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Lisle Township
Check Detail
 October 15 through November 11, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/17/2020			10-0011 · Napervill...		-239.15
					10-1320 · BANK SE...	-239.15	239.15
TOTAL						-239.15	239.15
Bill Pmt -Check	47588	10/15/2020	Woodchuck Repair Service		10-0011 · Napervill...		-1,789.64
Bill	113648	10/15/2020			33-4020 · BUILDING	-1,789.64	1,789.64
TOTAL						-1,789.64	1,789.64
Bill Pmt -Check	47590	10/16/2020	Soochul Kim		10-0011 · Napervill...		-612.50
Bill	E12229	10/16/2020			20-2102 · RENT As...	-612.50	612.50
TOTAL						-612.50	612.50
Bill Pmt -Check	47591	10/19/2020	GREEN THUMB LAWN SPRINKL...		10-0011 · Napervill...		-480.00
Bill	backfl...	10/19/2020			10-1623 · EQUIP. M...	-480.00	480.00
TOTAL						-480.00	480.00
Bill Pmt -Check	47592	10/19/2020	Soochul Kim		10-0011 · Napervill...		-612.50
Bill	E12231	10/19/2020			20-2102 · RENT As...	-612.50	612.50
TOTAL						-612.50	612.50
Bill Pmt -Check	47593	10/20/2020	VILLAGE OF DOWNERS GROVE		10-0011 · Napervill...		-937.80
Bill	E12233	10/20/2020			20-2105 · SEWER/...	-937.80	937.80
TOTAL						-937.80	937.80
Bill Pmt -Check	47594	10/21/2020	Sheru MGMT LLC		10-0011 · Napervill...		-800.00
Bill	E12237	10/21/2020			20-2102 · RENT As...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	47595	10/22/2020	Teddy Howard		10-0011 · Napervill...		-300.00
Bill	E12252	10/22/2020			20-2102 · RENT As...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47596	10/22/2020	VILLAGE OF WOODRIDGE		10-0011 · Napervill...		-60.00
Bill	E12245	10/22/2020			20-2105 · SEWER/...	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	47598	10/23/2020	Dmitri Fridman		10-0011 · Napervill...		-700.00
Bill	E12257	10/23/2020			20-2102 · RENT As...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	47599	10/28/2020	Discount Tire		10-0011 · Napervill...		-834.00
Bill	LG Va...	10/28/2020			20-2805 · VAN MAI...	-834.00	834.00
TOTAL						-834.00	834.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47600	10/28/2020	Lisle, Village of		10-0011 · Napervill...		-171.69
Bill	E 12259	10/28/2020			20-2105 · SEWER/...	-171.69	171.69
TOTAL						-171.69	171.69
Bill Pmt -Check	47601	10/28/2020	Woodridge Department of Public...		10-0011 · Napervill...		-115.40
Bill	E 12258	10/28/2020			20-2105 · SEWER/...	-115.40	115.40
TOTAL						-115.40	115.40
Bill Pmt -Check	47602	11/09/2020	ACCURATE OFFICE SUPPLY		10-0011 · Napervill...		-141.17
Bill	11102...	11/09/2020			31-1620 · OFFICE ...	-69.30	69.30
					31-1620 · OFFICE ...	-64.33	64.33
					10-1403 · OFFICE ...	-7.54	7.54
TOTAL						-141.17	141.17
Bill Pmt -Check	47603	11/09/2020	ALARM DETECTION SYSTEMS I...		10-0011 · Napervill...		-2,135.62
Bill	124301	11/09/2020			10-1306 · BUILDIN...	-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 · Napervill...		-990.00
Bill	78426	11/09/2020			10-1628 · Legal Sup...	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -Check	47605	11/09/2020	BEAR LANDSCAPING		10-0011 · Napervill...		-470.00
Bill	8491	11/09/2020			10-1306 · BUILDIN...	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -Check	47606	11/09/2020	BLUE CROSS BLUE SHIELD OF ...		10-0011 · Napervill...		-22,223.18
Bill	11092...	11/09/2020			10-1636 · Group Ins...	-22,223.18	22,223.18
TOTAL						-22,223.18	22,223.18
Bill Pmt -Check	47607	11/09/2020	CHICAGO CUSTOM SERVICE		10-0011 · Napervill...		-1,725.00
Bill	575420	11/09/2020			20-2616 · FOOD PA...	-1,725.00	1,725.00
TOTAL						-1,725.00	1,725.00
Bill Pmt -Check	47608	11/09/2020	COMCAST		10-0011 · Napervill...		-692.25
Bill	343213	11/09/2020			10-1304 · TELEPH...	-451.34	451.34
					10-1417 · TELEPH...	-240.91	240.91
TOTAL						-692.25	692.25
Bill Pmt -Check	47609	11/09/2020	Dutchman Heating and Cooling		10-0011 · Napervill...		-212.63
Bill	6662	11/09/2020			10-1306 · BUILDIN...	-212.63	212.63
TOTAL						-212.63	212.63
Bill Pmt -Check	47610	11/09/2020	FLOWERS OF LISLE		10-0011 · Napervill...		-90.00
Bill	sara	11/09/2020			10-1624 · Travel / M...	-90.00	90.00
TOTAL						-90.00	90.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47611	11/09/2020	Hinckley Springs		10-0011 · Napervill...		-72.79
Bill		11/09/2020			10-1306 · BUILDIN...	-38.48	38.48
					10-1403 · OFFICE ...	-34.31	34.31
TOTAL						-72.79	72.79
Bill Pmt -Check	47612	11/09/2020	Jani-King		10-0011 · Napervill...		-1,484.40
Bill	10200...	11/09/2020			10-1306 · BUILDIN...	-1,484.40	1,484.40
TOTAL						-1,484.40	1,484.40
Bill Pmt -Check	47613	11/09/2020	LISLE AUTO BODY SHOP		10-0011 · Napervill...		-306.06
Bill		11/09/2020			20-2616 · FOOD PA...	-306.06	306.06
TOTAL						-306.06	306.06
Bill Pmt -Check	47614	11/09/2020	METLIFE		10-0011 · Napervill...		-3,347.60
Bill		11/09/2020			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	47615	11/09/2020	NICOR 5407		10-0011 · Napervill...		-121.68
Bill	11102...	11/09/2020			10-1303 · GAS Utility	-121.68	121.68
TOTAL						-121.68	121.68
Bill Pmt -Check	47616	11/09/2020	P A C E		10-0011 · Napervill...		-17,063.67
Bill	583587	11/09/2020			10-3106 · Transport...	-17,063.67	17,063.67
TOTAL						-17,063.67	17,063.67
Bill Pmt -Check	47617	11/09/2020	PADDOCK PUBLICATIONS 7695		10-0011 · Napervill...		-80.20
Bill	29151...	11/09/2020			10-1621 · PRINTIN...	-80.20	80.20
TOTAL						-80.20	80.20
Bill Pmt -Check	47618	11/09/2020	Quadient		10-0011 · Napervill...		-59.25
Bill	08162...	11/09/2020			10-1620 · OFFICE ...	-59.25	59.25
TOTAL						-59.25	59.25
Bill Pmt -Check	47619	11/09/2020	XEROX CORPORATION		10-0011 · Napervill...		-187.21
Bill	11490...	11/09/2020			10-1623 · EQUIP. M...	-187.21	187.21
TOTAL						-187.21	187.21
Bill Pmt -Check	47620	11/09/2020	Digital Copier Supercenter		10-0011 · Napervill...		-111.85
Bill	17866	11/09/2020			10-1407 · OFFICE ...	-55.85	55.85
					10-1407 · OFFICE ...	-56.00	56.00
TOTAL						-111.85	111.85
Bill Pmt -Check	47621	11/09/2020	JRM CONSULTING INC		10-0011 · Napervill...		-1,900.00
Bill	5719	11/09/2020			10-1418 · COMPUT...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47622	11/09/2020	ALBERTSONS		10-0011 · Napervill...		-2,735.78
Bill	186050	11/09/2020			20-2101 · FOOD As...	-2,735.78	2,735.78
TOTAL						-2,735.78	2,735.78
Bill Pmt -Check	47623	11/09/2020	1ST AYD CORPORATION		10-0011 · Napervill...		-511.88
Bill	407311	11/09/2020			32-9095 · SUPPLIES	-511.88	511.88
TOTAL						-511.88	511.88
Bill Pmt -Check	47624	11/09/2020	A. Block		10-0011 · Napervill...		-270.00
Bill	32827	11/09/2020			32-9090 · MATERIA...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	47625	11/09/2020	ABC Wildlife		10-0011 · Napervill...		-300.00
Bill	324389	11/09/2020			33-4020 · BUILDING	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	47626	11/09/2020	Ancel Glink, P.C.		10-0011 · Napervill...		-57.50
Bill		11/09/2020			31-1628 · LEGAL S...	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Check	47627	11/09/2020	AT&T		10-0011 · Napervill...		-751.24
Bill		11/09/2020			31-1304 · TELEPH...	-751.24	751.24
TOTAL						-751.24	751.24
Bill Pmt -Check	47628	11/09/2020	Bark, Andrew		10-0011 · Napervill...		-150.00
Bill		11/09/2020			32-9035 · UNIFORMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47629	11/09/2020	BILL KAY		10-0011 · Napervill...		-228.44
Bill	25008...	11/09/2020			32-9100 · EQUIPM...	-228.44	228.44
TOTAL						-228.44	228.44
Bill Pmt -Check	47630	11/09/2020	BUILDINGSTARS CHI OPERATI...		10-0011 · Napervill...		-426.00
Bill	31570...	11/09/2020			33-4020 · BUILDING	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	47631	11/09/2020	CHICAGO FIRE & BURGLAR		10-0011 · Napervill...		-347.85
Bill	2960	11/09/2020			33-4020 · BUILDING	-347.85	347.85
TOTAL						-347.85	347.85
Bill Pmt -Check	47632	11/09/2020	CHICAGO MATERIALS CORP		10-0011 · Napervill...		-837.90
Bill		11/09/2020			32-9000 · PERMAN...	-837.90	837.90
TOTAL						-837.90	837.90

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47633	11/09/2020	COMED 6111		10-0011 · Napervill...		-145.30
Bill		11/09/2020			33-1302 · UTILITIES	-145.30	145.30
TOTAL						-145.30	145.30
Bill Pmt -Check	47634	11/09/2020	COMED 6111 Yender		10-0011 · Napervill...		-71.98
Bill		11/09/2020			33-1302 · UTILITIES	-71.98	71.98
TOTAL						-71.98	71.98
Bill Pmt -Check	47635	11/09/2020	COMED 6112		10-0011 · Napervill...		-296.39
Bill	steeple	11/09/2020			32-9070 · LIGHTIN...	-296.39	296.39
TOTAL						-296.39	296.39
Bill Pmt -Check	47636	11/09/2020	conserv FS		10-0011 · Napervill...		-141.50
Bill	60021...	11/09/2020			32-9025 · LANDSC...	-141.50	141.50
TOTAL						-141.50	141.50
Bill Pmt -Check	47637	11/09/2020	Coro Medical		10-0011 · Napervill...		-1,351.00
Bill	1628	11/09/2020			32-9095 · SUPPLIES	-1,351.00	1,351.00
TOTAL						-1,351.00	1,351.00
Bill Pmt -Check	47638	11/09/2020	Deborah Meister		10-0011 · Napervill...		-660.00
Bill	temp	11/09/2020			32-9201 · TEMPOR...	-660.00	660.00
TOTAL						-660.00	660.00
Bill Pmt -Check	47639	11/09/2020	ELMHURST CHICAGO STONE CO		10-0011 · Napervill...		-725.00
Bill	553974	11/09/2020			32-9025 · LANDSC...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	47640	11/09/2020	FEECE OIL CO		10-0011 · Napervill...		-12,441.88
Bill		11/09/2020			20-2806 · GAS FOR...	-1,241.51	1,241.51
					32-9105 · FUEL	-11,200.37	11,200.37
TOTAL						-12,441.88	12,441.88
Bill Pmt -Check	47641	11/09/2020	IPWMAN		10-0011 · Napervill...		-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 AND EQUIPMENT		10-0011 · Napervill...		-968.36
Bill		11/09/2020			32-9100 · EQUIPM...	-968.36	968.36
TOTAL						-968.36	968.36
Bill Pmt -Check	47643	11/09/2020	MENARDS		10-0011 · Napervill...		-104.37
Bill		11/09/2020			32-9095 · SUPPLIES	-104.37	104.37
TOTAL						-104.37	104.37

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	47644	11/09/2020	MICHAEL DOW II		10-0011 · Napervill...		-136.00
Bill		11/09/2020			32-9035 · UNIFORMS	-136.00	136.00
TOTAL						-136.00	136.00
Bill Pmt -Check	47645	11/09/2020	MORRIS ENGINEERING, INC		10-0011 · Napervill...		-337.00
Bill	08155	11/09/2020			32-9075 · ENGINEE...	-337.00	337.00
TOTAL						-337.00	337.00
Bill Pmt -Check	47646	11/09/2020	NICOR 5407		10-0011 · Napervill...		-42.83
Bill		11/09/2020			33-1302 · UTILITIES	-42.83	42.83
TOTAL						-42.83	42.83
Bill Pmt -Check	47647	11/09/2020	nicor 5407 (4719)		10-0011 · Napervill...		-44.29
Bill		11/09/2020			33-1302 · UTILITIES	-44.29	44.29
TOTAL						-44.29	44.29
Bill Pmt -Check	47648	11/09/2020	Nicor 5407 (yender)		10-0011 · Napervill...		-44.79
Bill		11/09/2020			33-1302 · UTILITIES	-44.79	44.79
TOTAL						-44.79	44.79
Bill Pmt -Check	47649	11/09/2020	O'Reilly Auto Parts		10-0011 · Napervill...		-1,781.17
Bill		11/09/2020			32-9100 · EQUIPM...	-1,781.17	1,781.17
TOTAL						-1,781.17	1,781.17
Bill Pmt -Check	47650	11/09/2020	PRAXAIR GAS TECH		10-0011 · Napervill...		-329.84
Bill		11/09/2020			32-9095 · SUPPLIES	-329.84	329.84
TOTAL						-329.84	329.84
Bill Pmt -Check	47651	11/09/2020	RED WING SHOE STORE		10-0011 · Napervill...		-150.00
Bill		11/09/2020			32-9035 · UNIFORMS	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	47652	11/09/2020	RELIABLE HIGH PERFORMANCE		10-0011 · Napervill...		-1,732.08
Bill		11/09/2020			32-9035 · UNIFORMS	-1,732.08	1,732.08
TOTAL						-1,732.08	1,732.08
Bill Pmt -Check	47653	11/09/2020	REPUBLIC SERVICES 551		10-0011 · Napervill...		-145.09
Bill		11/09/2020			33-4020 · BUILDING	-145.09	145.09
TOTAL						-145.09	145.09
Bill Pmt -Check	47654	11/09/2020	RUSH TRUCK CENTER		10-0011 · Napervill...		-1,048.36
Bill	30212...	11/09/2020			32-9100 · EQUIPM...	-1,048.36	1,048.36
TOTAL						-1,048.36	1,048.36

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Bill Pmt -Check	47655	11/09/2020	United Health Care		10-0011 · Napervill...		-19,303.40
Bill		11/09/2020			31-1636 · GROUP I...	-19,303.40	19,303.40
TOTAL						-19,303.40	19,303.40
Bill Pmt -Check	47656	11/09/2020	VERIZON		10-0011 · Napervill...		-433.77
Bill		11/09/2020			31-5060 · TWO WA...	-433.77	433.77
TOTAL						-433.77	433.77
Bill Pmt -Check	47657	11/09/2020	Verizon, Assessor		10-0011 · Napervill...		-72.02
Bill		11/09/2020			10-1417 · TELEPH...	-72.02	72.02
TOTAL						-72.02	72.02
Bill Pmt -Check	47658	11/09/2020	WHOLESALE DIRECT INC		10-0011 · Napervill...		-61.06
Bill		11/09/2020			32-9100 · EQUIPM...	-61.06	61.06
TOTAL						-61.06	61.06
Bill Pmt -Check	47659	11/09/2020	ZARNOTH BRUSH WORKS,INC		10-0011 · Napervill...		-10,013.17
Bill		11/09/2020			32-9100 · EQUIPM...	-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 · Napervill...		-600.00
Bill		11/09/2020			20-2111 · TRANSP...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	47661	11/09/2020	CONNOR & GALLAGHER		10-0011 · Napervill...		-92,875.00
Bill	295162	11/09/2020			34-1635 · WORKM...	-50,763.60	50,763.60
Bill	39306	11/09/2020			32-1301 · INSURAN...	-8,269.00	8,269.00
Bill	39305	11/09/2020			10-1635 · WORKM...	-33,842.40	33,842.40
TOTAL						-92,875.00	92,875.00
Bill Pmt -Check	47740	10/22/2020	Woodridge Department of Public...		10-0011 · Napervill...		-69.32
Bill	E12246	10/22/2020			20-2105 · SEWER/...	-69.32	69.32
TOTAL						-69.32	69.32
Check	cnap1...	11/06/2020	City Of Naperville Auto Pay		10-0011 · Napervill...		-142.84
					10-1302 · ELECTRI...	-142.84	142.84
TOTAL						-142.84	142.84
Check	cmcd...	11/09/2020	Com Ed Auto Payment		10-0011 · Napervill...		-806.22
					10-1302 · ELECTRI...	-806.22	806.22
TOTAL						-806.22	806.22
Check	cmcd...	11/10/2020	Fifth Third BankAuto Debit		10-0011 · Napervill...		-59.00
					10-1624 · Travel / M...	-59.00	59.00
TOTAL						-59.00	59.00

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Check	cnap1...	11/06/2020	City Of Naperville Auto Pay		10-0011 · Napervill...		-177.22
					10-1302 · ELECTRI...	-177.22	177.22
TOTAL						-177.22	177.22
Bill Pmt -Check	10312...	11/02/2020	City Of Naperville Auto Pay		10-0011 · Napervill...		-330.97
Bill	25064...	10/06/2020			10-1302 · ELECTRI...	-169.52	169.52
Bill	25072...	10/06/2020			10-1302 · ELECTRI...	-161.45	161.45
TOTAL						-330.97	330.97
Bill Pmt -Check	10312...	11/02/2020	Com Ed Auto Payment		10-0011 · Napervill...		-933.61
Bill	auto 1...	11/02/2020			10-1302 · ELECTRI...	-933.61	933.61
TOTAL						-933.61	933.61
Bill Pmt -Check	10312...	11/02/2020	dupage county Utility Payments		10-0011 · Napervill...		-59.56
Bill	Auto 1...	10/08/2020			10-1305 · WATER/...	-59.56	59.56
TOTAL						-59.56	59.56
Bill Pmt -Check	10312...	11/02/2020	Fifth Third BankAuto Debit		10-0011 · Napervill...		-263.11
Bill	auto1...	10/09/2020			10-1625 · COMPUT...	-105.13	105.13
					10-1625 · COMPUT...	-157.98	157.98
TOTAL						-263.11	263.11
Bill Pmt -Check	10312...	11/02/2020	Lisle, Village of auto pay		10-0011 · Napervill...		-84.84
Bill	auto1...	10/26/2020			10-1305 · WATER/...	-84.84	84.84
TOTAL						-84.84	84.84