	Quadient		10-0011 · Naperv...		-59.25
Bill		09/12/2018			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	45369	09/12/2018	P A C E		10-0011 · Naperv...		-10,962.82
Bill	june	09/12/2018			10-3106 · Transp...	-10,962.82	10,962.82
TOTAL						-10,962.82	10,962.82
Bill Pmt -Check	45370	09/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-39.10
Bill	4507...	09/12/2018			10-1621 · PRINTI...	-39.10	39.10
TOTAL						-39.10	39.10
Bill Pmt -Check	45371	09/12/2018	REPUBLIC SER...		10-0011 · Naperv...		-721.72
Bill		09/12/2018			10-1306 · BUILDI...	-721.72	721.72
TOTAL						-721.72	721.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45372	09/12/2018	Stanley Steemer		10-0011 · Naperv...		-235.00
Bill	carpets	09/12/2018			10-1306 · BUILDI...	-235.00	235.00
TOTAL						-235.00	235.00
Bill Pmt -Check	45373	09/12/2018	Naperville Office...		10-0011 · Naperv...		-8,784.00
Bill	oct a...	09/12/2018			10-1601 · Assess...	-8,784.00	8,784.00
TOTAL						-8,784.00	8,784.00
Bill Pmt -Check	45374	09/12/2018	SUN LIFE ASSU...		10-0011 · Naperv...		-423.43
Bill		09/12/2018			10-1636 · Group I...	-110.46	110.46
					10-1636 · Group I...	-128.87	128.87
					31-1636 · GROU...	-184.10	184.10
TOTAL						-423.43	423.43
Bill Pmt -Check	45375	09/12/2018	XEROX CORPO...		10-0011 · Naperv...		-422.94
Bill		09/12/2018			10-1623 · EQUIP...	-276.99	276.99
Bill		09/12/2018			10-1623 · EQUIP...	-145.95	145.95
TOTAL						-422.94	422.94
Bill Pmt -Check	45376	09/12/2018	Chris Biller		10-0011 · Naperv...		-80.25
Bill		09/12/2018			10-1412 · Travel ...	-80.25	80.25
TOTAL						-80.25	80.25
Bill Pmt -Check	45377	09/12/2018	Clear Communi...		10-0011 · Naperv...		-293.90
Bill	3749	09/12/2018			10-1410 · EQUIP...	-293.90	293.90
TOTAL						-293.90	293.90
Bill Pmt -Check	45378	09/12/2018	COMCAST		10-0011 · Naperv...		-476.84
Bill		09/12/2018			10-1417 · TELEP...	-476.84	476.84
TOTAL						-476.84	476.84
Bill Pmt -Check	45379	09/12/2018	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill		09/12/2018			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45380	09/12/2018	First National B...		10-0011 · Naperv...		-895.28
Bill	john t	09/12/2018			10-1406 · Trainin...	-680.00	680.00
					10-1407 · OFFIC...	-199.99	199.99
					10-1403 · OFFIC...	-15.29	15.29
TOTAL						-895.28	895.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45381	09/12/2018	GORDON FLES...		10-0011 · Naperv...		-4.77
Bill		09/12/2018			10-1403 · OFFIC...	-4.77	4.77
TOTAL						-4.77	4.77
Bill Pmt -Check	45382	09/12/2018	JOHN TROWBRI...		10-0011 · Naperv...		-99.99
Bill		09/12/2018			10-1407 · OFFIC...	-99.99	99.99
TOTAL						-99.99	99.99
Bill Pmt -Check	45383	09/12/2018	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	4957	09/12/2018			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	45384	09/12/2018	LISA BENO		10-0011 · Naperv...		-24.98
Bill		09/12/2018			10-1403 · OFFIC...	-24.98	24.98
TOTAL						-24.98	24.98
Bill Pmt -Check	45385	09/12/2018	NICHOLAS LAT...		10-0011 · Naperv...		-39.89
Bill		09/12/2018			10-1412 · Travel ...	-19.02	19.02
Bill		09/12/2018			10-1412 · Travel ...	-20.87	20.87
TOTAL						-39.89	39.89
Bill Pmt -Check	45386	09/12/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,112.00
Bill	141	09/12/2018			10-1401 · ASSR. ...	-2,112.00	2,112.00
TOTAL						-2,112.00	2,112.00
Bill Pmt -Check	45387	09/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-362.62
Bill	450791	09/12/2018			20-2107 · CLOTH...	-362.62	362.62
TOTAL						-362.62	362.62
Bill Pmt -Check	45388	09/12/2018	ALBERTSONS		10-0011 · Naperv...		-850.68
Bill		09/12/2018			20-2101 · FOOD ...	-850.68	850.68
TOTAL						-850.68	850.68
Bill Pmt -Check	45389	09/12/2018	CITY OF NAPER...		10-0011 · Naperv...		-153.34
Bill	E105...	09/12/2018			20-2104 · UTILIT...	-153.34	153.34
TOTAL						-153.34	153.34
Bill Pmt -Check	45390	09/12/2018	COMED 2100		10-0011 · Naperv...		-955.66
Bill	G105...	09/12/2018			20-2104 · UTILIT...	-955.66	955.66
TOTAL						-955.66	955.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45391	09/12/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-534.28
Bill		09/12/2018			20-2111 · TRANS...	-534.28	534.28
TOTAL						-534.28	534.28
Bill Pmt -Check	45392	09/12/2018	NICOR 190		10-0011 · Naperv...		-40.00
Bill	G105...	09/12/2018			20-2106 · NATU...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45393	09/12/2018	SUPER VALUE ...		10-0011 · Naperv...		-250.00
Bill		09/12/2018			20-2101 · FOOD ...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	45394	09/12/2018	Trikel Co		10-0011 · Naperv...		-500.00
Bill	E105...	09/12/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45395	09/12/2018	A. Block		10-0011 · Naperv...		-330.00
Bill	0002...	09/12/2018			32-9090 · MATE...	-330.00	330.00
TOTAL						-330.00	330.00
Bill Pmt -Check	45396	09/12/2018	A.C. PAVEMENT...		10-0011 · Naperv...		-15,779.25
Bill	21728	09/12/2018			32-9040 · STRIPI...	-15,779.25	15,779.25
TOTAL						-15,779.25	15,779.25
Bill Pmt -Check	45397	09/12/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-618.75
Bill	3170...	09/12/2018			31-1628 · LEGAL...	-618.75	618.75
TOTAL						-618.75	618.75
Bill Pmt -Check	45398	09/12/2018	AT&T		10-0011 · Naperv...		-688.99
Bill	005708	09/12/2018			31-1304 · TELEP...	-688.99	688.99
TOTAL						-688.99	688.99
Bill Pmt -Check	45399	09/12/2018	BILL KAY		10-0011 · Naperv...		-126.04
Bill	1501...	09/12/2018			32-9100 · EQUIP...	-126.04	126.04
TOTAL						-126.04	126.04
Bill Pmt -Check	45400	09/12/2018	BOUGHTON TR...		10-0011 · Naperv...		-2,154.27
Bill	258138	09/12/2018			32-9000 · PERM...	-2,154.27	2,154.27
TOTAL						-2,154.27	2,154.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45401	09/12/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1030...	09/12/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45402	09/12/2018	CHICAGO MATE...		10-0011 · Naperv...		-546.60
Bill	11104	09/12/2018			32-9000 · PERM...	-546.60	546.60
TOTAL						-546.60	546.60
Bill Pmt -Check	45403	09/12/2018	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	15	09/12/2018			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45404	09/12/2018	COMED 6111		10-0011 · Naperv...		-46.59
Bill		09/12/2018			33-1302 · UTILITI...	-46.59	46.59
TOTAL						-46.59	46.59
Bill Pmt -Check	45405	09/12/2018	COMED 6112		10-0011 · Naperv...		-273.98
Bill		09/12/2018			32-9070 · LIGHTI...	-273.98	273.98
TOTAL						-273.98	273.98
Bill Pmt -Check	45406	09/12/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		09/12/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45407	09/12/2018	FEECE OIL CO		10-0011 · Naperv...		-560.45
Bill		09/12/2018			32-9095 · SUPPL...	-560.45	560.45
TOTAL						-560.45	560.45
Bill Pmt -Check	45408	09/12/2018	First National B...		10-0011 · Naperv...		-315.00
Bill		09/12/2018			31-1624 · TRAVE...	-315.00	315.00
TOTAL						-315.00	315.00
Bill Pmt -Check	45409	09/12/2018	Hi Viz Inc		10-0011 · Naperv...		-575.00
Bill	7629	09/12/2018			32-9035 · UNIFO...	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -Check	45410	09/12/2018	James W. Allen		10-0011 · Naperv...		-95.00
Bill	2018...	09/12/2018			31-1625 · COMP...	-95.00	95.00
TOTAL						-95.00	95.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45411	09/12/2018	K-PLUS MECHA...		10-0011 · Naperv...		-290.00
Bill		09/12/2018			33-4020 · BUILDI...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	45412	09/12/2018	KIPP'S LAWNM...		10-0011 · Naperv...		-38.96
Bill		09/12/2018			32-9095 · SUPPL...	-38.96	38.96
TOTAL						-38.96	38.96
Bill Pmt -Check	45413	09/12/2018	Lisle, Village of		10-0011 · Naperv...		-75.38
Bill		09/12/2018			33-1302 · UTILITI...	-75.38	75.38
TOTAL						-75.38	75.38
Bill Pmt -Check	45414	09/12/2018	MARK GRANATO		10-0011 · Naperv...		-150.00
Bill		09/12/2018			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45415	09/12/2018	MENARDS		10-0011 · Naperv...		-598.62
Bill		09/12/2018			32-9095 · SUPPL...	-239.84	239.84
					32-9050 · LEAF ...	-358.78	358.78
TOTAL						-598.62	598.62
Bill Pmt -Check	45416	09/12/2018	NAPCO STEEL, I...		10-0011 · Naperv...		-595.20
Bill		09/12/2018			32-9095 · SUPPL...	-595.20	595.20
TOTAL						-595.20	595.20
Bill Pmt -Check	45417	09/12/2018	NICOR 5407		10-0011 · Naperv...		-29.77
Bill		09/12/2018			33-1302 · UTILITI...	-29.77	29.77
TOTAL						-29.77	29.77
Bill Pmt -Check	45418	09/12/2018	NicorH		10-0011 · Naperv...		-14.32
Bill		09/12/2018			33-1302 · UTILITI...	-14.32	14.32
TOTAL						-14.32	14.32
Bill Pmt -Check	45419	09/12/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-219.39
Bill		09/12/2018			32-9100 · EQUIP...	-219.39	219.39
TOTAL						-219.39	219.39
Bill Pmt -Check	45420	09/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		09/12/2018			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45421	09/12/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-313.06
Bill		09/12/2018			32-9095 · SUPPL...	-313.06	313.06
TOTAL						-313.06	313.06
Bill Pmt -Check	45422	09/12/2018	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		09/12/2018			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45423	09/12/2018	RENTALMAX		10-0011 · Naperv...		-279.00
Bill		09/12/2018			32-9095 · SUPPL...	-279.00	279.00
TOTAL						-279.00	279.00
Bill Pmt -Check	45424	09/12/2018	REPUBLIC SER...		10-0011 · Naperv...		-476.03
Bill		09/12/2018			33-4020 · BUILDI...	-476.03	476.03
TOTAL						-476.03	476.03
Bill Pmt -Check	45425	09/12/2018	Route 66 Asphal...		10-0011 · Naperv...		-806.54
Bill		09/12/2018			32-9000 · PERM...	-806.54	806.54
TOTAL						-806.54	806.54
Bill Pmt -Check	45426	09/12/2018	RUSSO POWER ...		10-0011 · Naperv...		-143.88
Bill		09/12/2018			32-9050 · LEAF ...	-143.88	143.88
TOTAL						-143.88	143.88
Bill Pmt -Check	45427	09/12/2018	STANDARD EQU...		10-0011 · Naperv...		-272.61
Bill		09/12/2018			32-9100 · EQUIP...	-272.61	272.61
TOTAL						-272.61	272.61
Bill Pmt -Check	45428	09/12/2018	STAPLES		10-0011 · Naperv...		-172.63
Bill		09/12/2018			31-1620 · OFFIC...	-172.63	172.63
TOTAL						-172.63	172.63
Bill Pmt -Check	45429	09/12/2018	TRAFFIC CONT...		10-0011 · Naperv...		-2,201.10
Bill		09/12/2018			32-9060 · SIGNS	-2,201.10	2,201.10
TOTAL						-2,201.10	2,201.10
Bill Pmt -Check	45430	09/12/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	09/12/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45431	09/12/2018	VERIZON		10-0011 · Naperv...		-477.05
Bill		09/12/2018			31-5060 · TWO ...	-477.05	477.05
TOTAL						-477.05	477.05
Bill Pmt -Check	45432	09/12/2018	VILLAGE OF W...		10-0011 · Naperv...		-633.82
Bill		09/12/2018			32-9000 · PERM...	-633.82	633.82
TOTAL						-633.82	633.82
Bill Pmt -Check	45433	09/12/2018	Vulcan Materials		10-0011 · Naperv...		-827.97
Bill		09/12/2018			32-9025 · LANDS...	-827.97	827.97
TOTAL						-827.97	827.97
Bill Pmt -Check	45434	09/12/2018	WillCo Green		10-0011 · Naperv...		-1,430.00
Bill		09/12/2018			32-9090 · MATE...	-1,430.00	1,430.00
TOTAL						-1,430.00	1,430.00
Bill Pmt -Check	45435	09/12/2018	Young, Ed		10-0011 · Naperv...		-325.10
Bill		09/12/2018			10-1624 · Travel /...	-325.10	325.10
TOTAL						-325.10	325.10
Bill Pmt -Check	45436	09/14/2018	BCH Emerald		10-0011 · Naperv...		-600.00
Bill	E105...	09/14/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45437	09/14/2018	BCH WESTWOOD		10-0011 · Naperv...		-600.00
Bill	E105...	09/14/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45438	09/14/2018	THE TOWERS A...		10-0011 · Naperv...		-500.00
Bill	e10568	09/12/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45439	09/14/2018	CITY OF NAPER...		10-0011 · Naperv...		-372.26
Bill	E105...	09/14/2018			20-2104 · UTILIT...	-372.26	372.26
TOTAL						-372.26	372.26
Bill Pmt -Check	45440	09/14/2018	COMED 2100		10-0011 · Naperv...		-1,505.35
Bill	E105...	09/14/2018			20-2104 · UTILIT...	-1,505.35	1,505.35
TOTAL						-1,505.35	1,505.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45441	09/14/2018	NICOR 190		10-0011 · Naperv...		-133.15
Bill	E105...	09/14/2018			20-2106 · NATU...	-133.15	133.15
TOTAL						-133.15	133.15
Bill Pmt -Check	45442	09/25/2018	COMED 2100		10-0011 · Naperv...		-130.00
Bill	G105...	09/25/2018			20-2104 · UTILIT...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	45443	09/25/2018	DUPAGE COUN...		10-0011 · Naperv...		-35.00
Bill	G106...	09/25/2018			20-2105 · SEWE...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	45444	09/25/2018	NICOR 190		10-0011 · Naperv...		-352.29
Bill	G106...	09/25/2018			20-2106 · NATU...	-352.29	352.29
TOTAL						-352.29	352.29
Bill Pmt -Check	45445	09/25/2018	VILLAGE OF W...		10-0011 · Naperv...		-100.00
Bill	G106...	09/25/2018			20-2105 · SEWE...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	45446	09/25/2018	CITY OF NAPER...		10-0011 · Naperv...		-245.00
Bill	E106...	09/25/2018			20-2104 · UTILIT...	-245.00	245.00
TOTAL						-245.00	245.00
Bill Pmt -Check	45447	10/09/2018	1ST AYD CORP...		10-0011 · Naperv...		-554.34
Bill	psi22...	10/09/2018			32-9095 · SUPPL...	-554.34	554.34
TOTAL						-554.34	554.34
Bill Pmt -Check	45448	10/09/2018	A. Block		10-0011 · Naperv...		-90.00
Bill	sc00...	10/09/2018			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	45449	10/09/2018	ALLEGRA PRIN...		10-0011 · Naperv...		-2,409.23
Bill	28932	10/09/2018			31-1621 · PRINTI...	-2,409.23	2,409.23
TOTAL						-2,409.23	2,409.23
Bill Pmt -Check	45450	10/09/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-56.25
Bill	65912	10/09/2018			31-1628 · LEGAL...	-56.25	56.25
TOTAL						-56.25	56.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45451	10/09/2018	AT&T		10-0011 · Naperv...		-687.08
Bill	6309...	10/09/2018			31-1304 · TELEP...	-687.08	687.08
TOTAL						-687.08	687.08
Bill Pmt -Check	45452	10/09/2018	BILL KAY		10-0011 · Naperv...		-131.61
Bill	1108	10/09/2018			32-9100 · EQUIP...	-131.61	131.61
TOTAL						-131.61	131.61
Bill Pmt -Check	45453	10/09/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1034...	10/09/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45454	10/09/2018	CARROLL CON...		10-0011 · Naperv...		-48.00
Bill	na04...	10/09/2018			32-9025 · LANDS...	-48.00	48.00
TOTAL						-48.00	48.00
Bill Pmt -Check	45455	10/09/2018	Central Tree & L...		10-0011 · Naperv...		-5,000.00
Bill	2983	10/09/2018			32-9025 · LANDS...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	45456	10/09/2018	CHICAGO MATE...		10-0011 · Naperv...		-1,201.20
Bill	11214	10/09/2018			32-9000 · PERM...	-1,201.20	1,201.20
TOTAL						-1,201.20	1,201.20
Bill Pmt -Check	45457	10/09/2018	COMED 6111		10-0011 · Naperv...		-55.75
Bill		10/09/2018			33-1302 · UTILITI...	-55.75	55.75
TOTAL						-55.75	55.75
Bill Pmt -Check	45458	10/09/2018	COMED 6112		10-0011 · Naperv...		-268.81
Bill	steep...	10/09/2018			32-9070 · LIGHTI...	-268.81	268.81
TOTAL						-268.81	268.81
Bill Pmt -Check	45459	10/09/2018	Corrective Asph...		10-0011 · Naperv...		-27,194.16
Bill	18122	10/09/2018			32-9010 · RECLA...	-27,194.16	27,194.16
TOTAL						-27,194.16	27,194.16
Bill Pmt -Check	45460	10/09/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6049...	10/09/2018			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	45461	10/09/2018	Denler Inc		10-0011 · Naperv...		-30,375.00
Bill	2009...	10/09/2018			32-9020 · CRAC...	-30,375.00	30,375.00
TOTAL						-30,375.00	30,375.00
Bill Pmt -Check	45462	10/09/2018	DUPAGE COUN...		10-0011 · Naperv...		-67.15
Bill		10/09/2018			33-1302 · UTILITI...	-67.15	67.15
TOTAL						-67.15	67.15
Bill Pmt -Check	45463	10/09/2018	DUPAGE TOPS...		10-0011 · Naperv...		-350.00
Bill	047055	10/09/2018			32-9025 · LANDS...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	45464	10/09/2018	Edward Hospital		10-0011 · Naperv...		-1,105.88
Bill	1004...	10/09/2018			34-1635 · WORK...	-1,105.88	1,105.88
TOTAL						-1,105.88	1,105.88
Bill Pmt -Check	45465	10/09/2018	ELMHURST CHI...		10-0011 · Naperv...		-5,912.51
Bill	529572	10/09/2018			32-9025 · LANDS...	-5,912.51	5,912.51
TOTAL						-5,912.51	5,912.51
Bill Pmt -Check	45466	10/09/2018	GovDeals		10-0011 · Naperv...		-1,614.22
Bill	60346	10/09/2018			32-9055 · MISCE...	-1,614.22	1,614.22
TOTAL						-1,614.22	1,614.22
Bill Pmt -Check	45467	10/09/2018	HOME DEPOT		10-0011 · Naperv...		-74.91
Bill		10/09/2018			32-9095 · SUPPL...	-74.91	74.91
TOTAL						-74.91	74.91
Bill Pmt -Check	45468	10/09/2018	JOHN QUINN		10-0011 · Naperv...		-100.00
Bill	gasol...	10/09/2018			32-9105 · FUEL	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	45469	10/09/2018	KIPP'S LAWNM...		10-0011 · Naperv...		-411.57
Bill	473198	10/09/2018			32-9100 · EQUIP...	-411.57	411.57
TOTAL						-411.57	411.57
Bill Pmt -Check	45470	10/09/2018	Lisle, Village of		10-0011 · Naperv...		-81.60
Bill	08218	10/09/2018			33-1302 · UTILITI...	-81.60	81.60
TOTAL						-81.60	81.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45471	10/09/2018	MENARDS		10-0011 · Naperv...		-99.44
Bill	48036	10/09/2018			32-9095 · SUPPL...	-99.44	99.44
TOTAL						-99.44	99.44
Bill Pmt -Check	45472	10/09/2018	Mike's Tree Serv...		10-0011 · Naperv...		-800.00
Bill	1479	10/09/2018			32-9065 · TREE ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	45473	10/09/2018	MORRIS ENGIN...		10-0011 · Naperv...		-2,395.00
Bill	1807...	10/09/2018			32-9075 · ENGIN...	-2,395.00	2,395.00
TOTAL						-2,395.00	2,395.00
Bill Pmt -Check	45474	10/09/2018	NICOR 5407		10-0011 · Naperv...		-39.92
Bill		10/09/2018			33-1302 · UTILITI...	-39.92	39.92
TOTAL						-39.92	39.92
Bill Pmt -Check	45475	10/09/2018	NicorH		10-0011 · Naperv...		-45.88
Bill	3474...	10/09/2018			33-1302 · UTILITI...	-45.88	45.88
TOTAL						-45.88	45.88
Bill Pmt -Check	45476	10/09/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-115.10
Bill	339533	10/09/2018			32-9100 · EQUIP...	-115.10	115.10
TOTAL						-115.10	115.10
Bill Pmt -Check	45477	10/09/2018	PADDOCK PUB...		10-0011 · Naperv...		-62.20
Bill		10/09/2018			31-1620 · OFFIC...	-62.20	62.20
TOTAL						-62.20	62.20
Bill Pmt -Check	45478	10/09/2018	PETTY CASH FU...		10-0011 · Naperv...		-212.88
Bill		10/09/2018			31-1620 · OFFIC...	-100.00	100.00
					31-1620 · OFFIC...	-51.84	51.84
					33-4020 · BUILDI...	-7.76	7.76
					32-9095 · SUPPL...	-6.43	6.43
					32-9095 · SUPPL...	-6.95	6.95
					32-9095 · SUPPL...	-13.70	13.70
					32-9095 · SUPPL...	-12.45	12.45
					32-9055 · MISCE...	-13.75	13.75
TOTAL						-212.88	212.88
Bill Pmt -Check	45479	10/09/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-313.06
Bill	8521...	10/09/2018			32-9095 · SUPPL...	-313.06	313.06
TOTAL						-313.06	313.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45480	10/09/2018	REPUBLIC SER...		10-0011 · Naperv...		-441.14
Bill	hwy	10/09/2018			33-4020 · BUILDI...	-441.14	441.14
TOTAL						-441.14	441.14
Bill Pmt -Check	45481	10/09/2018	STAPLES		10-0011 · Naperv...		-133.02
Bill		10/09/2018			31-1620 · OFFIC...	-133.02	133.02
TOTAL						-133.02	133.02
Bill Pmt -Check	45482	10/09/2018	Unique Photo		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45483	10/09/2018	United Health C...		10-0011 · Naperv...		-16,017.37
Bill	1394...	10/09/2018			31-1636 · GROU...	-16,017.37	16,017.37
TOTAL						-16,017.37	16,017.37
Bill Pmt -Check	45484	10/09/2018	VERIZON		10-0011 · Naperv...		-488.80
Bill	9813...	10/09/2018			31-5060 · TWO ...	-488.80	488.80
TOTAL						-488.80	488.80
Bill Pmt -Check	45485	10/09/2018	WEST SIDE TRA...		10-0011 · Naperv...		-22.32
Bill		10/09/2018			32-9025 · LANDS...	-22.32	22.32
TOTAL						-22.32	22.32
Bill Pmt -Check	45486	10/09/2018	WillCo Green		10-0011 · Naperv...		-520.00
Bill	106001	10/09/2018			32-9090 · MATE...	-520.00	520.00
TOTAL						-520.00	520.00
Bill Pmt -Check	45487	10/09/2018	Woodchuck Rep...		10-0011 · Naperv...		-9,107.50
Bill	1830	10/09/2018			33-4020 · BUILDI...	-9,107.50	9,107.50
TOTAL						-9,107.50	9,107.50
Bill Pmt -Check	45488	10/09/2018	ZARNOTH BRUS...		10-0011 · Naperv...		-1,581.20
Bill	0063...	10/09/2018			32-9100 · EQUIP...	-1,581.20	1,581.20
TOTAL						-1,581.20	1,581.20
Bill Pmt -Check	45489	10/09/2018	COMCAST		10-0011 · Naperv...		-476.84
Bill	assr	10/09/2018			10-1417 · TELEP...	-476.84	476.84
TOTAL						-476.84	476.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45490	10/09/2018	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	inv57...	10/09/2018			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45491	10/09/2018	Esser Hayes Ins...		10-0011 · Naperv...		-30.00
Bill	69995	10/09/2018			10-1406 · Trainin...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45492	10/09/2018	First National B...		10-0011 · Naperv...		-16.98
Bill		10/09/2018			10-1403 · OFFIC...	-16.98	16.98
TOTAL						-16.98	16.98
Bill Pmt -Check	45493	10/09/2018	FLOWERS OF LI...		10-0011 · Naperv...		-97.95
Bill	Olalde	10/09/2018			10-1403 · OFFIC...	-97.95	97.95
TOTAL						-97.95	97.95
Bill Pmt -Check	45494	10/09/2018	JRM CONSULTI...		10-0011 · Naperv...		-11,071.26
Bill	4981	10/09/2018			10-1418 · COMP...	-2,015.80	2,015.80
					10-1407 · OFFIC...	-7,075.46	7,075.46
					10-1418 · COMP...	-1,980.00	1,980.00
TOTAL						-11,071.26	11,071.26
Bill Pmt -Check	45495	10/09/2018	Rachel Howe		10-0011 · Naperv...		-10.00
Bill	Notary	10/09/2018			10-1406 · Trainin...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	45496	10/09/2018	SUSAN MCMILL...		10-0011 · Naperv...		-2,123.00
Bill	142	10/09/2018			10-1401 · ASSR. ...	-2,123.00	2,123.00
TOTAL						-2,123.00	2,123.00
Check	45497	10/10/2018	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	45498	10/10/2018	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	45499	10/10/2018	Destroyed Checks		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	45500	10/09/2018	ALBERTSONS		10-0011 · Naperv...		-3,297.45
Bill	186050	10/09/2018			20-2101 · FOOD ...	-3,297.45	3,297.45
TOTAL						-3,297.45	3,297.45
Bill Pmt -Check	45501	10/09/2018	CITY OF NAPER...		10-0011 · Naperv...		-273.55
Bill	E106...	10/09/2018			20-2104 · UTILIT...	-273.55	273.55
TOTAL						-273.55	273.55
Bill Pmt -Check	45502	10/09/2018	COMED 2100		10-0011 · Naperv...		-541.19
Bill	E106...	10/09/2018			20-2104 · UTILIT...	-541.19	541.19
TOTAL						-541.19	541.19
Bill Pmt -Check	45503	10/09/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-428.50
Bill		10/09/2018			20-2111 · TRANS...	-428.50	428.50
TOTAL						-428.50	428.50
Bill Pmt -Check	45504	10/09/2018	ESSIG PRINTING		10-0011 · Naperv...		-155.75
Bill	14140	10/09/2018			20-2611 · OFFIC...	-155.75	155.75
TOTAL						-155.75	155.75
Bill Pmt -Check	45505	10/09/2018	Lisle Township ...		10-0011 · Naperv...		-1,500.00
Bill	GA A...	10/09/2018			20-2110 · MEDIC...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	45506	10/09/2018	Zheng Chen		10-0011 · Naperv...		-60.00
Bill	G106...	10/09/2018			20-2102 · RENT ...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45507	10/09/2018	ACCURATE OFF...		10-0011 · Naperv...		-117.92
Bill	451837	10/09/2018			10-1403 · OFFIC...	-32.36	32.36
					10-1620 · OFFIC...	-85.56	85.56
TOTAL						-117.92	117.92
Bill Pmt -Check	45508	10/09/2018	ALARM DETECT...		10-0011 · Naperv...		-2,035.89
Bill	124301	10/09/2018			10-1306 · BUILDI...	-2,035.89	2,035.89
TOTAL						-2,035.89	2,035.89
Bill Pmt -Check	45509	10/09/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-2,406.25
Bill	65911	10/09/2018			10-1628 · Legal S...	-2,406.25	2,406.25
TOTAL						-2,406.25	2,406.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45510	10/09/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	5267	10/09/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	45511	10/09/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,672.21
Bill	1001...	10/09/2018			10-1636 · Group I...	-9,336.13	9,336.13
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-23,672.21	23,672.21
Bill Pmt -Check	45512	10/09/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-120.00
Bill	48961	10/09/2018			10-1306 · BUILDI...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	45513	10/09/2018	COMED 6111		10-0011 · Naperv...		-901.45
Bill		10/09/2018			10-1302 · ELECT...	-901.45	901.45
TOTAL						-901.45	901.45
Bill Pmt -Check	45514	10/09/2018	DUPAGE COUN...		10-0011 · Naperv...		-137.55
Bill		10/09/2018			10-1305 · WATE...	-137.55	137.55
TOTAL						-137.55	137.55
Bill Pmt -Check	45515	10/09/2018	GREEN, BILL		10-0011 · Naperv...		-241.29
Bill	bg09...	10/09/2018			20-2616 · FOOD ...	-241.29	241.29
TOTAL						-241.29	241.29
Bill Pmt -Check	45516	10/09/2018	Hinckley Springs		10-0011 · Naperv...		-63.18
Bill	92118	10/09/2018			10-1306 · BUILDI...	-63.18	63.18
TOTAL						-63.18	63.18
Bill Pmt -Check	45517	10/09/2018	IQ Computing		10-0011 · Naperv...		-30.00
Bill	8747	10/09/2018			10-2800 · WEB S...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	45518	10/09/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill	1018...	10/09/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	45519	10/09/2018	Lisle, Village of		10-0011 · Naperv...		-316.68
Bill		10/09/2018			10-1305 · WATE...	-316.68	316.68
TOTAL						-316.68	316.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45520	10/09/2018	MB BANK		10-0011 · Naperv...		-201.99
Bill	october	10/09/2018			10-1620 · OFFIC...	-63.70	63.70
					20-2616 · FOOD ...	-63.29	63.29
					20-8702 · SENIO...	-75.00	75.00
TOTAL						-201.99	201.99
Bill Pmt -Check	45521	10/09/2018	METLIFE		10-0011 · Naperv...		-3,368.75
Bill		10/09/2018			10-1636 · Group I...	-1,816.01	1,816.01
					31-1636 · GROU...	-1,552.74	1,552.74
TOTAL						-3,368.75	3,368.75
Bill Pmt -Check	45522	10/09/2018	MORTON ARBO...		10-0011 · Naperv...		-350.00
Bill	19/20	10/09/2018			10-4180 · Couns...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	45523	10/09/2018	NAPERVILLE SUN		10-0011 · Naperv...		-39.00
Bill	suscr...	10/09/2018			10-1621 · PRINTI...	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Check	45524	10/09/2018	NJS Enterprises		10-0011 · Naperv...		-1,000.00
Bill	2018	10/09/2018			20-2104 · UTILIT...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	45525	10/09/2018	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	126109	10/09/2018			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	45526	10/09/2018	REPUBLIC SER...		10-0011 · Naperv...		-679.31
Bill		10/09/2018			10-1306 · BUILDI...	-679.31	679.31
TOTAL						-679.31	679.31
Bill Pmt -Check	45527	10/09/2018	Unique Photo		10-0011 · Naperv...		-355.00
Bill	529449	10/09/2018			10-3105 · PASSP...	-209.00	209.00
					10-3106 · Transp...	-146.00	146.00
TOTAL						-355.00	355.00
Bill Pmt -Check	45528	10/09/2018	XEROX CORPO...		10-0011 · Naperv...		-292.36
Bill		10/09/2018			10-1623 · EQUIP...	-292.36	292.36
TOTAL						-292.36	292.36

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January through December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	45529	10/10/2018	MB BANK		10-0011 · Naperv...		-10,000.00
					10-0012 · 5/3 Ba...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -Check	45530	10/15/2018	CITY OF NAPER...		10-0011 · Naperv...		-146.05
Bill	e10651	10/15/2018			20-2104 · UTILIT...	-146.05	146.05
TOTAL						-146.05	146.05
Bill Pmt -Check	45531	10/15/2018	COMED 2100		10-0011 · Naperv...		-782.63
Bill	E106...	10/15/2018			20-2104 · UTILIT...	-782.63	782.63
TOTAL						-782.63	782.63
Bill Pmt -Check	45532	10/15/2018	Linda Yeung		10-0011 · Naperv...		-353.95
Bill	E106...	10/15/2018			20-2102 · RENT ...	-353.95	353.95
TOTAL						-353.95	353.95
Bill Pmt -Check	45533	10/15/2018	AMLI at Seven B...		10-0011 · Naperv...		-400.00
Bill	E106...	10/15/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45534	10/16/2018	BCH Emerald		10-0011 · Naperv...		-700.00
Bill	E106...	10/16/2018			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	45535	10/19/2018	HIGHCREST TO...		10-0011 · Naperv...		-700.00
Bill	E106...	10/19/2018			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	45536	11/10/2018	ACCURATE DO...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	45537	11/10/2018	Chris Biller		10-0011 · Naperv...		-70.62
Bill	septe...	11/10/2018			10-1412 · Travel ...	-70.62	70.62
TOTAL						-70.62	70.62
Bill Pmt -Check	45538	11/10/2018	Digital Copier S...		10-0011 · Naperv...		-128.95
Bill	6271	11/10/2018			10-1403 · OFFIC...	-40.00	40.00
					10-1403 · OFFIC...	-88.95	88.95
TOTAL						-128.95	128.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45539	11/10/2018	First National B...		10-0011 · Naperv...		-59.99
Bill	frys	11/10/2018			10-1403 · OFFIC...	-59.99	59.99
TOTAL						-59.99	59.99
Bill Pmt -Check	45540	11/10/2018	JAMES J. BERG		10-0011 · Naperv...		-49.22
Bill	october	11/10/2018			10-1412 · Travel ...	-49.22	49.22
TOTAL						-49.22	49.22
Bill Pmt -Check	45542	11/10/2018	JRM CONSULTI...		10-0011 · Naperv...		-9,400.00
Bill	5011	11/10/2018			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-7,500.00	7,500.00
TOTAL						-9,400.00	9,400.00
Bill Pmt -Check	45543	11/10/2018	Rachel Howe		10-0011 · Naperv...		-10.00
Bill	notary	11/10/2018			10-1406 · Trainin...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	45544	11/10/2018	VERIZON		10-0011 · Naperv...		-132.04
Bill	9815...	11/10/2018			31-5060 · TWO ...	-132.04	132.04
TOTAL						-132.04	132.04
Bill Pmt -Check	45545	11/10/2018	ALBERTSONS		10-0011 · Naperv...		-3,002.89
Bill	Nove...	11/10/2018			20-2101 · FOOD ...	-3,002.89	3,002.89
TOTAL						-3,002.89	3,002.89
Bill Pmt -Check	45546	11/10/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-490.00
Bill	Nove...	11/10/2018			20-2111 · TRANS...	-490.00	490.00
TOTAL						-490.00	490.00
Bill Pmt -Check	45547	11/10/2018	ALEXANDER EQ...		10-0011 · Naperv...		-115.75
Bill	148947	11/10/2018			32-9095 · SUPPL...	-115.75	115.75
TOTAL						-115.75	115.75
Bill Pmt -Check	45548	11/10/2018	ALLEGRA PRIN...		10-0011 · Naperv...		-86.89
Bill	29069	11/10/2018			31-1621 · PRINTI...	-86.89	86.89
TOTAL						-86.89	86.89
Bill Pmt -Check	45549	11/10/2018	AMERIGAS - PL...		10-0011 · Naperv...		-156.13
Bill	3083...	11/10/2018			32-9095 · SUPPL...	-156.13	156.13
TOTAL						-156.13	156.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45550	11/10/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-900.00
Bill	3170...	11/10/2018			31-1628 · LEGAL...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	45551	11/10/2018	AT&T		10-0011 · Naperv...		-713.64
Bill	6309...	11/10/2018			31-1304 · TELEP...	-713.64	713.64
TOTAL						-713.64	713.64
Bill Pmt -Check	45552	11/10/2018	BILL KAY		10-0011 · Naperv...		-59.20
Bill	1501...	11/10/2018			32-9100 · EQUIP...	-59.20	59.20
TOTAL						-59.20	59.20
Bill Pmt -Check	45553	11/10/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1038...	11/10/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45554	11/10/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-233.85
Bill	4276	11/10/2018			33-4020 · BUILDI...	-233.85	233.85
TOTAL						-233.85	233.85
Bill Pmt -Check	45555	11/10/2018	CHICAGO MATE...		10-0011 · Naperv...		-657.21
Bill	12461	11/10/2018			32-9000 · PERM...	-657.21	657.21
TOTAL						-657.21	657.21
Bill Pmt -Check	45556	11/10/2018	CHRIS REEDER		10-0011 · Naperv...		-129.99
Bill	shoes	11/10/2018			32-9035 · UNIFO...	-129.99	129.99
TOTAL						-129.99	129.99
Bill Pmt -Check	45557	11/10/2018	COMED 6111		10-0011 · Naperv...		-72.49
Bill	8282...	11/10/2018			33-1302 · UTILITI...	-72.49	72.49
TOTAL						-72.49	72.49
Bill Pmt -Check	45558	11/10/2018	COMED 6112		10-0011 · Naperv...		-529.88
Bill	1245...	11/10/2018			32-9070 · LIGHTI...	-529.88	529.88
TOTAL						-529.88	529.88
Bill Pmt -Check	45559	11/10/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6084...	11/10/2018			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	45560	11/10/2018	DUPAGE COUN...		10-0011 · Naperv...		-4,000.00
Bill	3934	11/10/2018			32-9085 · LAW E...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	45561	11/10/2018	ELMHURST CHI...		10-0011 · Naperv...		-5,923.85
Bill	5650	11/10/2018			32-9025 · LANDS...	-5,923.85	5,923.85
TOTAL						-5,923.85	5,923.85
Bill Pmt -Check	45562	11/10/2018	FLOWERS OF LI...		10-0011 · Naperv...		-75.00
Bill	3775 ...	11/10/2018			31-5040 · MISC ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	45563	11/10/2018	GRAINGER		10-0011 · Naperv...		-110.06
Bill	1334...	11/10/2018			32-9095 · SUPPL...	-110.06	110.06
TOTAL						-110.06	110.06
Bill Pmt -Check	45564	11/10/2018	Konen, Ron		10-0011 · Naperv...		-325.00
Bill		11/10/2018			33-4010 · EQUIP...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	45565	11/10/2018	Lisle, Village of		10-0011 · Naperv...		-109.14
Bill		11/10/2018			33-1302 · UTILITI...	-109.14	109.14
TOTAL						-109.14	109.14
Bill Pmt -Check	45566	11/10/2018	MENARDS		10-0011 · Naperv...		-30.69
Bill		11/10/2018			32-9050 · LEAF ...	-30.69	30.69
TOTAL						-30.69	30.69
Bill Pmt -Check	45567	11/10/2018	NATIONAL SEED		10-0011 · Naperv...		-205.00
Bill	5819...	11/10/2018			32-9025 · LANDS...	-205.00	205.00
TOTAL						-205.00	205.00
Bill Pmt -Check	45568	11/10/2018	nicor 4730		10-0011 · Naperv...		-35.40
Bill		11/10/2018			33-1302 · UTILITI...	-35.40	35.40
TOTAL						-35.40	35.40
Bill Pmt -Check	45569	11/10/2018	NICOR 5407		10-0011 · Naperv...		-30.76
Bill		11/10/2018			33-1302 · UTILITI...	-30.76	30.76
TOTAL						-30.76	30.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45570	11/10/2018	NicorH		10-0011 · Naperv...		-36.00
Bill		11/10/2018			33-1302 · UTILITI...	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	45571	11/10/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-346.16
Bill		11/10/2018			32-9100 · EQUIP...	-346.16	346.16
TOTAL						-346.16	346.16
Bill Pmt -Check	45572	11/10/2018	POMP'S TIRE S...		10-0011 · Naperv...		-480.72
Bill		11/10/2018			32-9100 · EQUIP...	-480.72	480.72
TOTAL						-480.72	480.72
Bill Pmt -Check	45573	11/10/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-303.75
Bill		11/10/2018			32-9095 · SUPPL...	-303.75	303.75
TOTAL						-303.75	303.75
Bill Pmt -Check	45574	11/10/2018	Premium Exteri...		10-0011 · Naperv...		-3,240.00
Bill		11/10/2018			32-9090 · MATE...	-3,240.00	3,240.00
TOTAL						-3,240.00	3,240.00
Bill Pmt -Check	45575	11/10/2018	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill		11/10/2018			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	45576	11/10/2018	REPUBLIC SER...		10-0011 · Naperv...		-395.87
Bill		11/10/2018			33-4020 · BUILDI...	-395.87	395.87
TOTAL						-395.87	395.87
Bill Pmt -Check	45577	11/10/2018	RUSH TRUCK C...		10-0011 · Naperv...		-3,096.12
Bill	3012...	11/10/2018			32-9100 · EQUIP...	-3,096.12	3,096.12
TOTAL						-3,096.12	3,096.12
Bill Pmt -Check	45578	11/10/2018	RUSSO POWER ...		10-0011 · Naperv...		-679.96
Bill		11/10/2018			32-9050 · LEAF ...	-679.96	679.96
TOTAL						-679.96	679.96
Bill Pmt -Check	45579	11/10/2018	STANDARD EQU...		10-0011 · Naperv...		-2,575.76
Bill		11/10/2018			32-9100 · EQUIP...	-2,575.76	2,575.76
TOTAL						-2,575.76	2,575.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45580	11/10/2018	Standard Indust...		10-0011 · Naperv...		-653.00
Bill		11/10/2018			32-9100 · EQUIP...	-653.00	653.00
TOTAL						-653.00	653.00
Bill Pmt -Check	45581	11/10/2018	STAPLES		10-0011 · Naperv...		-137.29
Bill		11/10/2018			31-1620 · OFFIC...	-137.29	137.29
TOTAL						-137.29	137.29
Bill Pmt -Check	45582	11/10/2018	THCADC		10-0011 · Naperv...		-250.00
Bill		11/10/2018			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	45583	11/10/2018	United Health C...		10-0011 · Naperv...		-14,936.95
Bill	1394...	11/10/2018			31-1636 · GROU...	-14,936.95	14,936.95
TOTAL						-14,936.95	14,936.95
Bill Pmt -Check	45584	11/10/2018	VERIZON		10-0011 · Naperv...		-489.18
Bill		11/10/2018			31-5060 · TWO ...	-489.18	489.18
TOTAL						-489.18	489.18
Bill Pmt -Check	45585	11/10/2018	Westlake Hardw...		10-0011 · Naperv...		-50.72
Bill	2280...	11/10/2018			32-9095 · SUPPL...	-50.72	50.72
TOTAL						-50.72	50.72
Bill Pmt -Check	45586	12/07/2018	COMED (Yender)		10-0011 · Naperv...		-45.27
Bill	4730	12/12/2018			33-1302 · UTILITI...	-45.27	45.27
TOTAL						-45.27	45.27
Bill Pmt -Check	45587	12/07/2018	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6122...	12/12/2018			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	45588	12/07/2018	DUPAGE COUN...		10-0011 · Naperv...		-73.01
Bill	4732...	12/12/2018			33-1302 · UTILITI...	-73.01	73.01
TOTAL						-73.01	73.01
Bill Pmt -Check	45589	12/07/2018	GovDeals		10-0011 · Naperv...		-2,759.62
Bill	61064	12/12/2018			32-9055 · MISCE...	-2,759.62	2,759.62
TOTAL						-2,759.62	2,759.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45590	12/07/2018	Hi Viz Inc		10-0011 · Naperv...		-125.00
Bill	7838	12/12/2018			32-9035 · UNIFO...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	45591	12/07/2018	INTERSTATE BA...		10-0011 · Naperv...		-7.00
Bill	6034...	12/12/2018			32-9100 · EQUIP...	-7.00	7.00
TOTAL						-7.00	7.00
Bill Pmt -Check	45592	12/07/2018	James W. Allen		10-0011 · Naperv...		-1,893.98
Bill	2018...	12/12/2018			31-1625 · COMP...	-1,893.98	1,893.98
TOTAL						-1,893.98	1,893.98
Bill Pmt -Check	45593	11/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-345.13
Bill		11/12/2018			10-1620 · OFFIC...	-12.72	12.72
					10-1620 · OFFIC...	-102.37	102.37
					10-1620 · OFFIC...	-60.63	60.63
					10-1620 · OFFIC...	-11.99	11.99
					10-1620 · OFFIC...	-157.42	157.42
TOTAL						-345.13	345.13
Bill Pmt -Check	45594	11/12/2018	ALARM DETECT...		10-0011 · Naperv...		-2,035.89
Bill	1243...	11/12/2018			10-1306 · BUILDI...	-2,035.89	2,035.89
TOTAL						-2,035.89	2,035.89
Bill Pmt -Check	45595	11/12/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-2,275.00
Bill	66500	11/12/2018			10-1628 · Legal S...	-2,275.00	2,275.00
TOTAL						-2,275.00	2,275.00
Bill Pmt -Check	45596	11/12/2018	BEAR LANDSCA...		10-0011 · Naperv...		-459.00
Bill	5432	11/12/2018			10-1306 · BUILDI...	-459.00	459.00
TOTAL						-459.00	459.00
Bill Pmt -Check	45597	11/12/2018	BLUE CROSS B...		10-0011 · Naperv...		-24,403.20
Bill	Nove...	11/12/2018			10-1636 · Group I...	-10,067.12	10,067.12
					10-1636 · Group I...	-14,336.08	14,336.08
TOTAL						-24,403.20	24,403.20
Bill Pmt -Check	45598	11/12/2018	CHICAGO FIRE ...		10-0011 · Naperv...		-235.00
Bill	16124	11/12/2018			10-1306 · BUILDI...	-235.00	235.00
TOTAL						-235.00	235.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45599	11/12/2018	FLOWERS OF LI...		10-0011 · Naperv...		-90.00
Bill	Pich	11/12/2018			10-1624 · Travel /...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	45600	11/12/2018	Hinckley Springs		10-0011 · Naperv...		-89.11
Bill		11/12/2018			10-1306 · BUILDI...	-89.11	89.11
TOTAL						-89.11	89.11
Bill Pmt -Check	45601	11/12/2018	ILLINOIS STATE...		10-0011 · Naperv...		-86.20
Bill	G125...	11/12/2018			20-2616 · FOOD ...	-86.20	86.20
TOTAL						-86.20	86.20
Bill Pmt -Check	45602	11/12/2018	IQ Computing		10-0011 · Naperv...		-60.00
Bill	1000...	11/12/2018			10-2800 · WEB S...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45603	11/12/2018	Jani-King		10-0011 · Naperv...		-649.00
Bill	1118...	11/12/2018			10-1306 · BUILDI...	-649.00	649.00
TOTAL						-649.00	649.00
Bill Pmt -Check	45604	11/12/2018	METLIFE		10-0011 · Naperv...		-4,036.69
Bill		11/12/2018			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	45605	11/12/2018	Quadient		10-0011 · Naperv...		-59.25
Bill	5618...	11/12/2018			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	45606	11/12/2018	P A C E		10-0011 · Naperv...		-23,625.78
Bill	july a...	11/12/2018			10-3106 · Transp...	-10,988.97	10,988.97
					10-3106 · Transp...	-12,636.81	12,636.81
TOTAL						-23,625.78	23,625.78
Bill Pmt -Check	45607	11/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-69.00
Bill		11/12/2018			10-1621 · PRINTI...	-69.00	69.00
TOTAL						-69.00	69.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45608	11/12/2018	PADDOCK PUB...		10-0011 · Naperv...		-82.80
Bill		11/12/2018			10-1621 · PRINTI...	-82.80	82.80
TOTAL						-82.80	82.80
Bill Pmt -Check	45609	11/12/2018	REPUBLIC SER...		10-0011 · Naperv...		-767.70
Bill	1421...	11/12/2018			10-1306 · BUILDI...	-767.70	767.70
TOTAL						-767.70	767.70
Bill Pmt -Check	45610	11/12/2018	SHANE'S OFFIC...		10-0011 · Naperv...		-1,199.50
Bill	36714	11/12/2018			10-1403 · OFFIC...	-299.90	299.90
					10-1620 · OFFIC...	-599.80	599.80
					31-1620 · OFFIC...	-299.80	299.80
TOTAL						-1,199.50	1,199.50
Bill Pmt -Check	45611	11/12/2018	SIR SPEEDY NA...		10-0011 · Naperv...		-270.00
Bill	23731	11/12/2018			20-8702 · SENIO...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	45612	11/12/2018	Naperville Office...		10-0011 · Naperv...		-4,460.63
Bill	Dece...	11/12/2018			10-1601 · Assess...	-4,460.63	4,460.63
TOTAL						-4,460.63	4,460.63
Bill Pmt -Check	45613	11/12/2018	XEROX CORPO...		10-0011 · Naperv...		-252.79
Bill	9497...	11/12/2018			10-1623 · EQUIP...	-252.79	252.79
TOTAL						-252.79	252.79
Bill Pmt -Check	45614	11/12/2018	JOHN QUINN		10-0011 · Naperv...		-200.00
Bill	pants	11/12/2018			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	45616	11/12/2018	ACCURATE OFF...		10-0011 · Naperv...		-68.05
Bill	456906	11/12/2018			10-1403 · OFFIC...	-68.05	68.05
TOTAL						-68.05	68.05
Bill Pmt -Check	45617	11/21/2018	DYNASTY POINTE		10-0011 · Naperv...		-310.00
Bill	e10687	11/21/2018			20-2102 · RENT ...	-310.00	310.00
TOTAL						-310.00	310.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45618	11/21/2018	Bradley Kuehn		10-0011 · Naperv...		-650.00
Bill	E106...	11/21/2018			20-2102 · RENT ...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	45619	11/21/2018	Advocate Realty...		10-0011 · Naperv...		-500.00
Bill	E106...	11/21/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45620	11/21/2018	Young, Ed		10-0011 · Naperv...		-103.00
Bill	out o...	11/21/2018			33-4010 · EQUIP...	-103.00	103.00
TOTAL						-103.00	103.00
Bill Pmt -Check	45621	11/27/2018	GREEN, BILL		10-0011 · Naperv...		-650.00
Bill	QB 2...	11/27/2018			10-1625 · COMP...	-433.33	433.33
					31-1625 · COMP...	-216.67	216.67
TOTAL						-650.00	650.00
Bill Pmt -Check	45622	11/27/2018	COMED 2100		10-0011 · Naperv...		-33.57
Bill	G106...	11/27/2018			20-2104 · UTILIT...	-33.57	33.57
TOTAL						-33.57	33.57
Bill Pmt -Check	45623	11/28/2018	Deborah R Schl...		10-0011 · Naperv...		-200.00
Bill	E107...	11/28/2018			20-2102 · RENT ...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	45624	11/30/2018	Avant At The Ar...		10-0011 · Naperv...		-400.00
Bill	E107...	11/30/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45625	11/10/2018	James West		10-0011 · Naperv...		-1,520.00
Bill	100	11/14/2018			10-1401 · ASSR. ...	-1,520.00	1,520.00
TOTAL						-1,520.00	1,520.00
Bill Pmt -Check	45627	12/04/2018	LAKESIDE APA...		10-0011 · Naperv...		-400.00
Bill	E107...	12/04/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45628	12/04/2018	Rockwell Partners		10-0011 · Naperv...		-400.00
Bill	E107...	12/04/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45629	12/07/2018	BCH WESTWOOD		10-0011 · Naperv...		-500.00
Bill	E107...	12/07/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45630	12/07/2018	Yuwen Yang		10-0011 · Naperv...		-600.00
Bill	E107...	12/07/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45631	12/07/2018	ALEXANDER EQ...		10-0011 · Naperv...		-87.96
Bill	149768	12/12/2018			32-9095 · SUPPL...	-87.96	87.96
TOTAL						-87.96	87.96
Bill Pmt -Check	45632	12/07/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-337.50
Bill	3170...	12/12/2018			31-1628 · LEGAL...	-337.50	337.50
TOTAL						-337.50	337.50
Bill Pmt -Check	45633	12/07/2018	AT&T		10-0011 · Naperv...		-711.67
Bill	6309...	12/12/2018			31-1304 · TELEP...	-711.67	711.67
TOTAL						-711.67	711.67
Bill Pmt -Check	45634	12/07/2018	Buchanan Energy		10-0011 · Naperv...		-18,339.55
Bill	566743	12/12/2018			32-9105 · FUEL	-16,667.23	16,667.23
					20-2805 · VAN M...	-1,672.32	1,672.32
TOTAL						-18,339.55	18,339.55
Bill Pmt -Check	45635	12/07/2018	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	1043...	12/12/2018			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	45636	12/07/2018	CHRIS REEDER		10-0011 · Naperv...		-158.45
Bill	unifor...	12/12/2018			32-9035 · UNIFO...	-158.45	158.45
TOTAL						-158.45	158.45
Bill Pmt -Check	45637	12/07/2018	JOHN QUINN		10-0011 · Naperv...		-271.48
Bill	out o...	12/12/2018			31-1624 · TRAVE...	-221.48	221.48
					32-9105 · FUEL	-50.00	50.00
TOTAL						-271.48	271.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45638	12/07/2018	Lisle, Village of		10-0011 · Naperv...		-109.14
Bill	oct	12/12/2018			33-1302 · UTILITI...	-109.14	109.14
TOTAL						-109.14	109.14
Bill Pmt -Check	45639	12/07/2018	MARK GRANATO		10-0011 · Naperv...		-119.36
Bill	clothi...	12/12/2018			32-9035 · UNIFO...	-119.36	119.36
TOTAL						-119.36	119.36
Bill Pmt -Check	45640	12/07/2018	MENARDS		10-0011 · Naperv...		-275.67
Bill	53139	12/12/2018			32-9095 · SUPPL...	-275.67	275.67
TOTAL						-275.67	275.67
Bill Pmt -Check	45641	12/07/2018	National Auto Fl...		10-0011 · Naperv...		-38,429.00
Bill	1194	12/12/2018			33-4010 · EQUIP...	-38,429.00	38,429.00
TOTAL						-38,429.00	38,429.00
Bill Pmt -Check	45642	12/07/2018	NICOR 5407		10-0011 · Naperv...		-77.42
Bill	yender	12/12/2018			33-1302 · UTILITI...	-77.42	77.42
TOTAL						-77.42	77.42
Bill Pmt -Check	45643	12/07/2018	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,162.48
Bill	329100	12/12/2018			32-9100 · EQUIP...	-1,162.48	1,162.48
TOTAL						-1,162.48	1,162.48
Bill Pmt -Check	45644	12/07/2018	PRAXAIR GAS T...		10-0011 · Naperv...		-318.02
Bill	8626...	12/12/2018			32-9095 · SUPPL...	-318.02	318.02
TOTAL						-318.02	318.02
Bill Pmt -Check	45645	12/07/2018	RANDALL TOMS...		10-0011 · Naperv...		-44.97
Bill	unifor...	12/12/2018			32-9035 · UNIFO...	-44.97	44.97
TOTAL						-44.97	44.97
Bill Pmt -Check	45646	12/07/2018	RED WING SHO...		10-0011 · Naperv...		-121.49
Bill	quinn	12/12/2018			32-9035 · UNIFO...	-121.49	121.49
TOTAL						-121.49	121.49
Bill Pmt -Check	45647	12/07/2018	RELIABLE HIGH...		10-0011 · Naperv...		-474.65
Bill	198988	12/12/2018			32-9035 · UNIFO...	-474.65	474.65
TOTAL						-474.65	474.65

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45648	12/07/2018	REPUBLIC SER...		10-0011 · Naperv...		-395.66
Bill	0142...	12/12/2018			33-4020 · BUILDI...	-395.66	395.66
TOTAL						-395.66	395.66
Bill Pmt -Check	45649	12/07/2018	SNI Solutions		10-0011 · Naperv...		-6,920.00
Bill	138776	12/12/2018			32-9045 · SALT/...	-6,920.00	6,920.00
TOTAL						-6,920.00	6,920.00
Bill Pmt -Check	45650	12/07/2018	STAPLES		10-0011 · Naperv...		-163.11
Bill	8052...	12/12/2018			31-1620 · OFFIC...	-163.11	163.11
TOTAL						-163.11	163.11
Bill Pmt -Check	45651	12/07/2018	TIRE MANAGEM...		10-0011 · Naperv...		-1,260.00
Bill	1095...	12/12/2018			32-9100 · EQUIP...	-1,260.00	1,260.00
TOTAL						-1,260.00	1,260.00
Bill Pmt -Check	45652	12/07/2018	VERIZON		10-0011 · Naperv...		-489.22
Bill	9817...	12/12/2018			31-5060 · TWO ...	-489.22	489.22
TOTAL						-489.22	489.22
Bill Pmt -Check	45653	12/11/2018	CONNOR & GAL...		10-0011 · Naperv...		-66,836.00
Bill	35226	12/11/2018			32-1301 · INSUR...	-8,022.00	8,022.00
					32-1301 · INSUR...	-26,202.00	26,202.00
					34-1635 · WORK...	-32,612.00	32,612.00
TOTAL						-66,836.00	66,836.00
Bill Pmt -Check	45654	12/11/2018	ACCURATE OFF...		10-0011 · Naperv...		-271.99
Bill	460604	12/11/2018			10-1403 · OFFIC...	-107.41	107.41
					10-1403 · OFFIC...	-164.58	164.58
TOTAL						-271.99	271.99
Bill Pmt -Check	45655	12/11/2018	Digital Copier S...		10-0011 · Naperv...		-40.00
Bill	6800	12/11/2018			10-1403 · OFFIC...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	45656	12/11/2018	IAAO		10-0011 · Naperv...		-190.00
Bill	dues ...	12/11/2018			10-1406 · Trainin...	-190.00	190.00
TOTAL						-190.00	190.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45657	12/11/2018	JAMES A WEST ...		10-0011 · Naperv...		-1,840.00
Bill	nov 2...	12/11/2018			10-1401 · ASSR. ...	-1,840.00	1,840.00
TOTAL						-1,840.00	1,840.00
Bill Pmt -Check	45658	12/11/2018	JRM CONSULTI...		10-0011 · Naperv...		-3,880.00
Bill	5031	12/11/2018			10-1418 · COMP...	-3,880.00	3,880.00
TOTAL						-3,880.00	3,880.00
Bill Pmt -Check	45659	12/11/2018	National Associ...		10-0011 · Naperv...		-295.00
Bill	dues	12/11/2018			10-1406 · Trainin...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	45660	12/07/2018	M&J Asphalt		10-0011 · Naperv...		-28,075.46
Bill	Bill	08/08/2018			32-9000 · PERM...	-28,075.46	28,075.46
TOTAL						-28,075.46	28,075.46
Bill Pmt -Check	45661	12/07/2018	NICOR 5407		10-0011 · Naperv...		-76.86
Bill	10005	12/12/2018			33-1302 · UTILITI...	-76.86	76.86
TOTAL						-76.86	76.86
Bill Pmt -Check	45662	12/07/2018	NICOR 5407		10-0011 · Naperv...		-111.66
Bill	10008	12/07/2018			33-1302 · UTILITI...	-111.66	111.66
TOTAL						-111.66	111.66
Bill Pmt -Check	45663	12/11/2018	NICHOLAS LAT...		10-0011 · Naperv...		-43.34
Bill	Nove...	12/11/2018			10-1412 · Travel ...	-43.34	43.34
TOTAL						-43.34	43.34
Bill Pmt -Check	45664	12/11/2018	SUSAN MCMILL...		10-0011 · Naperv...		-1,870.00
Bill	143	12/11/2018			10-1401 · ASSR. ...	-1,870.00	1,870.00
TOTAL						-1,870.00	1,870.00
Bill Pmt -Check	45665	12/11/2018	VERIZON		10-0011 · Naperv...		-72.02
Bill	john ...	12/11/2018			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	45666	12/11/2018	ACCURATE OFF...		10-0011 · Naperv...		-380.64
Bill	460335	12/11/2018			10-1620 · OFFIC...	-380.64	380.64
TOTAL						-380.64	380.64

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45667	12/11/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-43.75
Bill	67022	12/11/2018			10-1628 · Legal S...	-43.75	43.75
TOTAL						-43.75	43.75
Bill Pmt -Check	45668	12/11/2018	BEAR LANDSCA...		10-0011 · Naperv...		-931.50
Bill	5573	12/11/2018			10-1306 · BUILDI...	-459.00	459.00
					10-1306 · BUILDI...	-472.50	472.50
TOTAL						-931.50	931.50
Bill Pmt -Check	45669	12/11/2018	BLUE CROSS B...		10-0011 · Naperv...		-23,254.75
Bill	Dece...	12/11/2018			10-1636 · Group I...	-9,265.20	9,265.20
					10-1636 · Group I...	-13,989.55	13,989.55
TOTAL						-23,254.75	23,254.75
Bill Pmt -Check	45670	12/11/2018	CONNOR & GAL...		10-0011 · Naperv...		-38,574.00
Bill	35224	12/11/2018			10-1301 · Bld/Lia...	-22,124.00	22,124.00
					10-1635 · WORK...	-16,450.00	16,450.00
TOTAL						-38,574.00	38,574.00
Bill Pmt -Check	45671	12/11/2018	Hinckley Springs		10-0011 · Naperv...		-71.67
Bill	1703...	12/11/2018			10-1306 · BUILDI...	-71.67	71.67
TOTAL						-71.67	71.67
Bill Pmt -Check	45672	12/11/2018	Jani-King		10-0011 · Naperv...		-665.23
Bill	1218...	12/11/2018			10-1306 · BUILDI...	-665.23	665.23
TOTAL						-665.23	665.23
Bill Pmt -Check	45673	12/11/2018	METLIFE		10-0011 · Naperv...		-3,390.74
Bill	1212...	12/11/2018			10-1636 · Group I...	-1,905.82	1,905.82
					31-1636 · GROU...	-1,484.92	1,484.92
TOTAL						-3,390.74	3,390.74
Bill Pmt -Check	45674	12/11/2018	PADDOCK PUB...		10-0011 · Naperv...		-138.00
Bill		12/11/2018			10-1621 · PRINTI...	-138.00	138.00
TOTAL						-138.00	138.00
Bill Pmt -Check	45675	12/11/2018	Patrick Engineer...		10-0011 · Naperv...		-2,735.00
Bill	4721	12/11/2018			10-1308 · CAPIT...	-2,735.00	2,735.00
TOTAL						-2,735.00	2,735.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45676	12/11/2018	POWERHOUSE ...		10-0011 · Naperv...		-950.00
Bill	126215	12/11/2018			10-1306 · BUILDI...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	45677	12/11/2018	REPUBLIC SER...		10-0011 · Naperv...		-930.82
Bill	1240...	12/11/2018			10-1306 · BUILDI...	-930.82	930.82
TOTAL						-930.82	930.82
Bill Pmt -Check	45678	12/11/2018	Naperville Office...		10-0011 · Naperv...		-4,460.63
Bill	Janu...	01/01/2019			10-1601 · Assess...	-4,460.63	4,460.63
TOTAL						-4,460.63	4,460.63
Bill Pmt -Check	45679	12/11/2018	Timberwolf land...		10-0011 · Naperv...		-550.00
Bill	weed...	12/11/2018			10-2802 · WEED ...	-175.00	175.00
					10-2802 · WEED ...	-275.00	275.00
					10-2802 · WEED ...	-100.00	100.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45680	12/11/2018	Total Funds		10-0011 · Naperv...		-300.00
Bill	1280...	12/11/2018			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	45681	12/11/2018	TOWNSHIP OFF...		10-0011 · Naperv...		-500.00
Bill	2018-1	12/11/2018			10-1624 · Travel /...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45682	12/11/2018	XEROX CORPO...		10-0011 · Naperv...		-232.28
Bill		12/11/2018			10-1623 · EQUIP...	-232.28	232.28
TOTAL						-232.28	232.28
Bill Pmt -Check	45683	12/11/2018	Young, Ed		10-0011 · Naperv...		-264.76
Bill	OOP	12/11/2018			10-1624 · Travel /...	-264.76	264.76
TOTAL						-264.76	264.76
Bill Pmt -Check	45684	12/11/2018	ALBERTSONS		10-0011 · Naperv...		-1,066.03
Bill		12/11/2018			20-2101 · FOOD ...	-1,066.03	1,066.03
TOTAL						-1,066.03	1,066.03

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45685	12/11/2018	ARBORETUM VI...		10-0011 · Naperv...		-500.00
Bill	E107...	12/11/2018			20-2102 · RENT ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45686	12/11/2018	CRAIG'S AMOCO		10-0011 · Naperv...		-375.00
Bill	Dece...	12/11/2018			20-2111 · TRANS...	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -Check	45687	12/11/2018	PRENTISS CRE...		10-0011 · Naperv...		-400.00
Bill	E107...	12/11/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45688	12/12/2018	LAKESIDE APA...		10-0011 · Naperv...		-600.00
Bill	E107...	12/13/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45689	12/14/2018	Janet Bratta		10-0011 · Naperv...		-400.00
Bill	E107...	12/14/2018			20-2102 · RENT ...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	45690	12/19/2018	Arvest Central M...		10-0011 · Naperv...		-600.00
Bill	E107...	12/19/2018			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	45691	12/19/2018	COMED 2100		10-0011 · Naperv...		-50.00
Bill	G107...	12/19/2018			20-2104 · UTILIT...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	45692	12/19/2018	PNC Bank		10-0011 · Naperv...		-550.00
Bill	E107...	12/19/2018			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	45693	12/19/2018	Zheng Chen		10-0011 · Naperv...		-60.00
Bill	G107...	12/19/2018			20-2102 · RENT ...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	45694	12/19/2018	Ancel Glink, P.C.		10-0011 · Naperv...		-956.25
Bill	3170...	12/31/2018			31-1628 · LEGAL...	-956.25	956.25
TOTAL						-956.25	956.25

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45695	12/19/2018	COMED 6112		10-0011 · Naperv...		-264.94
Bill	steeple	12/31/2018			32-9070 · LIGHTI...	-264.94	264.94
TOTAL						-264.94	264.94
Bill Pmt -Check	45696	12/19/2018	DUPAGE COUN...		10-0011 · Naperv...		-2,800.00
Bill	3951	12/31/2018			32-9085 · LAW E...	-2,800.00	2,800.00
TOTAL						-2,800.00	2,800.00
Bill Pmt -Check	45697	12/19/2018	MONROE TRUC...		10-0011 · Naperv...		-6,048.00
Bill	4BD0...	12/31/2018			33-4010 · EQUIP...	-6,048.00	6,048.00
TOTAL						-6,048.00	6,048.00
Bill Pmt -Check	45698	12/19/2018	MORRIS ENGIN...		10-0011 · Naperv...		-1,256.50
Bill	18-0...	12/31/2018			32-9075 · ENGIN...	-1,256.50	1,256.50
TOTAL						-1,256.50	1,256.50
Bill Pmt -Check	45699	12/19/2018	NICOR 5407		10-0011 · Naperv...		-108.59
Bill	1205...	12/31/2018			33-1302 · UTILITI...	-108.59	108.59
TOTAL						-108.59	108.59
Bill Pmt -Check	45700	12/19/2018	NicorH		10-0011 · Naperv...		-82.61
Bill	120518	12/31/2018			33-1302 · UTILITI...	-82.61	82.61
TOTAL						-82.61	82.61
Bill Pmt -Check	45701	12/19/2018	STANDARD EQU...		10-0011 · Naperv...		-341.03
Bill	1219	12/30/2018			32-9100 · EQUIP...	-341.03	341.03
TOTAL						-341.03	341.03
Bill Pmt -Check	45702	12/19/2018	TIRE MANAGEM...		10-0011 · Naperv...		-771.40
Bill	1095...	12/31/2018			32-9100 · EQUIP...	-771.40	771.40
TOTAL						-771.40	771.40
Bill Pmt -Check	45703	12/19/2018	United Health C...		10-0011 · Naperv...		-16,925.56
Bill	1394...	12/31/2018			31-1636 · GROU...	-16,925.56	16,925.56
TOTAL						-16,925.56	16,925.56
Bill Pmt -Check	45704	12/19/2018	VERIZON		10-0011 · Naperv...		-489.61
Bill	9819...	12/31/2018			31-5060 · TWO ...	-489.61	489.61
TOTAL						-489.61	489.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45705	12/19/2018	NICOR 5407		10-0011 · Naperv...		-137.68
Bill	4506...	12/19/2018			33-1302 · UTILITI...	-137.68	137.68
TOTAL						-137.68	137.68
Bill Pmt -Check	45706	12/20/2018	Alonso, Elizabeth		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45707	12/20/2018	Crespo, Jaime		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45708	12/20/2018	Dagay, Shirley		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45709	12/20/2018	Ismail, Aamer vo...		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45710	12/20/2018	Kofa, Agatha		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45711	12/20/2018	Littell, Francis		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45712	12/20/2018	McClees, Tina		10-0011 · Naperv...		-150.00
Bill		12/20/2018			20-2616 · FOOD ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	45713	12/20/2018	Peterman, Delores		10-0011 · Naperv...		-500.00
Bill		12/20/2018			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	45714	12/31/2018	James W. Allen		10-0011 · Naperv...		-210.00
Bill	2018...	12/31/2018			10-1625 · COMP...	-115.00	115.00
					10-1626 · Auditing.	-95.00	95.00
TOTAL						-210.00	210.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	45715	12/31/2018	Lisle, Village of		10-0011 · Naperv...		-116.37
Bill	E108...	12/31/2018			20-2105 · SEWE...	-116.37	116.37
TOTAL						-116.37	116.37
Bill Pmt -Check	45716	12/31/2018	Mary Jo Mullen.		10-0011 · Naperv...		-474.32
Bill	332646	12/31/2018			20-2110 · MEDIC...	-474.32	474.32
TOTAL						-474.32	474.32
Check	imrf0...	03/13/2018	I M R F		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	999998	12/07/2018	COMED 6111		10-0011 · Naperv...		-812.23
General Journal	6448...	06/12/2018	COMED 6111		20000 · *Account...	-715.42	-715.42
General Journal	6448...	06/12/2018	COMED 6111		20000 · *Account...	-96.81	-96.81
TOTAL						-812.23	-812.23
Bill Pmt -Check	999999	12/07/2018	COMED 6111		10-0011 · Naperv...		-59.81
General Journal	6448...	06/12/2018	COMED 6111		20000 · *Account...	-59.81	-59.81
TOTAL						-59.81	-59.81