

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/17/2020			10-0011 · Napervill...		-236.30
					10-1320 · BANK SE...	-236.30	236.30
TOTAL						-236.30	236.30
Bill Pmt -Check	atocn...	01/06/2021	City Of Naperville Auto Pay		10-0011 · Napervill...		-233.68
Bill	25064...	01/06/2021			10-1302 · ELECTRI...	-112.44	112.44
					10-1302 · ELECTRI...	-121.24	121.24
TOTAL						-233.68	233.68
Check	auto0...	01/08/2021	Com Ed Auto Payment		10-0011 · Napervill...		-1,713.22
					10-1302 · ELECTRI...	-1,713.22	1,713.22
TOTAL						-1,713.22	1,713.22
Check	auto0...	01/08/2021	Com Ed Auto Payment		10-0011 · Napervill...		-388.54
					33-1302 · UTILITIES	-388.54	388.54
TOTAL						-388.54	388.54
Bill Pmt -Check	47726	12/10/2020	Career & Networking Center		10-0011 · Napervill...		-20,000.00
Bill	servic...	12/10/2020			10-3108 · COMM C...	-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 · Napervill...		-1,061.44
Bill	Owl	12/10/2020			10-1620 · OFFICE ...	-1,061.44	1,061.44
TOTAL						-1,061.44	1,061.44
Bill Pmt -Check	47728	12/10/2020	Soochul Kim		10-0011 · Napervill...		-650.00
Bill	e12316	12/10/2020			20-2102 · RENT As...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	47729	12/10/2020	West Suburban Pantry		10-0011 · Napervill...		-13,974.00
Bill	servic...	12/10/2020			10-4183 · West Sub...	-13,974.00	13,974.00
TOTAL						-13,974.00	13,974.00
Bill Pmt -Check	47730	12/10/2020	Youth Outlook		10-0011 · Napervill...		-60,000.00
Bill	SA pa...	12/10/2020			10-4181 · Mental He...	-60,000.00	60,000.00
TOTAL						-60,000.00	60,000.00
Bill Pmt -Check	47731	12/10/2020	Rockwell Partners		10-0011 · Napervill...		-600.00
Bill	E12318	12/10/2020			20-2102 · RENT As...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	47732	12/11/2020	Don Loukoka		10-0011 · Napervill...		-500.00
Bill	2020 vol	12/11/2020			20-2616 · FOOD PA...	-500.00	500.00
TOTAL						-500.00	500.00

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47733	12/11/2020	Dutchman Heating and Cooling		10-0011 · Napervill...		-135.00
Bill	I7171	12/11/2020			10-1306 · BUILDIN...	-135.00	135.00
TOTAL						-135.00	135.00
Bill Pmt -Check	47734	12/11/2020	DYNASTY POINTE		10-0011 · Napervill...		-776.00
Bill	E12323	12/11/2020			20-2102 · RENT As...	-776.00	776.00
TOTAL						-776.00	776.00
Bill Pmt -Check	47735	12/11/2020	Littell, Francis		10-0011 · Napervill...		-500.00
Bill	2020 vol	12/11/2020			20-2616 · FOOD PA...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47736	12/11/2020	Naperville Office Equities LLC		10-0011 · Napervill...		-4,031.50
Bill	Dece...	12/11/2020			10-1601 · Assessor ...	-4,031.50	4,031.50
TOTAL						-4,031.50	4,031.50
Bill Pmt -Check	47737	12/11/2020	Rosalio Mena		10-0011 · Napervill...		-500.00
Bill	vol 2020	12/11/2020			20-2616 · FOOD PA...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47738	12/11/2020	Kofa, Agatha		10-0011 · Napervill...		-500.00
Bill	2020	12/11/2020			20-2616 · FOOD PA...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	47739	12/11/2020	JRM Ogden LLC		10-0011 · Napervill...		-46,000.00
Bill	1003	12/11/2020			10-1308 · CAPITAL ...	-46,000.00	46,000.00
TOTAL						-46,000.00	46,000.00
Bill Pmt -Check	47741	12/21/2020	Avant At The Arboretum		10-0011 · Napervill...		-687.84
Bill	E12348	12/21/2020			20-2102 · RENT As...	-687.84	687.84
TOTAL						-687.84	687.84
Bill Pmt -Check	47742	12/24/2020	James W. Allen		10-0011 · Napervill...		-712.50
Bill	20201...	12/24/2020			10-1625 · COMPUT...	-712.50	712.50
TOTAL						-712.50	712.50
Bill Pmt -Check	47743	12/24/2020	MORRIS ENGINEERING, INC		10-0011 · Napervill...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47744	12/28/2020	Gloria Ma		10-0011 · Napervill...		-800.00
Bill	E12356	12/28/2020			20-2102 · RENT As...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47746	01/06/2021	Rustum Sayyed		10-0011 · Napervill...		-1,000.00
Bill	E12357	01/06/2021			20-2102 · RENT As...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

3:25 PM

02/24/21

Lisle Township
Check Detail
 December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47747	01/09/2021	ACCURATE OFFICE SUPPLY		10-0011 · Napervill...		-1,022.10
Bill	53135...	01/09/2021			10-1620 · OFFICE ...	-18.16	18.16
					10-1620 · OFFICE ...	-7.64	7.64
					10-1620 · OFFICE ...	-109.57	109.57
					10-1620 · OFFICE ...	-55.40	55.40
					10-1403 · OFFICE ...	-311.76	311.76
					10-1403 · OFFICE ...	-124.64	124.64
					31-1620 · OFFICE ...	-213.02	213.02
					31-1620 · OFFICE ...	-10.22	10.22
					31-1620 · OFFICE ...	-60.50	60.50
					31-1620 · OFFICE ...	-84.00	84.00
					31-1620 · OFFICE ...	-27.19	27.19
TOTAL						-1,022.10	1,022.10
Bill Pmt -Check	47748	01/09/2021	ALBERTSONS		10-0011 · Napervill...		-120.00
Bill	2010fl...	01/09/2021			20-2110 · MEDICAL...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	47749	01/09/2021	Amazon Capital Services		10-0011 · Napervill...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	47750	01/09/2021	Ancel Glink, P.C.		10-0011 · Napervill...		-687.15
Bill		01/09/2021			10-1628 · Legal Sup...	-575.00	575.00
					31-1628 · LEGAL S...	-112.15	112.15
TOTAL						-687.15	687.15
Bill Pmt -Check	47751	01/09/2021	BEAR LANDSCAPING		10-0011 · Napervill...		-487.50
Bill	8735	01/09/2021			10-1306 · BUILDIN...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	47752	01/09/2021	BLUE CROSS BLUE SHIELD OF ...		10-0011 · Napervill...		-22,896.75
Bill		01/09/2021			10-1636 · Group Ins...	-22,896.75	22,896.75
TOTAL						-22,896.75	22,896.75
Bill Pmt -Check	47753	01/09/2021	dupage county recorder		10-0011 · Napervill...		-88.00
Bill	40210...	01/09/2021			10-2802 · WEED C...	-88.00	88.00
TOTAL						-88.00	88.00
Bill Pmt -Check	47754	01/09/2021	Dutchman Heating and Cooling		10-0011 · Napervill...		-270.00
Bill	I7495	01/09/2021			10-1306 · BUILDIN...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	47755	01/09/2021	GREEN, BILL		10-0011 · Napervill...		-650.00
Bill	QB Pa...	01/09/2021			10-1625 · COMPUT...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Check	47756	01/09/2021	Hinckley Springs		10-0011 · Napervill...		-24.32
Bill	121120	01/09/2021			10-1306 · BUILDIN...	-24.32	24.32
TOTAL						-24.32	24.32

3:25 PM

02/24/21

Lisle Township
Check Detail
 December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47757	01/09/2021	IQ Computing		10-0011 · Napervill...		-288.00
Bill	10001...	01/09/2021			10-2800 · WEB SIT...	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -Check	47758	01/09/2021	Jani-King		10-0011 · Napervill...		-685.33
Bill	12200...	01/09/2021			10-1306 · BUILDIN...	-685.33	685.33
TOTAL						-685.33	685.33
Bill Pmt -Check	47759	01/09/2021	LISLE AREA CHAMBER OF CO...		10-0011 · Napervill...		-175.00
Bill	14456	01/09/2021			10-1624 · Travel / M...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Check	47760	01/09/2021	METLIFE		10-0011 · Napervill...		-3,347.60
Bill	3347.60	01/09/2021			10-1636 · Group Ins...	-1,759.08	1,759.08
					31-1636 · GROUP I...	-1,588.52	1,588.52
TOTAL						-3,347.60	3,347.60
Bill Pmt -Check	47761	01/09/2021	Naperville Office Equities LLC		10-0011 · Napervill...		-8,307.34
Bill	jan-feb	01/09/2021			10-1601 · Assessor ...	-8,307.34	8,307.34
TOTAL						-8,307.34	8,307.34
Bill Pmt -Check	47762	01/09/2021	NAPERVILLE SUN		10-0011 · Napervill...		-62.06
Bill	13970...	01/09/2021			10-1621 · PRINTIN...	-62.06	62.06
TOTAL						-62.06	62.06
Bill Pmt -Check	47763	01/09/2021	NEW DIMENSIONS DESIGNS,INC		10-0011 · Napervill...		-775.00
Bill	2327	01/09/2021			10-1306 · BUILDIN...	-775.00	775.00
TOTAL						-775.00	775.00
Bill Pmt -Check	47764	01/09/2021	P A C E		10-0011 · Napervill...		-31,191.93
Bill	partici...	01/09/2021			10-3106 · Transport...	-15,589.00	15,589.00
					10-3106 · Transport...	-7,840.23	7,840.23
					10-3106 · Transport...	-7,762.70	7,762.70
TOTAL						-31,191.93	31,191.93
Bill Pmt -Check	47765	01/09/2021	Quadient Finance		10-0011 · Napervill...		-300.00
Bill	43930...	01/09/2021			10-1620 · OFFICE ...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47766	01/09/2021	REPUBLIC SERVICES 551		10-0011 · Napervill...		-558.52
Bill	15039...	01/09/2021			10-1306 · BUILDIN...	-558.52	558.52
TOTAL						-558.52	558.52
Bill Pmt -Check	47767	01/09/2021	APPRAISAL INSTITUTE		10-0011 · Napervill...		-370.00
Bill	353707	01/09/2021			10-1406 · Training A...	-370.00	370.00
TOTAL						-370.00	370.00

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47768	01/09/2021	Digital Copier Supercenter		10-0011 · Napervill...		-56.00
Bill		01/09/2021			10-1403 · OFFICE ...	-56.00	56.00
TOTAL						-56.00	56.00
Bill Pmt -Check	47769	01/09/2021	Illinois Coalition of Appraisal		10-0011 · Napervill...		-85.00
Bill	2021	01/09/2021			10-1406 · Training A...	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	47770	01/09/2021	JOHN TROWBRIDGE II		10-0011 · Napervill...		-49.23
Bill	out of ...	01/09/2021			10-1407 · OFFICE ...	-49.23	49.23
TOTAL						-49.23	49.23
Bill Pmt -Check	47771	01/09/2021	JRM CONSULTING INC		10-0011 · Napervill...		-8,754.08
Bill	novde...	01/09/2021			10-1418 · COMPUT...	-2,500.00	2,500.00
					10-1418 · COMPUT...	-1,904.08	1,904.08
					10-1418 · COMPUT...	-4,350.00	4,350.00
TOTAL						-8,754.08	8,754.08
Bill Pmt -Check	47772	01/09/2021	Town Square Publication		10-0011 · Napervill...		-499.00
Bill	166113	01/09/2021			10-1621 · PRINTIN...	-499.00	499.00
TOTAL						-499.00	499.00
Bill Pmt -Check	47773	01/09/2021	XEROX CORPORATION		10-0011 · Napervill...		-222.50
Bill	final	01/09/2021			10-1623 · EQUIP. M...	-222.50	222.50
TOTAL						-222.50	222.50
Bill Pmt -Check	47774	01/09/2021	ALBERTSONS		10-0011 · Napervill...		-2,675.89
Bill	GA	01/09/2021			20-2101 · FOOD As...	-2,675.89	2,675.89
TOTAL						-2,675.89	2,675.89
Bill Pmt -Check	47775	01/09/2021	A.C. PAVEMENT STRIPING CO		10-0011 · Napervill...		-4,700.00
Bill	22326	01/09/2021			32-9040 · STRIPING	-4,700.00	4,700.00
TOTAL						-4,700.00	4,700.00
Bill Pmt -Check	47776	01/09/2021	ALEXANDER EQUIPMENT CO.,I...		10-0011 · Napervill...		-67.00
Bill	173010	01/09/2021			32-9095 · SUPPLIES	-67.00	67.00
TOTAL						-67.00	67.00
Bill Pmt -Check	47777	01/09/2021	AT&T		10-0011 · Napervill...		-749.28
Bill	63096...	01/09/2021			31-1304 · TELEPH...	-749.28	749.28
TOTAL						-749.28	749.28
Bill Pmt -Check	47778	01/09/2021	BILL KAY		10-0011 · Napervill...		-84.33
Bill	15033...	01/09/2021			32-9100 · EQUIPM...	-84.33	84.33
TOTAL						-84.33	84.33

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47779	01/09/2021	bio ag		10-0011 · Napervill...		-18,778.50
Bill	120620	01/09/2021			32-9050 · LEAF PIC...	-18,778.50	18,778.50
TOTAL						-18,778.50	18,778.50
Bill Pmt -Check	47780	01/09/2021	Bradley Pich		10-0011 · Napervill...		-350.00
Bill	out of ...	01/09/2021			32-9035 · UNIFORMS	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	47781	01/09/2021	BUILDINGSTARS CHI OPERATI...		10-0011 · Napervill...		-426.00
Bill	31609...	01/09/2021			33-4020 · BUILDING	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47782	01/09/2021	CHICAGO FIRE & BURGLAR		10-0011 · Napervill...		-132.00
Bill	4497	01/09/2021			33-4020 · BUILDING	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	47783	01/09/2021	DE LAGE LANDEN		10-0011 · Napervill...		-142.00
Bill	70450...	01/09/2021			33-1622 · OFFICE ...	-142.00	142.00
TOTAL						-142.00	142.00
Bill Pmt -Check	47785	01/09/2021	ELMHURST CHICAGO STONE CO		10-0011 · Napervill...		-45.00
Bill	556932	01/09/2021			32-9025 · LANDSC...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	47786	01/09/2021	FIRST ADVANTAGE		10-0011 · Napervill...		-3.21
Bill	25157...	01/09/2021			32-9115 · DRUG P...	-3.21	3.21
TOTAL						-3.21	3.21
Bill Pmt -Check	47787	01/09/2021	GRAINGER		10-0011 · Napervill...		-220.92
Bill	97419...	01/09/2021			32-9100 · EQUIPM...	-220.92	220.92
TOTAL						-220.92	220.92
Bill Pmt -Check	47788	01/09/2021	HERITAGE CRYSTAL CLEAN		10-0011 · Napervill...		-393.24
Bill	16576...	01/09/2021			32-9095 · SUPPLIES	-393.24	393.24
TOTAL						-393.24	393.24
Bill Pmt -Check	47789	01/09/2021	jim's truck inspection		10-0011 · Napervill...		-669.00
Bill	184441	01/09/2021			32-9055 · MISCELL...	-669.00	669.00
TOTAL						-669.00	669.00
Bill Pmt -Check	47790	01/09/2021	K-PLUS MECHANICAL INC		10-0011 · Napervill...		-823.00
Bill		01/09/2021			33-4020 · BUILDING	-823.00	823.00
TOTAL						-823.00	823.00

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47791	01/09/2021	LAWSON PRODUCTS, INC		10-0011 · Napervill...		-1,936.93
Bill	71618...	01/09/2021			32-9095 · SUPPLIES	-1,936.93	1,936.93
TOTAL						-1,936.93	1,936.93
Bill Pmt -Check	47792	01/09/2021	LISLE AUTOMOTIVE & TIRE		10-0011 · Napervill...		-144.00
Bill	33754	01/09/2021			32-9100 · EQUIPM...	-144.00	144.00
TOTAL						-144.00	144.00
Bill Pmt -Check	47793	01/09/2021	Lisle, Village of		10-0011 · Napervill...		-71.34
Bill		01/09/2021			33-1302 · UTILITIES	-71.34	71.34
TOTAL						-71.34	71.34
Bill Pmt -Check	47794	01/09/2021	MARTIN SRAIL		10-0011 · Napervill...		-200.00
Bill		01/09/2021			32-9035 · UNIFORMS	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	47795	01/09/2021	MCCANN CONST. SPECIALTIES...		10-0011 · Napervill...		-1,437.11
Bill	24239	01/09/2021			32-9100 · EQUIPM...	-1,437.11	1,437.11
TOTAL						-1,437.11	1,437.11
Bill Pmt -Check	47796	01/09/2021	MENARDS		10-0011 · Napervill...		-23.97
Bill		01/09/2021			32-9095 · SUPPLIES	-23.97	23.97
TOTAL						-23.97	23.97
Bill Pmt -Check	47797	01/09/2021	MORRIS ENGINEERING, INC		10-0011 · Napervill...		-21,098.74
Bill	08072...	01/09/2021			32-9075 · ENGINEE...	-21,098.74	21,098.74
TOTAL						-21,098.74	21,098.74
Bill Pmt -Check	47798	01/09/2021	NAPA Auto Parts		10-0011 · Napervill...		-38.94
Bill	43436...	01/09/2021			32-9095 · SUPPLIES	-38.94	38.94
TOTAL						-38.94	38.94
Bill Pmt -Check	47799	01/09/2021	Northern Tool and Equipment		10-0011 · Napervill...		-70.48
Bill	46638...	01/09/2021			32-9100 · EQUIPM...	-70.48	70.48
TOTAL						-70.48	70.48
Bill Pmt -Check	47800	01/09/2021	O'Reilly Auto Parts		10-0011 · Napervill...		-585.10
Bill	48414...	01/09/2021			32-9100 · EQUIPM...	-585.10	585.10
TOTAL						-585.10	585.10
Bill Pmt -Check	47801	01/09/2021	PADDOCK PUBLICATIONS 7695		10-0011 · Napervill...		-67.40
Bill		01/09/2021			31-1620 · OFFICE ...	-67.40	67.40
TOTAL						-67.40	67.40

3:25 PM

02/24/21

Lisle Township Check Detail

December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47802	01/09/2021	PETTY CASH FUND		10-0011 · Napervill...		-412.24
Bill	hwy	01/09/2021			32-9095 · SUPPLIES	-10.56	10.56
					31-1620 · OFFICE ...	-110.00	110.00
					32-9035 · UNIFORMS	-23.13	23.13
					31-5040 · MISC OF...	-50.00	50.00
					31-1620 · OFFICE ...	-110.00	110.00
					32-9095 · SUPPLIES	-7.74	7.74
					31-5040 · MISC OF...	-26.97	26.97
					31-5040 · MISC OF...	-4.27	4.27
					31-5040 · MISC OF...	-69.57	69.57
TOTAL						-412.24	412.24
Bill Pmt -Check	47803	01/09/2021	POMP'S TIRE SERVICE,INC		10-0011 · Napervill...		-872.36
Bill		01/09/2021			32-9100 · EQUIPM...	-872.36	872.36
TOTAL						-872.36	872.36
Bill Pmt -Check	47804	01/09/2021	PRAXAIR GAS TECH		10-0011 · Napervill...		-330.34
Bill		01/09/2021			32-9095 · SUPPLIES	-330.34	330.34
TOTAL						-330.34	330.34
Bill Pmt -Check	47805	01/09/2021	Quest Diagnostics		10-0011 · Napervill...		-124.00
Bill		01/09/2021			32-9115 · DRUG P...	-124.00	124.00
TOTAL						-124.00	124.00
Bill Pmt -Check	47806	01/09/2021	R&D Tree Service		10-0011 · Napervill...		-1,600.00
Bill		01/09/2021			32-9065 · TREE CA...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	47807	01/09/2021	REPUBLIC SERVICES 551		10-0011 · Napervill...		-146.20
Bill		01/09/2021			33-4020 · BUILDING	-146.20	146.20
TOTAL						-146.20	146.20
Bill Pmt -Check	47808	01/09/2021	RUSH TRUCK CENTER		10-0011 · Napervill...		-431.73
Bill		01/09/2021			32-9100 · EQUIPM...	-431.73	431.73
TOTAL						-431.73	431.73
Bill Pmt -Check	47809	01/09/2021	RUSSO POWER EQUIPMENT		10-0011 · Napervill...		-759.96
Bill		01/09/2021			32-9050 · LEAF PIC...	-759.96	759.96
TOTAL						-759.96	759.96
Bill Pmt -Check	47810	01/09/2021	STANDARD EQUIPMENT CO.		10-0011 · Napervill...		-295.92
Bill		01/09/2021			32-9100 · EQUIPM...	-295.92	295.92
TOTAL						-295.92	295.92
Bill Pmt -Check	47811	01/09/2021	United Health Care		10-0011 · Napervill...		-18,484.98
Bill		01/09/2021			31-1636 · GROUP I...	-18,484.98	18,484.98
TOTAL						-18,484.98	18,484.98

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02/24/21

Lisle Township
Check Detail
 December 10, 2020 through January 13, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47812	01/09/2021	VERIZON		10-0011 · Napervill...		-429.65
Bill		01/09/2021			31-5060 · TWO WA...	-429.65	429.65
TOTAL						-429.65	429.65
Bill Pmt -Check	47813	01/09/2021	Westlake Hardware		10-0011 · Napervill...		-139.85
Bill		01/09/2021			32-9095 · SUPPLIES	-139.85	139.85
TOTAL						-139.85	139.85
Bill Pmt -Check	47814	01/09/2021	WillCo Green		10-0011 · Napervill...		-220.00
Bill		01/09/2021			32-9090 · MATERIA...	-220.00	220.00
TOTAL						-220.00	220.00
Bill Pmt -Check	47815	01/09/2021	Verizon, Assessor		10-0011 · Napervill...		-71.84
Bill		01/09/2021			10-1417 · TELEPH...	-71.84	71.84
TOTAL						-71.84	71.84
Bill Pmt -Check	47816	01/09/2021	Young, Ed		10-0011 · Napervill...		-1,025.26
Bill	12222...	01/09/2021			33-4020 · BUILDING	-1,025.26	1,025.26
TOTAL						-1,025.26	1,025.26
Bill Pmt -Check	47818	12/31/2020	Amazon Capital Services		10-0011 · Napervill...		-6,791.11
Bill	covid	12/31/2020			20-2616 · FOOD PA...	-699.93	699.93
					20-2616 · FOOD PA...	-6,091.18	6,091.18
TOTAL						-6,791.11	6,791.11
Bill Pmt -Check	47819	01/11/2021	CRAIG'S AMOCO		10-0011 · Napervill...		-470.00
Bill	32101	01/11/2021			20-2111 · TRANSP...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47820	01/11/2021	Amazon Capital Services		10-0011 · Napervill...		-363.75
Bill	19gyk...	01/11/2021			20-2616 · FOOD PA...	-363.75	363.75
TOTAL						-363.75	363.75
Bill Pmt -Check	47901	01/09/2021	DUPAGE MATERIALS CO		10-0011 · Napervill...		-217.50
Bill	13218	01/09/2021			32-9000 · PERMAN...	-217.50	217.50
TOTAL						-217.50	217.50
Check	visl12...	12/18/2020	Lisle, Village of auto pay		10-0011 · Napervill...		-3.72
					10-1305 · WATER/...	-3.72	3.72
TOTAL						-3.72	3.72
Check	53121...	12/10/2020	Fifth Third BankAuto Debit		10-0011 · Napervill...		-429.97
					10-1625 · COMPUT...	-39.00	39.00
					10-1624 · Travel / M...	-99.00	99.00
					10-1625 · COMPUT...	-220.00	220.00
					10-1625 · COMPUT...	-71.97	71.97
TOTAL						-429.97	429.97