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Lisle Township
Check Detail
 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/17/2020			10-0011 · Naperv...		-202.83
					10-1320 · BANK ...	-202.83	202.83
TOTAL						-202.83	202.83
Check		02/17/2020			10-0011 · Naperv...		-193.83
					10-1320 · BANK ...	-193.83	193.83
TOTAL						-193.83	193.83
Check		03/17/2020			10-0011 · Naperv...		-196.73
					10-1320 · BANK ...	-196.73	196.73
TOTAL						-196.73	196.73
Check		04/17/2020			10-0011 · Naperv...		-243.06
					10-1320 · BANK ...	-243.06	243.06
TOTAL						-243.06	243.06
Check		05/17/2020			10-0011 · Naperv...		-235.85
					10-1320 · BANK ...	-235.85	235.85
TOTAL						-235.85	235.85
Check		06/17/2020			10-0011 · Naperv...		-235.70
					10-1320 · BANK ...	-235.70	235.70
TOTAL						-235.70	235.70
Check		07/17/2020			10-0011 · Naperv...		-237.65
					10-1320 · BANK ...	-237.65	237.65
TOTAL						-237.65	237.65
Check		08/17/2020			10-0011 · Naperv...		-236.90
					10-1320 · BANK ...	-236.90	236.90
TOTAL						-236.90	236.90
Check		09/17/2020			10-0011 · Naperv...		-248.75
					10-1320 · BANK ...	-248.75	248.75
TOTAL						-248.75	248.75
Check		10/17/2020			10-0011 · Naperv...		-239.15
					10-1320 · BANK ...	-239.15	239.15
TOTAL						-239.15	239.15

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/17/2020			10-0011 · Naperv...		-239.60
					10-1320 · BANK ...	-239.60	239.60
TOTAL						-239.60	239.60
Check		12/17/2020			10-0011 · Naperv...		-236.30
					10-1320 · BANK ...	-236.30	236.30
TOTAL						-236.30	236.30
Check	auto ...	03/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-239.79
					10-4182 · Youth ...	-239.79	239.79
TOTAL						-239.79	239.79
Check	cnap	03/06/2020	CITY OF NAPER...		10-0011 · Naperv...		-572.58
					10-1302 · ELECT...	-572.58	572.58
TOTAL						-572.58	572.58
Bill Pmt -Check	1	03/27/2020	Silver Car Wash		10-0015 · Petty C...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1	05/01/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-3,416.36
Bill	cmed...	04/13/2020			10-1302 · ELECT...	-3,416.36	3,416.36
TOTAL						-3,416.36	3,416.36
Bill Pmt -Check	1	07/06/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-440.15
Bill	2006...	06/08/2020			10-1302 · ELECT...	-440.15	440.15
TOTAL						-440.15	440.15
Check	2	02/05/2020	dupage county ...		10-0011 · Naperv...		-81.22
					10-1305 · WATE...	-81.22	81.22
TOTAL						-81.22	81.22
Bill Pmt -Check	2	05/01/2020	dupage county ...		10-0011 · Naperv...		-26.16
Bill	dpc0...	04/06/2020			10-1305 · WATE...	-26.16	26.16
TOTAL						-26.16	26.16
Check	2	06/05/2020	Nicholas E Patti...		10-0015 · Petty C...		-6.83
					20-2616 · FOOD ...	-6.83	6.83
TOTAL						-6.83	6.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2	07/06/2020	dupage county ...		10-0011 · Naperv...		-19.52
Bill	200608	06/08/2020			10-1305 · WATE...	-19.52	19.52
TOTAL						-19.52	19.52
Check	3	02/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-278.31
					10-4184 · JOB C...	-110.58	110.58
					10-1620 · OFFIC...	-167.73	167.73
TOTAL						-278.31	278.31
Bill Pmt -Check	3	05/01/2020	Lisle, Village of ...		10-0011 · Naperv...		-45.78
Bill	auto ...	04/21/2020			10-1305 · WATE...	-45.78	45.78
TOTAL						-45.78	45.78
Check	3	06/29/2020	Nicholas E Patti...		10-0015 · Petty C...		-12.00
					20-2805 · VAN M...	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	3	07/06/2020	CITY OF NAPER...		10-0011 · Naperv...		-231.79
Bill	auto ...	07/06/2020			10-1302 · ELECT...	-231.79	231.79
TOTAL						-231.79	231.79
Check	4	02/20/2020	Lisle, Village of ...		10-0011 · Naperv...		-45.78
					10-1305 · WATE...	-22.89	22.89
					10-1305 · WATE...	-22.89	22.89
TOTAL						-45.78	45.78
Bill Pmt -Check	4	04/07/2020	CITY OF NAPER...		10-0011 · Naperv...		-95.21
Bill		04/07/2020			10-1302 · ELECT...	-95.21	95.21
TOTAL						-95.21	95.21
Bill Pmt -Check	4	07/06/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-729.91
Bill	4711	07/06/2020			10-1302 · ELECT...	-729.91	729.91
TOTAL						-729.91	729.91
Check	5	02/03/2020	dupage county ...		10-0011 · Naperv...		-6.10
					10-1305 · WATE...	-6.10	6.10
TOTAL						-6.10	6.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5	07/06/2020	Fifth Third Bank...		10-0011 · Naperv...		-22.14
Bill	auto ...	06/10/2020			10-1620 · OFFIC...	-22.14	22.14
TOTAL						-22.14	22.14
Bill Pmt -Check	6	07/06/2020	Lisle, Village of ...		10-0011 · Naperv...		-22.89
Bill	water...	06/22/2020			10-1305 · WATE...	-22.89	22.89
TOTAL						-22.89	22.89
Check	10	08/05/2020	CITY OF NAPER...		10-0011 · Naperv...		-295.31
					10-1302 · ELECT...	-129.42	129.42
					10-1302 · ELECT...	-165.89	165.89
TOTAL						-295.31	295.31
Check	11	08/24/2020	Lisle, Village of ...		10-0011 · Naperv...		-29.52
					10-1305 · WATE...	-29.52	29.52
TOTAL						-29.52	29.52
Check	12	08/11/2020	DUPAGE COUN...		10-0011 · Naperv...		-29.48
					10-1305 · WATE...	-29.48	29.48
TOTAL						-29.48	29.48
Check	13	08/10/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-803.90
					10-1302 · ELECT...	-803.90	803.90
TOTAL						-803.90	803.90
Check	14	08/09/2020	Fifth Third Bank...		10-0011 · Naperv...		-138.98
					10-1620 · OFFIC...	-138.98	138.98
TOTAL						-138.98	138.98
Check	auto...	03/26/2020	Lisle, Village of ...		10-0011 · Naperv...		-45.78
					10-1305 · WATE...	-45.78	45.78
TOTAL						-45.78	45.78
Check	enap...	07/07/2020	CITY OF NAPER...		10-0011 · Naperv...		-98.85
					10-1302 · ELECT...	-98.85	98.85
TOTAL						-98.85	98.85
Check	enap...	07/07/2020	CITY OF NAPER...		10-0011 · Naperv...		-130.68
					10-1302 · ELECT...	-130.68	130.68
TOTAL						-130.68	130.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ce0713	07/13/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-769.15
					10-1302 · ELECT...	-769.15	769.15
TOTAL						-769.15	769.15
Check	Isl0722	07/22/2020	Lisle, Village of ...		10-0011 · Naperv...		-29.52
					10-1305 · WATE...	-29.52	29.52
TOTAL						-29.52	29.52
Check	dpc7...	12/07/2020	dupage county ...		10-0011 · Naperv...		-105.44
					33-1302 · UTILITI...	-39.64	39.64
					33-1302 · UTILITI...	-6.44	6.44
					33-1302 · UTILITI...	-26.36	26.36
					10-1305 · WATE...	-33.00	33.00
TOTAL						-105.44	105.44
Check	fth30...	07/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-149.52
					10-1625 · COMP...	-76.45	76.45
					10-1622 · OFFIC...	-43.08	43.08
					10-1625 · COMP...	-29.99	29.99
TOTAL						-149.52	149.52
Bill Pmt -Check	46744	01/06/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-180.00
Bill	73427	01/06/2020			10-1628 · Legal S...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	46745	01/06/2020	BLUE CROSS B...		10-0011 · Naperv...		-23,653.64
Bill	0101...	01/06/2020			10-1636 · Group I...	-6,465.28	6,465.28
					10-1636 · Group I...	-17,188.36	17,188.36
TOTAL						-23,653.64	23,653.64
Bill Pmt -Check	46747	01/06/2020	Double Tree By ...		10-0011 · Naperv...		-1,009.09
Bill	33459	01/06/2020			10-1624 · Travel /...	-1,009.09	1,009.09
TOTAL						-1,009.09	1,009.09
Bill Pmt -Check	46748	01/06/2020	Hinckley Springs		10-0011 · Naperv...		-92.77
Bill	121319	01/06/2020			10-1306 · BUILDI...	-92.77	92.77
TOTAL						-92.77	92.77
Bill Pmt -Check	46749	01/06/2020	IQ Computing		10-0011 · Naperv...		-40.00
Bill	1000...	01/06/2020			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46750	01/06/2020	LISLE AREA CH...		10-0011 · Naperv...		-170.00
Bill	14162	01/06/2020			10-1624 · Travel /...	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	46751	01/06/2020	METLIFE		10-0011 · Naperv...		-3,388.74
Bill	0101...	01/06/2020			10-1636 · Group I... 31-1636 · GROU...	-1,800.22 -1,588.52	1,800.22 1,588.52
TOTAL						-3,388.74	3,388.74
Bill Pmt -Check	46752	01/06/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	feb 2...	01/06/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	46753	01/06/2020	NEW DIMENSIO...		10-0011 · Naperv...		-363.00
Bill	2102	01/06/2020			10-1306 · BUILDI...	-363.00	363.00
TOTAL						-363.00	363.00
Bill Pmt -Check	46754	01/06/2020	NICOR 1630		10-0011 · Naperv...		-991.45
Bill		01/06/2020			10-1303 · GAS U...	-991.45	991.45
TOTAL						-991.45	991.45
Bill Pmt -Check	46755	01/06/2020	P A C E		10-0011 · Naperv...		-11,520.25
Bill	566053	01/06/2020			10-3106 · Transp...	-11,520.25	11,520.25
TOTAL						-11,520.25	11,520.25
Bill Pmt -Check	46756	01/06/2020	REPUBLIC SER...		10-0011 · Naperv...		-604.22
Bill	1468...	01/06/2020			10-1306 · BUILDI...	-604.22	604.22
TOTAL						-604.22	604.22
Bill Pmt -Check	46757	01/06/2020	ACCURATE OFF...		10-0011 · Naperv...		-55.83
Bill	499428	01/06/2020			10-1403 · OFFIC...	-55.83	55.83
TOTAL						-55.83	55.83
Bill Pmt -Check	46758	01/06/2020	APPRAISAL INS...		10-0011 · Naperv...		-365.00
Bill	255480	01/06/2020			10-1406 · Trainin...	-365.00	365.00
TOTAL						-365.00	365.00
Bill Pmt -Check	46759	01/06/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	13304	01/06/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46760	01/06/2020	JRM CONSULTI...		10-0011 · Naperv...		-4,400.00
Bill	5328	01/06/2020			10-1418 · COMP...	-2,500.00	2,500.00
					10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-4,400.00	4,400.00
Bill Pmt -Check	46761	01/06/2020	RUNCO OFFICE ...		10-0011 · Naperv...		-48.50
Bill	772419	01/06/2020			10-1406 · Trainin...	-48.50	48.50
TOTAL						-48.50	48.50
Bill Pmt -Check	46762	01/06/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,298.00
Bill	154	01/06/2020			10-1401 · ASSR. ...	-1,298.00	1,298.00
TOTAL						-1,298.00	1,298.00
Bill Pmt -Check	46763	01/06/2020	ALBERTSONS		10-0011 · Naperv...		-2,085.72
Bill	1860...	01/06/2020			20-2101 · FOOD ...	-2,085.72	2,085.72
TOTAL						-2,085.72	2,085.72
Bill Pmt -Check	46764	01/06/2020	Moeen M. Arbid		10-0011 · Naperv...		-351.00
Bill	G117...	01/06/2020			20-2102 · RENT ...	-351.00	351.00
TOTAL						-351.00	351.00
Bill Pmt -Check	46765	01/06/2020	1ST AYD CORP...		10-0011 · Naperv...		-607.12
Bill	325722	01/06/2020			32-9095 · SUPPL...	-607.12	607.12
TOTAL						-607.12	607.12
Bill Pmt -Check	46766	01/06/2020	A. Block		10-0011 · Naperv...		-450.00
Bill	40051	01/06/2020			32-9090 · MATE...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	46767	01/06/2020	ALEXANDER EQ...		10-0011 · Naperv...		-44.85
Bill	161548	01/06/2020			32-9095 · SUPPL...	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	46768	01/06/2020	ALLEGRA PRIN...		10-0011 · Naperv...		-90.72
Bill	31559	01/06/2020			31-1621 · PRINTI...	-90.72	90.72
TOTAL						-90.72	90.72
Bill Pmt -Check	46769	01/06/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-115.00
Bill		01/06/2020			31-1628 · LEGAL...	-115.00	115.00
TOTAL						-115.00	115.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46770	01/06/2020	AT&T		10-0011 · Naperv...		-615.19
Bill	05712	01/06/2020			31-1304 · TELEP...	-615.19	615.19
TOTAL						-615.19	615.19
Bill Pmt -Check	46771	01/06/2020	Bark, Andrew		10-0011 · Naperv...		-329.90
Bill	uniform	01/06/2020			32-9035 · UNIFO...	-329.90	329.90
TOTAL						-329.90	329.90
Bill Pmt -Check	46772	01/06/2020	BILL KAY		10-0011 · Naperv...		-1,281.21
Bill		01/06/2020			32-9100 · EQUIP...	-1,281.21	1,281.21
TOTAL						-1,281.21	1,281.21
Bill Pmt -Check	46773	01/06/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-132.00
Bill		01/06/2020			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	46774	01/06/2020	CHRIS REEDER		10-0011 · Naperv...		-100.01
Bill	uniform	01/06/2020			32-9035 · UNIFO...	-100.01	100.01
TOTAL						-100.01	100.01
Bill Pmt -Check	46775	01/06/2020	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	22	01/06/2020			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46776	01/06/2020	COMED (Yender)		10-0011 · Naperv...		-68.08
Bill		01/06/2020			33-1302 · UTILITI...	-68.08	68.08
TOTAL						-68.08	68.08
Bill Pmt -Check	46777	01/06/2020	COMED 6112		10-0011 · Naperv...		-284.96
Bill		01/06/2020			32-9070 · LIGHTI...	-284.96	284.96
TOTAL						-284.96	284.96
Bill Pmt -Check	46778	01/06/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-400.00
Bill		01/06/2020			20-2111 · TRANS...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	46779	01/06/2020	CYLINDERS INC		10-0011 · Naperv...		-446.55
Bill	45543	01/06/2020			32-9100 · EQUIP...	-446.55	446.55
TOTAL						-446.55	446.55

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46780	01/06/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6600...	01/06/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46781	01/06/2020	DUPAGE COUN...		10-0011 · Naperv...		-4,800.00
Bill	4219	01/06/2020			32-9085 · LAW E...	-4,800.00	4,800.00
TOTAL						-4,800.00	4,800.00
Bill Pmt -Check	46782	01/06/2020	FIRST ADVANTA...		10-0011 · Naperv...		-3.21
Bill	2518...	01/06/2020			32-9115 · DRUG ...	-3.21	3.21
TOTAL						-3.21	3.21
Bill Pmt -Check	46783	01/06/2020	Great Lakes Con...		10-0011 · Naperv...		-2,506.80
Bill	236633	01/06/2020			32-9080 · CULVE...	-2,506.80	2,506.80
TOTAL						-2,506.80	2,506.80
Bill Pmt -Check	46784	01/06/2020	HOME DEPOT		10-0011 · Naperv...		-196.72
Bill	0106...	01/06/2020			32-9095 · SUPPL...	-196.72	196.72
TOTAL						-196.72	196.72
Bill Pmt -Check	46785	01/06/2020	JX Peterbilt		10-0011 · Naperv...		-98.99
Bill	2290...	01/06/2020			32-9100 · EQUIP...	-98.99	98.99
TOTAL						-98.99	98.99
Bill Pmt -Check	46786	01/06/2020	LAWSON PROD...		10-0011 · Naperv...		-130.14
Bill		01/06/2020			32-9095 · SUPPL...	-130.14	130.14
TOTAL						-130.14	130.14
Bill Pmt -Check	46787	01/06/2020	MCCANN CONS...		10-0011 · Naperv...		-670.44
Bill		01/06/2020			32-9100 · EQUIP...	-670.44	670.44
TOTAL						-670.44	670.44
Bill Pmt -Check	46788	01/06/2020	MONROE TRUC...		10-0011 · Naperv...		-70,210.84
Bill		01/06/2020			33-4010 · EQUIP...	-70,210.84	70,210.84
TOTAL						-70,210.84	70,210.84
Bill Pmt -Check	46789	01/06/2020	NICOR 5407		10-0011 · Naperv...		-126.59
Bill	120619	01/06/2020			33-1302 · UTILITI...	-126.59	126.59
TOTAL						-126.59	126.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46790	01/06/2020	nicor 5407 (4719)		10-0011 · Naperv...		-46.71
Bill	1205...	01/06/2020			33-1302 · UTILITI...	-46.71	46.71
TOTAL						-46.71	46.71
Bill Pmt -Check	46791	01/06/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-88.45
Bill	1205...	01/06/2020			33-1302 · UTILITI...	-88.45	88.45
TOTAL						-88.45	88.45
Bill Pmt -Check	46792	01/06/2020	Northern Tool a...		10-0011 · Naperv...		-1,189.00
Bill	1468	01/06/2020			33-4010 · EQUIP...	-1,189.00	1,189.00
TOTAL						-1,189.00	1,189.00
Bill Pmt -Check	46793	01/06/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-714.16
Bill		01/06/2020			32-9100 · EQUIP...	-714.16	714.16
TOTAL						-714.16	714.16
Bill Pmt -Check	46794	01/06/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-315.35
Bill	9384...	01/06/2020			32-9095 · SUPPL...	-315.35	315.35
TOTAL						-315.35	315.35
Bill Pmt -Check	46795	01/06/2020	RENTALMAX		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46796	01/06/2020	RUSH TRUCK C...		10-0011 · Naperv...		-589.60
Bill		01/06/2020			32-9100 · EQUIP...	-589.60	589.60
TOTAL						-589.60	589.60
Bill Pmt -Check	46797	01/06/2020	SNI Solutions		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46798	01/06/2020	STAPLES		10-0011 · Naperv...		-91.90
Bill		01/06/2020			31-1620 · OFFIC...	-91.90	91.90
TOTAL						-91.90	91.90
Bill Pmt -Check	46799	01/06/2020	TIRE MANAGEM...		10-0011 · Naperv...		-1,157.10
Bill		01/06/2020			32-9100 · EQUIP...	-1,157.10	1,157.10
TOTAL						-1,157.10	1,157.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46800	01/06/2020	United Health C...		10-0011 · Naperv...		-22,201.81
Bill	1394...	01/06/2020			31-1636 · GROU...	-22,201.81	22,201.81
TOTAL						-22,201.81	22,201.81
Bill Pmt -Check	46801	01/06/2020	VERIZON		10-0011 · Naperv...		-404.71
Bill	9843...	01/06/2020			31-5060 · TWO ...	-404.71	404.71
TOTAL						-404.71	404.71
Bill Pmt -Check	46802	01/06/2020	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill	9843...	01/06/2020			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	46803	01/06/2020	Westlake Hardw...		10-0011 · Naperv...		-9.98
Bill		01/06/2020			32-9095 · SUPPL...	-9.98	9.98
TOTAL						-9.98	9.98
Bill Pmt -Check	46804	01/06/2020	Route 66 Asphal...		10-0011 · Naperv...		-2,123.23
Bill	18860	01/06/2020			32-9000 · PERM...	-2,123.23	2,123.23
TOTAL						-2,123.23	2,123.23
Bill Pmt -Check	46805	01/08/2020	SNI Solutions		10-0011 · Naperv...		-7,206.40
Bill		01/06/2020			32-9045 · SALT/...	-7,206.40	7,206.40
TOTAL						-7,206.40	7,206.40
Bill Pmt -Check	46806	01/08/2020	Eagle Managem...		10-0011 · Naperv...		-622.60
Bill	E118...	01/09/2020			20-2102 · RENT ...	-622.60	622.60
TOTAL						-622.60	622.60
Bill Pmt -Check	46807	01/10/2020	RENTALMAX		10-0011 · Naperv...		-765.09
Bill	new ...	01/06/2020			32-9095 · SUPPL...	-765.09	765.09
TOTAL						-765.09	765.09
Bill Pmt -Check	46808	01/15/2020	PRENTISS CRE...		10-0011 · Naperv...		-700.00
Bill	E118...	01/15/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46809	01/15/2020	PRENTISS CRE...		10-0011 · Naperv...		-1,000.00
Bill	32095	01/15/2020			20-2102 · RENT ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46810	01/15/2020	ARBORETUM VI...		10-0011 · Naperv...		-700.00
Bill	E118...	01/15/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46811	01/15/2020	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	E118...	01/15/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46812	01/22/2020	HIGHCREST TO...		10-0011 · Naperv...		-700.00
Bill	E118...	01/22/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46813	01/28/2020	Eagle Managem...		10-0011 · Naperv...		-700.00
Bill	E118...	01/28/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46814	02/06/2020	Nicholas Tsichlis		10-0011 · Naperv...		-700.00
Bill	E118...	02/06/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46815	02/10/2020	ACCURATE OFF...		10-0011 · Naperv...		-513.97
Bill	see a...	02/10/2020			10-1620 · OFFIC...	-64.56	64.56
					10-1620 · OFFIC...	-119.21	119.21
					10-1620 · OFFIC...	-51.96	51.96
					10-1620 · OFFIC...	-278.24	278.24
TOTAL						-513.97	513.97
Bill Pmt -Check	46816	02/10/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-1,485.00
Bill	73997	02/10/2020			10-1628 · Legal S...	-1,485.00	1,485.00
TOTAL						-1,485.00	1,485.00
Bill Pmt -Check	46817	02/10/2020	B. GUNTHER & ...		10-0011 · Naperv...		-166.20
Bill	73481	02/10/2020			10-1620 · OFFIC...	-166.20	166.20
TOTAL						-166.20	166.20
Bill Pmt -Check	46818	02/10/2020	BEAR LANDSCA...		10-0011 · Naperv...		-487.50
Bill	7179	02/10/2020			10-1306 · BUILDI...	-487.50	487.50
TOTAL						-487.50	487.50

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46819	02/10/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,480.08
Bill	1302...	02/10/2020			10-1636 · Group I...	-22,480.08	22,480.08
TOTAL						-22,480.08	22,480.08
Bill Pmt -Check	46820	02/10/2020	ILLINOIS STATE...		10-0011 · Naperv...		-236.45
Bill	tolls	02/10/2020			20-2616 · FOOD ...	-236.45	236.45
TOTAL						-236.45	236.45
Bill Pmt -Check	46821	02/10/2020	IQ Computing		10-0011 · Naperv...		-40.00
Bill	1000...	02/10/2020			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	46822	02/10/2020	James W. Allen		10-0011 · Naperv...		-388.00
Bill	laura	02/10/2020			10-1625 · COMP...	-388.00	388.00
TOTAL						-388.00	388.00
Bill Pmt -Check	46823	02/10/2020	Jani-King		10-0011 · Naperv...		-1,354.40
Bill	200951	02/10/2020			10-1306 · BUILDI...	-1,354.40	1,354.40
TOTAL						-1,354.40	1,354.40
Bill Pmt -Check	46824	02/10/2020	LAURA PANTAL...		10-0011 · Naperv...		-86.24
Bill	out o...	02/10/2020			10-1624 · Travel /...	-86.24	86.24
TOTAL						-86.24	86.24
Bill Pmt -Check	46825	02/10/2020	Men In Black		10-0011 · Naperv...		-275.00
Bill	bi an...	02/10/2020			20-2616 · FOOD ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	46826	02/10/2020	METLIFE		10-0011 · Naperv...		-3,388.74
Bill	denta...	02/10/2020			10-1636 · Group I...	-1,800.22	1,800.22
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,388.74	3,388.74
Bill Pmt -Check	46827	02/10/2020	MILTON TOWNS...		10-0011 · Naperv...		-3,750.00
Bill	cert ...	02/10/2020			10-3109 · COMM...	-3,750.00	3,750.00
TOTAL						-3,750.00	3,750.00
Bill Pmt -Check	46828	02/10/2020	Naperville & Lisl...		10-0011 · Naperv...		-500.00
Bill	2020	02/10/2020			20-8702 · SENIO...	-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	46829	02/10/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	Marc...	02/10/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	46830	02/10/2020	Quadient		10-0011 · Naperv...		-59.25
Bill		02/10/2020			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	46831	02/10/2020	P A C E		10-0011 · Naperv...		-11,529.08
Bill	569836	02/10/2020			10-3106 · Transp...	-11,529.08	11,529.08
TOTAL						-11,529.08	11,529.08
Bill Pmt -Check	46832	02/10/2020	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill	492915	02/10/2020			10-1621 · PRINTI...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	46833	02/10/2020	POWERHOUSE ...		10-0011 · Naperv...		-475.00
Bill	126570	02/10/2020			10-1306 · BUILDI...	-475.00	475.00
TOTAL						-475.00	475.00
Bill Pmt -Check	46834	02/10/2020	REPUBLIC SER...		10-0011 · Naperv...		-545.17
Bill	1472...	02/10/2020			10-1306 · BUILDI...	-545.17	545.17
TOTAL						-545.17	545.17
Bill Pmt -Check	46835	02/10/2020	SIGNS NOW		10-0011 · Naperv...		-35.00
Bill	1955...	02/10/2020			10-1306 · BUILDI...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	46836	02/10/2020	Silver Car Wash		10-0011 · Naperv...		-240.00
Bill	febru...	02/10/2020			20-2805 · VAN M...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	46837	02/10/2020	Total Funds		10-0011 · Naperv...		-300.00
Bill		02/10/2020			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	46838	02/10/2020	TOWNSHIP CAS...		10-0011 · Naperv...		-65.00
Bill	2020	02/10/2020			10-1624 · Travel /...	-65.00	65.00
TOTAL						-65.00	65.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46839	02/10/2020	XEROX CORPO...		10-0011 · Naperv...		-413.39
Bill	9907...	02/10/2020			10-1623 · EQUIP...	-413.39	413.39
TOTAL						-413.39	413.39
Bill Pmt -Check	46840	02/10/2020	ACCURATE OFF...		10-0011 · Naperv...		-220.14
Bill		02/10/2020			10-1403 · OFFIC...	-13.15	13.15
					10-1403 · OFFIC...	-178.69	178.69
					10-1403 · OFFIC...	-28.30	28.30
TOTAL						-220.14	220.14
Bill Pmt -Check	46841	02/10/2020	Digital Copier S...		10-0011 · Naperv...		-155.39
Bill		02/10/2020			10-1403 · OFFIC...	-56.00	56.00
					10-1403 · OFFIC...	-99.39	99.39
TOTAL						-155.39	155.39
Bill Pmt -Check	46842	02/10/2020	first national Ba...		10-0011 · Naperv...		-30.63
Bill	asse...	02/10/2020			10-1403 · OFFIC...	-30.63	30.63
TOTAL						-30.63	30.63
Bill Pmt -Check	46843	02/10/2020	JRM CONSULTI...		10-0011 · Naperv...		-2,132.27
Bill	5419	02/10/2020			10-1418 · COMP...	-2,132.27	2,132.27
TOTAL						-2,132.27	2,132.27
Bill Pmt -Check	46844	02/10/2020	SUSAN MCMILL...		10-0011 · Naperv...		-2,651.00
Bill	155	02/10/2020			10-1401 · ASSR. ...	-2,651.00	2,651.00
TOTAL						-2,651.00	2,651.00
Bill Pmt -Check	46845	02/10/2020	ALBERTSONS		10-0011 · Naperv...		-292.97
Bill	186050	02/10/2020			20-2101 · FOOD ...	-292.97	292.97
TOTAL						-292.97	292.97
Bill Pmt -Check	46846	02/10/2020	BCH Emerald		10-0011 · Naperv...		-550.00
Bill	E118...	02/10/2020			20-2102 · RENT ...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	46847	02/10/2020	COMED 6111		10-0011 · Naperv...		-374.84
Bill	G118...	02/10/2020			20-2104 · UTILIT...	-374.84	374.84
TOTAL						-374.84	374.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46848	02/10/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-250.00
Bill	E117...	02/10/2020			20-2111 · TRANS...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	46849	02/10/2020	DYNASTY POINTE		10-0011 · Naperv...		-700.00
Bill	e11858	02/10/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46850	02/10/2020	Moeen M. Arbid		10-0011 · Naperv...		-351.00
Bill	G118...	02/10/2020			20-2102 · RENT ...	-351.00	351.00
TOTAL						-351.00	351.00
Bill Pmt -Check	46851	02/10/2020	A. Block		10-0011 · Naperv...		-70.00
Bill	14841	02/10/2020			32-9090 · MATE...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	46852	02/10/2020	ALEXANDER EQ...		10-0011 · Naperv...		-15.95
Bill	161840	02/10/2020			32-9095 · SUPPL...	-15.95	15.95
TOTAL						-15.95	15.95
Bill Pmt -Check	46853	02/10/2020	AMERIGAS - PL...		10-0011 · Naperv...		-121.71
Bill	3101...	02/10/2020			32-9095 · SUPPL...	-121.71	121.71
TOTAL						-121.71	121.71
Bill Pmt -Check	46854	02/10/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-517.50
Bill	73998	02/10/2020			31-1628 · LEGAL...	-517.50	517.50
TOTAL						-517.50	517.50
Bill Pmt -Check	46855	02/10/2020	AT&T		10-0011 · Naperv...		-610.43
Bill	6309...	02/10/2020			31-1304 · TELEP...	-610.43	610.43
TOTAL						-610.43	610.43
Bill Pmt -Check	46856	02/10/2020	Atlas Copco		10-0011 · Naperv...		-6,100.33
Bill	1120...	02/10/2020			33-4010 · EQUIP...	-6,100.33	6,100.33
TOTAL						-6,100.33	6,100.33
Bill Pmt -Check	46857	02/10/2020	BILL KAY		10-0011 · Naperv...		-16.18
Bill	1502...	02/10/2020			32-9100 · EQUIP...	-16.18	16.18
TOTAL						-16.18	16.18

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46858	02/10/2020	Bradley Pich		10-0011 · Naperv...		-150.02
Bill		02/10/2020			32-9035 · UNIFO...	-150.02	150.02
TOTAL						-150.02	150.02
Bill Pmt -Check	46859	02/10/2020	BUILDINGSTAR...		10-0011 · Naperv...		-378.67
Bill	2097...	02/10/2020			33-4020 · BUILDI...	-378.67	378.67
TOTAL						-378.67	378.67
Bill Pmt -Check	46860	02/10/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill	3674	02/10/2020			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	46861	02/10/2020	COMED 6111		10-0011 · Naperv...		-95.84
Bill	yender	02/10/2020			33-1302 · UTILITI...	-95.84	95.84
TOTAL						-95.84	95.84
Bill Pmt -Check	46862	02/10/2020	COMED 6112		10-0011 · Naperv...		-290.21
Bill	steep...	02/10/2020			32-9070 · LIGHTI...	-290.21	290.21
TOTAL						-290.21	290.21
Bill Pmt -Check	46863	02/10/2020	Compass Miner...		10-0011 · Naperv...		-26,213.70
Bill	577193	02/10/2020			32-9045 · SALT/...	-26,213.70	26,213.70
TOTAL						-26,213.70	26,213.70
Bill Pmt -Check	46864	02/10/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6637...	02/10/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46865	02/10/2020	DULTMEIER		10-0011 · Naperv...		-37.60
Bill	3651...	02/10/2020			32-9095 · SUPPL...	-37.60	37.60
TOTAL						-37.60	37.60
Bill Pmt -Check	46866	02/10/2020	DUPAGE COUN...		10-0011 · Naperv...		-56.13
Bill		02/10/2020			33-1302 · UTILITI...	-56.13	56.13
TOTAL						-56.13	56.13
Bill Pmt -Check	46867	02/10/2020	DuPage County ...		10-0011 · Naperv...		-3,000.00
Bill	4248	02/10/2020			32-9085 · LAW E...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00

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 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46868	02/10/2020	Finishmaster		10-0011 · Naperv...		-1,175.53
Bill	5630...	02/10/2020			32-9095 · SUPPL...	-1,175.53	1,175.53
TOTAL						-1,175.53	1,175.53
Bill Pmt -Check	46869	02/10/2020	FIRST ADVANTA...		10-0011 · Naperv...		-9.63
Bill	2519...	02/10/2020			32-9115 · DRUG ...	-9.63	9.63
TOTAL						-9.63	9.63
Bill Pmt -Check	46870	02/10/2020	GRAINGER		10-0011 · Naperv...		-27.96
Bill	reeder	02/10/2020			32-9100 · EQUIP...	-27.96	27.96
TOTAL						-27.96	27.96
Bill Pmt -Check	46871	02/10/2020	HIGH PSI LTD		10-0011 · Naperv...		-224.31
Bill	65680	02/10/2020			32-9100 · EQUIP...	-224.31	224.31
TOTAL						-224.31	224.31
Bill Pmt -Check	46872	02/10/2020	HUTTO & SON, I...		10-0011 · Naperv...		-60.00
Bill	31415	02/10/2020			33-4020 · BUILDI...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	46873	02/10/2020	JULIE, INC		10-0011 · Naperv...		-1,953.05
Bill	2020...	02/10/2020			32-9055 · MISCE...	-1,953.05	1,953.05
TOTAL						-1,953.05	1,953.05
Bill Pmt -Check	46874	02/10/2020	Konen, Ron		10-0011 · Naperv...		-325.00
Bill		02/10/2020			33-4010 · EQUIP...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	46875	02/10/2020	Lisle, Village of		10-0011 · Naperv...		-102.96
Bill	1311...	02/10/2020			33-1302 · UTILITI...	-102.96	102.96
TOTAL						-102.96	102.96
Bill Pmt -Check	46876	02/10/2020	MENARDS		10-0011 · Naperv...		-797.83
Bill	8992	02/10/2020			32-9095 · SUPPL...	-797.83	797.83
TOTAL						-797.83	797.83
Bill Pmt -Check	46877	02/10/2020	Montage Enterp...		10-0011 · Naperv...		-580.83
Bill	76496	02/10/2020			32-9100 · EQUIP...	-580.83	580.83
TOTAL						-580.83	580.83

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46878	02/10/2020	MORRIS ENGIN...		10-0011 · Naperv...		-801.00
Bill	2007...	02/10/2020			32-9075 · ENGIN...	-801.00	801.00
TOTAL						-801.00	801.00
Bill Pmt -Check	46879	02/10/2020	NAPA Auto Parts		10-0011 · Naperv...		-85.97
Bill		02/10/2020			32-9100 · EQUIP...	-85.97	85.97
TOTAL						-85.97	85.97
Bill Pmt -Check	46880	02/10/2020	NAPCO STEEL, L...		10-0011 · Naperv...		-1,067.75
Bill	0011...	02/10/2020			32-9095 · SUPPL...	-1,067.75	1,067.75
TOTAL						-1,067.75	1,067.75
Bill Pmt -Check	46881	02/10/2020	NICOR 5407		10-0011 · Naperv...		-130.61
Bill		02/10/2020			33-1302 · UTILITI...	-130.61	130.61
TOTAL						-130.61	130.61
Bill Pmt -Check	46882	02/10/2020	nicor 5407 (4719)		10-0011 · Naperv...		-136.53
Bill		02/10/2020			33-1302 · UTILITI...	-136.53	136.53
TOTAL						-136.53	136.53
Bill Pmt -Check	46883	02/10/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-135.40
Bill		02/10/2020			33-1302 · UTILITI...	-135.40	135.40
TOTAL						-135.40	135.40
Bill Pmt -Check	46884	02/10/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,563.95
Bill		02/10/2020			32-9100 · EQUIP...	-1,563.95	1,563.95
TOTAL						-1,563.95	1,563.95
Bill Pmt -Check	46885	02/10/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		02/10/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	46886	02/10/2020	POMP'S TIRE S...		10-0011 · Naperv...		-445.51
Bill		02/10/2020			32-9100 · EQUIP...	-445.51	445.51
TOTAL						-445.51	445.51
Bill Pmt -Check	46887	02/10/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-445.06
Bill		02/10/2020			32-9095 · SUPPL...	-445.06	445.06
TOTAL						-445.06	445.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46888	02/10/2020	RANDALL TOMS...		10-0011 · Naperv...		-30.00
Bill		02/10/2020			32-9035 · UNIFO...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46889	02/10/2020	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		02/10/2020			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	46890	02/10/2020	Ruh, Steve		10-0011 · Naperv...		-19,458.00
Bill	3441	02/10/2020			32-9050 · LEAF ...	-19,458.00	19,458.00
TOTAL						-19,458.00	19,458.00
Bill Pmt -Check	46891	02/10/2020	RUSH TRUCK C...		10-0011 · Naperv...		-797.45
Bill		02/10/2020			32-9100 · EQUIP...	-797.45	797.45
TOTAL						-797.45	797.45
Bill Pmt -Check	46892	02/10/2020	Standard Indust...		10-0011 · Naperv...		-435.00
Bill		02/10/2020			32-9100 · EQUIP...	-435.00	435.00
TOTAL						-435.00	435.00
Bill Pmt -Check	46893	02/10/2020	STAPLES		10-0011 · Naperv...		-1,477.00
Bill		02/10/2020			31-1620 · OFFIC...	-1,477.00	1,477.00
TOTAL						-1,477.00	1,477.00
Bill Pmt -Check	46894	02/10/2020	THCADC		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46895	02/10/2020	TOWNSHIP HIG...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46896	02/10/2020	TRAFFIC CONT...		10-0011 · Naperv...		-310.65
Bill	103159	02/10/2020			32-9060 · SIGNS	-310.65	310.65
TOTAL						-310.65	310.65
Bill Pmt -Check	46897	02/10/2020	United Health C...		10-0011 · Naperv...		-22,179.67
Bill	1394...	02/10/2020			31-1636 · GROU...	-22,179.67	22,179.67
TOTAL						-22,179.67	22,179.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46898	02/10/2020	VERIZON		10-0011 · Naperv...		-401.78
Bill		02/10/2020			31-5060 · TWO ...	-401.78	401.78
TOTAL						-401.78	401.78
Bill Pmt -Check	46899	02/10/2020	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill		02/10/2020			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	46900	02/10/2020	Westlake Hardw...		10-0011 · Naperv...		-46.34
Bill		02/10/2020			32-9095 · SUPPL...	-46.34	46.34
TOTAL						-46.34	46.34
Bill Pmt -Check	46901	02/10/2020	Young, Ed		10-0011 · Naperv...		-748.92
Bill		02/10/2020			31-1622 · Office ...	-59.99	59.99
					33-4010 · EQUIP...	-688.93	688.93
TOTAL						-748.92	748.92
Bill Pmt -Check	46902	02/10/2020	ALBERTSONS		10-0011 · Naperv...		-4,020.61
Bill	2001...	02/10/2020			20-2101 · FOOD ...	-4,020.61	4,020.61
TOTAL						-4,020.61	4,020.61
Bill Pmt -Check	46903	02/10/2020	THCADC		10-0011 · Naperv...		-2,400.00
Bill		02/10/2020			31-5020 · DUES	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	46904	02/10/2020	TOWNSHIP HIG...		10-0011 · Naperv...		-60.00
Bill		02/10/2020			31-5020 · DUES	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	46905	02/13/2020	B & A PROPERT...		10-0011 · Naperv...		-700.00
Bill	E118...	02/13/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46906	02/13/2020	VILLAGE OF W...		10-0011 · Naperv...		-251.18
Bill	e11861	02/13/2020			20-2105 · SEWE...	-251.18	251.18
TOTAL						-251.18	251.18
Bill Pmt -Check	46907	02/19/2020	PBH Prentiss Cr...		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	46908	02/28/2020	B & A PROPERT...		10-0011 · Naperv...		-592.50
Bill	E118...	02/28/2020			20-2102 · RENT ...	-592.50	592.50
TOTAL						-592.50	592.50
Bill Pmt -Check	46909	03/05/2020	1ST AYD CORP...		10-0011 · Naperv...		-600.68
Bill	1343...	03/05/2020			32-9095 · SUPPL...	-600.68	600.68
TOTAL						-600.68	600.68
Bill Pmt -Check	46910	03/05/2020	A. Block		10-0011 · Naperv...		-240.00
Bill	lis001	03/05/2020			32-9090 · MATE...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	46911	03/05/2020	ABC Wildlife		10-0011 · Naperv...		-125.00
Bill	258618	03/05/2020			33-4020 · BUILDI...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	46912	03/05/2020	ALLEGRA MAR...		10-0011 · Naperv...		-98.61
Bill	31997	03/05/2020			31-1621 · PRINTI...	-98.61	98.61
TOTAL						-98.61	98.61
Bill Pmt -Check	46913	03/05/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-402.50
Bill	1130...	03/05/2020			31-1628 · LEGAL...	-402.50	402.50
TOTAL						-402.50	402.50
Bill Pmt -Check	46914	03/05/2020	AT&T		10-0011 · Naperv...		-610.43
Bill	6309...	03/05/2020			31-1304 · TELEP...	-610.43	610.43
TOTAL						-610.43	610.43
Bill Pmt -Check	46915	03/05/2020	Aurora Truck Ce...		10-0011 · Naperv...		-78.56
Bill	229552	03/05/2020			32-9100 · EQUIP...	-78.56	78.56
TOTAL						-78.56	78.56
Bill Pmt -Check	46916	03/05/2020	BROTHERSON ...		10-0011 · Naperv...		-894.50
Bill		03/05/2020			33-4020 · BUILDI...	-894.50	894.50
TOTAL						-894.50	894.50
Bill Pmt -Check	46917	03/05/2020	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill	2102...	03/05/2020			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00

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Lisle Township
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 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46918	03/05/2020	central parts wa...		10-0011 · Naperv...		-934.69
Bill	6067...	03/05/2020			32-9100 · EQUIP...	-934.69	934.69
TOTAL						-934.69	934.69
Bill Pmt -Check	46919	03/05/2020	COMED (Yender)		10-0011 · Naperv...		-98.82
Bill	8282...	03/05/2020			33-1302 · UTILITI...	-98.82	98.82
TOTAL						-98.82	98.82
Bill Pmt -Check	46920	03/05/2020	COMED 6112		10-0011 · Naperv...		-307.26
Bill	1245...	03/05/2020			32-9070 · LIGHTI...	-307.26	307.26
TOTAL						-307.26	307.26
Bill Pmt -Check	46921	03/05/2020	Compass Miner...		10-0011 · Naperv...		-17,492.12
Bill	593666	03/05/2020			32-9045 · SALT/...	-17,492.12	17,492.12
TOTAL						-17,492.12	17,492.12
Bill Pmt -Check	46922	03/05/2020	CURRIE MOTORS		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	46923	03/05/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6675...	03/05/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	46924	03/05/2020	DUPAGE MATE...		10-0011 · Naperv...		-210.00
Bill	68452	03/05/2020			32-9000 · PERM...	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	46925	03/05/2020	FEECE OIL CO		10-0011 · Naperv...		-1,494.90
Bill	1874...	03/05/2020			32-9105 · FUEL	-1,494.90	1,494.90
TOTAL						-1,494.90	1,494.90
Bill Pmt -Check	46926	03/05/2020	Finishmaster		10-0011 · Naperv...		-45.46
Bill	8542...	03/05/2020			32-9095 · SUPPL...	-45.46	45.46
TOTAL						-45.46	45.46
Bill Pmt -Check	46927	03/05/2020	FINKBINER EQU...		10-0011 · Naperv...		-469.88
Bill	28183	03/05/2020			32-9100 · EQUIP...	-469.88	469.88
TOTAL						-469.88	469.88

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Lisle Township Check Detail January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46928	03/05/2020	FIRST ADVANTA...		10-0011 · Naperv...		-9.63
Bill	2520...	03/05/2020			32-9115 · DRUG ...	-9.63	9.63
TOTAL						-9.63	9.63
Bill Pmt -Check	46929	03/05/2020	FOREST PRESE...		10-0011 · Naperv...		-800.00
Bill	218201	03/05/2020			33-4010 · EQUIP...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	46930	03/05/2020	GRAINGER		10-0011 · Naperv...		-189.36
Bill	9435...	03/05/2020			32-9100 · EQUIP...	-189.36	189.36
TOTAL						-189.36	189.36
Bill Pmt -Check	46931	03/05/2020	IMAGE SYSTEM...		10-0011 · Naperv...		-129.04
Bill	308684	03/05/2020			31-1620 · OFFIC...	-129.04	129.04
TOTAL						-129.04	129.04
Bill Pmt -Check	46932	03/05/2020	Lisle, Village of		10-0011 · Naperv...		-212.17
Bill	sewe...	03/05/2020			33-1302 · UTILITI...	-212.17	212.17
TOTAL						-212.17	212.17
Bill Pmt -Check	46933	03/05/2020	nicor 5407 (4719)		10-0011 · Naperv...		-148.71
Bill	4719	03/05/2020			33-1302 · UTILITI...	-148.71	148.71
TOTAL						-148.71	148.71
Bill Pmt -Check	46934	03/05/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-230.29
Bill		03/05/2020			33-1302 · UTILITI...	-230.29	230.29
TOTAL						-230.29	230.29
Bill Pmt -Check	46935	03/05/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,318.79
Bill		03/05/2020			32-9100 · EQUIP...	-1,318.79	1,318.79
TOTAL						-1,318.79	1,318.79
Bill Pmt -Check	46936	03/05/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill	875791	03/05/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	46937	03/05/2020	POWER EQUIP...		10-0011 · Naperv...		-570.00
Bill	1656	03/05/2020			32-9095 · SUPPL...	-570.00	570.00
TOTAL						-570.00	570.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46938	03/05/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-649.96
Bill	9446...	03/05/2020			32-9095 · SUPPL...	-649.96	649.96
TOTAL						-649.96	649.96
Bill Pmt -Check	46939	03/05/2020	REPUBLIC SER...		10-0011 · Naperv...		-144.36
Bill	1462...	03/05/2020			33-4020 · BUILDI...	-144.36	144.36
TOTAL						-144.36	144.36
Bill Pmt -Check	46940	03/05/2020	STANDARD EQU...		10-0011 · Naperv...		-256,860.00
Bill	447	03/05/2020			33-4010 · EQUIP...	-256,860.00	256,860.00
TOTAL						-256,860.00	256,860.00
Bill Pmt -Check	46941	03/05/2020	STAPLES		10-0011 · Naperv...		-228.71
Bill	8057...	03/05/2020			31-1620 · OFFIC...	-228.71	228.71
TOTAL						-228.71	228.71
Bill Pmt -Check	46942	03/05/2020	TRAFFIC CONT...		10-0011 · Naperv...		-1,863.20
Bill	103277	03/05/2020			32-9060 · SIGNS	-1,863.20	1,863.20
TOTAL						-1,863.20	1,863.20
Bill Pmt -Check	46943	03/05/2020	United Health C...		10-0011 · Naperv...		-19,272.31
Bill	1394...	03/05/2020			31-1636 · GROU...	-19,272.31	19,272.31
TOTAL						-19,272.31	19,272.31
Bill Pmt -Check	46944	03/05/2020	VERIZON		10-0011 · Naperv...		-457.55
Bill	9847...	03/05/2020			31-5060 · TWO ...	-457.55	457.55
TOTAL						-457.55	457.55
Bill Pmt -Check	46945	03/05/2020	WEST SIDE TRA...		10-0011 · Naperv...		-60.53
Bill	89937	03/05/2020			32-9100 · EQUIP...	-60.53	60.53
TOTAL						-60.53	60.53
Bill Pmt -Check	46946	03/05/2020	Westlake Hardw...		10-0011 · Naperv...		-73.79
Bill		03/05/2020			32-9095 · SUPPL...	-73.79	73.79
TOTAL						-73.79	73.79
Bill Pmt -Check	46947	03/05/2020	WHOLESALE DI...		10-0011 · Naperv...		-434.90
Bill	244309	03/05/2020			32-9100 · EQUIP...	-434.90	434.90
TOTAL						-434.90	434.90

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46948	03/09/2020	MORRIS ENGIN...		10-0011 · Naperv...		-10,483.00
Bill	1907...	03/09/2020			32-9075 · ENGIN...	-10,483.00	10,483.00
TOTAL						-10,483.00	10,483.00
Bill Pmt -Check	46949	03/09/2020	ACCURATE OFF...		10-0011 · Naperv...		-79.07
Bill	508288	03/09/2020			10-1403 · OFFIC...	-79.07	79.07
TOTAL						-79.07	79.07
Bill Pmt -Check	46950	03/09/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	14337	03/09/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	46951	03/09/2020	JAMES J. BERG		10-0011 · Naperv...		-74.86
Bill	out o...	03/09/2020			10-1412 · Travel ...	-31.73	31.73
					10-1412 · Travel ...	-43.13	43.13
TOTAL						-74.86	74.86
Bill Pmt -Check	46952	03/09/2020	JRM CONSULTI...		10-0011 · Naperv...		-5,228.00
Bill	5487...	03/09/2020			10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-120.00	120.00
					10-1418 · COMP...	-1,900.00	1,900.00
					10-1418 · COMP...	-1,308.00	1,308.00
TOTAL						-5,228.00	5,228.00
Bill Pmt -Check	46953	03/09/2020	CITY OF NAPER...		10-0011 · Naperv...		-402.33
Bill	E119...	03/09/2020			20-2105 · SEWE...	-402.33	402.33
TOTAL						-402.33	402.33
Bill Pmt -Check	46954	03/09/2020	COMED 6111		10-0011 · Naperv...		-25.84
Bill	G119...	03/09/2020			20-2104 · UTILIT...	-25.84	25.84
TOTAL						-25.84	25.84
Bill Pmt -Check	46955	03/09/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-225.00
Bill	E118...	03/09/2020			20-2111 · TRANS...	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	46956	03/09/2020	Moeen M. Arbid		10-0011 · Naperv...		-351.00
Bill	G119...	03/09/2020			20-2102 · RENT ...	-351.00	351.00
TOTAL						-351.00	351.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46957	03/09/2020	Rockwell Partners		10-0011 · Naperv...		-700.00
Bill	E119...	03/09/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46958	03/09/2020	ACCURATE OFF...		10-0011 · Naperv...		-519.24
Bill	507049	03/09/2020			10-1620 · OFFIC...	-163.76	163.76
					10-1622 · OFFIC...	-355.48	355.48
TOTAL						-519.24	519.24
Bill Pmt -Check	46959	03/09/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-540.00
Bill	74287	03/09/2020			10-1628 · Legal S...	-540.00	540.00
TOTAL						-540.00	540.00
Bill Pmt -Check	46960	03/09/2020	BEAR LANDSCA...		10-0011 · Naperv...		-487.50
Bill	7261	03/09/2020			10-1306 · BUILDI...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	46961	03/09/2020	BLUE CROSS B...		10-0011 · Naperv...		-23,653.64
Bill		03/09/2020			10-1636 · Group I...	-23,653.64	23,653.64
TOTAL						-23,653.64	23,653.64
Bill Pmt -Check	46962	03/09/2020	COMCAST		10-0011 · Naperv...		-579.69
Bill		03/09/2020			10-1304 · TELEP...	-579.69	579.69
TOTAL						-579.69	579.69
Bill Pmt -Check	46963	03/09/2020	DDMR Planning		10-0011 · Naperv...		-6,398.88
Bill	4377	03/09/2020			10-1308 · CAPIT...	-6,398.88	6,398.88
TOTAL						-6,398.88	6,398.88
Bill Pmt -Check	46964	03/09/2020	Green Demolition		10-0011 · Naperv...		-87,517.35
Bill	1	03/09/2020			10-1308 · CAPIT...	-87,517.35	87,517.35
TOTAL						-87,517.35	87,517.35
Bill Pmt -Check	46965	03/09/2020	IQ Computing		10-0011 · Naperv...		-40.00
Bill	11389	03/09/2020			10-2800 · WEB S...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	46966	03/09/2020	Jani-King		10-0011 · Naperv...		-677.20
Bill	200943	03/09/2020			10-1306 · BUILDI...	-677.20	677.20
TOTAL						-677.20	677.20

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Lisle Township Check Detail January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46967	03/09/2020	METLIFE		10-0011 · Naperv...		-3,388.74
Bill		03/09/2020			10-1636 · Group I... 31-1636 · GROU...	-1,800.22 -1,588.52	1,800.22 1,588.52
TOTAL						-3,388.74	3,388.74
Bill Pmt -Check	46968	03/09/2020	NAPERVILLE SUN		10-0011 · Naperv...		-52.00
Bill		03/09/2020			10-1621 · PRINTI...	-52.00	52.00
TOTAL						-52.00	52.00
Bill Pmt -Check	46969	03/09/2020	NICOR 5407		10-0011 · Naperv...		-703.20
Bill	super	03/09/2020			10-1303 · GAS U...	-703.20	703.20
TOTAL						-703.20	703.20
Bill Pmt -Check	46970	03/09/2020	P A C E		10-0011 · Naperv...		-10,998.77
Bill	dece...	03/09/2020			10-3106 · Transp...	-10,998.77	10,998.77
TOTAL						-10,998.77	10,998.77
Bill Pmt -Check	46971	03/09/2020	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill	3112...	03/09/2020			10-1621 · PRINTI...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	46972	03/09/2020	PADDOCK PUB...		10-0011 · Naperv...		-107.65
Bill	41908	03/09/2020			10-1621 · PRINTI...	-107.65	107.65
TOTAL						-107.65	107.65
Bill Pmt -Check	46973	03/09/2020	REPUBLIC SER...		10-0011 · Naperv...		-542.74
Bill	1475...	03/09/2020			10-1306 · BUILDI...	-542.74	542.74
TOTAL						-542.74	542.74
Bill Pmt -Check	46974	03/09/2020	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill	jan	03/09/2020			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	46975	03/09/2020	XEROX CORPO...		10-0011 · Naperv...		-413.39
Bill	413.39	03/09/2020			10-1623 · EQUIP...	-413.39	413.39
TOTAL						-413.39	413.39
Bill Pmt -Check	46976	04/01/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	April ...	04/01/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46977	04/01/2020	CURRIE MOTORS		10-0011 · Naperv...		-74,506.00
Bill	H128...	04/01/2020			33-4010 · EQUIP...	-74,506.00	74,506.00
TOTAL						-74,506.00	74,506.00
Bill Pmt -Check	46978	03/13/2020	Mujahid A. Mirza		10-0011 · Naperv...		-700.00
Bill	E119...	03/13/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46979	03/18/2020	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	E119...	03/18/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46980	03/31/2020	JRM CONSULTI...		10-0011 · Naperv...		-1,276.00
Bill		03/31/2020			10-1418 · COMP...	-1,276.00	1,276.00
TOTAL						-1,276.00	1,276.00
Bill Pmt -Check	46981	03/31/2020	Patrick Engineer...		10-0011 · Naperv...		-982.50
Bill	14	03/31/2020			10-1308 · CAPIT...	-982.50	982.50
TOTAL						-982.50	982.50
Bill Pmt -Check	46982	04/06/2020	ACCURATE OFF...		10-0011 · Naperv...		-920.33
Bill	multi...	04/06/2020			10-1620 · OFFIC...	-162.80	162.80
					10-1620 · OFFIC...	-13.96	13.96
					10-1620 · OFFIC...	-23.00	23.00
					10-1620 · OFFIC...	-323.51	323.51
					10-1403 · OFFIC...	-79.07	79.07
					31-1620 · OFFIC...	-79.19	79.19
					31-1620 · OFFIC...	-238.80	238.80
TOTAL						-920.33	920.33
Bill Pmt -Check	46983	04/06/2020	ALARM DETECT...		10-0011 · Naperv...		-2,074.56
Bill	1062	04/06/2020			10-1306 · BUILDI...	-2,074.56	2,074.56
TOTAL						-2,074.56	2,074.56
Bill Pmt -Check	46984	04/06/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-585.00
Bill	74733	04/06/2020			10-1628 · Legal S...	-450.00	450.00
					10-1416 · LEGAL...	-135.00	135.00
TOTAL						-585.00	585.00
Bill Pmt -Check	46985	04/06/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,675.36
Bill	0406...	04/06/2020			10-1636 · Group I...	-22,675.36	22,675.36
TOTAL						-22,675.36	22,675.36

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Lisle Township Check Detail January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46986	04/06/2020	COMCAST		10-0011 · Naperv...		-446.36
Bill	4122...	04/06/2020			10-1304 · TELEP...	-446.36	446.36
TOTAL						-446.36	446.36
Bill Pmt -Check	46987	04/06/2020	IQ Computing		10-0011 · Naperv...		-480.00
Bill	2020 ...	04/06/2020			10-2800 · WEB S...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	46988	04/06/2020	METLIFE		10-0011 · Naperv...		-3,383.49
Bill	042020	04/06/2020			10-1636 · Group I...	-1,794.97	1,794.97
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,383.49	3,383.49
Bill Pmt -Check	46989	04/06/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	MAY	04/06/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	46990	04/06/2020	NAPERVILLE SUN		10-0011 · Naperv...		-61.11
Bill	6 MO...	04/06/2020			10-1621 · PRINTL...	-61.11	61.11
TOTAL						-61.11	61.11
Bill Pmt -Check	46991	04/06/2020	NICOR 5407		10-0011 · Naperv...		-194.09
Bill	72524	04/06/2020			10-1303 · GAS U...	-194.09	194.09
TOTAL						-194.09	194.09
Bill Pmt -Check	46992	04/06/2020	POWERHOUSE ...		10-0011 · Naperv...		-945.00
Bill	126597	04/06/2020			10-1306 · BUILDI...	-945.00	945.00
TOTAL						-945.00	945.00
Bill Pmt -Check	46993	04/06/2020	REPUBLIC SER...		10-0011 · Naperv...		-610.00
Bill	1478...	04/06/2020			10-1306 · BUILDI...	-610.00	610.00
TOTAL						-610.00	610.00
Bill Pmt -Check	46994	04/06/2020	ALBERTSONS		10-0011 · Naperv...		-2,082.54
Bill	0307...	04/06/2020			20-2101 · FOOD ...	-2,082.54	2,082.54
TOTAL						-2,082.54	2,082.54
Bill Pmt -Check	46995	04/06/2020	COMED 6111		10-0011 · Naperv...		-26.80
Bill	g11945	04/06/2020			20-2104 · UTILIT...	-26.80	26.80
TOTAL						-26.80	26.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	46996	04/06/2020	Otto Tabler		10-0011 · Naperv...		-700.00
Bill	E119...	04/06/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	46997	04/06/2020	1ST AYD CORP...		10-0011 · Naperv...		-1,590.24
Bill	347753	04/06/2020			32-9095 · SUPPL...	-1,590.24	1,590.24
TOTAL						-1,590.24	1,590.24
Bill Pmt -Check	46998	04/06/2020	A. Block		10-0011 · Naperv...		-30.00
Bill	15623	04/06/2020			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	46999	04/06/2020	ABC Wildlife		10-0011 · Naperv...		-300.00
Bill	259703	04/06/2020			33-4020 · BUILDI...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47000	04/06/2020	ALEXANDER EQ...		10-0011 · Naperv...		-595.85
Bill	163082	04/06/2020			32-9095 · SUPPL...	-595.85	595.85
TOTAL						-595.85	595.85
Bill Pmt -Check	47001	04/06/2020	ALLEGRA MAR...		10-0011 · Naperv...		-2,119.02
Bill	32251	04/06/2020			31-1621 · PRINTI...	-2,119.02	2,119.02
TOTAL						-2,119.02	2,119.02
Bill Pmt -Check	47002	04/06/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-57.50
Bill	3170...	04/06/2020			31-1628 · LEGAL...	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	47003	04/06/2020	Blains Farm & Fl...		10-0011 · Naperv...		-83.88
Bill	3402	04/06/2020			32-9095 · SUPPL...	-83.88	83.88
TOTAL						-83.88	83.88
Bill Pmt -Check	47004	04/06/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-132.00
Bill	4497	04/06/2020			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	47005	04/06/2020	COMED (Yender)		10-0011 · Naperv...		-50.63
Bill		04/06/2020			33-1302 · UTILITI...	-50.63	50.63
TOTAL						-50.63	50.63

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Lisle Township
Check Detail
 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47006	04/06/2020	COMED 6112		10-0011 · Naperv...		-298.74
Bill		04/06/2020			32-9070 · LIGHTI...	-298.74	298.74
TOTAL						-298.74	298.74
Bill Pmt -Check	47007	04/06/2020	Compass Miner...		10-0011 · Naperv...		-36,223.65
Bill	604197	04/06/2020			32-9045 · SALT/...	-36,223.65	36,223.65
TOTAL						-36,223.65	36,223.65
Bill Pmt -Check	47008	04/06/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6711...	04/06/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47009	04/06/2020	DULTMEIER		10-0011 · Naperv...		-22.36
Bill	3667...	04/06/2020			32-9095 · SUPPL...	-22.36	22.36
TOTAL						-22.36	22.36
Bill Pmt -Check	47010	04/06/2020	DUPAGE COUN...		10-0011 · Naperv...		-89.76
Bill		04/06/2020			33-1302 · UTILITI...	-89.76	89.76
TOTAL						-89.76	89.76
Bill Pmt -Check	47011	04/06/2020	DUPAGE COUN...		10-0011 · Naperv...		-4,000.00
Bill	4283	04/06/2020			32-9085 · LAW E...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	47012	04/06/2020	FEECE OIL CO		10-0011 · Naperv...		-11,251.85
Bill	3688...	04/06/2020			32-9105 · FUEL	-10,832.56	10,832.56
					20-2806 · GAS F...	-396.15	396.15
					10-4360 · GAS F...	-23.14	23.14
TOTAL						-11,251.85	11,251.85
Bill Pmt -Check	47013	04/06/2020	GRAINGER		10-0011 · Naperv...		-61.65
Bill	9460...	04/06/2020			32-9100 · EQUIP...	-61.65	61.65
TOTAL						-61.65	61.65
Bill Pmt -Check	47014	04/06/2020	HUTTO & SON, I...		10-0011 · Naperv...		-160.00
Bill		04/06/2020			33-4020 · BUILDI...	-160.00	160.00
TOTAL						-160.00	160.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47015	04/06/2020	INTERSTATE BA...		10-0011 · Naperv...		-119.95
Bill	1915...	04/06/2020			32-9100 · EQUIP...	-119.95	119.95
TOTAL						-119.95	119.95
Bill Pmt -Check	47016	04/06/2020	Konen, Ron		10-0011 · Naperv...		-650.00
Bill		04/06/2020			33-4010 · EQUIP...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	47017	04/06/2020	Lisle, Village of		10-0011 · Naperv...		-102.58
Bill	hiway	04/06/2020			33-1302 · UTILITI...	-102.58	102.58
TOTAL						-102.58	102.58
Bill Pmt -Check	47018	04/06/2020	MENARDS		10-0011 · Naperv...		-34.87
Bill	80288	04/06/2020			32-9095 · SUPPL...	-34.87	34.87
TOTAL						-34.87	34.87
Bill Pmt -Check	47019	04/06/2020	Montage Enterp...		10-0011 · Naperv...		-586.35
Bill	77367	04/06/2020			32-9100 · EQUIP...	-586.35	586.35
TOTAL						-586.35	586.35
Bill Pmt -Check	47020	04/06/2020	nicor 5407 (4719)		10-0011 · Naperv...		-140.29
Bill	4506...	04/06/2020			33-1302 · UTILITI...	-140.29	140.29
TOTAL						-140.29	140.29
Bill Pmt -Check	47021	04/06/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-199.95
Bill		04/06/2020			33-1302 · UTILITI...	-199.95	199.95
TOTAL						-199.95	199.95
Bill Pmt -Check	47022	04/06/2020	NicorH		10-0011 · Naperv...		-231.78
Bill	garage	04/06/2020			33-1302 · UTILITI...	-231.78	231.78
TOTAL						-231.78	231.78
Bill Pmt -Check	47023	04/06/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-532.09
Bill		04/06/2020			32-9100 · EQUIP...	-532.09	532.09
TOTAL						-532.09	532.09
Bill Pmt -Check	47024	04/06/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-305.72
Bill	9565...	04/06/2020			32-9095 · SUPPL...	-305.72	305.72
TOTAL						-305.72	305.72

Lisle Township

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47025	04/06/2020	REPUBLIC SER...		10-0011 · Naperv...		-217.58
Bill		04/06/2020			33-4020 · BUILDI...	-103.87	103.87
					10-1306 · BUILDI...	-113.71	113.71
TOTAL						-217.58	217.58
Bill Pmt -Check	47026	04/06/2020	Trans Chicago T...		10-0011 · Naperv...		-14.10
Bill	2232...	04/06/2020			32-9100 · EQUIP...	-14.10	14.10
TOTAL						-14.10	14.10
Bill Pmt -Check	47027	04/06/2020	United Health C...		10-0011 · Naperv...		-16,387.09
Bill	052020	04/06/2020			31-1636 · GROU...	-16,387.09	16,387.09
TOTAL						-16,387.09	16,387.09
Bill Pmt -Check	47028	04/06/2020	VERIZON		10-0011 · Naperv...		-437.79
Bill	9849...	04/06/2020			31-5060 · TWO ...	-437.79	437.79
TOTAL						-437.79	437.79
Bill Pmt -Check	47029	04/06/2020	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill		04/06/2020			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	47030	04/06/2020	Westlake Hardw...		10-0011 · Naperv...		-108.02
Bill	1270...	04/06/2020			33-4020 · BUILDI...	-108.02	108.02
TOTAL						-108.02	108.02
Bill Pmt -Check	47031	04/07/2020	JRM CONSULTI...		10-0011 · Naperv...		-900.00
Bill	5527	04/07/2020			10-1418 · COMP...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	47033	04/10/2020	Eagle Managem...		10-0011 · Naperv...		-792.50
Bill	E119...	04/10/2020			20-2102 · RENT ...	-792.50	792.50
TOTAL						-792.50	792.50
Bill Pmt -Check	47034	04/15/2020	CHAD		10-0011 · Naperv...		-700.00
Bill	E119...	04/15/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47035	04/22/2020	Dept #3167 Real ...		10-0011 · Naperv...		-800.00
Bill	E119...	04/22/2020			20-2105 · SEWE...	-800.00	800.00
TOTAL						-800.00	800.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47036	04/07/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,463.00
Bill	156	04/07/2020			10-1401 · ASSR. ...	-1,463.00	1,463.00
TOTAL						-1,463.00	1,463.00
Bill Pmt -Check	47037	04/24/2020	BCH Emerald		10-0011 · Naperv...		-700.00
Bill	E119...	04/24/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47038	05/08/2020	COSTAR GROUP		10-0011 · Naperv...		-4,817.45
Bill	1108...	05/08/2020			10-1406 · Trainin...	-4,817.45	4,817.45
TOTAL						-4,817.45	4,817.45
Bill Pmt -Check	47039	05/08/2020	Digital Copier S...		10-0011 · Naperv...		-303.82
Bill	15285	05/08/2020			10-1407 · OFFIC...	-56.00	56.00
					10-1407 · OFFIC...	-56.00	56.00
					10-1407 · OFFIC...	-191.82	191.82
TOTAL						-303.82	303.82
Bill Pmt -Check	47040	05/08/2020	First National B...		10-0011 · Naperv...		-776.71
Bill	trwb...	05/08/2020			10-1407 · OFFIC...	-399.98	399.98
					10-1406 · Trainin...	-300.30	300.30
					10-1407 · OFFIC...	-24.95	24.95
					10-1320 · BANK ...	-51.48	51.48
TOTAL						-776.71	776.71
Bill Pmt -Check	47041	05/08/2020	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5557	05/08/2020			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	47042	05/08/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,969.00
Bill	157	05/08/2020			10-1401 · ASSR. ...	-1,969.00	1,969.00
TOTAL						-1,969.00	1,969.00
Bill Pmt -Check	47043	05/08/2020	ALBERTSONS		10-0011 · Naperv...		-2,763.29
Bill	186050	05/08/2020			20-2101 · FOOD ...	-2,763.29	2,763.29
TOTAL						-2,763.29	2,763.29
Bill Pmt -Check	47044	05/08/2020	COMED 6111		10-0011 · Naperv...		-33.97
Bill	G119...	05/08/2020			20-2104 · UTILIT...	-33.97	33.97
TOTAL						-33.97	33.97

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47045	05/08/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-525.00
Bill	E118...	05/08/2020			20-2111 · TRANS...	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	47046	05/08/2020	Lisle Township ...		10-0011 · Naperv...		-1,000.00
Bill	GA R...	05/08/2020			20-2110 · MEDIC...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	47047	05/08/2020	PBH Prentiss Cr...		10-0011 · Naperv...		-700.00
Bill	E119...	05/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47048	05/08/2020	THE TOWERS A...		10-0011 · Naperv...		-700.00
Bill	E119...	05/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47049	05/08/2020	1ST AYD CORP...		10-0011 · Naperv...		-124.37
Bill	351647	05/08/2020			32-9095 · SUPPL...	-124.37	124.37
TOTAL						-124.37	124.37
Bill Pmt -Check	47050	05/08/2020	ABC Wildlife		10-0011 · Naperv...		-150.00
Bill	265544	05/08/2020			33-4020 · BUILDI...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47051	05/08/2020	ALEXANDER EQ...		10-0011 · Naperv...		-69.86
Bill	164456	05/08/2020			32-9095 · SUPPL...	-69.86	69.86
TOTAL						-69.86	69.86
Bill Pmt -Check	47052	05/08/2020	AT&T		10-0011 · Naperv...		-1,500.00
Bill		05/08/2020			31-1304 · TELEP...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	47053	05/08/2020	Atlas Copco		10-0011 · Naperv...		-72.74
Bill	1120...	05/08/2020			32-9100 · EQUIP...	-72.74	72.74
TOTAL						-72.74	72.74
Bill Pmt -Check	47054	05/08/2020	BUILDINGSTAR...		10-0011 · Naperv...		-585.75
Bill	2114...	05/08/2020			33-4020 · BUILDI...	-585.75	585.75
TOTAL						-585.75	585.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47055	05/08/2020	CARROLL CON...		10-0011 · Naperv...		-162.00
Bill		05/08/2020			32-9015 · CURB/...	-162.00	162.00
TOTAL						-162.00	162.00
Bill Pmt -Check	47056	05/08/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill		05/08/2020			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	47058	05/08/2020	COMED 6111 Y...		10-0011 · Naperv...		-36.21
Bill	8282...	05/08/2020			33-1302 · UTILITI...	-36.21	36.21
TOTAL						-36.21	36.21
Bill Pmt -Check	47059	05/08/2020	COMED 6112		10-0011 · Naperv...		-312.07
Bill	1245...	05/08/2020			32-9070 · LIGHTI...	-312.07	312.07
TOTAL						-312.07	312.07
Bill Pmt -Check	47060	05/08/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6749...	05/08/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47061	05/08/2020	dupage county ...		10-0011 · Naperv...		-306,863.00
Bill	4522	05/08/2020			32-9000 · PERM...	-306,863.00	306,863.00
TOTAL						-306,863.00	306,863.00
Bill Pmt -Check	47062	05/08/2020	GRAINGER		10-0011 · Naperv...		-30.01
Bill	9510...	05/08/2020			32-9100 · EQUIP...	-30.01	30.01
TOTAL						-30.01	30.01
Bill Pmt -Check	47063	05/08/2020	KIPP'S LAWNM...		10-0011 · Naperv...		-29.98
Bill	486611	05/08/2020			32-9100 · EQUIP...	-29.98	29.98
TOTAL						-29.98	29.98
Bill Pmt -Check	47064	05/08/2020	Lisle, Village of		10-0011 · Naperv...		-314.75
Bill		05/08/2020			33-1302 · UTILITI...	-314.75	314.75
TOTAL						-314.75	314.75
Bill Pmt -Check	47065	05/08/2020	MORRIS ENGIN...		10-0011 · Naperv...		-8,197.08
Bill		05/08/2020			32-9075 · ENGIN...	-8,197.08	8,197.08
TOTAL						-8,197.08	8,197.08

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47066	05/08/2020	NATIONAL SEED		10-0011 · Naperv...		-886.00
Bill		05/08/2020			32-9025 · LANDS...	-886.00	886.00
TOTAL						-886.00	886.00
Bill Pmt -Check	47067	05/08/2020	NICOR 5407		10-0011 · Naperv...		-109.04
Bill		05/08/2020			33-1302 · UTILITI...	-109.04	109.04
TOTAL						-109.04	109.04
Bill Pmt -Check	47068	05/08/2020	nicor 5407 (4719)		10-0011 · Naperv...		-80.60
Bill		05/08/2020			33-1302 · UTILITI...	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -Check	47069	05/08/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-281.22
Bill		05/08/2020			33-1302 · UTILITI...	-281.22	281.22
TOTAL						-281.22	281.22
Bill Pmt -Check	47070	05/08/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-206.38
Bill		05/08/2020			32-9100 · EQUIP...	-206.38	206.38
TOTAL						-206.38	206.38
Bill Pmt -Check	47071	05/08/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		05/08/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	47072	05/08/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-324.98
Bill		05/08/2020			32-9095 · SUPPL...	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	47073	05/08/2020	REPUBLIC SER...		10-0011 · Naperv...		-141.32
Bill		05/08/2020			33-4020 · BUILDI...	-141.32	141.32
TOTAL						-141.32	141.32
Bill Pmt -Check	47074	05/08/2020	REX RADIATOR ...		10-0011 · Naperv...		-440.00
Bill		05/08/2020			32-9100 · EQUIP...	-440.00	440.00
TOTAL						-440.00	440.00
Bill Pmt -Check	47075	05/08/2020	United Health C...		10-0011 · Naperv...		-16,409.23
Bill	1394...	05/08/2020			31-1636 · GROU...	-16,409.23	16,409.23
TOTAL						-16,409.23	16,409.23

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47076	05/08/2020	VERIZON		10-0011 · Naperv...		-436.35
Bill		05/08/2020			31-5060 · TWO ...	-436.35	436.35
TOTAL						-436.35	436.35
Bill Pmt -Check	47077	05/08/2020	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill	9851...	05/08/2020			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	47078	05/08/2020	Westlake Hardw...		10-0011 · Naperv...		-9.10
Bill		05/08/2020			32-9095 · SUPPL...	-9.10	9.10
TOTAL						-9.10	9.10
Check	47079	05/26/2020	Destroyed Checks		10-0011 · Naperv...		
TOTAL						0.00	0.00
Bill Pmt -Check	47080	05/11/2020	ACCURATE OFF...		10-0011 · Naperv...		-1,082.89
Bill	510974	05/08/2020			10-1620 · OFFIC...	-84.20	84.20
					10-1620 · OFFIC...	-138.00	138.00
					10-1620 · OFFIC...	-6.92	6.92
					20-2616 · FOOD ...	-518.85	518.85
					31-1620 · OFFIC...	-334.92	334.92
TOTAL						-1,082.89	1,082.89
Bill Pmt -Check	47081	05/11/2020	BEAR LANDSCA...		10-0011 · Naperv...		-957.50
Bill	7287	05/08/2020			10-1306 · BUILDI...	-487.50	487.50
					10-1306 · BUILDI...	-470.00	470.00
TOTAL						-957.50	957.50
Bill Pmt -Check	47082	05/11/2020	BLUE CROSS B...		10-0011 · Naperv...		-21,862.80
Bill	health	05/08/2020			10-1636 · Group I...	-21,862.80	21,862.80
TOTAL						-21,862.80	21,862.80
Bill Pmt -Check	47083	05/11/2020	COMCAST		10-0011 · Naperv...		-1,629.53
Bill	5082...	05/08/2020			10-1304 · TELEP...	-446.36	446.36
					10-1417 · TELEP...	-1,183.17	1,183.17
TOTAL						-1,629.53	1,629.53
Bill Pmt -Check	47084	05/11/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-46.25
Bill	57286	05/08/2020			20-2805 · VAN M...	-46.25	46.25
TOTAL						-46.25	46.25

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47085	05/11/2020	GREEN, BILL		10-0011 · Naperv...		-153.68
Bill	bg11...	05/08/2020			10-1622 · OFFIC...	-153.68	153.68
TOTAL						-153.68	153.68
Bill Pmt -Check	47086	05/11/2020	Hinckley Springs		10-0011 · Naperv...		-34.58
Bill	40320	05/08/2020			10-1306 · BUILDI...	-34.58	34.58
TOTAL						-34.58	34.58
Bill Pmt -Check	47087	05/11/2020	Illinois Townshi...		10-0011 · Naperv...		-30.00
Bill		05/08/2020			10-1624 · Travel /...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	47088	05/11/2020	Jani-King		10-0011 · Naperv...		-1,354.40
Bill	200950	05/08/2020			10-1306 · BUILDI...	-1,354.40	1,354.40
TOTAL						-1,354.40	1,354.40
Bill Pmt -Check	47089	05/11/2020	WIPFLI and ASS...		10-0011 · Naperv...		-4,400.00
Bill		05/08/2020			10-1626 · Auditing.	-4,400.00	4,400.00
TOTAL						-4,400.00	4,400.00
Bill Pmt -Check	47090	05/11/2020	Liberty Mutual I...		10-0011 · Naperv...		-8,500.00
Bill	bond	05/08/2020			10-1301 · Bld/Lia...	-4,250.00	4,250.00
					32-1301 · INSUR...	-4,250.00	4,250.00
TOTAL						-8,500.00	8,500.00
Bill Pmt -Check	47091	05/11/2020	METLIFE		10-0011 · Naperv...		-3,383.49
Bill		05/08/2020			10-1636 · Group I...	-1,794.97	1,794.97
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,383.49	3,383.49
Bill Pmt -Check	47092	05/11/2020	Quadient		10-0011 · Naperv...		-118.50
Bill		05/08/2020			10-1620 · OFFIC...	-118.50	118.50
TOTAL						-118.50	118.50
Bill Pmt -Check	47093	05/11/2020	NICOR 5407		10-0011 · Naperv...		-123.07
Bill	72524	05/08/2020			10-1303 · GAS U...	-123.07	123.07
TOTAL						-123.07	123.07

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47094	05/11/2020	P A C E		10-0011 · Naperv...		-14,167.12
Bill	575045	05/08/2020			10-3106 · Transp...	-14,167.12	14,167.12
TOTAL						-14,167.12	14,167.12
Bill Pmt -Check	47095	05/11/2020	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill	4929...	05/08/2020			10-1621 · PRINTI...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	47096	05/11/2020	PADDOCK PUB...		10-0011 · Naperv...		-93.15
Bill		05/08/2020			10-1621 · PRINTI...	-93.15	93.15
TOTAL						-93.15	93.15
Bill Pmt -Check	47097	05/11/2020	Proshred		10-0011 · Naperv...		-900.00
Bill		05/08/2020			10-1600 · ADMIN...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	47098	05/11/2020	REPUBLIC SER...		10-0011 · Naperv...		-572.59
Bill		05/08/2020			10-1306 · BUILDI...	-572.59	572.59
TOTAL						-572.59	572.59
Bill Pmt -Check	47099	05/11/2020	XEROX CORPO...		10-0011 · Naperv...		-321.89
Bill		05/08/2020			10-1623 · EQUIP...	-321.89	321.89
TOTAL						-321.89	321.89
Bill Pmt -Check	47100	05/13/2020	COMED 6111		10-0011 · Naperv...		-4,462.00
Bill	30002	05/13/2020			33-1302 · UTILITI...	-4,462.00	4,462.00
TOTAL						-4,462.00	4,462.00
Bill Pmt -Check	47101	05/14/2020	3740 N Ashland ...		10-0011 · Naperv...		-700.00
Bill	E119...	05/14/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47102	05/14/2020	Daiva Majauskas		10-0011 · Naperv...		-700.00
Bill	E119...	05/14/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47103	05/22/2020	CITY OF NAPER...		10-0011 · Naperv...		-81.86
Bill	4588...	05/22/2020			20-2104 · UTILIT...	-81.86	81.86
TOTAL						-81.86	81.86

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47104	06/04/2020	1ST AYD CORP...		10-0011 · Naperv...		-180.58
Bill	363310	06/04/2020			32-9095 · SUPPL...	-180.58	180.58
TOTAL						-180.58	180.58
Bill Pmt -Check	47105	06/04/2020	A. Block		10-0011 · Naperv...		-90.00
Bill	23930	06/04/2020			32-9090 · MATE...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	47106	06/04/2020	ABC Wildlife		10-0011 · Naperv...		-150.00
Bill	272540	06/04/2020			33-4020 · BUILDI...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47107	06/04/2020	ALEXANDER EQ...		10-0011 · Naperv...		-60.70
Bill	165379	06/04/2020			32-9095 · SUPPL...	-60.70	60.70
TOTAL						-60.70	60.70
Bill Pmt -Check	47108	06/04/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-2,242.50
Bill	0772...	06/04/2020			31-1628 · LEGAL...	-2,242.50	2,242.50
TOTAL						-2,242.50	2,242.50
Bill Pmt -Check	47109	06/04/2020	AT&T		10-0011 · Naperv...		-734.93
Bill	6309...	06/04/2020			31-1304 · TELEP...	-734.93	734.93
TOTAL						-734.93	734.93
Bill Pmt -Check	47110	06/04/2020	Best Results		10-0011 · Naperv...		-171.30
Bill	2019...	06/04/2020			33-4020 · BUILDI...	-171.30	171.30
TOTAL						-171.30	171.30
Bill Pmt -Check	47111	06/04/2020	CHICAGO MATE...		10-0011 · Naperv...		-299.25
Bill	21699	06/04/2020			32-9000 · PERM...	-299.25	299.25
TOTAL						-299.25	299.25
Bill Pmt -Check	47112	06/04/2020	COMED (Yender)		10-0011 · Naperv...		-74.43
Bill	0301...	06/04/2020			33-1302 · UTILITI...	-74.43	74.43
TOTAL						-74.43	74.43
Bill Pmt -Check	47113	06/04/2020	COMED 6111		10-0011 · Naperv...		-352.47
Bill	3000...	06/04/2020			33-1302 · UTILITI...	-352.47	352.47
TOTAL						-352.47	352.47

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47114	06/04/2020	COMED 6112		10-0011 · Naperv...		-309.66
Bill	3405...	06/04/2020			32-9070 · LIGHTI...	-309.66	309.66
TOTAL						-309.66	309.66
Bill Pmt -Check	47115	06/04/2020	CYLINDERS INC		10-0011 · Naperv...		-142.40
Bill	46012	06/04/2020			32-9095 · SUPPL...	-142.40	142.40
TOTAL						-142.40	142.40
Bill Pmt -Check	47116	06/04/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6785...	06/04/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47117	06/04/2020	DUPAGE COUN...		10-0011 · Naperv...		-59.56
Bill	0262...	06/04/2020			33-1302 · UTILITI...	-59.56	59.56
TOTAL						-59.56	59.56
Bill Pmt -Check	47118	06/04/2020	Great Lakes Con...		10-0011 · Naperv...		-231.84
Bill	237940	06/04/2020			32-9080 · CULVE...	-231.84	231.84
TOTAL						-231.84	231.84
Bill Pmt -Check	47119	06/04/2020	IMAGE SYSTEM...		10-0011 · Naperv...		-106.00
Bill	41286	06/04/2020			31-1620 · OFFIC...	-106.00	106.00
TOTAL						-106.00	106.00
Bill Pmt -Check	47120	06/04/2020	Kaman Fluid Po...		10-0011 · Naperv...		-493.32
Bill	1263...	06/04/2020			32-9095 · SUPPL...	-493.32	493.32
TOTAL						-493.32	493.32
Bill Pmt -Check	47121	06/04/2020	KIPP'S LAWNM...		10-0011 · Naperv...		-14.21
Bill	487471	06/04/2020			32-9100 · EQUIP...	-14.21	14.21
TOTAL						-14.21	14.21
Bill Pmt -Check	47123	06/04/2020	nicor 5407 (4719)		10-0011 · Naperv...		-95.27
Bill	1000...	06/04/2020			33-1302 · UTILITI...	-95.27	95.27
TOTAL						-95.27	95.27
Bill Pmt -Check	47124	06/04/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-44.63
Bill	9488...	06/04/2020			33-1302 · UTILITI...	-44.63	44.63
TOTAL						-44.63	44.63

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47125	06/04/2020	Northern Tool a...		10-0011 · Naperv...		-49.24
Bill	4502...	06/04/2020			32-9095 · SUPPL...	-49.24	49.24
TOTAL						-49.24	49.24
Bill Pmt -Check	47126	06/04/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-121.86
Bill	4841...	06/04/2020			32-9100 · EQUIP...	-121.86	121.86
TOTAL						-121.86	121.86
Bill Pmt -Check	47127	06/04/2020	Onsite federal Tr...		10-0011 · Naperv...		-320.00
Bill	3781	06/04/2020			32-9055 · MISCE...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	47128	06/04/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill	8757...	06/04/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	47129	06/04/2020	PADDOCK PUB...		10-0011 · Naperv...		-108.10
Bill	48068	06/04/2020			31-1621 · PRINTI...	-108.10	108.10
TOTAL						-108.10	108.10
Bill Pmt -Check	47130	06/04/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-315.35
Bill	9675...	06/04/2020			32-9095 · SUPPL...	-315.35	315.35
TOTAL						-315.35	315.35
Bill Pmt -Check	47131	06/04/2020	RELIABLE HIGH...		10-0011 · Naperv...		-757.60
Bill	226533	06/04/2020			32-9035 · UNIFO...	-757.60	757.60
TOTAL						-757.60	757.60
Bill Pmt -Check	47132	06/04/2020	RENTALMAX		10-0011 · Naperv...		-293.00
Bill	4143...	06/04/2020			32-9095 · SUPPL...	-293.00	293.00
TOTAL						-293.00	293.00
Bill Pmt -Check	47133	06/04/2020	REPUBLIC SER...		10-0011 · Naperv...		-139.33
Bill	0148...	06/04/2020			33-4020 · BUILDI...	-139.33	139.33
TOTAL						-139.33	139.33
Bill Pmt -Check	47134	06/04/2020	REX RADIATOR ...		10-0011 · Naperv...		-1,000.00
Bill	134242	06/04/2020			32-9100 · EQUIP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47135	06/04/2020	Route 66 Asphal...		10-0011 · Naperv...		-267.24
Bill	21775	06/04/2020			32-9000 · PERM...	-267.24	267.24
TOTAL						-267.24	267.24
Bill Pmt -Check	47136	06/04/2020	TRAFFIC CONT...		10-0011 · Naperv...		-691.20
Bill	104163	06/04/2020			32-9060 · SIGNS	-691.20	691.20
TOTAL						-691.20	691.20
Bill Pmt -Check	47137	06/04/2020	United Health C...		10-0011 · Naperv...		-18,913.76
Bill	1394...	06/04/2020			31-1636 · GROU...	-18,913.76	18,913.76
TOTAL						-18,913.76	18,913.76
Bill Pmt -Check	47138	06/04/2020	VERIZON		10-0011 · Naperv...		-436.35
Bill	9853...	06/04/2020			31-5060 · TWO ...	-436.35	436.35
TOTAL						-436.35	436.35
Bill Pmt -Check	47139	06/04/2020	Vulcan Materials		10-0011 · Naperv...		-607.59
Bill	3229...	06/04/2020			32-9025 · LANDS...	-607.59	607.59
TOTAL						-607.59	607.59
Bill Pmt -Check	47140	06/04/2020	Wheaton Mulch		10-0011 · Naperv...		-288.00
Bill	203231	06/04/2020			33-4020 · BUILDI...	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	47141	06/04/2020	ALBERTSONS		10-0011 · Naperv...		-1,878.56
Bill	1860...	06/04/2020			20-2101 · FOOD ...	-1,878.56	1,878.56
TOTAL						-1,878.56	1,878.56
Bill Pmt -Check	47142	06/05/2020	Sunita Talati		10-0011 · Naperv...		-700.00
Bill	E119...	06/05/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47143	06/08/2020	ACCURATE OFF...		10-0011 · Naperv...		-766.57
Bill	514784	06/05/2020			10-1620 · OFFIC...	-120.59	120.59
					31-1620 · OFFIC...	-86.73	86.73
					10-1620 · OFFIC...	-27.98	27.98
					20-2616 · FOOD ...	-531.27	531.27
TOTAL						-766.57	766.57

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47144	06/08/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-2,925.00
Bill	76005	06/05/2020			10-1628 · Legal S...	-2,925.00	2,925.00
TOTAL						-2,925.00	2,925.00
Bill Pmt -Check	47145	06/08/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	7643	06/05/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47146	06/08/2020	BLUE CROSS B...		10-0011 · Naperv...		-21,923.61
Bill		06/05/2020			10-1636 · Group I...	-21,923.61	21,923.61
TOTAL						-21,923.61	21,923.61
Bill Pmt -Check	47147	06/08/2020	CHICAGO CUST...		10-0011 · Naperv...		-730.00
Bill	575425	06/05/2020			20-2616 · FOOD ...	-730.00	730.00
TOTAL						-730.00	730.00
Bill Pmt -Check	47148	06/08/2020	CLARKE ENVIR...		10-0011 · Naperv...		-25,050.00
Bill	9976	06/05/2020			10-3100 · MOSQ...	-12,525.00	12,525.00
					10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-25,050.00	25,050.00
Bill Pmt -Check	47149	06/08/2020	COMCAST		10-0011 · Naperv...		-687.75
Bill	343213	06/05/2020			10-1304 · TELEP...	-445.56	445.56
					10-1417 · TELEP...	-242.19	242.19
TOTAL						-687.75	687.75
Bill Pmt -Check	47150	06/08/2020	CONNOR & GAL...		10-0011 · Naperv...		-2,830.00
Bill	38099	06/05/2020			10-1301 · Bld/Lia...	-2,122.50	2,122.50
					32-1301 · INSUR...	-707.50	707.50
TOTAL						-2,830.00	2,830.00
Bill Pmt -Check	47151	06/08/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-75.00
Bill	E119...	06/05/2020			20-2111 · TRANS...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	47152	06/08/2020	first national Ba...		10-0011 · Naperv...		-72.42
Bill	0625...	06/05/2020			10-1403 · OFFIC...	-72.42	72.42
TOTAL						-72.42	72.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47153	06/08/2020	Hinckley Springs		10-0011 · Naperv...		-40.14
Bill	50120	06/05/2020			10-1306 · BUILDI...	-21.98	21.98
					10-1403 · OFFIC...	-18.16	18.16
TOTAL						-40.14	40.14
Bill Pmt -Check	47154	06/08/2020	ILLINOIS STATE...		10-0011 · Naperv...		-208.80
Bill	3072	06/05/2020			20-2616 · FOOD ...	-208.80	208.80
TOTAL						-208.80	208.80
Bill Pmt -Check	47155	06/08/2020	James W. Allen		10-0011 · Naperv...		-95.00
Bill	laura	06/05/2020			10-1625 · COMP...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	47156	06/08/2020	Jani-King		10-0011 · Naperv...		-677.20
Bill	200936	06/05/2020			10-1306 · BUILDI...	-677.20	677.20
TOTAL						-677.20	677.20
Bill Pmt -Check	47157	06/08/2020	LISLE AUTO BO...		10-0011 · Naperv...		-497.28
Bill	pantr...	06/05/2020			20-2805 · VAN M...	-497.28	497.28
TOTAL						-497.28	497.28
Bill Pmt -Check	47158	06/08/2020	Lisle, Village of		10-0011 · Naperv...		-100.00
Bill		06/05/2020			10-1306 · BUILDI...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	47159	06/08/2020	METLIFE		10-0011 · Naperv...		-3,383.49
Bill		06/05/2020			10-1636 · Group I...	-1,794.97	1,794.97
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,383.49	3,383.49
Bill Pmt -Check	47160	06/08/2020	MORRIS ENGIN...		10-0011 · Naperv...		-30,808.44
Bill	20-0...	06/05/2020			32-9075 · ENGIN...	-30,808.44	30,808.44
TOTAL						-30,808.44	30,808.44
Bill Pmt -Check	47161	06/08/2020	Naperville Office...		10-0011 · Naperv...		-8,063.00
Bill	june j...	06/05/2020			10-1601 · Assess...	-8,063.00	8,063.00
TOTAL						-8,063.00	8,063.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47162	06/08/2020	nicor 5407 (4719)		10-0011 · Naperv...		-31.45
Bill	72524	06/05/2020			10-1303 · GAS U...	-31.45	31.45
TOTAL						-31.45	31.45
Bill Pmt -Check	47163	06/08/2020	P A C E		10-0011 · Naperv...		-24,049.60
Bill	575178	06/05/2020			10-3106 · Transp...	-13,922.34	13,922.34
					10-3106 · Transp...	-10,127.26	10,127.26
TOTAL						-24,049.60	24,049.60
Bill Pmt -Check	47164	06/08/2020	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill	492915	06/05/2020			10-1621 · PRINTL...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	47165	06/08/2020	POWERHOUSE ...		10-0011 · Naperv...		-990.00
Bill	126709	06/05/2020			10-1306 · BUILDI...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47166	06/08/2020	REPUBLIC SER...		10-0011 · Naperv...		-591.35
Bill	1484...	06/05/2020			10-1306 · BUILDI...	-591.35	591.35
TOTAL						-591.35	591.35
Bill Pmt -Check	47167	06/08/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,672.00
Bill	158	06/05/2020			10-1401 · ASSR. ...	-1,672.00	1,672.00
TOTAL						-1,672.00	1,672.00
Bill Pmt -Check	47168	06/08/2020	TOWNSHIP OFF...		10-0011 · Naperv...		-1,000.00
Bill	2020-4	06/05/2020			10-1624 · Travel /...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	47169	06/08/2020	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill	9853...	06/05/2020			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	47170	06/08/2020	XEROX CORPO...		10-0011 · Naperv...		-129.94
Bill	1043...	06/05/2020			10-1623 · EQUIP...	-129.94	129.94
TOTAL						-129.94	129.94

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47171	06/08/2020	ACCURATE OFF...		10-0011 · Naperv...		-130.12
Bill	515438	06/08/2020			10-1403 · OFFIC...	-71.40	71.40
					10-1403 · OFFIC...	-58.72	58.72
TOTAL						-130.12	130.12
Bill Pmt -Check	47172	06/08/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	15774	06/08/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47173	06/08/2020	ILL.ASSESSOR...		10-0011 · Naperv...		-50.00
Bill	2020	06/08/2020			10-1406 · Trainin...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	47174	06/08/2020	JRM CONSULTI...		10-0011 · Naperv...		-4,413.35
Bill	5572	06/08/2020			10-1418 · COMP...	-2,513.35	2,513.35
					10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-4,413.35	4,413.35
Bill Pmt -Check	47175	06/09/2020	DUPAGE COUN...		10-0011 · Naperv...		-32.80
Bill	yender	06/09/2020			33-1302 · UTILITI...	-26.36	26.36
					33-1302 · UTILITI...	-6.44	6.44
TOTAL						-32.80	32.80
Bill Pmt -Check	47176	06/11/2020	DIRK VANTELLI...		10-0011 · Naperv...		-700.00
Bill	E119...	06/11/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47177	06/11/2020	Fatima Muhamm...		10-0011 · Naperv...		-470.00
Bill	E119...	06/11/2020			20-2102 · RENT ...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47178	06/11/2020	Ramala Properties		10-0011 · Naperv...		-700.00
Bill	E120...	06/11/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47179	06/11/2020	WELLINGTON C...		10-0011 · Naperv...		-880.00
Bill	E120...	06/11/2020			20-2102 · RENT ...	-880.00	880.00
TOTAL						-880.00	880.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47180	06/22/2020	PBH Prentiss Cr...		10-0011 · Naperv...		-572.81
Bill	E120...	06/22/2020			20-2102 · RENT ...	-572.81	572.81
TOTAL						-572.81	572.81
Bill Pmt -Check	47181	06/22/2020	COMED 6111		10-0011 · Naperv...		-592.75
Bill	E120...	06/22/2020			20-2104 · UTILIT...	-592.75	592.75
TOTAL						-592.75	592.75
Bill Pmt -Check	47182	06/23/2020	AIM Realty Grou...		10-0011 · Naperv...		-800.00
Bill	e12017	06/23/2020			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47183	06/26/2020	4700 Main St. B...		10-0011 · Naperv...		-700.00
Bill	E120...	06/26/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47184	06/26/2020	Shammi Mittal		10-0011 · Naperv...		-600.00
Bill	E120...	06/26/2020			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	47185	07/07/2020	ACCURATE OFF...		10-0011 · Naperv...		-745.06
Bill	517596	07/07/2020			10-1620 · OFFIC...	-745.06	745.06
TOTAL						-745.06	745.06
Bill Pmt -Check	47186	07/07/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-4,296.09
Bill	76464	07/07/2020			10-1628 · Legal S...	-4,296.09	4,296.09
TOTAL						-4,296.09	4,296.09
Bill Pmt -Check	47187	07/07/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	7904	07/07/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47188	07/07/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,667.50
Bill	health	07/07/2020			10-1636 · Group I...	-22,667.50	22,667.50
TOTAL						-22,667.50	22,667.50
Bill Pmt -Check	47189	07/07/2020	Cintas		10-0011 · Naperv...		-498.19
Bill	9805	07/07/2020			10-1306 · BUILDI...	-498.19	498.19
TOTAL						-498.19	498.19

Lisle Township Check Detail January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47190	07/07/2020	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	11509	07/07/2020			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	47191	07/07/2020	COMCAST		10-0011 · Naperv...		-685.95
Bill	343213	07/07/2020			10-1304 · TELEP...	-445.84	445.84
					10-1417 · TELEP...	-240.11	240.11
TOTAL						-685.95	685.95
Bill Pmt -Check	47192	07/07/2020	Dutchman Heati...		10-0011 · Naperv...		-1,310.00
Bill	61951	07/07/2020			10-1306 · BUILDI...	-1,310.00	1,310.00
TOTAL						-1,310.00	1,310.00
Bill Pmt -Check	47193	07/07/2020	Edward Occupat...		10-0011 · Naperv...		-50.00
Bill	121176	07/07/2020			10-1624 · Travel /...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	47194	07/07/2020	Hinckley Springs		10-0011 · Naperv...		-54.82
Bill	62620	07/07/2020			10-1403 · OFFIC...	-54.82	54.82
TOTAL						-54.82	54.82
Bill Pmt -Check	47195	07/07/2020	METLIFE		10-0011 · Naperv...		-2,026.32
Bill	july	07/07/2020			10-1636 · Group I...	-1,026.32	1,026.32
					31-1636 · GROU...	-1,000.00	1,000.00
TOTAL						-2,026.32	2,026.32
Bill Pmt -Check	47196	07/07/2020	Naperville Office...		10-0011 · Naperv...		-4,107.82
Bill	augu...	07/07/2020			10-1601 · Assess...	-4,107.82	4,107.82
TOTAL						-4,107.82	4,107.82
Bill Pmt -Check	47197	07/07/2020	P A C E		10-0011 · Naperv...		-4,147.23
Bill	578072	07/07/2020			10-3106 · Transp...	-4,147.23	4,147.23
TOTAL						-4,147.23	4,147.23
Bill Pmt -Check	47198	07/07/2020	REPUBLIC SER...		10-0011 · Naperv...		-535.17
Bill	1487...	07/07/2020			10-1306 · BUILDI...	-535.17	535.17
TOTAL						-535.17	535.17

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47199	07/07/2020	ACCURATE OFF...		10-0011 · Naperv...		-40.80
Bill	515649	07/07/2020			10-1403 · OFFIC...	-40.80	40.80
TOTAL						-40.80	40.80
Bill Pmt -Check	47200	07/07/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	16223	07/07/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47201	07/07/2020	NICHOLAS LAT...		10-0011 · Naperv...		-54.05
Bill	june	07/07/2020			10-1412 · Travel ...	-54.05	54.05
TOTAL						-54.05	54.05
Bill Pmt -Check	47202	07/07/2020	office furniture s...		10-0011 · Naperv...		-358.00
Bill	OFS...	07/07/2020			10-1407 · OFFIC...	-358.00	358.00
TOTAL						-358.00	358.00
Bill Pmt -Check	47203	07/07/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,254.00
Bill	158.9	07/07/2020			10-1401 · ASSR. ...	-1,254.00	1,254.00
TOTAL						-1,254.00	1,254.00
Bill Pmt -Check	47204	07/07/2020	ALBERTSONS		10-0011 · Naperv...		-218.10
Bill	186050	07/07/2020			20-2101 · FOOD ...	-218.10	218.10
TOTAL						-218.10	218.10
Bill Pmt -Check	47205	07/07/2020	COMED 6111		10-0011 · Naperv...		-39.70
Bill	g12033	07/07/2020			20-2104 · UTILIT...	-39.70	39.70
TOTAL						-39.70	39.70
Bill Pmt -Check	47206	07/07/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-50.00
Bill	E119...	07/07/2020			20-2111 · TRANS...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	47207	07/07/2020	DUPAGE COUN...		10-0011 · Naperv...		-27.90
Bill	e12023	07/07/2020			20-2105 · SEWE...	-27.90	27.90
TOTAL						-27.90	27.90
Bill Pmt -Check	47208	07/07/2020	VILLAGE OF W...		10-0011 · Naperv...		-29.15
Bill	e12022	07/07/2020			20-2105 · SEWE...	-29.15	29.15
TOTAL						-29.15	29.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47209	07/07/2020	ACCURATE OFF...		10-0011 · Naperv...		-77.24
Bill	516745	07/07/2020			31-1620 · OFFIC...	-77.24	77.24
TOTAL						-77.24	77.24
Bill Pmt -Check	47210	07/07/2020	ALEXANDER EQ...		10-0011 · Naperv...		-513.95
Bill	166285	07/07/2020			32-9095 · SUPPL...	-513.95	513.95
TOTAL						-513.95	513.95
Bill Pmt -Check	47211	07/07/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-345.00
Bill	3170...	07/07/2020			31-1628 · LEGAL...	-345.00	345.00
TOTAL						-345.00	345.00
Bill Pmt -Check	47212	07/07/2020	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2122...	07/07/2020			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47213	07/07/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-132.00
Bill	4497	07/07/2020			33-4020 · BUILDI...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	47214	07/07/2020	CHICAGO MATE...		10-0011 · Naperv...		-3,991.96
Bill	22674	07/07/2020			32-9000 · PERM...	-3,991.96	3,991.96
TOTAL						-3,991.96	3,991.96
Bill Pmt -Check	47215	07/07/2020	COMED 6111		10-0011 · Naperv...		-360.21
Bill		07/07/2020			33-1302 · UTILITI...	-360.21	360.21
TOTAL						-360.21	360.21
Bill Pmt -Check	47216	07/07/2020	COMED 6111 Y...		10-0011 · Naperv...		-36.81
Bill		07/07/2020			33-1302 · UTILITI...	-36.81	36.81
TOTAL						-36.81	36.81
Bill Pmt -Check	47217	07/07/2020	COMED 6112		10-0011 · Naperv...		-302.99
Bill		07/07/2020			32-9070 · LIGHTI...	-302.99	302.99
TOTAL						-302.99	302.99
Bill Pmt -Check	47218	07/07/2020	CONTECH ENGI...		10-0011 · Naperv...		-9,628.75
Bill	2068...	07/07/2020			32-9080 · CULVE...	-9,628.75	9,628.75
TOTAL						-9,628.75	9,628.75

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47219	07/07/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6822...	07/07/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47220	07/07/2020	ELMHURST CHI...		10-0011 · Naperv...		-45.00
Bill	548585	07/07/2020			32-9025 · LANDS...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	47221	07/07/2020	Force America		10-0011 · Naperv...		-402.09
Bill	1448...	07/07/2020			32-9095 · SUPPL...	-402.09	402.09
TOTAL						-402.09	402.09
Bill Pmt -Check	47222	07/07/2020	Lisle, Village of		10-0011 · Naperv...		-102.58
Bill		07/07/2020			33-1302 · UTILITI...	-102.58	102.58
TOTAL						-102.58	102.58
Bill Pmt -Check	47223	07/07/2020	MENARDS		10-0011 · Naperv...		-65.98
Bill	85184	07/07/2020			32-9095 · SUPPL...	-65.98	65.98
TOTAL						-65.98	65.98
Bill Pmt -Check	47224	07/07/2020	MORRIS ENGIN...		10-0011 · Naperv...		-404.00
Bill	07894	07/07/2020			32-9075 · ENGIN...	-404.00	404.00
TOTAL						-404.00	404.00
Bill Pmt -Check	47225	07/07/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-550.85
Bill		07/07/2020			32-9100 · EQUIP...	-550.85	550.85
TOTAL						-550.85	550.85
Bill Pmt -Check	47226	07/07/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		07/07/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	47227	07/07/2020	PETTY CASH FU...		10-0011 · Naperv...		-500.92
Bill		07/07/2020			32-9055 · MISCE...	-17.90	17.90
					31-5040 · MISC ...	-483.02	483.02
TOTAL						-500.92	500.92
Bill Pmt -Check	47228	07/07/2020	Premium Exteri...		10-0011 · Naperv...		-555.00
Bill	202082	07/07/2020			32-9090 · MATE...	-555.00	555.00
TOTAL						-555.00	555.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47229	07/07/2020	REPUBLIC SER...		10-0011 · Naperv...		-138.69
Bill		07/07/2020			33-4020 · BUILDI...	-138.69	138.69
TOTAL						-138.69	138.69
Bill Pmt -Check	47230	07/07/2020	Route 66 Asphal...		10-0011 · Naperv...		-1,803.07
Bill		07/07/2020			32-9000 · PERM...	-1,803.07	1,803.07
TOTAL						-1,803.07	1,803.07
Bill Pmt -Check	47231	07/07/2020	RUSH TRUCK C...		10-0011 · Naperv...		-85.80
Bill	3019...	07/07/2020			32-9100 · EQUIP...	-85.80	85.80
TOTAL						-85.80	85.80
Bill Pmt -Check	47232	07/07/2020	RUSO POWER ...		10-0011 · Naperv...		-69.99
Bill		07/07/2020			32-9100 · EQUIP...	-69.99	69.99
TOTAL						-69.99	69.99
Bill Pmt -Check	47233	07/07/2020	STANDARD EQU...		10-0011 · Naperv...		-3,232.88
Bill	22465	07/07/2020			32-9100 · EQUIP...	-3,232.88	3,232.88
TOTAL						-3,232.88	3,232.88
Bill Pmt -Check	47234	07/07/2020	TRAFFIC CONT...		10-0011 · Naperv...		-5,468.60
Bill	104200	07/07/2020			32-9060 · SIGNS	-5,468.60	5,468.60
TOTAL						-5,468.60	5,468.60
Bill Pmt -Check	47235	07/07/2020	United Health C...		10-0011 · Naperv...		-18,501.98
Bill	32722	07/07/2020			31-1636 · GROU...	-18,501.98	18,501.98
TOTAL						-18,501.98	18,501.98
Bill Pmt -Check	47236	07/07/2020	VERIZON		10-0011 · Naperv...		-436.35
Bill	hwy	07/07/2020			31-5060 · TWO ...	-436.35	436.35
TOTAL						-436.35	436.35
Bill Pmt -Check	47237	07/07/2020	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill		07/07/2020			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	47238	07/07/2020	Vulcan Materials		10-0011 · Naperv...		-709.56
Bill	283	07/07/2020			32-9025 · LANDS...	-709.56	709.56
TOTAL						-709.56	709.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47239	07/07/2020	Westlake Hardw...		10-0011 · Naperv...		-35.89
Bill		07/07/2020			32-9095 · SUPPL...	-35.89	35.89
TOTAL						-35.89	35.89
Bill Pmt -Check	47240	06/04/2020	NICOR 5407		10-0011 · Naperv...		-42.72
Bill	1000...	06/04/2020			33-1302 · UTILITI...	-42.72	42.72
TOTAL						-42.72	42.72
Bill Pmt -Check	47241	07/08/2020	AT&T		10-0011 · Naperv...		-734.93
Bill	0607...	07/09/2020			31-1304 · TELEP...	-734.93	734.93
TOTAL						-734.93	734.93
Check	47242	07/20/2020	Jean Alore		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47243	07/20/2020	Joseph Domski		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47244	07/20/2020	Arlene Russell		10-0011 · Naperv...		-44.55
					10-1600 · ADMIN...	-44.55	44.55
TOTAL						-44.55	44.55
Check	47245	07/20/2020	Beverly Straub		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47246	07/20/2020	Mark Twaddle		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47247	07/20/2020	Peter Panos		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47248	07/20/2020	Alan Hartigan		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47249	07/20/2020	Jim Coffey		10-0011 · Naperv...		-68.85
					10-1600 · ADMIN...	-68.85	68.85
TOTAL						-68.85	68.85
Check	47250	07/21/2020	CASH		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47251	07/22/2020	Susan Landau-V...		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47252	07/22/2020	Nathan Petersen		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47253	07/22/2020	J.P. Soderberg		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47254	07/23/2020	Kathy Rendick		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47255	07/24/2020	Tom Chan		10-0011 · Naperv...		-4.05
					10-1600 · ADMIN...	-4.05	4.05
TOTAL						-4.05	4.05
Check	47256	07/24/2020	Patricia Giesler		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47257	07/28/2020	Jane Witkus		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47258	07/28/2020	Dan Guasta		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35

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 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47259	07/28/2020	Kirk Lagory		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47260	07/28/2020	Alice Elens		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47261	07/28/2020	Min Lo		10-0011 · Naperv...		-105.30
					10-1600 · ADMIN...	-105.30	105.30
TOTAL						-105.30	105.30
Check	47262	07/28/2020	Michael Szafran...		10-0011 · Naperv...		-68.85
					10-1600 · ADMIN...	-68.85	68.85
TOTAL						-68.85	68.85
Check	47263	07/28/2020	Janet Gustafson		10-0011 · Naperv...		-81.00
					10-1600 · ADMIN...	-81.00	81.00
TOTAL						-81.00	81.00
Check	47264	07/28/2020	Patricia J Clancy		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47265	07/29/2020	Norma J Korienek		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47266	07/30/2020	Scott Novack		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47267	07/30/2020	John Miller		10-0011 · Naperv...		-64.80
					10-1600 · ADMIN...	-64.80	64.80
TOTAL						-64.80	64.80
Check	47268	07/30/2020	Ellen Sokol		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47269	07/30/2020	Daniel Farina		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47270	07/31/2020	Dennis Mitrius		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47271	07/31/2020	Richard Regan		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47272	07/31/2020	Gregory Gocek		10-0011 · Naperv...		-48.60
					10-1600 · ADMIN...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47273	07/31/2020	Peter O'Callaghan		10-0011 · Naperv...		-52.65
					10-1600 · ADMIN...	-52.65	52.65
TOTAL						-52.65	52.65
Check	47274	08/03/2020	David Maxson		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47275	08/03/2020	Romans Cesas		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47276	08/03/2020	Michael Evert		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47277	08/03/2020	Ronald Thomas		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47278	08/03/2020	Timothy Toronyi		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47279	08/03/2020	Mark Furlong		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47280	08/03/2020	Robert Urgo		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47281	08/03/2020	Connie Humphr...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47282	08/03/2020	Lawrence Durbin		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47283	08/03/2020	Sylvia Chen		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47284	08/03/2020	Margo Urban		10-0011 · Naperv...		-44.55
					10-1600 · ADMIN...	-44.55	44.55
TOTAL						-44.55	44.55
Check	47285	08/03/2020	David Malon		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47286	08/03/2020	Nicole Soneson		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47287	08/03/2020	Nicholas Ruiz		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47288	08/03/2020	Sherril Porter		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47289	08/04/2020	Don Krause		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47290	08/04/2020	Carroll Heatherly		10-0011 · Naperv...		-60.75
					10-1600 · ADMIN...	-60.75	60.75
TOTAL						-60.75	60.75
Check	47291	08/04/2020	Michael Bax		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47292	08/05/2020	Loretta M Schro...		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47293	08/05/2020	Ralph Meeker		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47294	08/05/2020	Karin Berg		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47295	08/05/2020	Jeremy Buxbaum		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47296	08/06/2020	Olga Bond		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47297	08/06/2020	Julia Tittsworth		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47298	08/06/2020	Robert Murr		10-0011 · Naperv...		-64.80
					10-1600 · ADMIN...	-64.80	64.80
TOTAL						-64.80	64.80
Check	47299	08/06/2020	John O'Brien		10-0011 · Naperv...		-97.20
					10-1600 · ADMIN...	-97.20	97.20
TOTAL						-97.20	97.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47300	08/06/2020	Linda Gabriel		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47301	08/06/2020	Anne Bierman		10-0011 · Naperv...		-89.10
					10-1600 · ADMIN...	-89.10	89.10
TOTAL						-89.10	89.10
Check	47302	08/06/2020	Mark Sweeney		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47303	08/06/2020	Susan Leaver		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47304	08/06/2020	Dennis Miao		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47305	08/06/2020	Som P Singh		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47306	08/06/2020	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Check	47307	08/06/2020	Wallace Nelson		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47308	08/06/2020	Loretta Mercada...		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47309	08/06/2020	Beverly Robinson		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47310	08/06/2020	Frank Kouba		10-0011 · Naperv...		-48.60
					10-1600 · ADMIN...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47311	08/06/2020	Jerry Robison		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47312	08/06/2020	Matthew Gutoski		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47313	08/06/2020	Barbara Hammack		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47314	08/06/2020	Rona Bongat		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47315	08/06/2020	Barbara Maxson		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47316	08/10/2020	Donald Vacco		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47317	08/10/2020	Darryl Howe		10-0011 · Naperv...		-89.10
					10-1600 · ADMIN...	-89.10	89.10
TOTAL						-89.10	89.10
Check	47318	08/10/2020	Sherri Miller		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47319	08/10/2020	Brian Robbins		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47320	08/10/2020	David Lundin		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47321	08/10/2020	Laura Weizeorick		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47322	08/10/2020	Terri Bremner		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47323	08/10/2020	Denise Wierzicki		10-0011 · Naperv...		-48.60
					10-1600 · ADMIN...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47324	08/10/2020	Patricia McCorm...		10-0011 · Naperv...		-4.05
					10-1600 · ADMIN...	-4.05	4.05
TOTAL						-4.05	4.05
Check	47325	08/10/2020	Mary Anne Fisch...		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47326	08/10/2020	Surhee Johnson		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47327	08/10/2020	Michael Kerner		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47328	08/10/2020	William Smith		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47329	08/10/2020	ACCURATE OFF...		10-0011 · Naperv...		-509.31
Bill	519067	08/10/2020			10-1620 · OFFIC...	-70.88	70.88
					10-1620 · OFFIC...	-75.70	75.70
					20-2616 · FOOD ...	-288.77	288.77
					10-1620 · OFFIC...	-73.96	73.96
TOTAL						-509.31	509.31
Bill Pmt -Check	47330	08/10/2020	ALARM DETECT...		10-0011 · Naperv...		-2,103.60
Bill	1063	08/10/2020			10-1306 · BUILDI...	-2,103.60	2,103.60
TOTAL						-2,103.60	2,103.60
Bill Pmt -Check	47331	08/10/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-2,475.00
Bill	76906	08/10/2020			10-1628 · Legal S...	-2,475.00	2,475.00
TOTAL						-2,475.00	2,475.00
Bill Pmt -Check	47332	08/10/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	7981	08/10/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47333	08/10/2020	BLUE CROSS B...		10-0011 · Naperv...		-21,726.73
Bill	0810...	08/10/2020			10-1636 · Group I...	-21,726.73	21,726.73
TOTAL						-21,726.73	21,726.73
Bill Pmt -Check	47334	08/10/2020	CLARKE ENVIR...		10-0011 · Naperv...		-12,525.00
Bill	12604	08/10/2020			10-3100 · MOSQ...	-12,525.00	12,525.00
TOTAL						-12,525.00	12,525.00
Bill Pmt -Check	47335	08/10/2020	COMCAST		10-0011 · Naperv...		-1,371.90
Bill		08/10/2020			10-1304 · TELEP...	-445.84	445.84
					10-1417 · TELEP...	-240.11	240.11
					10-1304 · TELEP...	-445.84	445.84
					10-1417 · TELEP...	-240.11	240.11
TOTAL						-1,371.90	1,371.90
Bill Pmt -Check	47336	08/10/2020	dupage county r...		10-0011 · Naperv...		-132.00
Bill	4016...	08/10/2020			10-2802 · WEED ...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	47337	08/10/2020	DUPAGE COUN...		10-0011 · Naperv...		-500.00
Bill	2020-4	08/10/2020			10-1624 · Travel /...	-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	47338	08/10/2020	Dutchman Heati...		10-0011 · Naperv...		-545.78
Bill	61211	08/10/2020			10-1306 · BUILDI...	-343.53	343.53
					10-1306 · BUILDI...	-202.25	202.25
TOTAL						-545.78	545.78
Bill Pmt -Check	47339	08/10/2020	Hinckley Springs		10-0011 · Naperv...		-42.29
Bill	72420	08/10/2020			10-1306 · BUILDI...	-18.32	18.32
					10-1403 · OFFIC...	-23.97	23.97
TOTAL						-42.29	42.29
Bill Pmt -Check	47340	08/10/2020	ILLINOIS STATE...		10-0011 · Naperv...		-78.35
Bill	5115	08/10/2020			20-2616 · FOOD ...	-78.35	78.35
TOTAL						-78.35	78.35
Bill Pmt -Check	47341	08/10/2020	Jani-King		10-0011 · Naperv...		-1,354.40
Bill	8200...	08/10/2020			10-1306 · BUILDI...	-677.20	677.20
Bill	7200...	08/10/2020			10-1306 · BUILDI...	-677.20	677.20
TOTAL						-1,354.40	1,354.40
Bill Pmt -Check	47342	08/10/2020	Lakeshore recyc...		10-0011 · Naperv...		-1,975.00
Bill	1209...	08/10/2020			10-1600 · ADMIN...	-1,975.00	1,975.00
TOTAL						-1,975.00	1,975.00
Bill Pmt -Check	47343	08/10/2020	Lisle Park District		10-0011 · Naperv...		-396.67
Bill	2020...	08/10/2020			10-4182 · Youth ...	-396.67	396.67
TOTAL						-396.67	396.67
Bill Pmt -Check	47344	08/10/2020	METLIFE		10-0011 · Naperv...		-3,408.18
Bill		08/10/2020			10-1636 · Group I...	-1,819.66	1,819.66
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,408.18	3,408.18
Bill Pmt -Check	47345	08/10/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	septe...	08/10/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47346	08/10/2020	P A C E		10-0011 · Naperv...		-3,773.03
Bill	5790...	08/10/2020			10-3106 · Transp...	-3,773.03	3,773.03
TOTAL						-3,773.03	3,773.03

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47347	08/10/2020	PADDOCK PUB...		10-0011 · Naperv...		-73.80
Bill	4929...	08/10/2020			10-1621 · PRINTI...	-73.80	73.80
TOTAL						-73.80	73.80
Bill Pmt -Check	47348	08/10/2020	POWERHOUSE ...		10-0011 · Naperv...		-990.00
Bill	126743	08/10/2020			10-1306 · BUILDI...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47349	08/10/2020	Quadient		10-0011 · Naperv...		-59.25
Bill	5774...	08/10/2020			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	47350	08/10/2020	Quadient Finance		10-0011 · Naperv...		-300.00
Bill	1280...	08/10/2020			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47351	08/10/2020	Record Automat...		10-0011 · Naperv...		-266.05
Bill	72845	08/10/2020			10-1308 · CAPIT...	-266.05	266.05
TOTAL						-266.05	266.05
Bill Pmt -Check	47352	08/10/2020	REPUBLIC SER...		10-0011 · Naperv...		-535.08
Bill	1491...	08/10/2020			10-1306 · BUILDI...	-535.08	535.08
TOTAL						-535.08	535.08
Bill Pmt -Check	47353	08/10/2020	Timberwolf land...		10-0011 · Naperv...		-930.00
Bill	weed...	08/10/2020			10-2802 · WEED ...	-190.00	190.00
					10-2802 · WEED ...	-440.00	440.00
					10-2802 · WEED ...	-300.00	300.00
TOTAL						-930.00	930.00
Bill Pmt -Check	47354	08/10/2020	TOWNSHIP OFF...		10-0011 · Naperv...		-1,417.59
Bill	101935	08/10/2020			10-1624 · Travel /...	-1,417.59	1,417.59
TOTAL						-1,417.59	1,417.59
Bill Pmt -Check	47355	08/10/2020	Wipfli		10-0011 · Naperv...		-4,400.00
Bill	1651...	08/10/2020			10-1626 · Auditing.	-4,400.00	4,400.00
TOTAL						-4,400.00	4,400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47356	08/10/2020	XEROX CORPO...		10-0011 · Naperv...		-305.84
Bill	1068...	08/10/2020			10-1623 · EQUIP...	-146.13	146.13
Bill	1096...	08/10/2020			10-1623 · EQUIP...	-159.71	159.71
TOTAL						-305.84	305.84
Bill Pmt -Check	47357	08/10/2020	ACCURATE OFF...		10-0011 · Naperv...		-138.09
Bill	515348	08/10/2020			10-1403 · OFFIC...	-58.72	58.72
					10-1403 · OFFIC...	-71.40	71.40
					10-1403 · OFFIC...	-7.97	7.97
TOTAL						-138.09	138.09
Bill Pmt -Check	47358	08/10/2020	Blooming Color ...		10-0011 · Naperv...		-881.97
Bill	265660	08/10/2020			10-1620 · OFFIC...	-881.97	881.97
TOTAL						-881.97	881.97
Bill Pmt -Check	47359	08/10/2020	Digital Copier S...		10-0011 · Naperv...		-241.27
Bill	16733	08/10/2020			10-1403 · OFFIC...	-56.00	56.00
					10-1403 · OFFIC...	-185.27	185.27
TOTAL						-241.27	241.27
Bill Pmt -Check	47360	08/10/2020	First National B...		10-0011 · Naperv...		-813.77
Bill		08/10/2020			10-1407 · OFFIC...	-269.54	269.54
					10-1406 · Trainin...	-544.23	544.23
TOTAL						-813.77	813.77
Bill Pmt -Check	47361	08/10/2020	JRM CONSULTI...		10-0011 · Naperv...		-5,096.15
Bill	5584	08/10/2020			10-1418 · COMP...	-4,846.15	4,846.15
Bill	5590	08/10/2020			10-1418 · COMP...	-250.00	250.00
TOTAL						-5,096.15	5,096.15
Bill Pmt -Check	47362	08/10/2020	SUSAN MCMILL...		10-0011 · Naperv...		-2,761.00
Bill	160	08/10/2020			10-1401 · ASSR. ...	-2,761.00	2,761.00
TOTAL						-2,761.00	2,761.00
Bill Pmt -Check	47363	08/10/2020	ALBERTSONS		10-0011 · Naperv...		-835.32
Bill		08/10/2020			20-2101 · FOOD ...	-835.32	835.32
TOTAL						-835.32	835.32
Bill Pmt -Check	47364	08/10/2020	CITY OF NAPER...		10-0011 · Naperv...		-335.36
Bill	12061	08/10/2020			10-1302 · ELECT...	-335.36	335.36
TOTAL						-335.36	335.36

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47365	08/10/2020	COMED 6111		10-0011 · Naperv...		-437.20
Bill	12078	08/10/2020			20-2104 · UTILIT...	-437.20	437.20
TOTAL						-437.20	437.20
Bill Pmt -Check	47366	08/10/2020	NICOR 190		10-0011 · Naperv...		-648.80
Bill	12062	08/10/2020			20-2106 · NATU...	-648.80	648.80
TOTAL						-648.80	648.80
Bill Pmt -Check	47367	08/10/2020	VILLAGE OF W...		10-0011 · Naperv...		-141.22
Bill	12069	08/10/2020			20-2105 · SEWE...	-141.22	141.22
TOTAL						-141.22	141.22
Bill Pmt -Check	47368	08/10/2020	A. Block		10-0011 · Naperv...		-30.00
Bill	27489	08/10/2020			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	47369	08/10/2020	ACCURATE OFF...		10-0011 · Naperv...		-158.72
Bill	520402	08/10/2020			31-1620 · OFFIC...	-143.88	143.88
					31-1620 · OFFIC...	-14.84	14.84
TOTAL						-158.72	158.72
Bill Pmt -Check	47370	08/10/2020	ALEXANDER EQ...		10-0011 · Naperv...		-54.75
Bill	166801	08/10/2020			32-9095 · SUPPL...	-54.75	54.75
TOTAL						-54.75	54.75
Bill Pmt -Check	47371	08/10/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-172.50
Bill	3170...	08/10/2020			31-1628 · LEGAL...	-172.50	172.50
TOTAL						-172.50	172.50
Bill Pmt -Check	47372	08/10/2020	AT&T		10-0011 · Naperv...		-744.03
Bill		08/10/2020			31-1304 · TELEP...	-744.03	744.03
TOTAL						-744.03	744.03
Bill Pmt -Check	47373	08/10/2020	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill		08/10/2020			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47374	08/10/2020	CCP INDUSTRIE...		10-0011 · Naperv...		-1,598.09
Bill	2559...	08/10/2020			31-5050 · Buildin...	-1,598.09	1,598.09
TOTAL						-1,598.09	1,598.09

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47375	08/10/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill	4276	08/10/2020			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	47376	08/10/2020	CHICAGO MATE...		10-0011 · Naperv...		-4,473.93
Bill		08/10/2020			32-9000 · PERM...	-4,473.93	4,473.93
TOTAL						-4,473.93	4,473.93
Bill Pmt -Check	47377	08/10/2020	CHRIS REEDER		10-0011 · Naperv...		-107.95
Bill		08/10/2020			32-9035 · UNIFO...	-107.95	107.95
TOTAL						-107.95	107.95
Bill Pmt -Check	47378	08/10/2020	Christine Chark...		10-0011 · Naperv...		-200.00
Bill	23	08/10/2020			31-1628 · LEGAL...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47379	08/10/2020	COMED 6111		10-0011 · Naperv...		-397.08
Bill		08/10/2020			33-1302 · UTILITI...	-397.08	397.08
TOTAL						-397.08	397.08
Bill Pmt -Check	47380	08/10/2020	COMED 6111 Y...		10-0011 · Naperv...		-40.58
Bill		08/10/2020			33-1302 · UTILITI...	-40.58	40.58
TOTAL						-40.58	40.58
Bill Pmt -Check	47381	08/10/2020	COMED 6112		10-0011 · Naperv...		-304.36
Bill		08/10/2020			32-9070 · LIGHTI...	-304.36	304.36
TOTAL						-304.36	304.36
Bill Pmt -Check	47382	08/10/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill		08/10/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47383	08/10/2020	DUPAGE COUN...		10-0011 · Naperv...		-49.20
Bill		08/10/2020			33-1302 · UTILITI...	-49.20	49.20
TOTAL						-49.20	49.20
Bill Pmt -Check	47384	08/10/2020	DuPage River S...		10-0011 · Naperv...		-130.00
Bill	306	08/10/2020			31-5020 · DUES	-130.00	130.00
TOTAL						-130.00	130.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47385	08/10/2020	Edward Occupat...		10-0011 · Naperv...		-50.00
Bill		08/10/2020			32-9115 · DRUG ...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	47386	08/10/2020	ELMHURST CHI...		10-0011 · Naperv...		-1,585.00
Bill		08/10/2020			32-9025 · LANDS...	-1,585.00	1,585.00
TOTAL						-1,585.00	1,585.00
Bill Pmt -Check	47387	08/10/2020	FIRST ADVANTA...		10-0011 · Naperv...		-3.21
Bill		08/10/2020			32-9115 · DRUG ...	-3.21	3.21
TOTAL						-3.21	3.21
Bill Pmt -Check	47388	08/10/2020	GLOBE CONST...		10-0011 · Naperv...		-44,152.50
Bill	2035	08/10/2020			32-9015 · CURB/...	-44,152.50	44,152.50
TOTAL						-44,152.50	44,152.50
Bill Pmt -Check	47389	08/10/2020	Kaman Fluid Po...		10-0011 · Naperv...		-118.77
Bill		08/10/2020			32-9095 · SUPPL...	-118.77	118.77
TOTAL						-118.77	118.77
Bill Pmt -Check	47390	08/10/2020	Lisle, Village of		10-0011 · Naperv...		-137.34
Bill		08/10/2020			33-1302 · UTILITI...	-137.34	137.34
TOTAL						-137.34	137.34
Bill Pmt -Check	47391	08/10/2020	MARK GRANATO		10-0011 · Naperv...		-143.38
Bill		08/10/2020			32-9035 · UNIFO...	-143.38	143.38
TOTAL						-143.38	143.38
Bill Pmt -Check	47392	08/10/2020	MCCANN CONS...		10-0011 · Naperv...		-178.40
Bill		08/10/2020			32-9100 · EQUIP...	-178.40	178.40
TOTAL						-178.40	178.40
Bill Pmt -Check	47393	08/10/2020	MENARDS		10-0011 · Naperv...		-319.04
Bill		08/10/2020			32-9095 · SUPPL...	-319.04	319.04
TOTAL						-319.04	319.04
Bill Pmt -Check	47394	08/10/2020	MORRIS ENGIN...		10-0011 · Naperv...		-636.50
Bill		08/10/2020			32-9075 · ENGIN...	-636.50	636.50
TOTAL						-636.50	636.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47395	08/10/2020	NATIONAL SEED		10-0011 · Naperv...		-1,150.00
Bill		08/10/2020			32-9025 · LANDS...	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
Bill Pmt -Check	47396	08/10/2020	NICOR 5407		10-0011 · Naperv...		-128.55
Bill		08/10/2020			33-1302 · UTILITI...	-128.55	128.55
TOTAL						-128.55	128.55
Bill Pmt -Check	47397	08/10/2020	nicor 5407 (4719)		10-0011 · Naperv...		-108.04
Bill		08/10/2020			33-1302 · UTILITI...	-108.04	108.04
TOTAL						-108.04	108.04
Bill Pmt -Check	47398	08/10/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-89.66
Bill		08/10/2020			33-1302 · UTILITI...	-89.66	89.66
TOTAL						-89.66	89.66
Bill Pmt -Check	47399	08/10/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-720.54
Bill		08/10/2020			32-9100 · EQUIP...	-720.54	720.54
TOTAL						-720.54	720.54
Bill Pmt -Check	47400	08/10/2020	Onsite federal Tr...		10-0011 · Naperv...		-400.00
Bill		08/10/2020			32-9055 · MISCE...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	47401	08/10/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		08/10/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	47402	08/10/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-640.33
Bill		08/10/2020			32-9095 · SUPPL...	-640.33	640.33
TOTAL						-640.33	640.33
Bill Pmt -Check	47403	08/10/2020	Premium Exteri...		10-0011 · Naperv...		-1,480.00
Bill		08/10/2020			32-9090 · MATE...	-1,480.00	1,480.00
TOTAL						-1,480.00	1,480.00
Bill Pmt -Check	47404	08/10/2020	Professional Ga...		10-0011 · Naperv...		-488.00
Bill		08/10/2020			33-4020 · BUILDI...	-488.00	488.00
TOTAL						-488.00	488.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47405	08/10/2020	Quest Diagnostics		10-0011 · Naperv...		-62.00
Bill		08/10/2020			32-9115 · DRUG ...	-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Check	47406	08/10/2020	REPUBLIC SER...		10-0011 · Naperv...		-145.44
Bill		08/10/2020			33-4020 · BUILDI...	-145.44	145.44
TOTAL						-145.44	145.44
Bill Pmt -Check	47407	08/10/2020	Route 66 Asphal...		10-0011 · Naperv...		-812.10
Bill		08/10/2020			32-9000 · PERM...	-812.10	812.10
TOTAL						-812.10	812.10
Bill Pmt -Check	47408	08/10/2020	RUSH TRUCK C...		10-0011 · Naperv...		-761.81
Bill		08/10/2020			32-9100 · EQUIP...	-761.81	761.81
TOTAL						-761.81	761.81
Bill Pmt -Check	47409	08/10/2020	STANDARD EQU...		10-0011 · Naperv...		-126.45
Bill		08/10/2020			32-9100 · EQUIP...	-126.45	126.45
TOTAL						-126.45	126.45
Bill Pmt -Check	47410	08/10/2020	United Health C...		10-0011 · Naperv...		-18,479.84
Bill		08/10/2020			31-1636 · GROU...	-18,479.84	18,479.84
TOTAL						-18,479.84	18,479.84
Bill Pmt -Check	47411	08/10/2020	VERIZON		10-0011 · Naperv...		-444.22
Bill		08/10/2020			31-5060 · TWO ...	-444.22	444.22
TOTAL						-444.22	444.22
Bill Pmt -Check	47412	08/10/2020	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill		08/10/2020			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	47413	08/10/2020	WillCo Green		10-0011 · Naperv...		-3,080.00
Bill		08/10/2020			32-9090 · MATE...	-3,080.00	3,080.00
TOTAL						-3,080.00	3,080.00
Bill Pmt -Check	47414	08/10/2020	Young, Ed		10-0011 · Naperv...		-189.68
Bill		08/10/2020			32-9095 · SUPPL...	-189.68	189.68
TOTAL						-189.68	189.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47415	08/11/2020	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	8355	08/11/2020			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Check	47416	08/11/2020	Wayne Vanderw...		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47417	08/11/2020	Tim Duff		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20
Check	47418	08/11/2020	Roman Johanen		10-0011 · Naperv...		-48.60
					10-1600 · ADMIN...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47419	08/11/2020	Matthew Patton		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47420	08/13/2020	Charles Steinke		10-0011 · Naperv...		-8.10
					10-1600 · ADMIN...	-8.10	8.10
TOTAL						-8.10	8.10
Check	47421	08/13/2020	Jennifer Papp		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47422	08/13/2020	Margaret Newlin		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47423	08/13/2020	Gina Joyce		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47424	08/13/2020	Evelyn Todd		10-0011 · Naperv...		-16.20
					10-1600 · ADMIN...	-16.20	16.20
TOTAL						-16.20	16.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47425	08/18/2020	Michael J Marov...		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47426	08/18/2020	Cathy Pawlowski		10-0011 · Naperv...		-48.60
					10-1600 · ADMIN...	-48.60	48.60
TOTAL						-48.60	48.60
Check	47427	08/18/2020	Ed Lundmark		10-0011 · Naperv...		-52.65
					10-1600 · ADMIN...	-52.65	52.65
TOTAL						-52.65	52.65
Check	47428	08/18/2020	Mary Dulik		10-0011 · Naperv...		-44.55
					10-1600 · ADMIN...	-44.55	44.55
TOTAL						-44.55	44.55
Check	47429	08/18/2020	Mark Wandtke		10-0011 · Naperv...		-76.95
					10-1600 · ADMIN...	-76.95	76.95
TOTAL						-76.95	76.95
Check	47430	08/18/2020	Khalid Qayoum		10-0011 · Naperv...		-40.50
					10-1600 · ADMIN...	-40.50	40.50
TOTAL						-40.50	40.50
Check	47431	08/18/2020	Ralph Peterson		10-0011 · Naperv...		-44.55
					10-1600 · ADMIN...	-44.55	44.55
TOTAL						-44.55	44.55
Check	47432	08/18/2020	Betty Schau		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47433	08/18/2020	Michael Rogers		10-0011 · Naperv...		-20.25
					10-1600 · ADMIN...	-20.25	20.25
TOTAL						-20.25	20.25
Check	47434	08/18/2020	Emily Doering		10-0011 · Naperv...		-56.70
					10-1600 · ADMIN...	-56.70	56.70
TOTAL						-56.70	56.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	47435	08/18/2020	Patrick Kerrins		10-0011 · Naperv...		-24.30
					10-1600 · ADMIN...	-24.30	24.30
TOTAL						-24.30	24.30
Check	47436	08/18/2020	Mark Thomas		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47437	08/26/2020	Deb Sowski		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47438	08/26/2020	Donna Norvilas		10-0011 · Naperv...		-56.70
					10-1600 · ADMIN...	-56.70	56.70
TOTAL						-56.70	56.70
Check	47439	08/26/2020	Elaine Rest		10-0011 · Naperv...		-12.15
					10-1600 · ADMIN...	-12.15	12.15
TOTAL						-12.15	12.15
Check	47440	08/26/2020	Ellen Cerevic		10-0011 · Naperv...		-28.35
					10-1600 · ADMIN...	-28.35	28.35
TOTAL						-28.35	28.35
Check	47441	08/26/2020	Michael Thalji		10-0011 · Naperv...		-32.40
					10-1600 · ADMIN...	-32.40	32.40
TOTAL						-32.40	32.40
Check	47442	08/26/2020	Susan Sulkowski		10-0011 · Naperv...		-36.45
					10-1600 · ADMIN...	-36.45	36.45
TOTAL						-36.45	36.45
Check	47443	08/26/2020	Renee Gonzales		10-0011 · Naperv...		-60.75
					10-1600 · ADMIN...	-60.75	60.75
TOTAL						-60.75	60.75
Bill Pmt -Check	47444	09/08/2020	1ST AYD CORP...		10-0011 · Naperv...		-1,531.53
Bill	405291	09/08/2020			32-9095 · SUPPL...	-1,531.53	1,531.53
TOTAL						-1,531.53	1,531.53

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47445	09/08/2020	A. Block		10-0011 · Naperv...		-30.00
Bill	30001	09/08/2020			32-9090 · MATE...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	47446	09/08/2020	ALEXANDER EQ...		10-0011 · Naperv...		-137.80
Bill	168727	09/08/2020			32-9095 · SUPPL...	-137.80	137.80
TOTAL						-137.80	137.80
Bill Pmt -Check	47447	09/08/2020	AMERIGAS - PL...		10-0011 · Naperv...		-155.63
Bill	3110...	09/08/2020			32-9095 · SUPPL...	-155.63	155.63
TOTAL						-155.63	155.63
Bill Pmt -Check	47448	09/08/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-57.50
Bill		09/08/2020			31-1628 · LEGAL...	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	47449	09/08/2020	AT&T		10-0011 · Naperv...		-743.43
Bill	6309...	09/08/2020			31-1304 · TELEP...	-743.43	743.43
TOTAL						-743.43	743.43
Bill Pmt -Check	47450	09/08/2020	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	2139...	09/08/2020			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47451	09/08/2020	central parts wa...		10-0011 · Naperv...		-16.16
Bill	606746	09/08/2020			32-9100 · EQUIP...	-16.16	16.16
TOTAL						-16.16	16.16
Bill Pmt -Check	47452	09/08/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-487.50
Bill	8182...	09/08/2020			33-4020 · BUILDI...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	47453	09/08/2020	CHICAGO MATE...		10-0011 · Naperv...		-2,403.12
Bill	42432	09/08/2020			32-9000 · PERM...	-2,403.12	2,403.12
TOTAL						-2,403.12	2,403.12
Bill Pmt -Check	47454	09/08/2020	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	24	09/08/2020			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47455	09/08/2020	COMED 6111		10-0011 · Naperv...		-913.98
Bill	0824...	09/08/2020			33-1302 · UTILITI...	-913.98	913.98
TOTAL						-913.98	913.98
Bill Pmt -Check	47456	09/08/2020	COMED 6111 Y...		10-0011 · Naperv...		-49.32
Bill	0821...	09/08/2020			33-1302 · UTILITI...	-49.32	49.32
TOTAL						-49.32	49.32
Bill Pmt -Check	47457	09/08/2020	COMED 6112		10-0011 · Naperv...		-306.99
Bill	0804...	09/08/2020			32-9070 · LIGHTI...	-306.99	306.99
TOTAL						-306.99	306.99
Bill Pmt -Check	47458	09/08/2020	CONTECH ENGI...		10-0011 · Naperv...		-1,748.04
Bill	2115...	09/08/2020			32-9080 · CULVE...	-1,748.04	1,748.04
TOTAL						-1,748.04	1,748.04
Bill Pmt -Check	47459	09/08/2020	Corrective Asph...		10-0011 · Naperv...		-29,691.29
Bill	2007...	09/08/2020			32-9010 · RECLA...	-29,691.29	29,691.29
TOTAL						-29,691.29	29,691.29
Bill Pmt -Check	47460	09/08/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	6895...	09/08/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47461	09/08/2020	Denler Inc		10-0011 · Naperv...		-29,565.00
Bill	2009...	09/08/2020			32-9020 · CRAC...	-29,565.00	29,565.00
TOTAL						-29,565.00	29,565.00
Bill Pmt -Check	47462	09/08/2020	FEECE OIL CO		10-0011 · Naperv...		-2,494.25
Bill	1910...	09/08/2020			32-9105 · FUEL	-2,494.25	2,494.25
TOTAL						-2,494.25	2,494.25
Bill Pmt -Check	47463	09/08/2020	Great Lakes Con...		10-0011 · Naperv...		-206.18
Bill	239604	09/08/2020			32-9080 · CULVE...	-206.18	206.18
TOTAL						-206.18	206.18
Bill Pmt -Check	47464	09/08/2020	IMAGE SYSTEM...		10-0011 · Naperv...		-167.04
Bill	319734	09/08/2020			31-1620 · OFFIC...	-167.04	167.04
TOTAL						-167.04	167.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47465	09/08/2020	Lisle, Village of		10-0011 · Naperv...		-213.60
Bill	072020	09/08/2020			33-1302 · UTILITI...	-213.60	213.60
TOTAL						-213.60	213.60
Bill Pmt -Check	47466	09/08/2020	NATIONAL SEED		10-0011 · Naperv...		-677.00
Bill	5981...	09/08/2020			32-9025 · LANDS...	-677.00	677.00
TOTAL						-677.00	677.00
Bill Pmt -Check	47467	09/08/2020	nicor 5407 (4719)		10-0011 · Naperv...		-43.79
Bill		09/08/2020			33-1302 · UTILITI...	-43.79	43.79
TOTAL						-43.79	43.79
Bill Pmt -Check	47468	09/08/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-44.73
Bill		09/08/2020			33-1302 · UTILITI...	-44.73	44.73
TOTAL						-44.73	44.73
Bill Pmt -Check	47469	09/08/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-208.84
Bill		09/08/2020			32-9100 · EQUIP...	-208.84	208.84
TOTAL						-208.84	208.84
Bill Pmt -Check	47470	09/08/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-324.98
Bill		09/08/2020			32-9095 · SUPPL...	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	47472	09/08/2020	REPUBLIC SER...		10-0011 · Naperv...		-145.34
Bill		09/08/2020			33-4020 · BUILDI...	-145.34	145.34
TOTAL						-145.34	145.34
Bill Pmt -Check	47473	09/08/2020	United Health C...		10-0011 · Naperv...		-18,869.48
Bill	1394...	09/08/2020			31-1636 · GROU...	-18,869.48	18,869.48
TOTAL						-18,869.48	18,869.48
Bill Pmt -Check	47474	09/08/2020	VERIZON		10-0011 · Naperv...		-444.22
Bill	9859...	09/08/2020			31-5060 · TWO ...	-444.22	444.22
TOTAL						-444.22	444.22
Bill Pmt -Check	47475	09/08/2020	Vulcan Materials		10-0011 · Naperv...		-196.92
Bill		09/08/2020			32-9025 · LANDS...	-196.92	196.92
TOTAL						-196.92	196.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47476	09/08/2020	WillCo Green		10-0011 · Naperv...		-455.00
Bill		09/08/2020			32-9090 · MATE...	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -Check	47477	09/08/2020	Young, Ed		10-0011 · Naperv...		-650.70
Bill	out o...	09/08/2020			31-1625 · COMP... 32-9100 · EQUIP...	-500.00 -150.70	500.00 150.70
TOTAL						-650.70	650.70
Bill Pmt -Check	47478	09/08/2020	ALBERTSONS		10-0011 · Naperv...		-4,908.71
Bill	0822...	09/08/2020			20-2101 · FOOD ...	-4,908.71	4,908.71
TOTAL						-4,908.71	4,908.71
Bill Pmt -Check	47479	09/08/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-275.00
Bill	E120...	09/08/2020			20-2111 · TRANS...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -Check	47480	09/08/2020	Dept #3167 Real ...		10-0011 · Naperv...		-700.00
Bill	E121...	09/08/2020			20-2105 · SEWE...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47481	09/08/2020	Lisle, Village of		10-0011 · Naperv...		-380.02
Bill	E121...	09/08/2020			20-2105 · SEWE...	-380.02	380.02
TOTAL						-380.02	380.02
Bill Pmt -Check	47482	09/08/2020	Tracey Klemp		10-0011 · Naperv...		-700.00
Bill	E121...	09/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Check	47483	09/08/2020	Destroyed Checks		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47484	09/08/2020	ACCURATE OFF...		10-0011 · Naperv...		-2,031.10
Bill	0909...	09/08/2020			10-1620 · OFFIC... 10-1403 · OFFIC... 31-1620 · OFFIC...	-838.13 -631.25 -561.72	838.13 631.25 561.72
TOTAL						-2,031.10	2,031.10
Bill Pmt -Check	47485	09/08/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-3,156.44
Bill	77513	09/08/2020			10-1628 · Legal S...	-3,156.44	3,156.44
TOTAL						-3,156.44	3,156.44

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47486	09/08/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	8160	09/08/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47487	09/08/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,223.18
Bill		09/08/2020			10-1636 · Group I...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	47488	09/08/2020	COMCAST		10-0011 · Naperv...		-6.34
Bill		09/08/2020			10-1304 · TELEP...	-6.34	6.34
TOTAL						-6.34	6.34
Bill Pmt -Check	47489	09/08/2020	DIEHL AUTO RE...		10-0011 · Naperv...		-742.85
Bill	13235	09/08/2020			20-2616 · FOOD ...	-742.85	742.85
TOTAL						-742.85	742.85
Bill Pmt -Check	47490	09/08/2020	Hinckley Springs		10-0011 · Naperv...		-32.31
Bill	82120	09/08/2020			10-1306 · BUILDI...	-32.31	32.31
TOTAL						-32.31	32.31
Bill Pmt -Check	47491	09/08/2020	METLIFE		10-0011 · Naperv...		-3,451.41
Bill		09/08/2020			10-1636 · Group I...	-1,862.89	1,862.89
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,451.41	3,451.41
Bill Pmt -Check	47492	09/08/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	Octo...	09/08/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47493	09/08/2020	NEW DIMENSIO...		10-0011 · Naperv...		-350.00
Bill	2261	09/08/2020			10-1306 · BUILDI...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	47494	09/08/2020	P A C E		10-0011 · Naperv...		-4,780.22
Bill	580391	09/08/2020			10-3106 · Transp...	-4,780.22	4,780.22
TOTAL						-4,780.22	4,780.22
Bill Pmt -Check	47495	09/08/2020	REPUBLIC SER...		10-0011 · Naperv...		-558.52
Bill	1934...	09/08/2020			10-1306 · BUILDI...	-558.52	558.52
TOTAL						-558.52	558.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47496	09/08/2020	Silver Car Wash		10-0011 · Naperv...		-144.00
Bill		09/08/2020			20-2805 · VAN M...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	47497	09/08/2020	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill		09/08/2020			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	47498	09/08/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	17216	09/08/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47499	09/08/2020	JRM CONSULTI...		10-0011 · Naperv...		-4,980.70
Bill	5632	09/08/2020			10-1418 · COMP...	-4,980.70	4,980.70
TOTAL						-4,980.70	4,980.70
Bill Pmt -Check	47500	09/08/2020	SUSAN MCMILL...		10-0011 · Naperv...		-2,354.00
Bill	161	09/08/2020			10-1401 · ASSR. ...	-2,354.00	2,354.00
TOTAL						-2,354.00	2,354.00
Bill Pmt -Check	47501	09/08/2020	Arbuda Real Est...		10-0011 · Naperv...		-700.00
Bill	E121...	09/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47502	09/08/2020	COMED 6111		10-0011 · Naperv...		-100.00
Bill	G121...	09/08/2020			20-2104 · UTILIT...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	47503	09/08/2020	Route 66 Asphal...		10-0011 · Naperv...		-1,842.56
Bill	24213	09/08/2020			32-9000 · PERM...	-1,842.56	1,842.56
TOTAL						-1,842.56	1,842.56
Bill Pmt -Check	47504	09/14/2020	Peter White		10-0011 · Naperv...		-900.00
Bill	E121...	09/14/2020			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	47505	09/18/2020	CHAD		10-0011 · Naperv...		-900.00
Bill	E121...	09/18/2020			20-2102 · RENT ...	-900.00	900.00
TOTAL						-900.00	900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47506	09/24/2020	Dutchman Heati...		10-0011 · Naperv...		-405.00
Bill	62721	09/24/2020			10-1306 · BUILDI...	-405.00	405.00
TOTAL						-405.00	405.00
Bill Pmt -Check	47507	09/24/2020	LISLE WOODRI...		10-0011 · Naperv...		-101.73
Bill	LWIL...	09/24/2020			10-1301 · Bld/Lia...	-101.73	101.73
TOTAL						-101.73	101.73
Bill Pmt -Check	47508	09/30/2020	WELLINGTON C...		10-0011 · Naperv...		-620.00
Bill	E122...	09/30/2020			20-2102 · RENT ...	-620.00	620.00
TOTAL						-620.00	620.00
Bill Pmt -Check	47509	09/30/2020	Haven Woodrid...		10-0011 · Naperv...		-700.00
Bill	E122...	09/30/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47510	10/13/2020	A Freedom Flags		10-0011 · Naperv...		-123.15
Bill	23447	10/13/2020			10-1306 · BUILDI...	-123.15	123.15
TOTAL						-123.15	123.15
Bill Pmt -Check	47511	10/13/2020	ACCURATE OFF...		10-0011 · Naperv...		-315.40
Bill		10/13/2020			10-1403 · OFFIC...	-91.45	91.45
					10-1620 · OFFIC...	-76.66	76.66
					10-1620 · OFFIC...	-134.70	134.70
					10-1403 · OFFIC...	-12.59	12.59
TOTAL						-315.40	315.40
Bill Pmt -Check	47512	10/13/2020	ALARM DETECT...		10-0011 · Naperv...		-2,103.60
Bill	124301	10/13/2020			10-1306 · BUILDI...	-2,103.60	2,103.60
TOTAL						-2,103.60	2,103.60
Bill Pmt -Check	47513	10/13/2020	All Chicagoland ...		10-0011 · Naperv...		-288.00
Bill	Pantr...	10/13/2020			20-2616 · FOOD ...	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	47514	10/13/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-630.00
Bill	77817	10/13/2020			10-1628 · Legal S...	-630.00	630.00
TOTAL						-630.00	630.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47515	10/13/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	8322	10/13/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47516	10/13/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,223.18
Bill		10/13/2020			10-1636 · Group I...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	47517	10/13/2020	COMCAST		10-0011 · Naperv...		-692.25
Bill		10/13/2020			10-1304 · TELEP...	-451.34	451.34
					10-1417 · TELEP...	-240.91	240.91
TOTAL						-692.25	692.25
Bill Pmt -Check	47518	10/13/2020	Door Systems		10-0011 · Naperv...		-829.50
Bill	886661	10/13/2020			10-1306 · BUILDI...	-829.50	829.50
TOTAL						-829.50	829.50
Bill Pmt -Check	47519	10/13/2020	GREEN, BILL		10-0011 · Naperv...		-205.18
Bill	Laura	10/13/2020			10-1622 · OFFIC...	-205.18	205.18
TOTAL						-205.18	205.18
Bill Pmt -Check	47520	10/13/2020	Hinckley Springs		10-0011 · Naperv...		-33.97
Bill		10/13/2020			10-1306 · BUILDI...	-23.98	23.98
					10-1403 · OFFIC...	-9.99	9.99
TOTAL						-33.97	33.97
Bill Pmt -Check	47521	10/13/2020	ILLINOIS STATE...		10-0011 · Naperv...		-102.75
Bill		10/13/2020			20-2616 · FOOD ...	-102.75	102.75
TOTAL						-102.75	102.75
Bill Pmt -Check	47522	10/13/2020	Jani-King		10-0011 · Naperv...		-677.20
Bill		10/13/2020			10-1306 · BUILDI...	-677.20	677.20
TOTAL						-677.20	677.20
Bill Pmt -Check	47523	10/13/2020	METLIFE		10-0011 · Naperv...		-2,724.74
Bill		10/13/2020			10-1636 · Group I...	-1,136.22	1,136.22
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-2,724.74	2,724.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47524	10/13/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	Nove...	10/13/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47525	10/13/2020	NEW DIMENSIO...		10-0011 · Naperv...		-290.00
Bill		10/13/2020			10-1306 · BUILDI...	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -Check	47526	10/13/2020	NICOR 5407		10-0011 · Naperv...		-67.15
Bill		10/13/2020			10-1303 · GAS U...	-67.15	67.15
TOTAL						-67.15	67.15
Bill Pmt -Check	47527	10/13/2020	NJS Enterprises		10-0011 · Naperv...		-1,000.00
Bill		10/13/2020			10-1625 · COMP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	47528	10/13/2020	P A C E		10-0011 · Naperv...		-6,675.11
Bill	July 20	10/13/2020			10-3106 · Transp...	-6,675.11	6,675.11
TOTAL						-6,675.11	6,675.11
Bill Pmt -Check	47529	10/13/2020	PADDOCK PUB...		10-0011 · Naperv...		-80.20
Bill		10/13/2020			10-1621 · PRINTI...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47530	10/13/2020	POWERHOUSE ...		10-0011 · Naperv...		-990.00
Bill		10/13/2020			10-1306 · BUILDI...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47531	10/13/2020	REPUBLIC SER...		10-0011 · Naperv...		-558.52
Bill		10/13/2020			10-1306 · BUILDI...	-558.52	558.52
TOTAL						-558.52	558.52
Bill Pmt -Check	47532	10/13/2020	SIGNS NOW		10-0011 · Naperv...		-37.50
Bill		10/13/2020			10-1306 · BUILDI...	-37.50	37.50
TOTAL						-37.50	37.50
Bill Pmt -Check	47533	10/13/2020	Silver Car Wash		10-0011 · Naperv...		-36.00
Bill		10/13/2020			20-2805 · VAN M...	-36.00	36.00
TOTAL						-36.00	36.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47534	10/13/2020	XEROX CORPO...		10-0011 · Naperv...		-160.63
Bill		10/13/2020			10-1623 · EQUIP...	-160.63	160.63
TOTAL						-160.63	160.63
Bill Pmt -Check	47535	10/13/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	17694	10/13/2020			10-1407 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47536	10/13/2020	JRM CONSULTI...		10-0011 · Naperv...		-8,235.56
Bill	5639	10/13/2020			10-1418 · COMP...	-2,835.91	2,835.91
					10-1418 · COMP...	-3,419.65	3,419.65
					10-1418 · COMP...	-1,980.00	1,980.00
TOTAL						-8,235.56	8,235.56
Bill Pmt -Check	47537	10/13/2020	MAINSTREET O...		10-0011 · Naperv...		-626.00
Bill	2513...	10/13/2020			10-1406 · Trainin...	-626.00	626.00
TOTAL						-626.00	626.00
Bill Pmt -Check	47538	10/13/2020	National Associ...		10-0011 · Naperv...		-295.00
Bill		10/13/2020			10-1406 · Trainin...	-295.00	295.00
TOTAL						-295.00	295.00
Bill Pmt -Check	47539	10/13/2020	SUSAN MCMILL...		10-0011 · Naperv...		-1,639.00
Bill	162	10/13/2020			10-1401 · ASSR. ...	-1,639.00	1,639.00
TOTAL						-1,639.00	1,639.00
Bill Pmt -Check	47540	10/13/2020	ALBERTSONS		10-0011 · Naperv...		-2,314.45
Bill		10/13/2020			20-2101 · FOOD ...	-2,314.45	2,314.45
TOTAL						-2,314.45	2,314.45
Bill Pmt -Check	47541	10/13/2020	B & A PROPERT...		10-0011 · Naperv...		-697.50
Bill	E122...	10/13/2020			20-2102 · RENT ...	-697.50	697.50
TOTAL						-697.50	697.50
Bill Pmt -Check	47542	10/13/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-1,075.00
Bill		10/13/2020			20-2111 · TRANS...	-1,075.00	1,075.00
TOTAL						-1,075.00	1,075.00

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 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47543	10/13/2020	A. Block		10-0011 · Naperv...		-60.00
Bill		10/13/2020			32-9090 · MATE...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	47544	10/13/2020	ABC Wildlife		10-0011 · Naperv...		-400.00
Bill	316407	10/13/2020			33-4020 · BUILDI...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	47545	10/13/2020	ALLEGRA MAR...		10-0011 · Naperv...		-2,139.85
Bill		10/13/2020			31-1621 · PRINTI...	-2,139.85	2,139.85
TOTAL						-2,139.85	2,139.85
Bill Pmt -Check	47546	10/13/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-172.50
Bill		10/13/2020			31-1628 · LEGAL...	-172.50	172.50
TOTAL						-172.50	172.50
Bill Pmt -Check	47547	10/13/2020	AT&T		10-0011 · Naperv...		-743.43
Bill		10/13/2020			31-1304 · TELEP...	-743.43	743.43
TOTAL						-743.43	743.43
Bill Pmt -Check	47548	10/13/2020	BROTHERSON ...		10-0011 · Naperv...		-1,147.00
Bill		10/13/2020			33-4020 · BUILDI...	-1,147.00	1,147.00
TOTAL						-1,147.00	1,147.00
Bill Pmt -Check	47549	10/13/2020	BUILDINGSTAR...		10-0011 · Naperv...		-852.00
Bill		10/13/2020			33-4020 · BUILDI...	-852.00	852.00
TOTAL						-852.00	852.00
Bill Pmt -Check	47550	10/13/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-499.50
Bill		10/13/2020			33-4020 · BUILDI...	-499.50	499.50
TOTAL						-499.50	499.50
Bill Pmt -Check	47551	10/13/2020	CHICAGO MATE...		10-0011 · Naperv...		-8,121.61
Bill		10/13/2020			32-9000 · PERM...	-8,121.61	8,121.61
TOTAL						-8,121.61	8,121.61
Bill Pmt -Check	47552	10/13/2020	CHRIS REEDER		10-0011 · Naperv...		-109.98
Bill		10/13/2020			32-9035 · UNIFO...	-109.98	109.98
TOTAL						-109.98	109.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47553	10/13/2020	COMED (Yender)		10-0011 · Naperv...		-50.30
Bill		10/13/2020			33-1302 · UTILITI...	-50.30	50.30
TOTAL						-50.30	50.30
Bill Pmt -Check	47554	10/13/2020	COMED 6112		10-0011 · Naperv...		-595.51
Bill		10/13/2020			32-9070 · LIGHTI...	-595.51	595.51
TOTAL						-595.51	595.51
Bill Pmt -Check	47555	10/13/2020	DE LAGE LAND...		10-0011 · Naperv...		-284.00
Bill		10/13/2020			33-1622 · OFFIC...	-284.00	284.00
TOTAL						-284.00	284.00
Bill Pmt -Check	47556	10/13/2020	DUPAGE COUN...		10-0011 · Naperv...		-112.28
Bill		10/13/2020			33-1302 · UTILITI...	-112.28	112.28
TOTAL						-112.28	112.28
Bill Pmt -Check	47557	10/13/2020	GLOBE CONST...		10-0011 · Naperv...		-189,645.70
Bill		10/13/2020			32-9015 · CURB/...	-189,645.70	189,645.70
TOTAL						-189,645.70	189,645.70
Bill Pmt -Check	47558	10/13/2020	GRAINGER		10-0011 · Naperv...		-43.64
Bill		10/13/2020			32-9100 · EQUIP...	-43.64	43.64
TOTAL						-43.64	43.64
Bill Pmt -Check	47559	10/13/2020	HOME DEPOT		10-0011 · Naperv...		-190.63
Bill		10/13/2020			32-9095 · SUPPL...	-190.63	190.63
TOTAL						-190.63	190.63
Bill Pmt -Check	47560	10/13/2020	K-PLUS MECHA...		10-0011 · Naperv...		-3,578.26
Bill		10/13/2020			33-4020 · BUILDI...	-3,578.26	3,578.26
TOTAL						-3,578.26	3,578.26
Bill Pmt -Check	47561	10/13/2020	KIPP'S LAWNM...		10-0011 · Naperv...		-49.87
Bill		10/13/2020			32-9100 · EQUIP...	-49.87	49.87
TOTAL						-49.87	49.87
Bill Pmt -Check	47562	10/13/2020	Lisle, Village of		10-0011 · Naperv...		-213.60
Bill		10/13/2020			33-1302 · UTILITI...	-213.60	213.60
TOTAL						-213.60	213.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47563	10/13/2020	MICHAEL DOW II		10-0011 · Naperv...		-106.68
Bill		10/13/2020			32-9035 · UNIFO...	-106.68	106.68
TOTAL						-106.68	106.68
Bill Pmt -Check	47564	10/13/2020	MORRIS ENGIN...		10-0011 · Naperv...		-18,680.08
Bill		10/13/2020			32-9000 · PERM...	-18,680.08	18,680.08
TOTAL						-18,680.08	18,680.08
Bill Pmt -Check	47565	10/13/2020	NATIONAL SEED		10-0011 · Naperv...		-313.50
Bill		10/13/2020			32-9025 · LANDS...	-313.50	313.50
TOTAL						-313.50	313.50
Bill Pmt -Check	47566	10/13/2020	nicor 5407 (4719)		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47567	10/13/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-44.85
Bill		10/13/2020			33-1302 · UTILITI...	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	47568	10/13/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-515.97
Bill		10/13/2020			32-9100 · EQUIP...	-515.97	515.97
TOTAL						-515.97	515.97
Bill Pmt -Check	47569	10/13/2020	PADDOCK PUB...		10-0011 · Naperv...		-67.40
Bill		10/13/2020			31-1620 · OFFIC...	-67.40	67.40
TOTAL						-67.40	67.40
Bill Pmt -Check	47570	10/13/2020	PADDOCK PUB...		10-0011 · Naperv...		-103.50
Bill		10/13/2020			31-1621 · PRINTI...	-103.50	103.50
TOTAL						-103.50	103.50
Bill Pmt -Check	47571	10/13/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-324.98
Bill		10/13/2020			32-9095 · SUPPL...	-324.98	324.98
TOTAL						-324.98	324.98
Bill Pmt -Check	47572	10/13/2020	Professional Ga...		10-0011 · Naperv...		-597.00
Bill		10/13/2020			33-4020 · BUILDI...	-597.00	597.00
TOTAL						-597.00	597.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47573	10/13/2020	RANDALL TOMS...		10-0011 · Naperv...		-185.97
Bill		10/13/2020			32-9035 · UNIFO...	-185.97	185.97
TOTAL						-185.97	185.97
Bill Pmt -Check	47574	10/13/2020	REPUBLIC SER...		10-0011 · Naperv...		-145.44
Bill		10/13/2020			33-4020 · BUILDI...	-145.44	145.44
TOTAL						-145.44	145.44
Bill Pmt -Check	47575	10/13/2020	RUSSO POWER ...		10-0011 · Naperv...		-29.99
Bill		10/13/2020			32-9095 · SUPPL...	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -Check	47576	10/13/2020	SEECO CONSU...		10-0011 · Naperv...		-2,133.00
Bill		10/13/2020			32-9000 · PERM...	-2,133.00	2,133.00
TOTAL						-2,133.00	2,133.00
Bill Pmt -Check	47577	10/13/2020	The Conservatio...		10-0011 · Naperv...		-40.00
Bill	130	10/13/2020			31-5040 · MISC ...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	47578	10/13/2020	United Health C...		10-0011 · Naperv...		-19,281.26
Bill		10/13/2020			31-1636 · GROU...	-19,281.26	19,281.26
TOTAL						-19,281.26	19,281.26
Bill Pmt -Check	47579	10/13/2020	VERIZON		10-0011 · Naperv...		-432.62
Bill		10/13/2020			31-5060 · TWO ...	-432.62	432.62
TOTAL						-432.62	432.62
Bill Pmt -Check	47580	10/13/2020	Verizon, Assessor		10-0011 · Naperv...		-72.20
Bill		10/13/2020			10-1417 · TELEP...	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	47581	10/13/2020	Vulcan Materials		10-0011 · Naperv...		-1,014.99
Bill		10/13/2020			32-9025 · LANDS...	-1,014.99	1,014.99
TOTAL						-1,014.99	1,014.99
Bill Pmt -Check	47582	10/13/2020	Westlake Hardw...		10-0011 · Naperv...		-76.53
Bill		10/13/2020			32-9095 · SUPPL...	-76.53	76.53
TOTAL						-76.53	76.53

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47583	10/13/2020	Young, Ed		10-0011 · Naperv...		-43.08
Bill		10/13/2020			33-4020 · BUILDI...	-13.08	13.08
					32-9055 · MISCE...	-30.00	30.00
TOTAL						-43.08	43.08
Bill Pmt -Check	47584	10/13/2020	COMED 6111		10-0011 · Naperv...		-70.00
Bill	G121...	10/13/2020			20-2104 · UTILIT...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	47585	10/13/2020	NICOR 5407		10-0011 · Naperv...		-43.16
Bill	3474...	10/13/2020			33-1302 · UTILITI...	-43.16	43.16
TOTAL						-43.16	43.16
Bill Pmt -Check	47586	10/13/2020	nicor 5407 (4719)		10-0011 · Naperv...		-44.37
Bill	4506...	10/13/2020			33-1302 · UTILITI...	-44.37	44.37
TOTAL						-44.37	44.37
Bill Pmt -Check	47587	10/13/2020	Route 66 Asphal...		10-0011 · Naperv...		-826.20
Bill	22922	10/13/2020			32-9000 · PERM...	-826.20	826.20
TOTAL						-826.20	826.20
Bill Pmt -Check	47588	10/15/2020	Woodchuck Rep...		10-0011 · Naperv...		-1,789.64
Bill	113648	10/15/2020			33-4020 · BUILDI...	-1,789.64	1,789.64
TOTAL						-1,789.64	1,789.64
Bill Pmt -Check	47589	09/08/2020	R&D Tree Service		10-0011 · Naperv...		-1,600.00
Bill		09/08/2020			32-9065 · TREE ...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	47590	10/16/2020	Soochul Kim		10-0011 · Naperv...		-612.50
Bill	E122...	10/16/2020			20-2102 · RENT ...	-612.50	612.50
TOTAL						-612.50	612.50
Bill Pmt -Check	47591	10/19/2020	GREEN THUMB ...		10-0011 · Naperv...		-480.00
Bill	backf...	10/19/2020			10-1623 · EQUIP...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	47592	10/19/2020	Soochul Kim		10-0011 · Naperv...		-612.50
Bill	E122...	10/19/2020			20-2102 · RENT ...	-612.50	612.50
TOTAL						-612.50	612.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47593	10/20/2020	VILLAGE OF DO...		10-0011 · Naperv...		-937.80
Bill	E122...	10/20/2020			20-2105 · SEWE...	-937.80	937.80
TOTAL						-937.80	937.80
Bill Pmt -Check	47594	10/21/2020	Sheru MGMT LLC		10-0011 · Naperv...		-800.00
Bill	E122...	10/21/2020			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47595	10/22/2020	Teddy Howard		10-0011 · Naperv...		-300.00
Bill	E122...	10/22/2020			20-2102 · RENT ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47596	10/22/2020	VILLAGE OF W...		10-0011 · Naperv...		-60.00
Bill	E122...	10/22/2020			20-2105 · SEWE...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	47598	10/23/2020	Dmitri Fridman		10-0011 · Naperv...		-700.00
Bill	E122...	10/23/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47599	10/28/2020	Discount Tire		10-0011 · Naperv...		-834.00
Bill	LG V...	10/28/2020			20-2805 · VAN M...	-834.00	834.00
TOTAL						-834.00	834.00
Bill Pmt -Check	47600	10/28/2020	Lisle, Village of		10-0011 · Naperv...		-171.69
Bill	E122...	10/28/2020			20-2105 · SEWE...	-171.69	171.69
TOTAL						-171.69	171.69
Bill Pmt -Check	47601	10/28/2020	Woodridge Dep...		10-0011 · Naperv...		-115.40
Bill	E122...	10/28/2020			20-2105 · SEWE...	-115.40	115.40
TOTAL						-115.40	115.40
Bill Pmt -Check	47602	11/09/2020	ACCURATE OFF...		10-0011 · Naperv...		-141.17
Bill	1110...	11/09/2020			31-1620 · OFFIC...	-69.30	69.30
					31-1620 · OFFIC...	-64.33	64.33
					10-1403 · OFFIC...	-7.54	7.54
TOTAL						-141.17	141.17

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 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47603	11/09/2020	ALARM DETECT...		10-0011 · Naperv...		-2,135.62
Bill	124301	11/09/2020			10-1306 · BUILDI...	-2,135.62	2,135.62
TOTAL						-2,135.62	2,135.62
Bill Pmt -Check	47604	11/09/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-990.00
Bill	78426	11/09/2020			10-1628 · Legal S...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47605	11/09/2020	BEAR LANDSCA...		10-0011 · Naperv...		-470.00
Bill	8491	11/09/2020			10-1306 · BUILDI...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47606	11/09/2020	BLUE CROSS B...		10-0011 · Naperv...		-22,223.18
Bill	1109...	11/09/2020			10-1636 · Group I...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	47607	11/09/2020	CHICAGO CUST...		10-0011 · Naperv...		-1,725.00
Bill	575420	11/09/2020			20-2616 · FOOD ...	-1,725.00	1,725.00
TOTAL						-1,725.00	1,725.00
Bill Pmt -Check	47608	11/09/2020	COMCAST		10-0011 · Naperv...		-692.25
Bill	343213	11/09/2020			10-1304 · TELEP...	-451.34	451.34
					10-1417 · TELEP...	-240.91	240.91
TOTAL						-692.25	692.25
Bill Pmt -Check	47609	11/09/2020	Dutchman Heati...		10-0011 · Naperv...		-212.63
Bill	6662	11/09/2020			10-1306 · BUILDI...	-212.63	212.63
TOTAL						-212.63	212.63
Bill Pmt -Check	47610	11/09/2020	FLOWERS OF LI...		10-0011 · Naperv...		-90.00
Bill	sara	11/09/2020			10-1624 · Travel /...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	47611	11/09/2020	Hinckley Springs		10-0011 · Naperv...		-72.79
Bill		11/09/2020			10-1306 · BUILDI...	-38.48	38.48
					10-1403 · OFFIC...	-34.31	34.31
TOTAL						-72.79	72.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47612	11/09/2020	Jani-King		10-0011 · Naperv...		-1,484.40
Bill	1020...	11/09/2020			10-1306 · BUILDI...	-1,484.40	1,484.40
TOTAL						-1,484.40	1,484.40
Bill Pmt -Check	47613	11/09/2020	LISLE AUTO BO...		10-0011 · Naperv...		-306.06
Bill		11/09/2020			20-2616 · FOOD ...	-306.06	306.06
TOTAL						-306.06	306.06
Bill Pmt -Check	47614	11/09/2020	METLIFE		10-0011 · Naperv...		-3,347.60
Bill		11/09/2020			10-1636 · Group I...	-1,759.08	1,759.08
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,347.60	3,347.60
Bill Pmt -Check	47615	11/09/2020	NICOR 5407		10-0011 · Naperv...		-121.68
Bill	1110...	11/09/2020			10-1303 · GAS U...	-121.68	121.68
TOTAL						-121.68	121.68
Bill Pmt -Check	47616	11/09/2020	P A C E		10-0011 · Naperv...		-17,063.67
Bill	583587	11/09/2020			10-3106 · Transp...	-17,063.67	17,063.67
TOTAL						-17,063.67	17,063.67
Bill Pmt -Check	47617	11/09/2020	PADDOCK PUB...		10-0011 · Naperv...		-80.20
Bill	2915...	11/09/2020			10-1621 · PRINTI...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47618	11/09/2020	Quadient		10-0011 · Naperv...		-59.25
Bill	0816...	11/09/2020			10-1620 · OFFIC...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	47619	11/09/2020	XEROX CORPO...		10-0011 · Naperv...		-187.21
Bill	1149...	11/09/2020			10-1623 · EQUIP...	-187.21	187.21
TOTAL						-187.21	187.21
Bill Pmt -Check	47620	11/09/2020	Digital Copier S...		10-0011 · Naperv...		-111.85
Bill	17866	11/09/2020			10-1407 · OFFIC...	-55.85	55.85
					10-1407 · OFFIC...	-56.00	56.00
TOTAL						-111.85	111.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47621	11/09/2020	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5719	11/09/2020			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	47622	11/09/2020	ALBERTSONS		10-0011 · Naperv...		-2,735.78
Bill	186050	11/09/2020			20-2101 · FOOD ...	-2,735.78	2,735.78
TOTAL						-2,735.78	2,735.78
Bill Pmt -Check	47623	11/09/2020	1ST AYD CORP...		10-0011 · Naperv...		-511.88
Bill	407311	11/09/2020			32-9095 · SUPPL...	-511.88	511.88
TOTAL						-511.88	511.88
Bill Pmt -Check	47624	11/09/2020	A. Block		10-0011 · Naperv...		-270.00
Bill	32827	11/09/2020			32-9090 · MATE...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	47625	11/09/2020	ABC Wildlife		10-0011 · Naperv...		-300.00
Bill	324389	11/09/2020			33-4020 · BUILDI...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47626	11/09/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-57.50
Bill		11/09/2020			31-1628 · LEGAL...	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	47627	11/09/2020	AT&T		10-0011 · Naperv...		-751.24
Bill		11/09/2020			31-1304 · TELEP...	-751.24	751.24
TOTAL						-751.24	751.24
Bill Pmt -Check	47628	11/09/2020	Bark, Andrew		10-0011 · Naperv...		-150.00
Bill		11/09/2020			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47629	11/09/2020	BILL KAY		10-0011 · Naperv...		-228.44
Bill	2500...	11/09/2020			32-9100 · EQUIP...	-228.44	228.44
TOTAL						-228.44	228.44
Bill Pmt -Check	47630	11/09/2020	BUILDINGSTAR...		10-0011 · Naperv...		-426.00
Bill	3157...	11/09/2020			33-4020 · BUILDI...	-426.00	426.00
TOTAL						-426.00	426.00

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Check Detail
 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47631	11/09/2020	CHICAGO FIRE ...		10-0011 · Naperv...		-347.85
Bill	2960	11/09/2020			33-4020 · BUILDI...	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	47632	11/09/2020	CHICAGO MATE...		10-0011 · Naperv...		-837.90
Bill		11/09/2020			32-9000 · PERM...	-837.90	837.90
TOTAL						-837.90	837.90
Bill Pmt -Check	47633	11/09/2020	COMED 6111		10-0011 · Naperv...		-145.30
Bill		11/09/2020			33-1302 · UTILITI...	-145.30	145.30
TOTAL						-145.30	145.30
Bill Pmt -Check	47634	11/09/2020	COMED 6111 Y...		10-0011 · Naperv...		-71.98
Bill		11/09/2020			33-1302 · UTILITI...	-71.98	71.98
TOTAL						-71.98	71.98
Bill Pmt -Check	47635	11/09/2020	COMED 6112		10-0011 · Naperv...		-296.39
Bill	steeple	11/09/2020			32-9070 · LIGHTI...	-296.39	296.39
TOTAL						-296.39	296.39
Bill Pmt -Check	47636	11/09/2020	conserv FS		10-0011 · Naperv...		-141.50
Bill	6002...	11/09/2020			32-9025 · LANDS...	-141.50	141.50
TOTAL						-141.50	141.50
Bill Pmt -Check	47637	11/09/2020	Coro Medical		10-0011 · Naperv...		-1,351.00
Bill	1628	11/09/2020			32-9095 · SUPPL...	-1,351.00	1,351.00
TOTAL						-1,351.00	1,351.00
Bill Pmt -Check	47638	11/09/2020	Deborah Meister		10-0011 · Naperv...		-660.00
Bill	temp	11/09/2020			32-9201 · TEMP...	-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	47639	11/09/2020	ELMHURST CHI...		10-0011 · Naperv...		-725.00
Bill	553974	11/09/2020			32-9025 · LANDS...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	47640	11/09/2020	FEECE OIL CO		10-0011 · Naperv...		-12,441.88
Bill		11/09/2020			20-2806 · GAS F...	-1,241.51	1,241.51
					32-9105 · FUEL	-11,200.37	11,200.37
TOTAL						-12,441.88	12,441.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47641	11/09/2020	IPWMAN		10-0011 · Naperv...		-500.00
Bill		11/09/2020			31-5020 · DUES	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47642	11/09/2020	MACK PUMP AN...		10-0011 · Naperv...		-968.36
Bill		11/09/2020			32-9100 · EQUIP...	-968.36	968.36
TOTAL						-968.36	968.36
Bill Pmt -Check	47643	11/09/2020	MENARDS		10-0011 · Naperv...		-104.37
Bill		11/09/2020			32-9095 · SUPPL...	-104.37	104.37
TOTAL						-104.37	104.37
Bill Pmt -Check	47644	11/09/2020	MICHAEL DOW II		10-0011 · Naperv...		-136.00
Bill		11/09/2020			32-9035 · UNIFO...	-136.00	136.00
TOTAL						-136.00	136.00
Bill Pmt -Check	47645	11/09/2020	MORRIS ENGIN...		10-0011 · Naperv...		-337.00
Bill	08155	11/09/2020			32-9075 · ENGIN...	-337.00	337.00
TOTAL						-337.00	337.00
Bill Pmt -Check	47646	11/09/2020	NICOR 5407		10-0011 · Naperv...		-42.83
Bill		11/09/2020			33-1302 · UTILITI...	-42.83	42.83
TOTAL						-42.83	42.83
Bill Pmt -Check	47647	11/09/2020	nicor 5407 (4719)		10-0011 · Naperv...		-44.29
Bill		11/09/2020			33-1302 · UTILITI...	-44.29	44.29
TOTAL						-44.29	44.29
Bill Pmt -Check	47648	11/09/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-44.79
Bill		11/09/2020			33-1302 · UTILITI...	-44.79	44.79
TOTAL						-44.79	44.79
Bill Pmt -Check	47649	11/09/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-1,781.17
Bill		11/09/2020			32-9100 · EQUIP...	-1,781.17	1,781.17
TOTAL						-1,781.17	1,781.17
Bill Pmt -Check	47650	11/09/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-329.84
Bill		11/09/2020			32-9095 · SUPPL...	-329.84	329.84
TOTAL						-329.84	329.84

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Check Detail

January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47651	11/09/2020	RED WING SHO...		10-0011 · Naperv...		-150.00
Bill		11/09/2020			32-9035 · UNIFO...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47652	11/09/2020	RELIABLE HIGH...		10-0011 · Naperv...		-1,732.08
Bill		11/09/2020			32-9035 · UNIFO...	-1,732.08	1,732.08
TOTAL						-1,732.08	1,732.08
Bill Pmt -Check	47653	11/09/2020	REPUBLIC SER...		10-0011 · Naperv...		-145.09
Bill		11/09/2020			33-4020 · BUILDI...	-145.09	145.09
TOTAL						-145.09	145.09
Bill Pmt -Check	47654	11/09/2020	RUSH TRUCK C...		10-0011 · Naperv...		-1,048.36
Bill	3021...	11/09/2020			32-9100 · EQUIP...	-1,048.36	1,048.36
TOTAL						-1,048.36	1,048.36
Bill Pmt -Check	47655	11/09/2020	United Health C...		10-0011 · Naperv...		-19,303.40
Bill		11/09/2020			31-1636 · GROU...	-19,303.40	19,303.40
TOTAL						-19,303.40	19,303.40
Bill Pmt -Check	47656	11/09/2020	VERIZON		10-0011 · Naperv...		-433.77
Bill		11/09/2020			31-5060 · TWO ...	-433.77	433.77
TOTAL						-433.77	433.77
Bill Pmt -Check	47657	11/09/2020	Verizon, Assessor		10-0011 · Naperv...		-72.02
Bill		11/09/2020			10-1417 · TELEP...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	47658	11/09/2020	WHOLESALE DI...		10-0011 · Naperv...		-61.06
Bill		11/09/2020			32-9100 · EQUIP...	-61.06	61.06
TOTAL						-61.06	61.06
Bill Pmt -Check	47659	11/09/2020	ZARNOTH BRUS...		10-0011 · Naperv...		-10,013.17
Bill		11/09/2020			32-9100 · EQUIP...	-10,013.17	10,013.17
TOTAL						-10,013.17	10,013.17
Bill Pmt -Check	47660	11/09/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-600.00
Bill		11/09/2020			20-2111 · TRANS...	-600.00	600.00
TOTAL						-600.00	600.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47661	11/09/2020	CONNOR & GAL...		10-0011 · Naperv...		-92,875.00
Bill	295162	11/09/2020			34-1635 · WORK...	-50,763.60	50,763.60
Bill	39306	11/09/2020			32-1301 · INSUR...	-8,269.00	8,269.00
Bill	39305	11/09/2020			10-1635 · WORK...	-33,842.40	33,842.40
TOTAL						-92,875.00	92,875.00
Bill Pmt -Check	47662	11/16/2020	Career & Networ...		10-0011 · Naperv...		-5,000.00
Bill	Spec...	11/16/2020			10-3108 · COMM...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	47663	11/16/2020	Sunita Talati		10-0011 · Naperv...		-800.00
Bill	E122...	11/16/2020			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47664	11/19/2020	DUPAGE COUN...		10-0011 · Naperv...		-278.43
Bill	E122...	11/19/2020			20-2105 · SEWE...	-278.43	278.43
TOTAL						-278.43	278.43
Bill Pmt -Check	47665	11/19/2020	VILLAGE OF W...		10-0011 · Naperv...		-464.25
Bill	E122...	11/19/2020			20-2105 · SEWE...	-464.25	464.25
TOTAL						-464.25	464.25
Bill Pmt -Check	47666	11/23/2020	SEL Group		10-0011 · Naperv...		-700.00
Bill	E122...	11/23/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47667	11/23/2020	Deborah Meister		10-0011 · Naperv...		-532.50
Bill	payro...	11/23/2020			32-9201 · TEMP...	-532.50	532.50
TOTAL						-532.50	532.50
Bill Pmt -Check	47668	12/04/2020	ACCURATE OFF...		10-0011 · Naperv...		-1,408.74
Bill	1130...	12/04/2020			10-1620 · OFFIC...	-344.43	344.43
					31-1620 · OFFIC...	-136.38	136.38
					10-1403 · OFFIC...	-87.75	87.75
					10-1620 · OFFIC...	-361.90	361.90
					10-1620 · OFFIC...	-261.77	261.77
					10-1620 · OFFIC...	-216.51	216.51
TOTAL						-1,408.74	1,408.74
Bill Pmt -Check	47669	12/04/2020	Ancel Glink, P.C.		10-0011 · Naperv...		-495.00
Bill	79123	12/04/2020			10-1628 · Legal S...	-495.00	495.00
TOTAL						-495.00	495.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47670	12/04/2020	BEAR LANDSCA...		10-0011 · Naperv...		-957.50
Bill	EO2...	12/04/2020			10-1306 · BUILDI...	-470.00	470.00
					10-1306 · BUILDI...	-487.50	487.50
TOTAL						-957.50	957.50
Bill Pmt -Check	47671	12/04/2020	BLUE CROSS B...		10-0011 · Naperv...		-42,294.77
Bill	1201...	12/04/2020			10-1636 · Group I...	-42,294.77	42,294.77
TOTAL						-42,294.77	42,294.77
Bill Pmt -Check	47672	12/04/2020	Dutchman Heati...		10-0011 · Naperv...		-1,002.69
Bill	i7222	12/04/2020			10-1306 · BUILDI...	-1,002.69	1,002.69
TOTAL						-1,002.69	1,002.69
Bill Pmt -Check	47673	12/04/2020	FLAGS USA. INC		10-0011 · Naperv...		-685.00
Bill	flags	12/04/2020			10-1306 · BUILDI...	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	47674	12/04/2020	Hinckley Springs		10-0011 · Naperv...		-50.30
Bill	111320	12/04/2020			10-1306 · BUILDI...	-25.98	25.98
					10-1403 · OFFIC...	-24.32	24.32
TOTAL						-50.30	50.30
Bill Pmt -Check	47675	12/04/2020	METLIFE		10-0011 · Naperv...		-3,347.60
Bill		12/04/2020			10-1636 · Group I...	-1,759.08	1,759.08
					31-1636 · GROU...	-1,588.52	1,588.52
TOTAL						-3,347.60	3,347.60
Bill Pmt -Check	47676	12/04/2020	Metropolitan To...		10-0011 · Naperv...		-1,100.00
Bill	th033...	12/04/2020			10-1624 · Travel /...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	47677	12/04/2020	NAPERVILLE SUN		10-0011 · Naperv...		-58.50
Bill	139704	12/04/2020			10-1621 · PRINTI...	-58.50	58.50
TOTAL						-58.50	58.50
Bill Pmt -Check	47678	12/04/2020	P A C E		10-0011 · Naperv...		-8,311.86
Bill	583628	12/04/2020			10-3106 · Transp...	-8,311.86	8,311.86
TOTAL						-8,311.86	8,311.86

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Lisle Township Check Detail January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47679	12/04/2020	PADDOCK PUB...		10-0011 · Naperv...		-80.20
Bill	4929...	12/04/2020			10-1621 · PRINTI...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47680	12/04/2020	PADDOCK PUB...		10-0011 · Naperv...		-62.10
Bill	162882	12/04/2020			10-1621 · PRINTI...	-62.10	62.10
TOTAL						-62.10	62.10
Bill Pmt -Check	47681	12/04/2020	POWERHOUSE ...		10-0011 · Naperv...		-990.00
Bill	126778	12/04/2020			10-1306 · BUILDI...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47682	12/04/2020	Quadient Finance		10-0011 · Naperv...		-300.00
Bill	4393...	12/04/2020			10-1620 · OFFIC...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47683	12/04/2020	SARAH BREITH...		10-0011 · Naperv...		-43.39
Bill	OUT...	12/04/2020			10-4184 · JOB C...	-43.39	43.39
TOTAL						-43.39	43.39
Bill Pmt -Check	47684	12/04/2020	Unique Photo		10-0011 · Naperv...		-200.00
Bill	858694	12/04/2020			10-3105 · PASSP...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47685	12/04/2020	XEROX CORPO...		10-0011 · Naperv...		-173.71
Bill	1176...	12/04/2020			10-1623 · EQUIP...	-173.71	173.71
TOTAL						-173.71	173.71
Bill Pmt -Check	47686	12/04/2020	ASSESSORS AS...		10-0011 · Naperv...		-500.00
Bill	dues...	12/04/2020			10-1406 · Trainin...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47687	12/04/2020	Digital Copier S...		10-0011 · Naperv...		-56.00
Bill	18712	12/04/2020			10-1403 · OFFIC...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47688	12/04/2020	IAAO		10-0011 · Naperv...		-220.00
Bill	2100...	12/04/2020			10-1406 · Trainin...	-220.00	220.00
TOTAL						-220.00	220.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47689	12/04/2020	JRM CONSULTI...		10-0011 · Naperv...		-1,900.00
Bill	5731	12/04/2020			10-1418 · COMP...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -Check	47690	12/04/2020	RUNCO OFFICE ...		10-0011 · Naperv...		-23.50
Bill	808086	12/04/2020			10-1406 · Trainin...	-23.50	23.50
TOTAL						-23.50	23.50
Bill Pmt -Check	47691	12/04/2020	ALBERTSONS		10-0011 · Naperv...		-1,743.52
Bill	186050	12/04/2020			20-2101 · FOOD ...	-1,743.52	1,743.52
TOTAL						-1,743.52	1,743.52
Bill Pmt -Check	47692	12/04/2020	CRAIG'S AMOCO		10-0011 · Naperv...		-125.00
Bill	E112...	12/04/2020			20-2111 · TRANS...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	47693	12/04/2020	Downers Grove ...		10-0011 · Naperv...		-101.58
Bill	E123...	12/04/2020			20-2105 · SEWE...	-101.58	101.58
TOTAL						-101.58	101.58
Bill Pmt -Check	47694	12/04/2020	VILLAGE OF DO...		10-0011 · Naperv...		-109.90
Bill	E123...	12/04/2020			20-2105 · SEWE...	-109.90	109.90
TOTAL						-109.90	109.90
Bill Pmt -Check	47695	12/04/2020	AT&T		10-0011 · Naperv...		-749.28
Bill	6309...	12/04/2020			31-1304 · TELEP...	-749.28	749.28
TOTAL						-749.28	749.28
Bill Pmt -Check	47696	12/04/2020	Aurora Truck Ce...		10-0011 · Naperv...		-1,053.42
Bill	234026	12/04/2020			32-9100 · EQUIP...	-1,053.42	1,053.42
TOTAL						-1,053.42	1,053.42
Bill Pmt -Check	47697	12/04/2020	BILL KAY		10-0011 · Naperv...		-261.26
Bill	1503...	12/04/2020			32-9100 · EQUIP...	-261.26	261.26
TOTAL						-261.26	261.26
Bill Pmt -Check	47698	12/04/2020	Christine Chark...		10-0011 · Naperv...		-150.00
Bill	25	12/04/2020			31-1628 · LEGAL...	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47699	12/04/2020	DE LAGE LAND...		10-0011 · Naperv...		-142.00
Bill	7007...	12/04/2020			33-1622 · OFFIC...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47700	12/04/2020	DUPAGE COUN...		10-0011 · Naperv...		-72.44
Bill		12/04/2020			33-1302 · UTILITI...	-72.44	72.44
TOTAL						-72.44	72.44
Bill Pmt -Check	47701	12/04/2020	IMAGE SYSTEM...		10-0011 · Naperv...		-178.88
Bill		12/04/2020			31-1620 · OFFIC...	-178.88	178.88
TOTAL						-178.88	178.88
Bill Pmt -Check	47702	12/04/2020	INTERSTATE BA...		10-0011 · Naperv...		-235.90
Bill		12/04/2020			32-9100 · EQUIP...	-235.90	235.90
TOTAL						-235.90	235.90
Bill Pmt -Check	47703	12/04/2020	JOHN QUINN		10-0011 · Naperv...		-200.00
Bill	uniform	12/04/2020			32-9035 · UNIFO...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47704	12/04/2020	Lisle, Village of		10-0011 · Naperv...		-22.89
Bill	1311...	12/04/2020			33-1302 · UTILITI...	-22.89	22.89
TOTAL						-22.89	22.89
Bill Pmt -Check	47705	12/04/2020	MORRIS ENGIN...		10-0011 · Naperv...		-418.00
Bill		12/04/2020			32-9075 · ENGIN...	-418.00	418.00
TOTAL						-418.00	418.00
Bill Pmt -Check	47706	12/04/2020	NICOR 5407		10-0011 · Naperv...		-44.14
Bill	3474...	12/04/2020			33-1302 · UTILITI...	-44.14	44.14
TOTAL						-44.14	44.14
Bill Pmt -Check	47707	12/04/2020	nicor 5407 (4719)		10-0011 · Naperv...		-87.16
Bill	4506...	12/04/2020			33-1302 · UTILITI...	-87.16	87.16
TOTAL						-87.16	87.16
Bill Pmt -Check	47708	12/04/2020	Nicor 5407 (yen...		10-0011 · Naperv...		-46.15
Bill		12/04/2020			33-1302 · UTILITI...	-46.15	46.15
TOTAL						-46.15	46.15

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47709	12/04/2020	Northern Tool a...		10-0011 · Naperv...		-526.98
Bill	4648...	12/04/2020			33-4010 · EQUIP...	-526.98	526.98
TOTAL						-526.98	526.98
Bill Pmt -Check	47710	12/04/2020	O'Reilly Auto Pa...		10-0011 · Naperv...		-766.66
Bill	4841...	12/04/2020			32-9100 · EQUIP...	-766.66	766.66
TOTAL						-766.66	766.66
Bill Pmt -Check	47711	12/04/2020	PRAXAIR GAS T...		10-0011 · Naperv...		-339.95
Bill	6027...	12/04/2020			32-9095 · SUPPL...	-339.95	339.95
TOTAL						-339.95	339.95
Bill Pmt -Check	47712	12/04/2020	Premium Exteri...		10-0011 · Naperv...		-1,295.00
Bill	202220	12/04/2020			32-9090 · MATE...	-1,295.00	1,295.00
TOTAL						-1,295.00	1,295.00
Bill Pmt -Check	47713	12/04/2020	R&D Tree Service		10-0011 · Naperv...		-950.00
Bill	vest	12/04/2020			32-9065 · TREE ...	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	47714	12/04/2020	REPUBLIC SER...		10-0011 · Naperv...		-145.01
Bill	0150...	12/04/2020			33-4020 · BUILDI...	-145.01	145.01
TOTAL						-145.01	145.01
Bill Pmt -Check	47715	12/04/2020	THCADC		10-0011 · Naperv...		-250.00
Bill	2021 ...	12/04/2020			31-5020 · DUES	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	47716	12/04/2020	VERIZON		10-0011 · Naperv...		-433.77
Bill		12/04/2020			31-5060 · TWO ...	-433.77	433.77
TOTAL						-433.77	433.77
Bill Pmt -Check	47717	12/04/2020	Verizon, Assessor		10-0011 · Naperv...		-71.84
Bill	9866...	12/04/2020			10-1417 · TELEP...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	47718	12/04/2020	WHOLESALE DI...		10-0011 · Naperv...		-703.85
Bill	0248...	12/04/2020			32-9100 · EQUIP...	-703.85	703.85
TOTAL						-703.85	703.85

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47719	12/04/2020	Young, Ed		10-0011 · Naperv...		-309.80
Bill	expe...	12/04/2020			33-4020 · BUILDI...	-309.80	309.80
TOTAL						-309.80	309.80
Bill Pmt -Check	47720	12/07/2020	Certified Power L...		10-0011 · Naperv...		-253.89
Bill	1136...	12/07/2020			32-9095 · SUPPL...	-253.89	253.89
TOTAL						-253.89	253.89
Bill Pmt -Check	47721	12/07/2020	KROPE & SON		10-0011 · Naperv...		-2,400.00
Bill	COVID	12/07/2020			10-1306 · BUILDI...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00
Bill Pmt -Check	47722	12/07/2020	James W. Allen		10-0011 · Naperv...		-5,897.50
Bill	2020...	12/07/2020			10-1625 · COMP...	-332.50	332.50
					10-1622 · OFFIC...	-5,565.00	5,565.00
TOTAL						-5,897.50	5,897.50
Bill Pmt -Check	47723	12/08/2020	BCH WESTWOOD		10-0011 · Naperv...		-700.00
Bill	e12314	12/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47724	12/08/2020	Marcia Porter		10-0011 · Naperv...		-700.00
Bill	e12315	12/08/2020			20-2102 · RENT ...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47725	12/04/2020	United Health C...		10-0011 · Naperv...		-18,905.26
Bill	1394...	12/04/2020			31-1636 · GROU...	-18,905.26	18,905.26
TOTAL						-18,905.26	18,905.26
Bill Pmt -Check	47726	12/10/2020	Career & Networ...		10-0011 · Naperv...		-20,000.00
Bill	servi...	12/10/2020			10-3108 · COMM...	-20,000.00	20,000.00
TOTAL						-20,000.00	20,000.00
Bill Pmt -Check	47727	12/10/2020	Mary Jo Mullen.		10-0011 · Naperv...		-1,061.44
Bill	Owl	12/10/2020			10-1620 · OFFIC...	-1,061.44	1,061.44
TOTAL						-1,061.44	1,061.44
Bill Pmt -Check	47728	12/10/2020	Soochul Kim		10-0011 · Naperv...		-650.00
Bill	e12316	12/10/2020			20-2102 · RENT ...	-650.00	650.00
TOTAL						-650.00	650.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47729	12/10/2020	West Suburban ...		10-0011 · Naperv...		-13,974.00
Bill	servi...	12/10/2020			10-4183 · West S...	-13,974.00	13,974.00
TOTAL						-13,974.00	13,974.00
Bill Pmt -Check	47730	12/10/2020	Youth Outlook		10-0011 · Naperv...		-60,000.00
Bill	SA p...	12/10/2020			10-4181 · Mental ...	-60,000.00	60,000.00
TOTAL						-60,000.00	60,000.00
Bill Pmt -Check	47731	12/10/2020	Rockwell Partners		10-0011 · Naperv...		-600.00
Bill	E123...	12/10/2020			20-2102 · RENT ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	47732	12/11/2020	Don Loukoka		10-0011 · Naperv...		-500.00
Bill	2020 ...	12/11/2020			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47733	12/11/2020	Dutchman Heati...		10-0011 · Naperv...		-135.00
Bill	I7171	12/11/2020			10-1306 · BUILDI...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	47734	12/11/2020	DYNASTY POINTE		10-0011 · Naperv...		-776.00
Bill	E123...	12/11/2020			20-2102 · RENT ...	-776.00	776.00
TOTAL						-776.00	776.00
Bill Pmt -Check	47735	12/11/2020	Littell, Francis		10-0011 · Naperv...		-500.00
Bill	2020 ...	12/11/2020			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47736	12/11/2020	Naperville Office...		10-0011 · Naperv...		-4,031.50
Bill	Dece...	12/11/2020			10-1601 · Assess...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47737	12/11/2020	Rosalio Mena		10-0011 · Naperv...		-500.00
Bill	vol 2...	12/11/2020			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47738	12/11/2020	Kofa, Agatha		10-0011 · Naperv...		-500.00
Bill	2020	12/11/2020			20-2616 · FOOD ...	-500.00	500.00
TOTAL						-500.00	500.00

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47739	12/11/2020	JRM Ogden LLC		10-0011 · Naperv...		-46,000.00
Bill	1003	12/11/2020			10-1308 · CAPIT...	-46,000.00	46,000.00
TOTAL						-46,000.00	46,000.00
Bill Pmt -Check	47740	10/22/2020	Woodridge Dep...		10-0011 · Naperv...		-69.32
Bill	E122...	10/22/2020			20-2105 · SEWE...	-69.32	69.32
TOTAL						-69.32	69.32
Bill Pmt -Check	47741	12/21/2020	Avant At The Ar...		10-0011 · Naperv...		-687.84
Bill	E123...	12/21/2020			20-2102 · RENT ...	-687.84	687.84
TOTAL						-687.84	687.84
Bill Pmt -Check	47742	12/24/2020	James W. Allen		10-0011 · Naperv...		-712.50
Bill	2020...	12/24/2020			10-1625 · COMP...	-712.50	712.50
TOTAL						-712.50	712.50
Bill Pmt -Check	47743	12/24/2020	MORRIS ENGIN...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47744	12/28/2020	Gloria Ma		10-0011 · Naperv...		-800.00
Bill	E123...	12/28/2020			20-2102 · RENT ...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47818	12/31/2020	Amazon Capital ...		10-0011 · Naperv...		-6,791.11
Bill	covid	12/31/2020			20-2616 · FOOD ...	-699.93	699.93
					20-2616 · FOOD ...	-6,091.18	6,091.18
TOTAL						-6,791.11	6,791.11
Check	cme...	05/11/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-907.93
					10-1302 · ELECT...	-907.93	907.93
TOTAL						-907.93	907.93
Check	Isl05...	05/22/2020	Lisle, Village of ...		10-0011 · Naperv...		-22.89
					10-1305 · WATE...	-22.89	22.89
TOTAL						-22.89	22.89
Check	cnap...	11/06/2020	City Of Napervill...		10-0011 · Naperv...		-142.84
					10-1302 · ELECT...	-142.84	142.84
TOTAL						-142.84	142.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cme...	11/09/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-806.22
					10-1302 · ELECT...	-806.22	806.22
TOTAL						-806.22	806.22
Check	cme...	11/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-59.00
					10-1624 · Travel /...	-59.00	59.00
TOTAL						-59.00	59.00
Check	com...	12/04/2020	Comcast Auto Pay		10-0011 · Naperv...		-1,384.43
					10-1304 · TELEP...	-1,384.43	1,384.43
TOTAL						-1,384.43	1,384.43
Check	nap1...	12/05/2020	City Of Napervill...		10-0011 · Naperv...		-250.53
					10-1302 · ELECT...	-148.70	148.70
					10-1302 · ELECT...	-101.83	101.83
TOTAL						-250.53	250.53
Check	vls1...	12/18/2020	Lisle, Village of ...		10-0011 · Naperv...		-3.72
					10-1305 · WATE...	-3.72	3.72
TOTAL						-3.72	3.72
Check	enap...	05/06/2020	CITY OF NAPER...		10-0011 · Naperv...		-95.12
					10-1302 · ELECT...	-95.12	95.12
TOTAL						-95.12	95.12
Check	enap...	05/06/2020	CITY OF NAPER...		10-0011 · Naperv...		-175.82
					10-1302 · ELECT...	-175.82	175.82
TOTAL						-175.82	175.82
Check	0106...	01/06/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-961.65
					10-1302 · ELECT...	-961.65	961.65
TOTAL						-961.65	961.65
Check	0110...	01/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-313.93
					10-1306 · BUILDI...	-261.08	261.08
					10-1624 · Travel /...	-52.85	52.85
TOTAL						-313.93	313.93

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	cnap...	11/06/2020	City Of Naperville...		10-0011 · Naperv...		-177.22
					10-1302 · ELECT...	-177.22	177.22
TOTAL						-177.22	177.22
Check	0122...	01/22/2020	Lisle, Village of ...		10-0011 · Naperv...		-114.74
					10-1305 · WATE...	-114.74	114.74
TOTAL						-114.74	114.74
Check	fth30...	05/11/2020	Fifth Third Bank...		10-0011 · Naperv...		-185.07
					10-1620 · OFFIC...	-185.07	185.07
TOTAL						-185.07	185.07
Check	e030...	02/06/2020	CITY OF NAPER...		10-0012 · 5/3 Ba...		-189.99
					10-1302 · ELECT...	-189.99	189.99
TOTAL						-189.99	189.99
Check	e060...	06/05/2020	dupage county ...		10-0011 · Naperv...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	9302...	10/01/2020	CITY OF NAPER...		10-0011 · Naperv...		-351.30
Bill		10/01/2020			10-1302 · ELECT...	-351.30	351.30
TOTAL						-351.30	351.30
Bill Pmt -Check	9302...	10/01/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-934.59
Bill	0910...	10/01/2020			10-1302 · ELECT...	-934.59	934.59
TOTAL						-934.59	934.59
Bill Pmt -Check	9302...	10/01/2020	Fifth Third Bank...		10-0011 · Naperv...		-312.07
Bill		10/01/2020			10-1306 · BUILDI...	-140.05	140.05
					10-1625 · COMP...	-172.02	172.02
TOTAL						-312.07	312.07
Bill Pmt -Check	9302...	10/01/2020	Lisle, Village of ...		10-0011 · Naperv...		-84.84
Bill	e092...	10/01/2020			10-1305 · WATE...	-84.84	84.84
TOTAL						-84.84	84.84
Bill Pmt -Check	1031...	11/02/2020	City Of Naperville...		10-0011 · Naperv...		-330.97
Bill	2506...	10/06/2020			10-1302 · ELECT...	-169.52	169.52
Bill	2507...	10/06/2020			10-1302 · ELECT...	-161.45	161.45
TOTAL						-330.97	330.97

Lisle Township

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January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1031...	11/02/2020	Com Ed Auto Pa...		10-0011 · Naperv...		-933.61
Bill	auto ...	11/02/2020			10-1302 · ELECT...	-933.61	933.61
TOTAL						-933.61	933.61
Bill Pmt -Check	1031...	11/02/2020	dupage county ...		10-0011 · Naperv...		-59.56
Bill	Auto ...	10/08/2020			10-1305 · WATE...	-59.56	59.56
TOTAL						-59.56	59.56
Bill Pmt -Check	1031...	11/02/2020	Fifth Third Bank...		10-0011 · Naperv...		-263.11
Bill	auto1...	10/09/2020			10-1625 · COMP...	-105.13	105.13
					10-1625 · COMP...	-157.98	157.98
TOTAL						-263.11	263.11
Bill Pmt -Check	1031...	11/02/2020	Lisle, Village of ...		10-0011 · Naperv...		-84.84
Bill	auto1...	10/26/2020			10-1305 · WATE...	-84.84	84.84
TOTAL						-84.84	84.84
Check	e110...	12/01/2020	Fifth Third Bank...		10-0012 · 5/3 Ba...		-250.00
					10-1320 · BANK ...	-250.00	250.00
TOTAL						-250.00	250.00
Check	e120...	01/07/2020	CITY OF NAPER...		10-0012 · 5/3 Ba...		-241.13
					10-1302 · ELECT...	-241.13	241.13
TOTAL						-241.13	241.13
Check	5312...	12/10/2020	Fifth Third Bank...		10-0011 · Naperv...		-429.97
					10-1625 · COMP...	-39.00	39.00
					10-1624 · Travel /...	-99.00	99.00
					10-1625 · COMP...	-220.00	220.00
					10-1625 · COMP...	-71.97	71.97
TOTAL						-429.97	429.97
Check	1617...	01/31/2020	Comcast Auto Pay		10-0011 · Naperv...		-3,282.58
					10-1417 · TELEP...	-1,380.84	1,380.84
					10-1417 · TELEP...	-1,901.74	1,901.74
TOTAL						-3,282.58	3,282.58