

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Check		01/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-278.10
TOTAL						-278.10
Check		02/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-274.87
TOTAL						-274.87
Check		03/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-288.67
TOTAL						-288.67
Check		04/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-287.97
TOTAL						-287.97
Check		05/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-287.56
TOTAL						-287.56
Check		06/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-287.48
TOTAL						-287.48
Check		07/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-286.18
TOTAL						-286.18
Check		08/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-287.46
TOTAL						-287.46
Check		09/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-287.71
TOTAL						-287.71
Check		10/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-282.69
TOTAL						-282.69

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Type	Num	Date	Name	Item	Account	Paid Amount
Check		11/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-289.02
TOTAL						-289.02
Check		12/16/2015			10-0011 · Napervill...	
					10-1320 · BANK SE...	-286.22
TOTAL						-286.22
Bill Pmt -Check	41432	02/05/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	678911	02/05/2015			32-9095 · SUPPLIES	-1,604.66
TOTAL						-1,604.66
Bill Pmt -Check	41568	03/10/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-424.60
TOTAL						-424.60
Bill Pmt -Check	41668	04/12/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	753478	04/12/2015			32-9095 · SUPPLIES	-121.19
TOTAL						-121.19
Bill Pmt -Check	41725	05/11/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	694273	05/11/2015			32-9095 · SUPPLIES	-1,087.26
TOTAL						-1,087.26
Bill Pmt -Check	41859	06/08/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	701236	06/08/2015			32-9095 · SUPPLIES	-113.34
TOTAL						-113.34
Bill Pmt -Check	42000	08/11/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	710477	08/11/2015			32-9095 · SUPPLIES	-566.42
TOTAL						-566.42
Bill Pmt -Check	42319	11/11/2015	1ST AYD CORPOR...		10-0011 · Napervill...	
Bill	729666	11/11/2015			32-9095 · SUPPLIES	-575.49
TOTAL						-575.49
Bill Pmt -Check	41713	05/05/2015	7 Hills Properties		10-0011 · Napervill...	
Bill	30124	05/06/2015			20-2102 · RENT	-507.00
TOTAL						-507.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41860	06/08/2015	A. Block		10-0011 · Napervill...	
Bill	00061...	06/08/2015			33-4020 · BUILDING 32-9090 · MATERIA...	-285.18 -100.00
TOTAL						-385.18
Bill Pmt -Check	41915	07/06/2015	A. Block		10-0011 · Napervill...	
Bill	62896	07/06/2015			32-9090 · MATERIA...	-550.00
TOTAL						-550.00
Bill Pmt -Check	42001	08/11/2015	A. Block		10-0011 · Napervill...	
Bill	00064...	08/11/2015			32-9090 · MATERIA...	-275.00
TOTAL						-275.00
Bill Pmt -Check	42140	09/09/2015	A. Block		10-0011 · Napervill...	
Bill	64520	09/09/2015			32-9090 · MATERIA...	-50.00
TOTAL						-50.00
Bill Pmt -Check	42252	10/09/2015	A. Block		10-0011 · Napervill...	
Bill	64892	10/09/2015			32-9090 · MATERIA...	-50.00
TOTAL						-50.00
Bill Pmt -Check	42320	11/11/2015	A. Block		10-0011 · Napervill...	
Bill	65094	11/11/2015			32-9090 · MATERIA...	-150.00
TOTAL						-150.00
Bill Pmt -Check	42403	12/05/2015	A. Block		10-0011 · Napervill...	
Bill	00065...	12/05/2015			32-9090 · MATERIA...	-175.00
TOTAL						-175.00
Bill Pmt -Check	42253	10/09/2015	A.C. PAVEMENT S...		10-0011 · Napervill...	
Bill	20965	10/09/2015			32-9040 · STRIPING	-20,971.66
TOTAL						-20,971.66
Bill Pmt -Check	41494	02/09/2015	AAUW		10-0011 · Napervill...	
Bill	dues	02/09/2015			10-1624 · Travel / M...	-49.00
TOTAL						-49.00
Bill Pmt -Check	41413	01/11/2015	Adams, Clayton		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41486	02/09/2015	Adams, Clayton		10-0011 · Napervill...	
Bill	29937	02/09/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41327	01/11/2015	AITCOY		10-0011 · Napervill...	
Bill		01/11/2015			10-4210 · STAFF T...	-75.00
TOTAL						-75.00
Bill Pmt -Check	41328	01/11/2015	ALARM DETECTIO...		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-8,756.17
TOTAL						-8,756.17
Bill Pmt -Check	41635	04/10/2015	ALARM DETECTIO...		10-0011 · Napervill...	
Bill	10522	04/10/2015			10-1306 · BUILDIN... 10-1306 · BUILDIN...	-398.73 -1,976.16
TOTAL						-2,374.89
Bill Pmt -Check	41951	07/06/2015	ALARM DETECTIO...		10-0011 · Napervill...	
Bill	4711	07/06/2015			10-1306 · BUILDIN... 10-1306 · BUILDIN...	-1,976.16 -398.73
TOTAL						-2,374.89
Bill Pmt -Check	42211	10/09/2015	ALARM DETECTIO...		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN... 10-1306 · BUILDIN...	-1,976.16 -398.73
TOTAL						-2,374.89
Bill Pmt -Check	41329	01/11/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	346.84	01/11/2015			32-9095 · SUPPLIES	-346.84
TOTAL						-346.84
Bill Pmt -Check	41569	03/10/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-211.25
TOTAL						-211.25
Bill Pmt -Check	41669	04/12/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	109518	04/12/2015			32-9100 · EQUIPME... 33-4010 · EQUIPME...	-45.60 -55.00
TOTAL						-100.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41809	05/19/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	111386	05/19/2015			32-9100 · EQUIPME...	-301.00
TOTAL						-301.00
Bill Pmt -Check	41861	06/08/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	111743	06/08/2015			32-9100 · EQUIPME...	-180.55
TOTAL						-180.55
Bill Pmt -Check	41916	07/06/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	113081	07/06/2015			32-9100 · EQUIPME...	-55.96
TOTAL						-55.96
Bill Pmt -Check	42002	08/11/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	114271	08/11/2015			33-4030 · CAPITAL ...	-607.60
TOTAL						-607.60
Bill Pmt -Check	42141	09/09/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	114966	09/09/2015			33-4030 · CAPITAL ...	-151.00
TOTAL						-151.00
Bill Pmt -Check	42254	10/09/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	115537	10/09/2015			32-9100 · EQUIPME...	-558.98
TOTAL						-558.98
Bill Pmt -Check	42321	11/11/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	117413	11/11/2015			32-9100 · EQUIPME...	-2,342.57
TOTAL						-2,342.57
Bill Pmt -Check	42404	12/05/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	117797	12/05/2015			32-9100 · EQUIPME...	-224.85
TOTAL						-224.85
Bill Pmt -Check	42482	12/31/2015	ALEXANDER EQUI...		10-0011 · Napervill...	
Bill	118786	12/31/2015			32-9100 · EQUIPME...	-15.50
TOTAL						-15.50
Bill Pmt -Check	41330	01/11/2015	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill		01/11/2015			31-1621 · PRINTIN...	-118.66
TOTAL						-118.66

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41670	04/12/2015	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill	20798	04/12/2015			31-1621 · PRINTIN...	-202.63
TOTAL						-202.63
Bill Pmt -Check	41726	05/11/2015	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill	21084	05/11/2015			31-1621 · PRINTIN...	-960.38
TOTAL						-960.38
Bill Pmt -Check	42255	10/09/2015	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill		10/09/2015			31-1621 · PRINTIN...	-66.81
TOTAL						-66.81
Bill Pmt -Check	42322	11/11/2015	ALLEGRA MARKE...		10-0011 · Napervill...	
Bill	22374	11/11/2015			31-1621 · PRINTIN...	-960.38
TOTAL						-960.38
Bill Pmt -Check	41768	05/11/2015	ALLIED BENEFIT S...		10-0011 · Napervill...	
Bill	13560	05/11/2015			20-2114 · CATASTR...	-4,250.00
TOTAL						-4,250.00
Bill Pmt -Check	41331	01/11/2015	ALLIED WASTE SE...		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-200.26
TOTAL						-200.26
Bill Pmt -Check	42461	12/07/2015	Alonso, Elizabeth		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	41433	02/05/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30364...	02/05/2015			32-9095 · SUPPLIES	-139.32
TOTAL						-139.32
Bill Pmt -Check	41671	04/12/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30384...	04/12/2015			32-9095 · SUPPLIES	-59.08
TOTAL						-59.08
Bill Pmt -Check	41727	05/11/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30398...	05/11/2015			32-9095 · SUPPLIES	-73.00
TOTAL						-73.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41917	07/06/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30417...	07/06/2015			32-9095 · SUPPLIES	-113.00
TOTAL						-113.00
Bill Pmt -Check	42323	11/11/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30448...	11/11/2015			32-9095 · SUPPLIES	-169.50
TOTAL						-169.50
Bill Pmt -Check	42483	12/31/2015	AMERIGAS - PLAIN...		10-0011 · Napervill...	
Bill	30469...	12/31/2015			32-9095 · SUPPLIES	-126.50
TOTAL						-126.50
Bill Pmt -Check	42474	12/11/2015	Amit Saxena		10-0011 · Napervill...	
Bill	30660	12/11/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	41672	04/12/2015	ANDERSON PEST ...		10-0011 · Napervill...	
Bill	3326680	04/12/2015			31-1306 · BUILDIN...	-288.00
TOTAL						-288.00
Bill Pmt -Check	42256	10/09/2015	ANDERSON PEST ...		10-0011 · Napervill...	
Bill	3540725	10/09/2015			33-4020 · BUILDING	-296.64
TOTAL						-296.64
Bill Pmt -Check	42462	12/07/2015	Anorzejewski, Mild...		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	42484	12/31/2015	APPRAISAL INSTIT...		10-0011 · Napervill...	
Bill	64385	12/31/2015			10-1406 · Training A...	-340.00
TOTAL						-340.00
Bill Pmt -Check	41434	02/05/2015	APWA CHICAGO M...		10-0011 · Napervill...	
Bill	638496	02/05/2015			31-5020 · DUES	-300.00
TOTAL						-300.00
Bill Pmt -Check	42191	09/15/2015	ARBORETUM VILL...		10-0011 · Napervill...	
Bill	30503	09/15/2015			20-2102 · RENT	-213.29
TOTAL						-213.29

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42481	12/21/2015	ARBORETUM VILL...		10-0011 · Napervill...	
Bill	30690...	12/21/2015			20-2102 · RENT	-500.00
					20-2102 · RENT	-294.96
TOTAL						-794.96
Bill Pmt -Check	41560	03/10/2015	ASSESSORS ASS...		10-0011 · Napervill...	
Bill		03/10/2015			10-1406 · Training A...	-350.00
TOTAL						-350.00
Bill Pmt -Check	42485	12/31/2015	ASSESSORS ASS...		10-0011 · Napervill...	
Bill	2015	12/31/2015			10-1406 · Training A...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41332	01/11/2015	AT&T		10-0011 · Napervill...	
Bill		01/11/2015			31-1304 · TELEPHO...	-392.45
TOTAL						-392.45
Bill Pmt -Check	41435	02/05/2015	AT&T		10-0011 · Napervill...	
Bill		02/05/2015			31-1304 · TELEPHO...	-422.45
TOTAL						-422.45
Bill Pmt -Check	41570	03/10/2015	AT&T		10-0011 · Napervill...	
Bill		03/10/2015			31-1304 · TELEPHO...	-713.57
TOTAL						-713.57
Bill Pmt -Check	41673	04/12/2015	AT&T		10-0011 · Napervill...	
Bill	9640057	04/12/2015			31-1304 · TELEPHO...	-567.84
TOTAL						-567.84
Bill Pmt -Check	41728	05/11/2015	AT&T		10-0011 · Napervill...	
Bill	63096...	05/11/2015			31-1304 · TELEPHO...	-357.83
TOTAL						-357.83
Bill Pmt -Check	41862	06/08/2015	AT&T		10-0011 · Napervill...	
Bill	9640057	06/08/2015			31-1304 · TELEPHO...	-448.03
TOTAL						-448.03
Bill Pmt -Check	41918	07/06/2015	AT&T		10-0011 · Napervill...	
Bill	63096...	07/06/2015			31-1304 · TELEPHO...	-353.83
TOTAL						-353.83

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**Lisle Township
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January through December 2015**

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42003	08/11/2015	AT&T		10-0011 · Napervill...	
Bill	63096...	08/11/2015			31-1304 · TELEPHO...	-384.00
TOTAL						-384.00
Bill Pmt -Check	42142	09/09/2015	AT&T		10-0011 · Napervill...	
Bill		09/09/2015			31-1304 · TELEPHO...	-382.89
TOTAL						-382.89
Bill Pmt -Check	42257	10/09/2015	AT&T		10-0011 · Napervill...	
Bill		10/09/2015			31-1304 · TELEPHO...	-382.89
TOTAL						-382.89
Bill Pmt -Check	42324	11/11/2015	AT&T		10-0011 · Napervill...	
Bill	63096...	11/11/2015			31-1304 · TELEPHO...	-382.75
TOTAL						-382.75
Bill Pmt -Check	42405	12/05/2015	AT&T		10-0011 · Napervill...	
Bill	11072...	12/05/2015			31-1304 · TELEPHO...	-378.42
TOTAL						-378.42
Bill Pmt -Check	42486	12/31/2015	AT&T		10-0011 · Napervill...	
Bill	63096...	12/31/2015			31-1304 · TELEPHO...	-378.42
TOTAL						-378.42
Bill Pmt -Check	41729	05/11/2015	ATLAS BOBCAT INC		10-0011 · Napervill...	
Bill	bq5142	05/11/2015			32-9100 · EQUIPME...	-298.08
TOTAL						-298.08
Bill Pmt -Check	42004	08/11/2015	ATLAS BOBCAT INC		10-0011 · Napervill...	
Bill	BQ5740	08/11/2015			33-4030 · CAPITAL ...	-41.60
TOTAL						-41.60
Bill Pmt -Check	41674	04/12/2015	AURORA AREA SP...		10-0011 · Napervill...	
Bill	054526	04/12/2015			32-9100 · EQUIPME...	-706.15
TOTAL						-706.15
Bill Pmt -Check	41571	03/10/2015	Aurora Hose and Fi...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-199.06
TOTAL						-199.06

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41730	05/11/2015	Aurora Spring and ...		10-0011 · Napervill...	
Bill	54558	05/11/2015			32-9100 · EQUIPME...	-459.18
TOTAL						-459.18
Bill Pmt -Check	42143	09/09/2015	Aurora Spring and ...		10-0011 · Napervill...	
Bill	62083	09/09/2015			33-4030 · CAPITAL ...	-808.44
TOTAL						-808.44
Bill Pmt -Check	42406	12/05/2015	Aurora Spring and ...		10-0011 · Napervill...	
Bill	63908	12/05/2015			33-4030 · CAPITAL ...	-146.32
TOTAL						-146.32
Bill Pmt -Check	41426	01/19/2015	B & A PROPERTY ...		10-0011 · Napervill...	
Bill	29895	01/19/2015			20-2102 · RENT	-245.00
TOTAL						-245.00
Bill Pmt -Check	42475	12/14/2015	B & A PROPERTY ...		10-0011 · Napervill...	
Bill	30677	12/14/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	41495	02/09/2015	B. GUNTHER & CO...		10-0011 · Napervill...	
Bill	99730a	02/09/2015			10-1620 · OFFICE S...	-103.50
TOTAL						-103.50
Bill Pmt -Check	41952	07/06/2015	B. GUNTHER & CO...		10-0011 · Napervill...	
Bill	lois	07/06/2015			20-2616 · FOOD PA...	-101.18
TOTAL						-101.18
Bill Pmt -Check	42212	10/09/2015	B. GUNTHER & CO...		10-0011 · Napervill...	
Bill		10/09/2015			10-1620 · OFFICE S...	-101.18
TOTAL						-101.18
Bill Pmt -Check	41769	05/11/2015	Barco		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-209.04
TOTAL						-209.04
Bill Pmt -Check	41839	06/05/2015	Batteries Plus		10-0011 · Napervill...	
TOTAL						0.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41429	01/20/2015	BCH Emerald		10-0011 · Napervill...	
Bill	29897	01/20/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41293	02/13/2015	BCH WESTWOOD		10-0011 · Napervill...	
Bill	29960	02/13/2015			20-2102 · RENT	-494.00
TOTAL						-494.00
Bill Pmt -Check	41496	02/09/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	152	02/09/2015			10-1306 · BUILDIN...	-560.00
TOTAL						-560.00
Bill Pmt -Check	41528	03/10/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	187	03/10/2015			10-1306 · BUILDIN...	-300.00
TOTAL						-300.00
Bill Pmt -Check	41636	04/10/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	218	04/10/2015			10-1306 · BUILDIN...	-75.00
TOTAL						-75.00
Bill Pmt -Check	41770	05/11/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	41813	06/04/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	41980	07/09/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	734	07/09/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	42042	08/11/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	899	08/11/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	42213	10/09/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-901.50
TOTAL						-901.50

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42359	11/11/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	1394	11/11/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	42436	12/07/2015	BEAR LANDSCAPI...		10-0011 · Napervill...	
Bill	1544	12/07/2015			10-1306 · BUILDIN...	-450.75
TOTAL						-450.75
Bill Pmt -Check	42144	09/09/2015	BEHM PAVEMENT ...		10-0011 · Napervill...	
Bill	103330	09/09/2015			32-9020 · CRACK FI...	-40,480.20
TOTAL						-40,480.20
Bill Pmt -Check	42437	12/07/2015	Biggins, Charles.		10-0011 · Napervill...	
Bill	decem...	12/07/2015			10-1306 · BUILDIN...	-22.02
TOTAL						-22.02
Bill Pmt -Check	41508	02/09/2015	BIGGINS, Lois		10-0011 · Napervill...	
Bill	decem...	02/09/2015			20-2616 · FOOD PA...	-89.68
TOTAL						-89.68
Bill Pmt -Check	41333	01/11/2015	BILL KAY		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-264.43
TOTAL						-264.43
Bill Pmt -Check	41675	04/12/2015	BILL KAY		10-0011 · Napervill...	
Bill	323063	04/12/2015			32-9100 · EQUIPME...	-187.20
TOTAL						-187.20
Bill Pmt -Check	41613	03/10/2015	Blooming Color of ...		10-0011 · Napervill...	
Bill		03/10/2015			10-1403 · OFFICE S...	-997.71
TOTAL						-997.71
Bill Pmt -Check	41637	04/10/2015	Blooming Color of ...		10-0011 · Napervill...	
Bill	04142...	04/10/2015			10-1620 · OFFICE S...	-210.00
TOTAL						-210.00
Bill Pmt -Check	42107	09/09/2015	Blooming Color of ...		10-0011 · Napervill...	
Bill	biz car...	09/09/2015			10-1620 · OFFICE S...	-42.00
					10-1620 · OFFICE S...	-42.00
TOTAL						-84.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42438	12/07/2015	Blooming Color of ...		10-0011 · Napervill...	
Bill	164331	12/07/2015			10-1403 · OFFICE S...	-884.08
TOTAL						-884.08
Bill Pmt -Check	41334	01/11/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		01/11/2015			20-2602 · GROUP I...	-2,903.68
					31-1636 · GROUP I...	-14,219.62
					10-1636 · Group Ins...	-17,631.67
TOTAL						-34,754.97
Bill Pmt -Check	41497	02/09/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		02/09/2015			31-1636 · GROUP I...	-16,067.82
					20-2602 · GROUP I...	-4,001.35
					10-1636 · Group Ins...	-12,389.80
					10-1636 · Group Ins...	-9,257.63
TOTAL						-41,716.60
Bill Pmt -Check	41529	03/10/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	March	03/10/2015			31-1636 · GROUP I...	-16,067.82
					20-2602 · GROUP I...	-4,001.36
					10-1636 · Group Ins...	-12,389.80
					10-1636 · Group Ins...	-9,257.62
TOTAL						-41,716.60
Bill Pmt -Check	41638	04/10/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	04142...	04/10/2015			10-1636 · Group Ins...	-17,309.22
					31-1636 · GROUP I...	-16,067.82
					20-2602 · GROUP I...	-2,903.68
TOTAL						-36,280.72
Bill Pmt -Check	41771	05/11/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		05/11/2015			31-1636 · GROUP I...	-16,067.82
					10-1636 · Group Ins...	-9,257.63
					10-1636 · Group Ins...	-17,303.08
					20-2602 · GROUP I...	-1,806.01
TOTAL						-44,434.54
Bill Pmt -Check	41814	06/04/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		06/04/2015			31-1636 · GROUP I...	-16,067.82
					10-1636 · Group Ins...	-23,842.77
					20-2602 · GROUP I...	-1,806.01
TOTAL						-41,716.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41953	07/06/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		07/06/2015			10-1636 · Group Ins...	-11,371.74
					10-1636 · Group Ins...	-14,585.14
					20-2602 · GROUP I...	-1,806.01
					31-1636 · GROUP I...	-16,067.82
TOTAL						-43,830.71
Bill Pmt -Check	42043	08/11/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		08/11/2015			10-1636 · Group Ins...	-11,371.74
					10-1636 · Group Ins...	-10,194.46
					20-2602 · GROUP I...	-1,806.01
					31-1636 · GROUP I...	-16,067.82
TOTAL						-39,440.03
Bill Pmt -Check	42108	09/09/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	09092...	09/09/2015			10-1636 · Group Ins...	-7,143.52
					10-1636 · Group Ins...	-10,498.57
					20-2602 · GROUP I...	-2,460.13
					31-1636 · GROUP I...	-16,067.82
TOTAL						-36,170.04
Bill Pmt -Check	42214	10/09/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	OCT	10/09/2015			31-1636 · GROUP I...	-16,067.82
					10-1636 · Group Ins...	-9,257.63
					20-2602 · GROUP I...	-2,460.13
					10-1636 · Group Ins...	-15,294.83
TOTAL						-43,080.41
Bill Pmt -Check	42360	11/11/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill	October	11/11/2015			10-1636 · Group Ins...	-22,154.33
					20-2602 · GROUP I...	-2,460.13
					31-1636 · GROUP I...	-16,067.82
TOTAL						-40,682.28
Bill Pmt -Check	42439	12/07/2015	BLUE CROSS BLU...		10-0011 · Napervill...	
Bill		12/07/2015			31-1636 · GROUP I...	-15,712.89
					10-1636 · Group Ins...	-9,267.94
					10-1636 · Group Ins...	-10,138.07
					20-2602 · GROUP I...	-2,781.20
TOTAL						-37,900.10
Bill Pmt -Check	41436	02/05/2015	BLUE TARP FINAN...		10-0011 · Napervill...	
Bill	32117...	02/05/2015			33-4010 · EQUIPME...	-1,622.45
TOTAL						-1,622.45

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42407	12/05/2015	BLUE TARP FINAN...		10-0011 · Napervill...	
Bill	34213...	12/05/2015			33-4010 · EQUIPME...	-182.34
TOTAL						-182.34
Bill Pmt -Check	42005	08/11/2015	Bond, Dickson & A...		10-0011 · Napervill...	
Bill	tickets	08/11/2015			31-1628 · LEGAL S...	-32.00
TOTAL						-32.00
Bill Pmt -Check	42487	12/31/2015	BONNELL INDUST...		10-0011 · Napervill...	
Bill	165705	12/31/2015			33-4030 · CAPITAL ...	-871.80
TOTAL						-871.80
Bill Pmt -Check	41731	05/11/2015	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill	236251	05/11/2015			32-9000 · PERMAN...	-1,207.05
TOTAL						-1,207.05
Bill Pmt -Check	41863	06/08/2015	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill	237074	06/08/2015			33-4020 · BUILDING 32-9000 · PERMAN...	-450.90 -391.51
TOTAL						-842.41
Bill Pmt -Check	41919	07/06/2015	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill	237870	07/06/2015			32-9000 · PERMAN...	-111.00
TOTAL						-111.00
Bill Pmt -Check	42325	11/11/2015	BOUGHTON TRUC...		10-0011 · Napervill...	
Bill	240337	11/11/2015			32-9000 · PERMAN...	-2,846.94
TOTAL						-2,846.94
Bill Pmt -Check	41437	02/05/2015	BROTHERSON EL...		10-0011 · Napervill...	
Bill	1-26-15	02/05/2015			33-4020 · BUILDING	-288.00
TOTAL						-288.00
Bill Pmt -Check	41732	05/11/2015	BROTHERSON EL...		10-0011 · Napervill...	
Bill		05/11/2015			33-4020 · BUILDING	-868.00
TOTAL						-868.00
Bill Pmt -Check	42326	11/11/2015	BROTHERSON EL...		10-0011 · Napervill...	
Bill	110315	11/11/2015			33-4020 · BUILDING	-498.00
TOTAL						-498.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42408	12/05/2015	BROTHERSON EL...		10-0011 · Napervill...	
Bill	flag pole	12/05/2015			33-4020 · BUILDING	-1,160.00
TOTAL						-1,160.00
Bill Pmt -Check	41335	01/11/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		01/11/2015			33-5030 · JANITORI...	-852.00
TOTAL						-852.00
Bill Pmt -Check	41572	03/10/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		03/10/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	41676	04/12/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	169605	04/12/2015			33-5030 · JANITORI...	-852.00
TOTAL						-852.00
Bill Pmt -Check	41733	05/11/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	171614	05/11/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	41864	06/08/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	172635	06/08/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	41920	07/06/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	173714	07/06/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	42006	08/11/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	174786	08/11/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	42258	10/09/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill		10/09/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	42327	11/11/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	178035	11/11/2015			33-5030 · JANITORI...	-426.00
Bill	176993	11/11/2015			33-5030 · JANITORI...	-426.00
TOTAL						-852.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42409	12/05/2015	BUILDINGSTARS C...		10-0011 · Napervill...	
Bill	179075	12/05/2015			33-5030 · JANITORI...	-426.00
TOTAL						-426.00
Bill Pmt -Check	42410	12/05/2015	Bulk Storage		10-0011 · Napervill...	
Bill		12/05/2015			33-4030 · CAPITAL ...	-51,350.00
TOTAL						-51,350.00
Bill Pmt -Check	41336	01/11/2015	Cadence Occupati...		10-0011 · Napervill...	
Bill		01/11/2015			10-1624 · Travel / M...	-52.00
TOTAL						-52.00
Bill Pmt -Check	41438	02/05/2015	Cadence Occupati...		10-0011 · Napervill...	
Bill	165260	02/05/2015			32-9115 · DRUG PR...	-29.00
TOTAL						-29.00
Bill Pmt -Check	42488	12/31/2015	Call One		10-0011 · Napervill...	
Bill	remed...	12/31/2015			10-1310 · CONTING...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	41439	02/05/2015	CARROLL CONST...		10-0011 · Napervill...	
Bill	008617	02/05/2015			32-9100 · EQUIPME...	-310.80
TOTAL						-310.80
Bill Pmt -Check	42259	10/09/2015	CARROLL CONST...		10-0011 · Napervill...	
Bill	14419	10/09/2015			32-9015 · CURB/SI...	-20.89
TOTAL						-20.89
Bill Pmt -Check	41337	01/11/2015	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-810.59
TOTAL						-810.59
Bill Pmt -Check	41573	03/10/2015	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-265.87
TOTAL						-265.87
Bill Pmt -Check	42007	08/11/2015	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill	6017019	08/11/2015			33-4030 · CAPITAL ...	-233.38
TOTAL						-233.38

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42328	11/11/2015	CATCHING FLUIDP...		10-0011 · Napervill...	
Bill	6035932	11/11/2015			32-9100 · EQUIPME...	-242.23
TOTAL						-242.23
Bill Pmt -Check	41996	11/16/2015	Catherine Eugenides		10-0011 · Napervill...	
Bill	30626	11/16/2015			20-2102 · RENT	-615.00
TOTAL						-615.00
Bill Pmt -Check	42260	10/09/2015	CCP INDUSTRIES, ...		10-0011 · Napervill...	
Bill	1554382	10/09/2015			33-5050 · BUILDIN...	-2,635.74
TOTAL						-2,635.74
Bill Pmt -Check	41440	02/05/2015	CHARLES B. CLAR...		10-0011 · Napervill...	
Bill	2-1-15	02/05/2015			32-9055 · MISCELL...	-147.00
TOTAL						-147.00
Bill Pmt -Check	42044	08/11/2015	Charles Crimmins		10-0011 · Napervill...	
Bill		08/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	42109	09/09/2015	CHICAGO CUSTO...		10-0011 · Napervill...	
Bill	189209	09/09/2015			20-2614 · EQUIPME...	-1,215.00
TOTAL						-1,215.00
Bill Pmt -Check	41338	01/11/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	41441	02/05/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	39471	02/05/2015			33-4020 · BUILDING	-224.85
TOTAL						-224.85
Bill Pmt -Check	41639	04/10/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	2960	04/10/2015			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	41734	05/11/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	3674	05/11/2015			33-4020 · BUILDING	-419.85
TOTAL						-419.85

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41865	06/08/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	4276	06/08/2015			33-4020 · BUILDING	-465.00
TOTAL						-465.00
Bill Pmt -Check	41954	07/06/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	40436	07/06/2015			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	42008	08/11/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	40774	08/11/2015			33-4020 · BUILDING	-224.85
TOTAL						-224.85
Bill Pmt -Check	42329	11/11/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	41529	11/11/2015			33-4020 · BUILDING	-224.85
TOTAL						-224.85
Bill Pmt -Check	42361	11/11/2015	CHICAGO FIRE & B...		10-0011 · Napervill...	
Bill	pantry...	11/11/2015			10-1306 · BUILDIN...	-120.00
TOTAL						-120.00
Bill Pmt -Check	41414	01/11/2015	Choi, Christian		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41487	02/09/2015	Choi, Christian		10-0011 · Napervill...	
Bill	29928	02/09/2015			20-2102 · RENT	-210.50
TOTAL						-210.50
Bill Pmt -Check	42145	09/09/2015	CHRIS REEDER		10-0011 · Napervill...	
Bill		09/09/2015			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
Bill Pmt -Check	41627	04/08/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30048	04/08/2015			20-2104 · UTILITY A...	-190.00
TOTAL						-190.00
Bill Pmt -Check	41716	05/11/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30107	05/11/2015			20-2104 · UTILITY A...	-145.00
TOTAL						-145.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41415	01/11/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		01/11/2015			20-2104 · UTILITY A...	-52.00
TOTAL						-52.00
Bill Pmt -Check	41852	06/08/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		06/08/2015			20-2104 · UTILITY A...	-93.61
TOTAL						-93.61
Bill Pmt -Check	41906	07/06/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30234	07/06/2015			20-2104 · UTILITY A...	-507.58
TOTAL						-507.58
Bill Pmt -Check	41984	07/09/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill		07/09/2015			20-2104 · UTILITY A...	-121.17
TOTAL						-121.17
Bill Pmt -Check	42081	08/11/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30310	08/11/2015			20-2104 · UTILITY A...	-663.24
TOTAL						-663.24
Bill Pmt -Check	42132	09/09/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30434	09/09/2015			20-2104 · UTILITY A...	-503.99
TOTAL						-503.99
Bill Pmt -Check	42192	09/16/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30513	09/16/2015			20-2104 · UTILITY A...	-299.13
TOTAL						-299.13
Bill Pmt -Check	42200	10/09/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30532	10/09/2015			20-2104 · UTILITY A...	-295.00
TOTAL						-295.00
Bill Pmt -Check	42300	11/11/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30580	11/08/2015			20-2104 · UTILITY A...	-172.00
TOTAL						-172.00
Bill Pmt -Check	42395	12/05/2015	CITY OF NAPERVIL...		10-0011 · Napervill...	
Bill	30642	12/05/2015			20-2104 · UTILITY A...	-248.44
TOTAL						-248.44

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41772	05/11/2015	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill		05/11/2015			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	41815	06/04/2015	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill		06/04/2015			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	41955	07/06/2015	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill	6352783	07/06/2015			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	42045	08/11/2015	CLARKE ENVIRON...		10-0011 · Napervill...	
Bill	6353817	08/11/2015			10-3100 · MOSQUIT...	-12,525.00
TOTAL						-12,525.00
Bill Pmt -Check	41416	01/11/2015	COM ED 2100		10-0011 · Napervill...	
Bill		01/11/2015			20-2104 · UTILITY A...	-99.22
TOTAL						-99.22
Bill Pmt -Check	41907	07/06/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30273	07/06/2015			20-2104 · UTILITY A...	-123.00
TOTAL						-123.00
Bill Pmt -Check	41908	07/06/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30259	07/06/2015			20-2104 · UTILITY A...	-150.00
TOTAL						-150.00
Bill Pmt -Check	42082	08/11/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30333	08/11/2015			20-2104 · UTILITY A...	-1,214.26
TOTAL						-1,214.26
Bill Pmt -Check	42133	09/09/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30418	09/09/2015			20-2104 · UTILITY A...	-762.76
TOTAL						-762.76
Bill Pmt -Check	42187	09/11/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30499	09/11/2015			20-2104 · UTILITY A...	-330.58
TOTAL						-330.58

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42190	09/11/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30502	09/11/2015			20-2104 · UTILITY A...	-544.00
TOTAL						-544.00
Bill Pmt -Check	42196	09/17/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30518	09/17/2015			20-2104 · UTILITY A...	-544.00
TOTAL						-544.00
Bill Pmt -Check	42201	10/09/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30559	10/09/2015			20-2104 · UTILITY A...	-592.36
TOTAL						-592.36
Bill Pmt -Check	41990	10/27/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30564	10/27/2015			20-2104 · UTILITY A...	-488.80
TOTAL						-488.80
Bill Pmt -Check	42301	11/11/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30610	11/08/2015			20-2104 · UTILITY A...	-60.00
TOTAL						-60.00
Bill Pmt -Check	42396	12/05/2015	COM ED 2100		10-0011 · Napervill...	
Bill	30646	12/05/2015			20-2104 · UTILITY A...	-100.00
TOTAL						-100.00
Bill Pmt -Check	41339	01/11/2015	COMCAST		10-0011 · Napervill...	
Bill		01/11/2015			10-1304 · TELEPHO...	-352.50
					10-1417 · TELEPHO...	-398.30
TOTAL						-750.80
Bill Pmt -Check	41498	02/09/2015	COMCAST		10-0011 · Napervill...	
Bill	43213	02/09/2015			10-1304 · TELEPHO...	-357.50
					10-1417 · TELEPHO...	-413.96
TOTAL						-771.46
Bill Pmt -Check	41530	03/10/2015	COMCAST		10-0011 · Napervill...	
Bill		03/10/2015			10-1304 · TELEPHO...	-357.69
					10-1417 · TELEPHO...	-450.76
TOTAL						-808.45

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41773	05/11/2015	COMCAST		10-0011 · Napervill...	
Bill		05/11/2015			10-1304 · TELEPHO...	-357.69
					10-1417 · TELEPHO...	-450.11
TOTAL						-807.80
Bill Pmt -Check	41816	06/04/2015	COMCAST		10-0011 · Napervill...	
Bill		06/04/2015			10-1304 · TELEPHO...	-875.45
					10-1417 · TELEPHO...	-1,100.74
TOTAL						-1,976.19
Bill Pmt -Check	42046	08/11/2015	COMCAST		10-0011 · Napervill...	
Bill	43213	08/11/2015			10-1304 · TELEPHO...	-361.29
					10-1417 · TELEPHO...	-450.91
TOTAL						-812.20
Bill Pmt -Check	42110	09/09/2015	COMCAST		10-0011 · Napervill...	
Bill		09/09/2015			10-1304 · TELEPHO...	-360.96
					10-1417 · TELEPHO...	-451.26
TOTAL						-812.22
Bill Pmt -Check	42215	10/09/2015	COMCAST		10-0011 · Napervill...	
Bill		10/09/2015			10-1304 · TELEPHO...	-358.11
					10-1417 · TELEPHO...	-451.26
TOTAL						-809.37
Bill Pmt -Check	42362	11/11/2015	COMCAST		10-0011 · Napervill...	
Bill	10/6	11/11/2015			10-1304 · TELEPHO...	-358.11
					10-1417 · TELEPHO...	-451.28
TOTAL						-809.39
Bill Pmt -Check	42440	12/07/2015	COMCAST		10-0011 · Napervill...	
Bill		12/07/2015			10-1304 · TELEPHO...	-358.13
					10-1417 · TELEPHO...	-451.28
TOTAL						-809.41
Bill Pmt -Check	41340	01/11/2015	COMED 6111		10-0011 · Napervill...	
Bill	4711	01/11/2015			10-1302 · ELECTRIC.	-885.35
TOTAL						-885.35
Bill Pmt -Check	41409	01/11/2015	COMED 6111		10-0011 · Napervill...	
Bill		01/11/2015			33-1302 · UTILITIES	-99.88
TOTAL						-99.88

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41442	02/05/2015	COMED 6111		10-0011 · Napervill...	
Bill		02/05/2015			33-1302 · UTILITIES	-99.21
TOTAL						-99.21
Bill Pmt -Check	41499	02/09/2015	COMED 6111		10-0011 · Napervill...	
Bill		02/09/2015			10-1302 · ELECTRIC.	-1,145.94
TOTAL						-1,145.94
Bill Pmt -Check	41531	03/10/2015	COMED 6111		10-0011 · Napervill...	
Bill	march	03/10/2015			10-1302 · ELECTRIC.	-1,149.14
TOTAL						-1,149.14
Bill Pmt -Check	41640	04/10/2015	COMED 6111		10-0011 · Napervill...	
Bill	23680...	04/10/2015			10-1302 · ELECTRIC.	-875.78
TOTAL						-875.78
Bill Pmt -Check	41677	04/12/2015	COMED 6111		10-0011 · Napervill...	
Bill	82820...	04/12/2015			33-1302 · UTILITIES	-172.20
TOTAL						-172.20
Bill Pmt -Check	41735	05/11/2015	COMED 6111		10-0011 · Napervill...	
Bill	82820...	05/11/2015			33-1302 · UTILITIES	-91.31
TOTAL						-91.31
Bill Pmt -Check	41774	05/11/2015	COMED 6111		10-0011 · Napervill...	
Bill		05/11/2015			10-1302 · ELECTRIC.	-777.39
TOTAL						-777.39
Bill Pmt -Check	41817	06/04/2015	COMED 6111		10-0011 · Napervill...	
Bill		06/04/2015			10-1302 · ELECTRIC.	-828.97
TOTAL						-828.97
Bill Pmt -Check	41866	06/08/2015	COMED 6111		10-0011 · Napervill...	
Bill		06/08/2015			33-1302 · UTILITIES	-57.36
TOTAL						-57.36
Bill Pmt -Check	41921	07/06/2015	COMED 6111		10-0011 · Napervill...	
Bill	82820...	07/06/2015			33-1302 · UTILITIES	-49.48
TOTAL						-49.48

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41956	07/06/2015	COMED 6111		10-0011 · Napervill...	
Bill		07/06/2015			10-1302 · ELECTRIC.	-895.02
Bill		07/06/2015			33-1302 · UTILITIES	-75.00
Bill		07/06/2015			10-1302 · ELECTRIC.	-759.24
TOTAL						-1,729.26
Bill Pmt -Check	42009	08/11/2015	COMED 6111		10-0011 · Napervill...	
Bill		08/11/2015			33-1302 · UTILITIES	-83.47
TOTAL						-83.47
Bill Pmt -Check	42047	08/11/2015	COMED 6111		10-0011 · Napervill...	
Bill	23680...	08/11/2015			10-1302 · ELECTRIC.	-769.18
Bill	66046...	08/11/2015			10-1302 · ELECTRIC.	-1,629.71
					33-1302 · UTILITIES	-150.00
TOTAL						-2,548.89
Bill Pmt -Check	42111	09/09/2015	COMED 6111		10-0011 · Napervill...	
Bill	7027	09/09/2015			10-1302 · ELECTRIC.	-866.50
Bill	00002	09/09/2015			10-1302 · ELECTRIC.	-766.18
					33-1302 · UTILITIES	-150.00
TOTAL						-1,782.68
Bill Pmt -Check	42146	09/09/2015	COMED 6111		10-0011 · Napervill...	
Bill		09/09/2015			33-1302 · UTILITIES	-57.29
TOTAL						-57.29
Bill Pmt -Check	42216	10/09/2015	COMED 6111		10-0011 · Napervill...	
Bill		10/09/2015			10-1302 · ELECTRIC.	-652.08
					33-1302 · UTILITIES	-150.00
Bill		10/09/2015			10-1302 · ELECTRIC.	-852.60
TOTAL						-1,654.68
Bill Pmt -Check	42261	10/09/2015	COMED 6111		10-0011 · Napervill...	
Bill	82820...	10/09/2015			33-1302 · UTILITIES	-59.86
TOTAL						-59.86
Bill Pmt -Check	42330	11/11/2015	COMED 6111		10-0011 · Napervill...	
Bill		11/11/2015			33-1302 · UTILITIES	-93.72
TOTAL						-93.72

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42363	11/11/2015	COMED 6111		10-0011 · Napervill...	
Bill	66046...	11/11/2015			10-1302 · ELECTRIC.	-549.19
Bill		11/11/2015			33-1302 · UTILITIES	-150.00
Bill					10-1302 · ELECTRIC.	-619.86
TOTAL						-1,319.05
Bill Pmt -Check	42435	12/07/2015	COMED 6111		10-0011 · Napervill...	
Bill	82820...	12/07/2015			33-1302 · UTILITIES	-91.01
TOTAL						-91.01
Bill Pmt -Check	42441	12/07/2015	COMED 6111		10-0011 · Napervill...	
Bill		12/07/2015			10-1302 · ELECTRIC.	-786.04
TOTAL						-786.04
Bill Pmt -Check	41341	01/11/2015	COMED 611H		10-0011 · Napervill...	
Bill		01/11/2015			10-1302 · ELECTRIC.	-1,008.37
					33-1302 · UTILITIES	-70.06
TOTAL						-1,078.43
Bill Pmt -Check	41500	02/09/2015	COMED 611H		10-0011 · Napervill...	
Bill		02/09/2015			10-1302 · ELECTRIC.	-1,136.50
					33-1302 · UTILITIES	-78.96
TOTAL						-1,215.46
Bill Pmt -Check	41532	03/10/2015	COMED 611H		10-0011 · Napervill...	
Bill	march	03/10/2015			10-1302 · ELECTRIC.	-1,081.00
					33-1302 · UTILITIES	-75.00
TOTAL						-1,156.00
Bill Pmt -Check	41641	04/10/2015	COMED 611H		10-0011 · Napervill...	
Bill	66046...	04/10/2015			10-1302 · ELECTRIC.	-851.03
					33-1302 · UTILITIES	-75.00
TOTAL						-926.03
Bill Pmt -Check	41775	05/11/2015	COMED 611H		10-0011 · Napervill...	
Bill		05/11/2015			10-1302 · ELECTRIC.	-814.92
					33-1302 · UTILITIES	-75.00
TOTAL						-889.92
Bill Pmt -Check	41342	01/11/2015	COMED 6112		10-0011 · Napervill...	
Bill		01/11/2015			32-9070 · LIGHTIN...	-299.13
TOTAL						-299.13

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41443	02/05/2015	COMED 6112		10-0011 · Napervill...	
Bill	STEE...	02/05/2015			32-9070 · LIGHTIN...	-303.01
TOTAL						-303.01
Bill Pmt -Check	41574	03/10/2015	COMED 6112		10-0011 · Napervill...	
Bill		03/10/2015			32-9070 · LIGHTIN...	-303.07
TOTAL						-303.07
Bill Pmt -Check	41678	04/12/2015	COMED 6112		10-0011 · Napervill...	
Bill	12450...	04/12/2015			32-9070 · LIGHTIN...	-303.07
TOTAL						-303.07
Bill Pmt -Check	41736	05/11/2015	COMED 6112		10-0011 · Napervill...	
Bill	12450...	05/11/2015			32-9070 · LIGHTIN...	-316.81
TOTAL						-316.81
Bill Pmt -Check	41867	06/08/2015	COMED 6112		10-0011 · Napervill...	
Bill		06/08/2015			32-9070 · LIGHTIN...	-321.03
TOTAL						-321.03
Bill Pmt -Check	41922	07/06/2015	COMED 6112		10-0011 · Napervill...	
Bill	STEE...	07/06/2015			32-9070 · LIGHTIN...	-299.77
TOTAL						-299.77
Bill Pmt -Check	42010	08/11/2015	COMED 6112		10-0011 · Napervill...	
Bill		08/11/2015			32-9070 · LIGHTIN...	-293.88
TOTAL						-293.88
Bill Pmt -Check	42147	09/09/2015	COMED 6112		10-0011 · Napervill...	
Bill		09/09/2015			32-9070 · LIGHTIN...	-303.34
TOTAL						-303.34
Bill Pmt -Check	42188	09/11/2015	COMED 6112		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42262	10/09/2015	COMED 6112		10-0011 · Napervill...	
Bill	12450...	10/09/2015			32-9070 · LIGHTIN...	-594.33
TOTAL						-594.33

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42331	11/11/2015	COMED 6112		10-0011 · Napervill...	
Bill		11/11/2015			32-9070 · LIGHTIN...	-303.23
TOTAL						-303.23
Bill Pmt -Check	42489	12/31/2015	COMED 6112		10-0011 · Napervill...	
Bill	12450...	12/31/2015			32-9070 · LIGHTIN...	-298.09
TOTAL						-298.09
Bill Pmt -Check	41776	05/11/2015	COMMUNITY CARE...		10-0011 · Napervill...	
Bill		05/11/2015			10-3108 · COMM C...	-5,000.00
TOTAL						-5,000.00
Bill Pmt -Check	42217	10/09/2015	COMMUNITY CARE...		10-0011 · Napervill...	
Bill		10/09/2015			10-4184 · JOB CLUB	-625.00
TOTAL						-625.00
Bill Pmt -Check	41642	04/10/2015	CONNOR & GALLA...		10-0011 · Napervill...	
Bill	27790	04/10/2015			34-1635 · WORKME... 10-1635 · WORKMA...	-1,094.00 -1,094.00
TOTAL						-2,188.00
Bill Pmt -Check	42218	10/09/2015	CONNOR & GALLA...		10-0011 · Napervill...	
Bill		10/09/2015			34-1635 · WORKME... 10-1635 · WORKMA...	-6,289.28 -3,854.72
TOTAL						-10,144.00
Bill Pmt -Check	42573	12/31/2015	CONNOR & GALLA...		10-0011 · Napervill...	
Bill	ICRMT	12/31/2015			10-1635 · WORKMA... 10-1301 · Bid/Liab/A... 34-1635 · WORKME... 32-1301 · INSURAN...	-25,519.00 -26,110.00 -50,590.00 -30,921.00
TOTAL						-133,140.00
Bill Pmt -Check	41737	05/11/2015	CONTECH CONST...		10-0011 · Napervill...	
Bill	168265	05/11/2015			32-9080 · CULVERTS	-7,670.90
TOTAL						-7,670.90
Bill Pmt -Check	42148	09/09/2015	CONTECH CONST...		10-0011 · Napervill...	
Bill	195343	09/09/2015			32-9080 · CULVERTS	-10,236.00
TOTAL						-10,236.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42011	08/11/2015	Corrective Asphalt ...		10-0011 · Napervill...	
Bill	15-2852	08/11/2015			32-9010 · RECLAMI...	-24,440.00
TOTAL						-24,440.00
Bill Pmt -Check	42093	08/13/2015	Corrective Asphalt ...		10-0011 · Napervill...	
Bill	15-2852	08/13/2015			32-9010 · RECLAMI...	-10,000.00
TOTAL						-10,000.00
Bill Pmt -Check	42364	11/11/2015	Corrective Asphalt ...		10-0011 · Napervill...	
Bill	town lot	11/11/2015			10-1306 · BUILDIN...	-2,132.00
TOTAL						-2,132.00
Bill Pmt -Check	41561	03/10/2015	COSTAR GROUP		10-0011 · Napervill...	
Bill		03/10/2015			10-1406 · Training A...	-3,865.76
TOTAL						-3,865.76
Bill Pmt -Check	41417	01/11/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		01/11/2015			20-2111 · TRANSP...	-505.02
TOTAL						-505.02
Bill Pmt -Check	41488	02/09/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	misc	02/09/2015			20-2111 · TRANSP...	-510.00
TOTAL						-510.00
Bill Pmt -Check	41607	03/10/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill		03/10/2015			20-2111 · TRANSP...	-550.00
TOTAL						-550.00
Bill Pmt -Check	41628	04/08/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	misc	04/08/2015			20-2111 · TRANSP...	-521.00
TOTAL						-521.00
Bill Pmt -Check	41717	05/11/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30114	05/11/2015			20-2111 · TRANSP...	-381.00
TOTAL						-381.00
Bill Pmt -Check	41909	07/06/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30157	07/06/2015			20-2111 · TRANSP...	-677.00
TOTAL						-677.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42083	08/11/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30229	08/11/2015			20-2111 · TRANSP...	-1,183.00
TOTAL						-1,183.00
Bill Pmt -Check	42134	09/09/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	sept	09/09/2015			20-2111 · TRANSP...	-921.60
TOTAL						-921.60
Bill Pmt -Check	42202	10/09/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30470 &	10/09/2015			20-2111 · TRANSP...	-475.07
TOTAL						-475.07
Bill Pmt -Check	42302	11/11/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30544	11/08/2015			20-2111 · TRANSP...	-526.80
TOTAL						-526.80
Bill Pmt -Check	42397	12/05/2015	CRAIG'S AMOCO		10-0011 · Napervill...	
Bill	30603	12/05/2015			20-2111 · TRANSP...	-268.58
TOTAL						-268.58
Bill Pmt -Check	42463	12/07/2015	Crespo, Jaime		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41343	01/11/2015	Crews, Kevin		10-0011 · Napervill...	
Bill	Speaker	01/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41533	03/10/2015	CROSS COUNTRY ...		10-0011 · Napervill...	
Bill	emotio...	03/10/2015			10-1638 · STAFF T...	-179.00
TOTAL						-179.00
Bill Pmt -Check	41679	04/12/2015	CYLINDERS INC		10-0011 · Napervill...	
Bill	36840	04/12/2015			32-9100 · EQUIPME...	-970.63
TOTAL						-970.63
Bill Pmt -Check	42263	10/09/2015	CYLINDERS INC		10-0011 · Napervill...	
Bill	37869	10/09/2015			32-9100 · EQUIPME...	-166.15
TOTAL						-166.15

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42464	12/07/2015	Dagay, Shirley		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41344	01/11/2015	DAHLBER ACCOU...		10-0011 · Napervill...	
Bill		01/11/2015			10-1625 · COMPUT...	-318.75
TOTAL						-318.75
Bill Pmt -Check	41643	04/10/2015	DAHLBER ACCOU...		10-0011 · Napervill...	
Bill	121102	04/10/2015			10-1625 · COMPUT...	-1,743.75
TOTAL						-1,743.75
Bill Pmt -Check	41534	03/10/2015	DAHLBERG ACCO...		10-0011 · Napervill...	
Bill	121059	03/10/2015			10-1626 · Auditing.	-787.50
TOTAL						-787.50
Bill Pmt -Check	41345	01/11/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		01/11/2015			33-1622 · OFFICE E...	-290.00
TOTAL						-290.00
Bill Pmt -Check	41444	02/05/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	4401654	02/05/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	41680	04/12/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	45139...	04/12/2015			33-1622 · OFFICE E...	-290.00
TOTAL						-290.00
Bill Pmt -Check	41868	06/08/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	45506...	06/08/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	41897	06/15/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill		06/15/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42012	08/11/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	46598...	08/11/2015			33-1622 · OFFICE E...	-290.00
TOTAL						-290.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42149	09/09/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	47008...	09/09/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42264	10/09/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	47349...	10/09/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42332	11/11/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	47724...	11/11/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42490	12/31/2015	DE LAGE LANDEN		10-0011 · Napervill...	
Bill	48105...	12/31/2015			33-1622 · OFFICE E...	-145.00
TOTAL						-145.00
Bill Pmt -Check	42203	10/09/2015	DEPT. OF PUBLIC ...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42296	09/30/2015	DEPT. OF PUBLIC ...		10-0011 · Napervill...	
Bill	30526	10/09/2015			20-2105 · SEWER/...	-216.15
TOTAL						-216.15
Check	42172	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check		09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check		09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42173	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42174	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42175	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	42176	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42177	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42178	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42179	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42180	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42181	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42182	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42183	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42184	09/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42209	10/22/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42210	10/22/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42189	10/22/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Check	42434	12/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Check	41992	12/11/2015	Destroyed Checks		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42219	10/09/2015	Dianne Ottney		10-0011 · Napervill...	
Bill		10/09/2015			10-4184 · JOB CLUB	-485.86
TOTAL						-485.86
Bill Pmt -Check	42442	12/07/2015	Dianne Ottney		10-0011 · Napervill...	
Bill	reunion	12/07/2015			10-4184 · JOB CLUB	-41.93
TOTAL						-41.93
Bill Pmt -Check	41501	02/09/2015	DIEHL AUTO REPA...		10-0011 · Napervill...	
Bill	96700q	02/09/2015			20-2805 · VAN MAI...	-816.00
TOTAL						-816.00
Bill Pmt -Check	41818	06/04/2015	DIEHL AUTO REPA...		10-0011 · Napervill...	
Bill		06/04/2015			20-2805 · VAN MAI...	-235.00
TOTAL						-235.00
Bill Pmt -Check	42112	09/09/2015	DIEHL AUTO REPA...		10-0011 · Napervill...	
Bill	97395	09/09/2015			20-2805 · VAN MAI...	-277.50
TOTAL						-277.50
Bill Pmt -Check	41618	04/07/2015	DIRK VANTELLING...		10-0011 · Napervill...	
Bill	30074	04/07/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41619	04/08/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	march	04/08/2015			10-1412 · Travel As...	-27.12
TOTAL						-27.12
Bill Pmt -Check	41757	05/11/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	april	05/11/2015			10-1412 · Travel As...	-111.31
TOTAL						-111.31
Bill Pmt -Check	41840	06/05/2015	Dixon, Brian		10-0011 · Napervill...	
Bill		06/05/2015			10-1412 · Travel As...	-83.06
TOTAL						-83.06

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41900	07/06/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	JUNE	07/06/2015			10-1412 · Travel As...	-141.82
TOTAL						-141.82
Bill Pmt -Check	42073	08/11/2015	Dixon, Brian		10-0011 · Napervill...	
Bill		08/11/2015			10-1412 · Travel As...	-49.16
TOTAL						-49.16
Bill Pmt -Check	42098	09/09/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	august	09/09/2015			10-1412 · Travel As...	-30.51
TOTAL						-30.51
Bill Pmt -Check	42244	10/09/2015	Dixon, Brian		10-0011 · Napervill...	
Bill		10/09/2015			10-1412 · Travel As...	-41.81
TOTAL						-41.81
Bill Pmt -Check	42308	11/11/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	october	11/11/2015			10-1412 · Travel As...	-20.34
TOTAL						-20.34
Bill Pmt -Check	42491	12/31/2015	Dixon, Brian		10-0011 · Napervill...	
Bill	Dece...	12/31/2015			10-1412 · Travel As...	-23.17
Bill	novem...	12/31/2015			10-1412 · Travel As...	-9.61
TOTAL						-32.78
Check	e 02-25	02/25/2015	DLX For Business		10-0011 · Napervill...	
					10-1620 · OFFICE S...	-469.13
TOTAL						-469.13
Bill Pmt -Check	42186	09/11/2015	DOLEJS PROPERT...		10-0011 · Napervill...	
Bill	30498	09/11/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42333	11/11/2015	Downers Grove To...		10-0011 · Napervill...	
Bill	wood...	11/11/2015			32-9000 · PERMAN...	-104,584.86
TOTAL						-104,584.86
Bill Pmt -Check	41681	04/12/2015	Drivetrain Service		10-0011 · Napervill...	
Bill	210697	04/12/2015			32-9100 · EQUIPME...	-1,450.00
TOTAL						-1,450.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42197	09/18/2015	DRSCW CONSERV...		10-0011 · Napervill...	
Bill	09242...	09/18/2015			31-5020 · DUES	-196.00
TOTAL						-196.00
Bill Pmt -Check	41324	01/02/2015	DTJM, LLC		10-0011 · Napervill...	
Bill	29856	01/02/2015			20-2102 · RENT	-350.00
TOTAL						-350.00
Bill Pmt -Check	42220	10/09/2015	DU PAGE COUNTY...		10-0011 · Napervill...	
Bill		10/09/2015			10-1305 · WATER/S...	-62.91
					10-1305 · WATER/S...	-21.79
TOTAL						-84.70
Bill Pmt -Check	41575	03/10/2015	Dugan Wood Prod...		10-0011 · Napervill...	
Bill		03/10/2015			33-4030 · CAPITAL ...	-588.00
TOTAL						-588.00
Bill Pmt -Check	42492	12/31/2015	DULTMEIER		10-0011 · Napervill...	
Bill	3151283	12/31/2015			33-4030 · CAPITAL ...	-270.26
TOTAL						-270.26
Bill Pmt -Check	41502	02/09/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		02/09/2015			10-1305 · WATER/S...	-50.06
					10-1305 · WATER/S...	-65.48
TOTAL						-115.54
Bill Pmt -Check	41644	04/10/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		04/10/2015			10-1305 · WATER/S...	-14.08
					10-1305 · WATER/S...	-16.65
TOTAL						-30.73
Bill Pmt -Check	41682	04/12/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill	4719	04/12/2015			33-1302 · UTILITIES	-58.38
TOTAL						-58.38
Bill Pmt -Check	41869	06/08/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		06/08/2015			33-1302 · UTILITIES	-104.43
TOTAL						-104.43

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42013	08/11/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		08/11/2015			33-1302 · UTILITIES	-107.00
TOTAL						-107.00
Bill Pmt -Check	42048	08/11/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		08/11/2015			10-1305 · WATER/S...	-88.61
					10-1305 · WATER/S...	-21.79
TOTAL						-110.40
Bill Pmt -Check	42411	12/05/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		12/05/2015			33-1302 · UTILITIES	-63.31
TOTAL						-63.31
Bill Pmt -Check	42443	12/07/2015	DUPAGE CO PUBL...		10-0011 · Napervill...	
Bill		12/07/2015			10-1305 · WATER/S...	-104.03
					10-1305 · WATER/S...	-101.46
TOTAL						-205.49
Bill Pmt -Check	41870	06/08/2015	DUPAGE CO TREA...		10-0011 · Napervill...	
Bill	3174	06/08/2015			32-9085 · LAW ENF...	-3,400.00
TOTAL						-3,400.00
Bill Pmt -Check	42014	08/11/2015	DUPAGE CO TREA...		10-0011 · Napervill...	
Bill	3211	08/11/2015			32-9085 · LAW ENF...	-4,800.00
TOTAL						-4,800.00
Bill Pmt -Check	42049	08/11/2015	DuPage County Cle...		10-0011 · Napervill...	
Bill	Pantal...	08/11/2015			20-2610 · TRAVEL/...	-10.00
TOTAL						-10.00
Bill Pmt -Check	42072	08/11/2015	DuPage County Cle...		10-0011 · Napervill...	
Bill	Green	08/11/2015			10-1624 · Travel / M...	-10.00
TOTAL						-10.00
Bill Pmt -Check	41445	02/05/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	43010...	02/05/2015			33-1302 · UTILITIES	-55.60
TOTAL						-55.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41819	06/04/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		06/04/2015			10-1305 · WATER/S...	-14.08
					10-1305 · WATER/S...	-21.79
TOTAL						-35.87
Bill Pmt -Check	42265	10/09/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	4719	10/09/2015			33-1302 · UTILITIES	-78.73
TOTAL						-78.73
Bill Pmt -Check	41777	05/11/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill		05/11/2015			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41923	07/06/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	3187	07/06/2015			32-9085 · LAW ENF...	-4,000.00
TOTAL						-4,000.00
Bill Pmt -Check	42266	10/09/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
Bill	3252	10/09/2015			32-9085 · LAW ENF...	-3,000.00
TOTAL						-3,000.00
Bill Pmt -Check	42334	11/11/2015	DUPAGE COUNTY ...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41418	01/11/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	41489	02/09/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	29929	02/09/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41608	03/10/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill		03/10/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41629	04/08/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30067	04/08/2015			20-2102 · RENT	-50.00
TOTAL						-50.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41631	04/08/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30033...	04/08/2015			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	41718	05/11/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41807	05/19/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30120	05/11/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41808	05/19/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30123	05/11/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41853	06/08/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30198	06/08/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41910	07/06/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30263	07/06/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42084	08/11/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30343	08/11/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42135	09/09/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30439	09/09/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42204	10/09/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30519	10/09/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42303	11/11/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30568	11/08/2015			20-2102 · RENT	-50.00
TOTAL						-50.00

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Lisle Township
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 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42398	12/05/2015	DUPAGE HOUSING...		10-0011 · Napervill...	
Bill	30620	12/05/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41854	06/08/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30211	06/08/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	41911	07/06/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30287	07/06/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42085	08/11/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30368	08/11/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42136	09/09/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30460	09/09/2015			20-2102 · RENT	-50.00
TOTAL						-50.00
Bill Pmt -Check	42205	10/09/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30529	10/09/2015			20-2102 · RENT	-75.00
TOTAL						-75.00
Bill Pmt -Check	42304	11/11/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30579	11/08/2015			20-2102 · RENT	-75.00
TOTAL						-75.00
Bill Pmt -Check	42399	12/05/2015	DuPage Housing S...		10-0011 · Napervill...	
Bill	30634	12/05/2015			20-2102 · RENT	-75.00
TOTAL						-75.00
Bill Pmt -Check	42015	08/11/2015	DuPage River Salt ...		10-0011 · Napervill...	
Bill		08/11/2015			31-5020 · DUES	-56.00
TOTAL						-56.00
Bill Pmt -Check	41924	07/06/2015	DUPAGE TOPSOIL,...		10-0011 · Napervill...	
Bill	040645	07/06/2015			32-9025 · LANDSC...	-1,020.00
TOTAL						-1,020.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42016	08/11/2015	DUPAGE TOPSOIL,...		10-0011 · Napervill...	
Bill	040868	08/11/2015			32-9025 · LANDSC...	-170.00
TOTAL						-170.00
Bill Pmt -Check	42096	08/25/2015	Dutchman Heating ...		10-0011 · Napervill...	
Bill	20% d...	08/25/2015			10-1308 · CAPITAL ...	-3,698.00
TOTAL						-3,698.00
Bill Pmt -Check	42185	09/10/2015	Dutchman Heating ...		10-0011 · Napervill...	
Bill	47645	09/10/2015			10-1308 · CAPITAL ...	-14,792.00
TOTAL						-14,792.00
Bill Pmt -Check	41925	07/06/2015	DYKEMA		10-0011 · Napervill...	
Bill	1635783	07/06/2015			32-9075 · ENGINEE...	-165.00
TOTAL						-165.00
Bill Pmt -Check	42017	08/11/2015	DYKEMA		10-0011 · Napervill...	
Bill	1640542	08/11/2015			32-9075 · ENGINEE...	-110.00
TOTAL						-110.00
Bill Pmt -Check	41616	03/23/2015	DYNASTY POINTE		10-0011 · Napervill...	
Bill	30042	03/23/2015			20-2102 · RENT	-542.60
TOTAL						-542.60
Bill Pmt -Check	42476	12/14/2015	DYNASTY POINTE		10-0011 · Napervill...	
Bill	30678	12/14/2015			20-2102 · RENT	-615.00
TOTAL						-615.00
Bill Pmt -Check	41346	01/11/2015	E-Filliate		10-0011 · Napervill...	
Bill		01/11/2015			10-1625 · COMPUT...	-337.34
TOTAL						-337.34
Bill Pmt -Check	41347	01/11/2015	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		01/11/2015			32-9090 · MATERIA...	-1,560.00
TOTAL						-1,560.00
Bill Pmt -Check	41871	06/08/2015	E.F. HEIL LLC		10-0011 · Napervill...	
Bill		06/08/2015			32-9090 · MATERIA...	-1,894.00
Bill		06/08/2015			32-9090 · MATERIA...	-610.00
TOTAL						-2,504.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41926	07/06/2015	E.F. HEIL LLC		10-0011 · Napervill...	
Bill	58101	07/06/2015			32-9090 · MATERIA...	-480.00
TOTAL						-480.00
Bill Pmt -Check	42018	08/11/2015	E.F. HEIL LLC		10-0011 · Napervill...	
Bill	58431	08/11/2015			32-9090 · MATERIA...	-1,625.00
TOTAL						-1,625.00
Bill Pmt -Check	41778	05/11/2015	easy Id Cad		10-0011 · Napervill...	
Bill		05/11/2015			10-1403 · OFFICE S...	-48.00
TOTAL						-48.00
Bill Pmt -Check	41348	01/11/2015	Ehlike Lonigro		10-0011 · Napervill...	
Bill		01/11/2015			10-1308 · CAPITAL ...	-252.00
TOTAL						-252.00
Bill Pmt -Check	41683	04/12/2015	EJ EQUIPMENT INC		10-0011 · Napervill...	
Bill	0068145	04/12/2015			32-9100 · EQUIPME...	-106.35
TOTAL						-106.35
Bill Pmt -Check	41349	01/11/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		01/11/2015			32-9090 · MATERIA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41738	05/11/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill	414888	05/11/2015			32-9000 · PERMAN...	-1,131.36
TOTAL						-1,131.36
Bill Pmt -Check	41872	06/08/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		06/08/2015			32-9000 · PERMAN...	-333.45
TOTAL						-333.45
Bill Pmt -Check	41927	07/06/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill	418199	07/06/2015			32-9000 · PERMAN... 32-9000 · PERMAN...	-325.05 -579.25
TOTAL						-904.30
Bill Pmt -Check	42150	09/09/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill	420109	09/09/2015			32-9025 · LANDSC...	-3,464.10
TOTAL						-3,464.10

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42267	10/09/2015	ELMHURST CHICA...		10-0011 · Napervill...	
Bill		10/09/2015			32-9015 · CURB/SI...	-3,802.95
TOTAL						-3,802.95
Bill Pmt -Check	41779	05/11/2015	Elmos Painting		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-612.86
TOTAL						-612.86
Bill Pmt -Check	41712	04/20/2015	EMP PROPERTIES ...		10-0011 · Napervill...	
Bill	30102	04/20/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	42465	12/07/2015	Englehardt, Wally		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41503	02/09/2015	Esser Hayes Insura...		10-0011 · Napervill...	
Bill	269547	02/09/2015			10-1406 · Training A...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41957	07/06/2015	Esser Hayes Insura...		10-0011 · Napervill...	
Bill	61506	07/06/2015			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41985	06/18/2015	Esser Hayes Insura...		10-0011 · Napervill...	
Bill	61649	06/18/2015			20-2610 · TRAVEL/...	-30.00
TOTAL						-30.00
Bill Pmt -Check	42074	08/11/2015	Esser Hayes Insura...		10-0011 · Napervill...	
Bill		08/11/2015			10-1406 · Training A...	-30.00
TOTAL						-30.00
Bill Pmt -Check	42221	10/09/2015	Esser Hayes Insura...		10-0011 · Napervill...	
Bill		10/09/2015			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41719	05/11/2015	ESSIG PRINTING		10-0011 · Napervill...	
Bill	13213	05/11/2015			10-1620 · OFFICE S...	-145.75
TOTAL						-145.75

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41873	06/08/2015	FAIR OAKS FORD		10-0011 · Napervill...	
Bill		06/08/2015			32-9100 · EQUIPME...	-110.26
TOTAL						-110.26
Bill Pmt -Check	41446	02/05/2015	FASTENAL		10-0011 · Napervill...	
Bill	22445	02/05/2015			32-9100 · EQUIPME...	-139.20
TOTAL						-139.20
Bill Pmt -Check	41739	05/11/2015	FASTENAL		10-0011 · Napervill...	
Bill	ilnap2...	05/11/2015			32-9100 · EQUIPME...	-40.26
TOTAL						-40.26
Bill Pmt -Check	41874	06/08/2015	FASTENAL		10-0011 · Napervill...	
Bill		06/08/2015			32-9035 · UNIFORMS	-436.36
TOTAL						-436.36
Bill Pmt -Check	42335	11/11/2015	FASTENAL		10-0011 · Napervill...	
Bill	24228	11/11/2015			32-9035 · UNIFORMS	-1,294.95
TOTAL						-1,294.95
Bill Pmt -Check	41423	01/15/2015	FBG Corporation		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41425	01/15/2015	FBG Corporation		10-0011 · Napervill...	
Bill	FINAL	01/15/2015			10-1308 · CAPITAL ...	-57,544.68
TOTAL						-57,544.68
Bill Pmt -Check	41710	04/16/2015	FBG Corporation		10-0011 · Napervill...	
Bill	Final ...	04/16/2015			10-1308 · CAPITAL ...	-915.06
TOTAL						-915.06
Bill Pmt -Check	41350	01/11/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-1,199.00
TOTAL						-1,199.00
Bill Pmt -Check	41684	04/12/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	1506639	04/12/2015			32-9095 · SUPPLIES	-778.80
TOTAL						-778.80

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41740	05/11/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	3351587	05/11/2015			32-9105 · FUEL	-14,825.13
TOTAL						-14,825.13
Bill Pmt -Check	42019	08/11/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	3370386	08/11/2015			32-9095 · SUPPLIES	-431.20
					32-9105 · FUEL	-10,838.64
					20-2806 · GAS FOR...	-1,996.80
TOTAL						-13,266.64
Bill Pmt -Check	42336	11/11/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	1547323	11/11/2015			32-9095 · SUPPLIES	-431.20
TOTAL						-431.20
Bill Pmt -Check	42412	12/05/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	3391913	12/05/2015			32-9105 · FUEL	-9,124.50
TOTAL						-9,124.50
Bill Pmt -Check	42493	12/31/2015	FEECE OIL CO		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	42579	12/31/2015	FEECE OIL CO		10-0011 · Napervill...	
Bill	3391913	12/31/2015			32-9095 · SUPPLIES	-27.36
TOTAL						-27.36
Bill Pmt -Check	41351	01/11/2015	FIALA PAVING		10-0011 · Napervill...	
Bill		01/11/2015			32-9000 · PERMAN...	-11,787.74
TOTAL						-11,787.74
Bill Pmt -Check	41447	02/05/2015	FINKBINER EQUIP...		10-0011 · Napervill...	
Bill	05354	02/05/2015			32-9100 · EQUIPME...	-376.40
TOTAL						-376.40
Bill Pmt -Check	41352	01/11/2015	FIRST ADVANTAGE		10-0011 · Napervill...	
Bill		01/11/2015			32-9115 · DRUG PR...	-3.00
TOTAL						-3.00
Bill Pmt -Check	41448	02/05/2015	FIRST ADVANTAGE		10-0011 · Napervill...	
Bill		02/05/2015			32-9115 · DRUG PR...	-9.00
TOTAL						-9.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41576	03/10/2015	FIRST ADVANTAGE		10-0011 · Napervill...	
Bill		03/10/2015			32-9115 · DRUG PR...	-15.00
TOTAL						-15.00
Bill Pmt -Check	42020	08/11/2015	First Bankcard		10-0011 · Napervill...	
Bill		08/11/2015			31-1624 · TRAVEL/...	-638.28
TOTAL						-638.28
Bill Pmt -Check	42413	12/05/2015	first national Bank ...		10-0011 · Napervill...	
Bill		12/05/2015			31-1624 · TRAVEL/...	-365.70
TOTAL						-365.70
Bill Pmt -Check	42297	10/15/2015	First National Bank...		10-0011 · Napervill...	
Bill		10/15/2015			31-1624 · TRAVEL/...	-330.00
TOTAL						-330.00
Bill Pmt -Check	42472	12/11/2015	First National Bank...		10-0011 · Napervill...	
Bill	CC In...	12/11/2015			31-1624 · TRAVEL/...	-363.56
					32-9055 · MISCELL...	-419.61
					32-9055 · MISCELL...	-327.80
					32-9055 · MISCELL...	-126.86
					32-9055 · MISCELL...	-1.75
TOTAL						-1,239.58
Bill Pmt -Check	42050	08/11/2015	FLAGS USA. INC		10-0011 · Napervill...	
Bill	61535	08/11/2015			10-1306 · BUILDIN...	-405.00
TOTAL						-405.00
Bill Pmt -Check	41353	01/11/2015	FLEETPRIDE		10-0011 · Napervill...	
Bill		01/11/2015			33-4030 · CAPITAL ...	-31.82
TOTAL						-31.82
Bill Pmt -Check	41577	03/10/2015	FLEETPRIDE		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-32.70
TOTAL						-32.70
Bill Pmt -Check	42021	08/11/2015	FLEETPRIDE		10-0011 · Napervill...	
Bill	71176...	08/11/2015			33-4030 · CAPITAL ...	-67.00
TOTAL						-67.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42151	09/09/2015	FLEETPRIDE		10-0011 · Napervill...	
Bill		09/09/2015			33-4030 · CAPITAL ...	-35.15
TOTAL						-35.15
Bill Pmt -Check	42337	11/11/2015	FLEETPRIDE		10-0011 · Napervill...	
Bill	72907...	11/11/2015			33-4030 · CAPITAL ...	-225.47
TOTAL						-225.47
Bill Pmt -Check	41449	02/05/2015	Fleming, Carol		10-0011 · Napervill...	
Bill	sidew...	02/05/2015			32-9015 · CURB/SI...	-312.50
TOTAL						-312.50
Bill Pmt -Check	41354	01/11/2015	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		01/11/2015			10-1624 · Travel / M...	-280.00
TOTAL						-280.00
Bill Pmt -Check	41958	07/06/2015	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		07/06/2015			10-1624 · Travel / M...	-282.95
TOTAL						-282.95
Bill Pmt -Check	42222	10/09/2015	FLOWERS OF LISLE		10-0011 · Napervill...	
Bill		10/09/2015			10-1624 · Travel / M...	-64.00
					10-1624 · Travel / M...	-67.95
TOTAL						-131.95
Bill Pmt -Check	42444	12/07/2015	FRED BUCHOLZ		10-0011 · Napervill...	
Bill		12/07/2015			10-1628 · Legal Sup...	-8.50
TOTAL						-8.50
Bill Pmt -Check	41714	05/06/2015	Fred Jasinski		10-0011 · Napervill...	
Bill	30125	05/06/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	41355	01/11/2015	G & K SERVICES		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
Bill Pmt -Check	41504	02/09/2015	G & K SERVICES		10-0011 · Napervill...	
Bill	10281...	02/09/2015			10-1306 · BUILDIN...	-108.88
TOTAL						-108.88

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41535	03/10/2015	G & K SERVICES		10-0011 · Napervill...	
Bill	10281...	03/10/2015			10-1306 · BUILDIN...	-54.44
TOTAL						-54.44
Bill Pmt -Check	42268	10/09/2015	GATE OPTIONS		10-0011 · Napervill...	
Bill	34913	10/09/2015			33-4020 · BUILDING	-890.00
TOTAL						-890.00
Bill Pmt -Check	42445	12/07/2015	Gemini Signs & Let...		10-0011 · Napervill...	
Bill	letters	12/07/2015			10-1306 · BUILDIN...	-38.06
TOTAL						-38.06
Bill Pmt -Check	42223	10/09/2015	GINA GALLUZZI		10-0011 · Napervill...	
Bill		10/09/2015			10-3105 · PASSPO...	-34.78
TOTAL						-34.78
Bill Pmt -Check	41419	01/11/2015	Goldberg Manage...		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41959	07/06/2015	GOLDYLOCKS		10-0011 · Napervill...	
Bill	629820	07/06/2015			10-1306 · BUILDIN...	-154.00
TOTAL						-154.00
Bill Pmt -Check	41480	02/05/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		02/05/2015			10-1403 · OFFICE S...	-175.28
					10-1403 · OFFICE S...	-133.64
TOTAL						-308.92
Bill Pmt -Check	41562	03/10/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		03/10/2015			10-1403 · OFFICE S...	-274.22
TOTAL						-274.22
Bill Pmt -Check	41620	04/08/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11099...	04/08/2015			10-1403 · OFFICE S...	-186.13
TOTAL						-186.13
Bill Pmt -Check	41758	05/11/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11132...	05/11/2015			10-1403 · OFFICE S...	-150.41
TOTAL						-150.41

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41841	06/05/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		06/05/2015			10-1403 · OFFICE S...	-150.10
TOTAL						-150.10
Bill Pmt -Check	41901	07/06/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11196...	07/06/2015			10-1403 · OFFICE S...	-203.00
TOTAL						-203.00
Bill Pmt -Check	42075	08/11/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		08/11/2015			10-1403 · OFFICE S...	-164.49
TOTAL						-164.49
Bill Pmt -Check	42099	09/09/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11254...	09/09/2015			10-1403 · OFFICE S...	-137.86
TOTAL						-137.86
Bill Pmt -Check	42245	10/09/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill		10/09/2015			10-1403 · OFFICE S...	-110.59
TOTAL						-110.59
Bill Pmt -Check	42309	11/11/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11320...	11/11/2015			10-1403 · OFFICE S...	-108.35
TOTAL						-108.35
Bill Pmt -Check	42388	12/05/2015	GORDON FLESCH ...		10-0011 · Napervill...	
Bill	11353...	12/05/2015			10-1403 · OFFICE S...	-160.00
TOTAL						-160.00
Bill Pmt -Check	41356	01/11/2015	GRAINGER		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-125.85
TOTAL						-125.85
Bill Pmt -Check	41450	02/05/2015	GRAINGER		10-0011 · Napervill...	
Bill	96371...	02/05/2015			32-9100 · EQUIPME...	-266.40
TOTAL						-266.40
Bill Pmt -Check	41578	03/10/2015	GRAINGER		10-0011 · Napervill...	
Bill		03/10/2015			33-4030 · CAPITAL ...	-54.23
TOTAL						-54.23

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41949	07/06/2015	GRAINGER		10-0011 · Napervill...	
Bill	97566...	07/06/2015			32-9070 · LIGHTIN...	-131.96
TOTAL						-131.96
Bill Pmt -Check	42338	11/11/2015	GRAINGER		10-0011 · Napervill...	
Bill	98749...	11/11/2015			32-9100 · EQUIPME...	-62.13
TOTAL						-62.13
Bill Pmt -Check	41451	02/05/2015	GREAT LAKES CH...		10-0011 · Napervill...	
Bill	0048289	02/05/2015			32-9045 · SALT/AD...	-3,679.23
TOTAL						-3,679.23
Bill Pmt -Check	41645	04/10/2015	GREEN THUMB LA...		10-0011 · Napervill...	
Bill	2015	04/10/2015			10-1308 · CAPITAL ...	-1,030.00
TOTAL						-1,030.00
Bill Pmt -Check	41646	04/10/2015	GREEN, BILL		10-0011 · Napervill...	
Bill	alex	04/10/2015			10-1636 · Group Ins...	-238.00
TOTAL						-238.00
Bill Pmt -Check	42094	08/13/2015	GREEN, BILL		10-0011 · Napervill...	
Bill	Painting	08/13/2015			10-1306 · BUILDIN...	-57.32
TOTAL						-57.32
Bill Pmt -Check	42365	11/11/2015	GREEN, BILL		10-0011 · Napervill...	
Bill		11/11/2015			10-1620 · OFFICE S...	-25.43
					10-1620 · OFFICE S...	-40.00
					10-1624 · Travel / M...	-10.00
TOTAL						-75.43
Bill Pmt -Check	41422	01/15/2015	Green, Jon		10-0011 · Napervill...	
Bill		01/15/2015			10-1625 · COMPUT...	-100.00
TOTAL						-100.00
Bill Pmt -Check	41431	02/05/2015	Harvey Shreder		10-0011 · Napervill...	
Bill	29927	02/05/2015			20-2102 · RENT	-295.00
TOTAL						-295.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41720	05/11/2015	Harvey Shreder		10-0011 · Napervill...	
Bill	30146	05/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41912	07/06/2015	Harvey Shreder		10-0011 · Napervill...	
Bill	30242	07/06/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	42086	08/11/2015	Harvey Shreder		10-0011 · Napervill...	
Bill	30296	08/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41357	01/11/2015	HASLER		10-0011 · Napervill...	
Bill		01/11/2015			10-1620 · OFFICE S...	-217.00
TOTAL						-217.00
Bill Pmt -Check	41505	02/09/2015	HASLER		10-0011 · Napervill...	
Bill	1208131	02/09/2015			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	41780	05/11/2015	HASLER		10-0011 · Napervill...	
Bill		05/11/2015			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	42051	08/11/2015	HASLER		10-0011 · Napervill...	
Bill	4393	08/11/2015			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	42294	10/09/2015	HASLER		10-0011 · Napervill...	
Bill	4393	10/09/2015			10-1620 · OFFICE S...	-300.00
TOTAL						-300.00
Bill Pmt -Check	41741	05/11/2015	HERITAGE CRYST...		10-0011 · Napervill...	
Bill	13415...	05/11/2015			32-9095 · SUPPLIES	-299.75
TOTAL						-299.75
Bill Pmt -Check	42339	11/11/2015	HI-VIZ INC		10-0011 · Napervill...	
Bill	5190	11/11/2015			32-9035 · UNIFORMS	-420.00
TOTAL						-420.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42022	08/11/2015	HIGH PSI LTD		10-0011 · Napervill...	
Bill	47827	08/11/2015			33-4030 · CAPITAL ...	-240.00
TOTAL						-240.00
Bill Pmt -Check	41812	06/02/2015	HIGHCREST TOWN...		10-0011 · Napervill...	
Bill	30186	06/02/2015			20-2102 · RENT	-615.00
TOTAL						-615.00
Bill Pmt -Check	42095	08/21/2015	HIGHCREST TOWN...		10-0011 · Napervill...	
Bill	30450	08/21/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	42386	11/24/2015	HIGHCREST TOWN...		10-0011 · Napervill...	
Bill	30636	11/24/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	41358	01/11/2015	HILTON LISLE NAP...		10-0011 · Napervill...	
Bill		01/11/2015			10-1310 · CONTING...	-1,115.44
TOTAL						-1,115.44
Bill Pmt -Check	42366	11/11/2015	HILTON LISLE NAP...		10-0011 · Napervill...	
Bill		11/11/2015			10-1624 · Travel / M...	-613.53
TOTAL						-613.53
Bill Pmt -Check	42298	10/15/2015	Hoeflicker, Greg		10-0011 · Napervill...	
Bill	30567	10/15/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	41359	01/11/2015	HOME DEPOT		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-77.02
TOTAL						-77.02
Bill Pmt -Check	41452	02/05/2015	HOME DEPOT		10-0011 · Napervill...	
Bill	3751	02/05/2015			32-9095 · SUPPLIES	-81.30
TOTAL						-81.30
Bill Pmt -Check	42023	08/11/2015	HOME DEPOT		10-0011 · Napervill...	
Bill		08/11/2015			32-9095 · SUPPLIES	-146.34
TOTAL						-146.34

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42466	12/07/2015	Hulina, Scott		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41420	01/11/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41424	01/15/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	29882	01/15/2015			20-2102 · RENT	-540.00
TOTAL						-540.00
Bill Pmt -Check	41490	02/09/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	29938	02/09/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41609	03/10/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill		03/10/2015			20-2102 · RENT	-100.00
TOTAL						-100.00
Bill Pmt -Check	41633	04/10/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	30084	04/10/2015			20-2102 · RENT	-230.00
TOTAL						-230.00
Bill Pmt -Check	41715	05/06/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	30126	05/06/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	41721	05/11/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	30151	05/11/2015			20-2102 · RENT	-30.00
TOTAL						-30.00
Bill Pmt -Check	42206	10/09/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	30528	10/09/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	42473	12/11/2015	HUNTINGTON VEN...		10-0011 · Napervill...	
Bill	30667	12/11/2015			20-2102 · RENT	-615.00
Bill	30676	12/11/2015			20-2102 · RENT	-507.00
TOTAL						-1,122.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41685	04/12/2015	HUTTO & SON, INC		10-0011 · Napervill...	
Bill	26679	04/12/2015			31-1306 · BUILDIN...	-544.00
TOTAL						-544.00
Bill Pmt -Check	42310	11/11/2015	IAAO EDUCATION ...		10-0011 · Napervill...	
Bill	dues	11/11/2015			10-1406 · Training A...	-190.00
TOTAL						-190.00
Bill Pmt -Check	41898	06/15/2015	Idiculla, Joseph		10-0011 · Napervill...	
Bill	30240	06/15/2015			20-2102 · RENT	-544.00
TOTAL						-544.00
Bill Pmt -Check	41950	07/06/2015	Illinois EPA (NPDES)		10-0011 · Napervill...	
Bill	FY-2016	07/06/2015			32-9055 · MISCELL...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	41960	07/06/2015	ILLINOIS FIRE EXT...		10-0011 · Napervill...	
Bill	197880	07/06/2015			10-1410 · EQUIP. M... 10-1623 · EQUIP. M...	-244.44 -74.80
TOTAL						-319.24
Bill Pmt -Check	41961	07/06/2015	ILLINOIS SECRET...		10-0011 · Napervill...	
Bill	NOTA...	07/06/2015			10-1624 · Travel / M...	-10.00
TOTAL						-10.00
Bill Pmt -Check	41360	01/11/2015	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill		01/11/2015			20-2616 · FOOD PA...	-83.70
TOTAL						-83.70
Bill Pmt -Check	41634	04/10/2015	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	15645...	04/10/2015			20-2616 · FOOD PA...	-22.10
TOTAL						-22.10
Bill Pmt -Check	42052	08/11/2015	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	15663...	08/11/2015			20-2616 · FOOD PA...	-28.00
TOTAL						-28.00
Bill Pmt -Check	42367	11/11/2015	ILLINOIS STATE T...		10-0011 · Napervill...	
Bill	15681...	11/11/2015			20-2616 · FOOD PA...	-33.80
TOTAL						-33.80

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41647	04/10/2015	Illinois Township T...		10-0011 · Napervill...	
Bill	2015	04/10/2015			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41361	01/11/2015	IMAGE SYSTEMS ...		10-0011 · Napervill...	
Bill		01/11/2015			33-1622 · OFFICE E...	-50.00
TOTAL						-50.00
Bill Pmt -Check	42269	10/09/2015	IMAGE SYSTEMS ...		10-0011 · Napervill...	
Bill	219571	10/09/2015			31-1620 · OFFICE S...	-50.00
TOTAL						-50.00
Bill Pmt -Check	41820	06/04/2015	Imaging Spectrum		10-0011 · Napervill...	
Bill		06/04/2015			10-3105 · PASSPO...	-1,068.00
TOTAL						-1,068.00
Bill Pmt -Check	41362	01/11/2015	INTERSTATE BATT...		10-0011 · Napervill...	
Bill		01/11/2015			33-4030 · CAPITAL ...	-137.95
TOTAL						-137.95
Bill Pmt -Check	41579	03/10/2015	INTERSTATE BATT...		10-0011 · Napervill...	
Bill		03/10/2015			33-4030 · CAPITAL ...	-368.80
TOTAL						-368.80
Bill Pmt -Check	41686	04/12/2015	INTERSTATE BATT...		10-0011 · Napervill...	
Bill	30072...	04/12/2015			32-9100 · EQUIPME...	-116.95
TOTAL						-116.95
Bill Pmt -Check	42270	10/09/2015	INTERSTATE BATT...		10-0011 · Napervill...	
Bill	19152...	10/09/2015			33-4030 · CAPITAL ...	-443.80
TOTAL						-443.80
Bill Pmt -Check	42340	11/11/2015	INTERSTATE BATT...		10-0011 · Napervill...	
Bill	30080...	11/11/2015			33-4030 · CAPITAL ...	-93.95
TOTAL						-93.95
Bill Pmt -Check	42271	10/09/2015	Interstate Billing S...		10-0011 · Napervill...	
Bill		10/09/2015			33-4030 · CAPITAL ...	-1,219.08
TOTAL						-1,219.08

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41986	06/18/2015	James F Fitzgerald		10-0011 · Napervill...	
Bill	speak...	06/18/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41481	02/05/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill	novem...	02/05/2015			10-1412 · Travel As...	-60.46
TOTAL						-60.46
Bill Pmt -Check	41621	04/08/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill	march	04/08/2015			10-1412 · Travel As...	-87.01
TOTAL						-87.01
Bill Pmt -Check	41759	05/11/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill	april	05/11/2015			10-1412 · Travel As...	-57.07
TOTAL						-57.07
Bill Pmt -Check	41842	06/05/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill		06/05/2015			10-1412 · Travel As...	-36.73
TOTAL						-36.73
Bill Pmt -Check	42076	08/11/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill	July	08/11/2015			10-1412 · Travel As...	-54.24
TOTAL						-54.24
Bill Pmt -Check	42246	10/09/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill		10/09/2015			10-1412 · Travel As...	-80.23
TOTAL						-80.23
Bill Pmt -Check	42389	12/05/2015	JAMES J. BERG		10-0011 · Napervill...	
Bill	Nove...	12/05/2015			10-1412 · Travel As...	-90.40
TOTAL						-90.40
Bill Pmt -Check	41580	03/10/2015	JAMES SWANSON		10-0011 · Napervill...	
Bill		03/10/2015			32-9035 · UNIFORMS	-97.63
TOTAL						-97.63
Bill Pmt -Check	42368	11/11/2015	JAMES VONDRAN		10-0011 · Napervill...	
Bill		11/11/2015			20-8702 · SENIOR ...	-55.24
TOTAL						-55.24

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42467	12/07/2015	JAMES VONDRAN		10-0011 · Napervill...	
Bill	mileage	12/07/2015			10-1624 · Travel / M...	-32.19
TOTAL						-32.19
Bill Pmt -Check	41363	01/11/2015	James W. Allen		10-0011 · Napervill...	
Bill		01/11/2015			31-1625 · COMPUT...	-57.50
TOTAL						-57.50
Bill Pmt -Check	41665	04/12/2015	James W. Allen		10-0011 · Napervill...	
Bill	20150...	04/12/2015			10-1625 · COMPUT...	-285.00
TOTAL						-285.00
Bill Pmt -Check	41687	04/12/2015	James W. Allen		10-0011 · Napervill...	
Bill	20150...	04/12/2015			31-1625 · COMPUT...	-469.00
TOTAL						-469.00
Bill Pmt -Check	42113	09/09/2015	James W. Allen		10-0011 · Napervill...	
Bill	20150...	09/09/2015			10-1625 · COMPUT...	-757.50
TOTAL						-757.50
Bill Pmt -Check	42414	12/05/2015	James W. Allen		10-0011 · Napervill...	
Bill	20151...	12/05/2015			31-1625 · COMPUT...	-190.00
TOTAL						-190.00
Bill Pmt -Check	42446	12/07/2015	James W. Allen		10-0011 · Napervill...	
Bill	20151...	12/07/2015			10-1625 · COMPUT...	-47.50
TOTAL						-47.50
Bill Pmt -Check	41421	01/11/2015	JAN NEWMAN		10-0011 · Napervill...	
Bill		01/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41491	02/09/2015	JAN NEWMAN		10-0011 · Napervill...	
Bill	29896	02/09/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41525	02/17/2015	JAN NEWMAN		10-0011 · Napervill...	
Bill	29969	02/17/2015			20-2102 · RENT	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41364	01/11/2015	Jani-King		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41506	02/09/2015	Jani-King		10-0011 · Napervill...	
Bill	1151618	02/09/2015			10-1306 · BUILDIN...	-780.00
TOTAL						-780.00
Bill Pmt -Check	41536	03/10/2015	Jani-King		10-0011 · Napervill...	
Bill	3151300	03/10/2015			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41648	04/10/2015	Jani-King		10-0011 · Napervill...	
Bill	4151296	04/10/2015			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41781	05/11/2015	Jani-King		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	41821	06/04/2015	Jani-King		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-520.00
TOTAL						-520.00
Bill Pmt -Check	42053	08/11/2015	Jani-King		10-0011 · Napervill...	
Bill	7151312	08/11/2015			10-1306 · BUILDIN...	-1,040.00
TOTAL						-1,040.00
Bill Pmt -Check	42114	09/09/2015	Jani-King		10-0011 · Napervill...	
Bill	8151538	09/09/2015			10-1306 · BUILDIN...	-95.00
Bill	9151271	09/09/2015			10-1306 · BUILDIN...	-615.00
TOTAL						-710.00
Bill Pmt -Check	42224	10/09/2015	Jani-King		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-615.00
TOTAL						-615.00
Bill Pmt -Check	42369	11/11/2015	Jani-King		10-0011 · Napervill...	
Bill	11151...	11/11/2015			10-1306 · BUILDIN...	-615.00
TOTAL						-615.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42447	12/07/2015	Jani-King		10-0011 · Napervill...	
Bill	12151...	12/07/2015			10-1306 · BUILDIN...	-615.00
TOTAL						-615.00
Bill Pmt -Check	1	11/16/2015	Jani-King		10-0011 · Napervill...	
Bill	42369...	11/16/2015			10-1306 · BUILDIN...	-1,980.00
TOTAL						-1,980.00
Bill Pmt -Check	41617	03/23/2015	Jim Koziol		10-0011 · Napervill...	
Bill	30047	03/23/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	42415	12/05/2015	JOHN QUINN		10-0011 · Napervill...	
Bill	clothing	12/05/2015			32-9035 · UNIFORMS	-200.00
TOTAL						-200.00
Bill Pmt -Check	41482	02/05/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		02/05/2015			10-1403 · OFFICE S...	-20.57
					10-1407 · OFFICE E...	-58.88
TOTAL						-79.45
Bill Pmt -Check	41563	03/10/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		03/10/2015			10-1406 · Training A...	-65.63
					10-1407 · OFFICE E...	-131.40
TOTAL						-197.03
Bill Pmt -Check	41622	04/08/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill	271322	04/08/2015			10-1406 · Training A...	-330.00
TOTAL						-330.00
Bill Pmt -Check	41843	06/05/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		06/05/2015			10-1406 · Training A...	-370.00
TOTAL						-370.00
Bill Pmt -Check	41896	06/09/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		06/05/2015			10-1403 · OFFICE S...	-27.54
TOTAL						-27.54

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42077	08/11/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		08/11/2015			10-1406 · Training A...	-375.00
Bill		08/11/2015			10-1406 · Training A...	-132.95
Bill		08/11/2015			10-1406 · Training A...	-132.95
Bill		08/11/2015			10-1403 · OFFICE S...	-20.46
TOTAL						-661.36
Bill Pmt -Check	42100	09/09/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill	license	09/09/2015			10-1406 · Training A...	-540.00
					10-1406 · Training A...	-540.00
TOTAL						-1,080.00
Bill Pmt -Check	42247	10/09/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill		10/09/2015			10-1406 · Training A...	-300.00
TOTAL						-300.00
Bill Pmt -Check	42311	11/11/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill	oct	11/11/2015			10-1407 · OFFICE E...	-1,267.93
TOTAL						-1,267.93
Bill Pmt -Check	42370	11/11/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill	remed...	11/11/2015			10-1310 · CONTING...	-1,769.42
TOTAL						-1,769.42
Bill Pmt -Check	42390	12/05/2015	JOHN TROWBRID...		10-0011 · Napervill...	
Bill	supplies	12/05/2015			10-1417 · TELEPHO...	-118.98
					10-1418 · COMPUT...	-164.90
					10-1407 · OFFICE E...	-21.44
					10-1407 · OFFICE E...	-325.96
					10-1310 · CONTING...	-21.47
TOTAL						-652.75
Bill Pmt -Check	41365	01/11/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill		01/11/2015			10-4180 · Counselin...	-8.24
					10-4184 · JOB CLUB	-227.50
					10-1304 · TELEPHO...	-3.75
TOTAL						-239.49
Bill Pmt -Check	41507	02/09/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill	classes	02/09/2015			10-4210 · STAFF T...	-368.99
TOTAL						-368.99

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41537	03/10/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill	March	03/10/2015			10-4210 · STAFF T...	-25.00
					10-4184 · JOB CLUB	-41.86
					10-1304 · TELEPHO...	-7.50
TOTAL						-74.36
Bill Pmt -Check	41649	04/10/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill	March	04/10/2015			10-4184 · JOB CLUB	-27.23
					10-1304 · TELEPHO...	-3.75
TOTAL						-30.98
Bill Pmt -Check	41811	05/20/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill		05/20/2015			10-4184 · JOB CLUB	-23.83
					10-4180 · Counselin...	-3.75
TOTAL						-27.58
Bill Pmt -Check	41962	07/06/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill		07/06/2015			10-4180 · Counselin...	-10.00
					10-1304 · TELEPHO...	-7.50
					10-4184 · JOB CLUB	-64.47
					10-1624 · Travel / M...	-9.73
TOTAL						-91.70
Bill Pmt -Check	42115	09/09/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill	july	09/09/2015			10-4180 · Counselin...	-14.60
					10-4184 · JOB CLUB	-19.29
					10-1304 · TELEPHO...	-7.50
					10-1624 · Travel / M...	-22.08
TOTAL						-63.47
Bill Pmt -Check	42225	10/09/2015	JOY DOOLEY		10-0011 · Napervill...	
Bill		10/09/2015			10-4180 · Counselin...	-26.93
					10-4184 · JOB CLUB	-28.99
					10-1304 · TELEPHO...	-3.75
					10-4400 · JOB FAIR	-143.03
TOTAL						-202.70
Bill Pmt -Check	41483	02/05/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill		02/05/2015			10-1418 · COMPUT...	-1,900.00
					10-1418 · COMPUT...	-120.00
					10-1418 · COMPUT...	-1,900.00
TOTAL						-3,920.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41564	03/10/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	march	03/10/2015			10-1418 · COMPUT...	-1,900.00
					10-1418 · COMPUT...	-720.00
					10-1418 · COMPUT...	-400.00
TOTAL						-3,020.00
Bill Pmt -Check	41760	05/11/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4155	05/11/2015			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	41844	06/05/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill		06/05/2015			10-1418 · COMPUT...	-1,900.00
Bill		06/05/2015			10-1418 · COMPUT...	-1,900.00
TOTAL						-3,800.00
Bill Pmt -Check	41902	07/06/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4202	07/06/2015			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	42078	08/11/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4211	08/11/2015			10-1418 · COMPUT...	-1,900.00
Bill	4205	08/11/2015			10-1418 · COMPUT...	-250.00
TOTAL						-2,150.00
Bill Pmt -Check	42101	09/09/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4216	09/09/2015			10-1407 · OFFICE E...	-1,297.26
					10-1418 · COMPUT...	-1,900.00
TOTAL						-3,197.26
Bill Pmt -Check	42248	10/09/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill		10/09/2015			10-1418 · COMPUT...	-1,900.00
					10-1418 · COMPUT...	-1,980.00
TOTAL						-3,880.00
Bill Pmt -Check	42312	11/11/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4260	11/11/2015			10-1418 · COMPUT...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	42391	12/05/2015	JRM CONSULTING...		10-0011 · Napervill...	
Bill	4272	12/05/2015			10-1418 · COMPUT...	-1,900.00
					10-1310 · CONTING...	-1,687.50
TOTAL						-3,587.50

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41453	02/05/2015	JULIE, INC		10-0011 · Napervill...	
Bill	2015-...	02/05/2015			32-9055 · MISCELL...	-2,070.49
TOTAL						-2,070.49
Bill Pmt -Check	41782	05/11/2015	Justin Tarulis		10-0011 · Napervill...	
Bill	painting	05/11/2015			10-1306 · BUILDIN...	-99.75
TOTAL						-99.75
Bill Pmt -Check	42116	09/09/2015	Justin Tarulis		10-0011 · Napervill...	
Bill	handy	09/09/2015			10-1306 · BUILDIN...	-25.00
TOTAL						-25.00
Bill Pmt -Check	41875	06/08/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill		06/08/2015			32-9030 · PATCHING	-1,766.63
					32-9000 · PERMAN...	-4,369.36
					32-9030 · PATCHING	-955.51
TOTAL						-7,091.50
Bill Pmt -Check	41928	07/06/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	94722...	07/06/2015			32-9090 · MATERIA...	-1,300.00
					33-4020 · BUILDING	-734.94
					32-9000 · PERMAN...	-1,097.82
					32-9000 · PERMAN...	-930.42
TOTAL						-4,063.18
Bill Pmt -Check	42024	08/11/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	94824...	08/11/2015			32-9030 · PATCHING	-5,729.40
TOTAL						-5,729.40
Bill Pmt -Check	42152	09/09/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	9783cm	09/09/2015			32-9000 · PERMAN...	-529,952.61
					33-4020 · BUILDING	-82,442.14
Bill	95249...	09/09/2015			32-9030 · PATCHING	-3,527.98
					32-9090 · MATERIA...	-750.00
TOTAL						-616,672.73
Bill Pmt -Check	42272	10/09/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	221mb	10/09/2015			32-9030 · PATCHING	-5,378.00
Bill	95543...	10/09/2015			32-9030 · PATCHING	-1,063.80
TOTAL						-6,441.80

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42341	11/11/2015	K-FIVE CONSTRUC...		10-0011 · Napervill...	
Bill	10003...	11/11/2015			32-9000 · PERMAN...	-1,812.72
TOTAL						-1,812.72
Bill Pmt -Check	41876	06/08/2015	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill		06/08/2015			33-4020 · BUILDING 33-4020 · BUILDING	-966.00 -1,390.00
TOTAL						-2,356.00
Bill Pmt -Check	41899	06/15/2015	K-PLUS MECHANI...		10-0011 · Napervill...	
Bill		06/15/2015			33-4020 · BUILDING	-870.00
TOTAL						-870.00
Bill Pmt -Check	41623	04/08/2015	KATHLEEN OLALDE		10-0011 · Napervill...	
Bill		04/08/2015			10-1406 · Training A...	-5.00
TOTAL						-5.00
Bill Pmt -Check	42273	10/09/2015	KENDALL COUNTY...		10-0011 · Napervill...	
Bill	37646	10/09/2015			32-9015 · CURB/SI...	-2,550.00
TOTAL						-2,550.00
Bill Pmt -Check	41929	07/06/2015	KERR, GREG		10-0011 · Napervill...	
Bill	SIDE...	07/06/2015			32-9015 · CURB/SI...	-125.00
TOTAL						-125.00
Bill Pmt -Check	41366	01/11/2015	KETONE AUTOMO...		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-184.00
TOTAL						-184.00
Bill Pmt -Check	41454	02/05/2015	KETONE AUTOMO...		10-0011 · Napervill...	
Bill	paint	02/05/2015			32-9100 · EQUIPME...	-1,362.01
TOTAL						-1,362.01
Bill Pmt -Check	41581	03/10/2015	KETONE AUTOMO...		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-371.00
TOTAL						-371.00
Bill Pmt -Check	41742	05/11/2015	KIEFT BROTHERS,...		10-0011 · Napervill...	
Bill	209454	05/11/2015			32-9000 · PERMAN...	-750.16
TOTAL						-750.16

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41455	02/05/2015	KIPP'S LAWNMOW...		10-0011 · Napervill...	
Bill	438459	02/05/2015			33-4010 · EQUIPME...	-783.42
TOTAL						-783.42
Bill Pmt -Check	41582	03/10/2015	KIPP'S LAWNMOW...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-5.39
TOTAL						-5.39
Bill Pmt -Check	41743	05/11/2015	KIPP'S LAWNMOW...		10-0011 · Napervill...	
Bill	440669	05/11/2015			32-9100 · EQUIPME...	-1.10
TOTAL						-1.10
Bill Pmt -Check	41367	01/11/2015	KLEIN,HALL & ASS...		10-0011 · Napervill...	
Bill		01/11/2015			10-1626 · Auditing.	-1,825.00
TOTAL						-1,825.00
Bill Pmt -Check	41538	03/10/2015	KLEIN,HALL & ASS...		10-0011 · Napervill...	
Bill	600294	03/10/2015			10-1626 · Auditing.	-1,875.00
TOTAL						-1,875.00
Bill Pmt -Check	41783	05/11/2015	KLEIN,HALL & ASS...		10-0011 · Napervill...	
Bill		05/11/2015			10-1626 · Auditing.	-3,750.00
TOTAL						-3,750.00
Bill Pmt -Check	42448	12/07/2015	KLEIN,HALL & ASS...		10-0011 · Napervill...	
Bill	602587	12/07/2015			10-1626 · Auditing.	-1,875.00
TOTAL						-1,875.00
Bill Pmt -Check	42468	12/07/2015	Kofa, Agatha		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41368	01/11/2015	Kolanowski, Barry		10-0011 · Napervill...	
Bill	Speaker	01/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41369	01/11/2015	KONEN SIGNS		10-0011 · Napervill...	
Bill		01/11/2015			33-4010 · EQUIPME...	-300.00
TOTAL						-300.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42274	10/09/2015	KROPE & SON		10-0011 · Napervill...	
Bill	28113	10/09/2015			33-4020 · BUILDING	-200.00
TOTAL						-200.00
Bill Pmt -Check	41370	01/11/2015	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		01/11/2015			31-1628 · LEGAL S...	-244.85
TOTAL						-244.85
Bill Pmt -Check	41583	03/10/2015	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		03/10/2015			31-1628 · LEGAL S...	-295.00
TOTAL						-295.00
Bill Pmt -Check	41784	05/11/2015	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill		05/11/2015			10-1628 · Legal Sup...	-162.50
TOTAL						-162.50
Bill Pmt -Check	41930	07/06/2015	KUHN, HEAP AND ...		10-0011 · Napervill...	
Bill	23163	07/06/2015			31-1628 · LEGAL S...	-1,136.25
TOTAL						-1,136.25
Bill Pmt -Check	42477	12/17/2015	LAKESIDE APART...		10-0011 · Napervill...	
Bill	30684	12/17/2015			20-2102 · RENT	-544.00
TOTAL						-544.00
Bill Pmt -Check	42275	10/09/2015	Lapides, Jeff		10-0011 · Napervill...	
Bill	sidewalk	10/09/2015			32-9015 · CURB/SI...	-325.00
TOTAL						-325.00
Bill Pmt -Check	42087	08/11/2015	Larnie Brown		10-0011 · Napervill...	
Bill	30391	08/11/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	42137	09/09/2015	Larnie Brown		10-0011 · Napervill...	
Bill	30475	09/09/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	42207	10/09/2015	Larnie Brown		10-0011 · Napervill...	
Bill	30543	10/09/2015			20-2102 · RENT	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42305	11/11/2015	Larnie Brown		10-0011 · Napervill...	
Bill	30595	11/08/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	42400	12/05/2015	Larnie Brown		10-0011 · Napervill...	
Bill	30651	12/05/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	41722	05/11/2015	LAURA PANTALEO		10-0011 · Napervill...	
Bill	expen...	05/11/2015			20-2610 · TRAVEL/...	-131.88
TOTAL						-131.88
Bill Pmt -Check	42306	11/11/2015	LAURA PANTALEO		10-0011 · Napervill...	
Bill	may-oct	11/08/2015			20-2610 · TRAVEL/...	-123.95
TOTAL						-123.95
Bill Pmt -Check	41371	01/11/2015	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-19.64
TOTAL						-19.64
Bill Pmt -Check	41427	01/19/2015	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		01/19/2015			32-9095 · SUPPLIES	-200.00
TOTAL						-200.00
Bill Pmt -Check	41456	02/05/2015	LAWSON PRODUC...		10-0011 · Napervill...	
Bill	93030...	02/05/2015			32-9100 · EQUIPME...	-514.07
TOTAL						-514.07
Bill Pmt -Check	41584	03/10/2015	LAWSON PRODUC...		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-1,888.68
TOTAL						-1,888.68
Bill Pmt -Check	42153	09/09/2015	LAWSON PRODUC...		10-0011 · Napervill...	
Bill	93035...	09/09/2015			32-9095 · SUPPLIES	-1,285.56
TOTAL						-1,285.56
Bill Pmt -Check	42193	09/16/2015	Lene Young		10-0011 · Napervill...	
Bill	temp	09/15/2015			31-5201 · TEMP CL...	-746.25
TOTAL						-746.25

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42449	12/07/2015	Liberty Mutual Insu...		10-0011 · Napervill...	
Bill	2015 ...	12/07/2015			10-1301 · Bld/Liab/A... 32-1301 · INSURAN...	-3,375.00 -3,375.00
TOTAL						-6,750.00
Bill Pmt -Check	41997	11/16/2015	Lincoln Naperville		10-0011 · Napervill...	
Bill	30625	11/16/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41372	01/11/2015	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill		01/11/2015			33-4030 · CAPITAL ...	-939.47
TOTAL						-939.47
Bill Pmt -Check	41457	02/05/2015	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill	14155...	02/05/2015			32-9100 · EQUIPME...	-1,750.37
TOTAL						-1,750.37
Bill Pmt -Check	42494	12/31/2015	LINDCO EQUIPME...		10-0011 · Napervill...	
Bill	151465	12/31/2015			32-9100 · EQUIPME...	-958.48
TOTAL						-958.48
Bill Pmt -Check	41565	03/10/2015	LISA BENO		10-0011 · Napervill...	
Bill		03/10/2015			10-1403 · OFFICE S...	-48.93
TOTAL						-48.93
Bill Pmt -Check	41761	05/11/2015	LISA BENO		10-0011 · Napervill...	
Bill		05/11/2015			10-1403 · OFFICE S...	-58.71
TOTAL						-58.71
Bill Pmt -Check	42079	08/11/2015	LISA BENO		10-0011 · Napervill...	
Bill		08/11/2015			10-1406 · Training A...	-10.00
TOTAL						-10.00
Bill Pmt -Check	42102	09/09/2015	LISA BENO		10-0011 · Napervill...	
Bill	notary	09/09/2015			10-1406 · Training A...	-15.00
Bill	walmart	09/09/2015			10-1403 · OFFICE S...	-72.64
TOTAL						-87.64

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42392	12/05/2015	LISA BENO		10-0011 · Napervill...	
Bill	supplies	12/05/2015			10-1403 · OFFICE S...	-25.11
TOTAL						-25.11
Bill Pmt -Check	41373	01/11/2015	LISLE AREA CHAM...		10-0011 · Napervill...	
Bill		01/11/2015			10-1624 · Travel / M...	-150.00
TOTAL						-150.00
Bill Pmt -Check	41650	04/10/2015	LISLE AREA CHAM...		10-0011 · Napervill...	
Bill	function	04/10/2015			10-1624 · Travel / M... 31-1624 · TRAVEL/...	-400.00 -400.00
TOTAL						-800.00
Bill Pmt -Check	41877	06/08/2015	LISLE AUTO BODY...		10-0011 · Napervill...	
Bill		06/08/2015			32-9100 · EQUIPME...	-1,906.65
TOTAL						-1,906.65
Bill Pmt -Check	41374	01/11/2015	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-60.00
TOTAL						-60.00
Bill Pmt -Check	41688	04/12/2015	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill	27850	04/12/2015			32-9100 · EQUIPME...	-84.00
TOTAL						-84.00
Bill Pmt -Check	41878	06/08/2015	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill	18971	06/08/2015			32-9100 · EQUIPME...	-470.00
TOTAL						-470.00
Bill Pmt -Check	42154	09/09/2015	LISLE AUTOMOTIV...		10-0011 · Napervill...	
Bill	28356	09/09/2015			32-9100 · EQUIPME...	-20.00
TOTAL						-20.00
Bill Pmt -Check	41585	03/10/2015	LISLE POSTMASTER		10-0011 · Napervill...	
Bill		03/10/2015			31-1620 · OFFICE S...	-147.00
TOTAL						-147.00
Bill Pmt -Check	41632	04/10/2015	LISLE POSTMASTER		10-0011 · Napervill...	
Bill		04/10/2015			31-1621 · PRINTIN...	-1,293.55
TOTAL						-1,293.55

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**Lisle Township
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42025	08/11/2015	LISLE POSTMASTER		10-0011 · Napervill...	
Bill		08/11/2015			31-1620 · OFFICE S...	-147.00
TOTAL						-147.00
Bill Pmt -Check	42276	10/09/2015	LISLE POSTMASTER		10-0011 · Napervill...	
Bill	request	10/09/2015			31-1621 · PRINTIN...	-1,326.95
TOTAL						-1,326.95
Bill Pmt -Check	41375	01/11/2015	Lisle Township Ge...		10-0011 · Napervill...	
Bill		01/11/2015			20-2110 · MEDICAL...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	41855	06/08/2015	Lisle Township Ge...		10-0011 · Napervill...	
Bill		06/08/2015			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	42088	08/11/2015	Lisle Township Ge...		10-0011 · Napervill...	
Bill		08/11/2015			20-2110 · MEDICAL...	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	42251	10/09/2015	Lisle Township Ge...		10-0011 · Napervill...	
Bill		10/09/2015			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	42401	12/05/2015	Lisle Township Ge...		10-0011 · Napervill...	
Bill	GA	12/05/2015			20-2110 · MEDICAL...	-1,500.00
TOTAL						-1,500.00
Bill Pmt -Check	41403	01/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		01/11/2015			10-1305 · WATER/S...	-105.00
					10-1305 · WATER/S...	-124.44
					10-1305 · WATER/S...	-104.69
TOTAL						-334.13
Bill Pmt -Check	41412	01/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		01/11/2015			33-1302 · UTILITIES	-64.90
TOTAL						-64.90

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41477	02/05/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	12716...	02/05/2015			33-1302 · UTILITIES	-70.55
TOTAL						-70.55
Bill Pmt -Check	41556	03/10/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	march	03/10/2015			10-1305 · WATER/S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	41604	03/10/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		03/10/2015			33-1302 · UTILITIES	-82.23
TOTAL						-82.23
Bill Pmt -Check	41662	04/10/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		04/10/2015			10-1305 · WATER/S...	-57.60
TOTAL						-57.60
Bill Pmt -Check	41707	04/12/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	12716...	04/12/2015			33-1302 · UTILITIES	-70.16
TOTAL						-70.16
Bill Pmt -Check	41756	05/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	12716...	05/11/2015			33-1302 · UTILITIES	-209.48
TOTAL						-209.48
Bill Pmt -Check	41803	05/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		05/11/2015			10-1305 · WATER/S...	-57.60
					10-1305 · WATER/S...	-44.60
TOTAL						-102.20
Bill Pmt -Check	41837	06/04/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		06/04/2015			10-1305 · WATER/S...	-51.10
					10-1305 · WATER/S...	-44.60
TOTAL						-95.70
Bill Pmt -Check	41893	06/08/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		06/08/2015			33-1302 · UTILITIES	-93.28
TOTAL						-93.28

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41947	07/06/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		07/06/2015			33-1302 · UTILITIES	-195.72
TOTAL						-195.72
Bill Pmt -Check	41977	07/06/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		07/06/2015			10-1305 · WATER/S...	-162.32
TOTAL						-162.32
Bill Pmt -Check	42041	08/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		08/11/2015			33-1302 · UTILITIES	-92.90
TOTAL						-92.90
Bill Pmt -Check	42069	08/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		08/11/2015			10-1305 · WATER/S...	-28.80
TOTAL						-28.80
Bill Pmt -Check	42242	10/09/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		10/09/2015			10-1305 · WATER/S...	-324.92
TOTAL						-324.92
Bill Pmt -Check	42292	10/09/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	127165	10/09/2015			33-1302 · UTILITIES	-212.56
TOTAL						-212.56
Bill Pmt -Check	42295	10/09/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	30527	10/09/2015			20-2105 · SEWER/...	-78.85
TOTAL						-78.85
Bill Pmt -Check	42342	11/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill		11/11/2015			33-1302 · UTILITIES	-22.30
					33-1302 · UTILITIES	-41.80
					33-1302 · UTILITIES	-22.30
TOTAL						-86.40
Bill Pmt -Check	42371	11/11/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	127170	11/11/2015			10-1305 · WATER/S...	-328.34
TOTAL						-328.34

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**Lisle Township
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42495	12/31/2015	Lisle, Village of		10-0011 · Napervill...	
Bill	131150	12/31/2015			33-1302 · UTILITIES	-92.90
TOTAL						-92.90
Bill Pmt -Check	42343	11/11/2015	Liszka, William		10-0011 · Napervill...	
Bill	uniforms	11/11/2015			32-9035 · UNIFORMS	-199.28
TOTAL						-199.28
Bill Pmt -Check	42469	12/07/2015	Littell, Francis		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41987	06/18/2015	Ludys B. Chavez		10-0011 · Napervill...	
Bill	30328	06/18/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41428	01/19/2015	MAC'S AUTO SUPP...		10-0011 · Napervill...	
Bill		11/06/2014			32-9095 · SUPPLIES	-907.60
TOTAL						-907.60
Bill Pmt -Check	41991	10/27/2015	Magic Mold Removal		10-0011 · Napervill...	
Bill	4721 ...	10/27/2015			10-1310 · CONTING...	-1,900.00
TOTAL						-1,900.00
Bill Pmt -Check	41993	11/02/2015	Magic Mold Removal		10-0011 · Napervill...	
Bill	2nd p...	11/02/2015			10-1310 · CONTING...	-3,166.00
TOTAL						-3,166.00
Bill Pmt -Check	41994	11/04/2015	Magic Mold Removal		10-0011 · Napervill...	
Bill	final	11/04/2015			10-1310 · CONTING...	-1,582.00
TOTAL						-1,582.00
Bill Pmt -Check	42313	11/11/2015	MAINSTREET ORG...		10-0011 · Napervill...	
Bill	2130911	11/11/2015			10-1406 · Training A...	-535.00
TOTAL						-535.00
Bill Pmt -Check	41785	05/11/2015	Marcus, Sander		10-0011 · Napervill...	
Bill		05/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42416	12/05/2015	MARK GRANATO		10-0011 · Napervill...	
Bill		12/05/2015			32-9035 · UNIFORMS	-175.00
TOTAL						-175.00
Bill Pmt -Check	41845	06/05/2015	MARSHALL AND S...		10-0011 · Napervill...	
Bill		06/05/2015			10-1406 · Training A...	-614.20
TOTAL						-614.20
Bill Pmt -Check	42496	12/31/2015	MARTIN IMPLEME...		10-0011 · Napervill...	
Bill	46385	12/31/2015			32-9100 · EQUIPME...	-403.65
TOTAL						-403.65
Bill Pmt -Check	41376	01/11/2015	MB BANK		10-0011 · Napervill...	
Bill		01/11/2015			10-1625 · COMPUT...	-62.43
TOTAL						-62.43
Bill Pmt -Check	41539	03/10/2015	MB BANK		10-0011 · Napervill...	
Bill	March	03/10/2015			10-1306 · BUILDIN...	-240.57
TOTAL						-240.57
Bill Pmt -Check	41651	04/10/2015	MB BANK		10-0011 · Napervill...	
Bill	7479	04/10/2015			10-1625 · COMPUT...	-244.32
TOTAL						-244.32
Bill Pmt -Check	41822	06/04/2015	MB BANK		10-0011 · Napervill...	
Bill		06/04/2015			10-1624 · Travel / M...	-47.35
TOTAL						-47.35
Bill Pmt -Check	42054	08/11/2015	MB BANK		10-0011 · Napervill...	
Bill		08/11/2015			10-1620 · OFFICE S...	-19.32
TOTAL						-19.32
Bill Pmt -Check	42117	09/09/2015	MB BANK		10-0011 · Napervill...	
Bill	7479	09/09/2015			10-1625 · COMPUT...	-10.74
TOTAL						-10.74
Bill Pmt -Check	42226	10/09/2015	MB BANK		10-0011 · Napervill...	
Bill		10/09/2015			10-1625 · COMPUT...	-76.45
TOTAL						-76.45

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**Lisle Township
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41458	02/05/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	07168...	02/05/2015			32-9100 · EQUIPME...	-174.72
TOTAL						-174.72
Bill Pmt -Check	41586	03/10/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-31.84
TOTAL						-31.84
Bill Pmt -Check	41879	06/08/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		06/08/2015			32-9100 · EQUIPME...	-697.32
TOTAL						-697.32
Bill Pmt -Check	41931	07/06/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	7193036	07/06/2015			32-9100 · EQUIPME...	-828.80
TOTAL						-828.80
Bill Pmt -Check	42026	08/11/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill		08/11/2015			33-4010 · EQUIPME... 32-9095 · SUPPLIES	-49,055.00 -451.82
TOTAL						-49,506.82
Bill Pmt -Check	42277	10/09/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	7196220	10/09/2015			33-4010 · EQUIPME... 33-4030 · CAPITAL ...	-2,000.00 -96.40
TOTAL						-2,096.40
Bill Pmt -Check	42417	12/05/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	7199709	12/05/2015			32-9095 · SUPPLIES	-305.61
TOTAL						-305.61
Bill Pmt -Check	42497	12/31/2015	MCCANN CONST. ...		10-0011 · Napervill...	
Bill	7181657	12/31/2015			32-9095 · SUPPLIES	-20.48
TOTAL						-20.48
Bill Pmt -Check	42418	12/05/2015	Meade Inc		10-0011 · Napervill...	
Bill	671414	12/05/2015			32-9000 · PERMAN...	-3,725.00
TOTAL						-3,725.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41540	03/10/2015	Men In Black		10-0011 · Napervill...	
Bill	March	03/10/2015			20-2616 · FOOD PA...	-275.00
TOTAL						-275.00
Bill Pmt -Check	42372	11/11/2015	Men In Black		10-0011 · Napervill...	
Bill	3632	11/11/2015			20-2616 · FOOD PA...	-275.00
TOTAL						-275.00
Bill Pmt -Check	41377	01/11/2015	MENARDS		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-724.51
TOTAL						-724.51
Bill Pmt -Check	41459	02/05/2015	MENARDS		10-0011 · Napervill...	
Bill	8500	02/05/2015			32-9100 · EQUIPME...	-93.10
TOTAL						-93.10
Bill Pmt -Check	41689	04/12/2015	MENARDS		10-0011 · Napervill...	
Bill	35050...	04/12/2015			32-9095 · SUPPLIES	-654.98
TOTAL						-654.98
Bill Pmt -Check	41744	05/11/2015	MENARDS		10-0011 · Napervill...	
Bill	68570	05/11/2015			32-9000 · PERMAN...	-194.16
TOTAL						-194.16
Bill Pmt -Check	41880	06/08/2015	MENARDS		10-0011 · Napervill...	
Bill		06/08/2015			32-9095 · SUPPLIES	-53.18
TOTAL						-53.18
Bill Pmt -Check	42155	09/09/2015	MENARDS		10-0011 · Napervill...	
Bill		09/09/2015			33-5050 · BUILDIN...	-39.92
TOTAL						-39.92
Bill Pmt -Check	42278	10/09/2015	MENARDS		10-0011 · Napervill...	
Bill	78601	10/09/2015			32-9055 · MISCELL...	-3.91
TOTAL						-3.91
Bill Pmt -Check	42344	11/11/2015	MENARDS		10-0011 · Napervill...	
Bill	7182	11/11/2015			32-9095 · SUPPLIES	-135.65
TOTAL						-135.65

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41378	01/11/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill	Janua...	01/11/2015			10-1636 · Group Ins...	-1,830.05
					31-1636 · GROUP I...	-859.56
TOTAL						-2,689.61
Bill Pmt -Check	41509	02/09/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		02/09/2015			31-1636 · GROUP I...	-1,105.40
					20-2602 · GROUP I...	-197.50
					10-1636 · Group Ins...	-626.69
					10-1636 · Group Ins...	-1,005.86
TOTAL						-2,935.45
Bill Pmt -Check	41541	03/10/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		03/10/2015			10-1636 · Group Ins...	-1,830.05
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,935.45
Bill Pmt -Check	41652	04/10/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill	April	04/10/2015			31-1636 · GROUP I...	-1,105.40
					20-2602 · GROUP I...	-197.50
					10-1636 · Group Ins...	-1,632.55
TOTAL						-2,935.45
Bill Pmt -Check	41786	05/11/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		05/11/2015			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-922.84
					20-2602 · GROUP I...	-98.75
					31-1636 · GROUP I...	-1,105.40
TOTAL						-3,132.95
Bill Pmt -Check	41823	06/04/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		06/04/2015			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-824.09
					20-2602 · GROUP I...	-98.75
					31-1636 · GROUP I...	-1,105.40
TOTAL						-3,034.20
Bill Pmt -Check	41963	07/06/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill	3132.95	07/06/2015			10-1636 · Group Ins...	-1,104.71
					10-1636 · Group Ins...	-824.09
					20-2602 · GROUP I...	-98.75
					31-1636 · GROUP I...	-1,105.40
TOTAL						-3,132.95

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42055	08/11/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		08/11/2015			10-1636 · Group Ins...	-1,104.71
					10-1636 · Group Ins...	-725.34
					20-2602 · GROUP I...	-98.75
					31-1636 · GROUP I...	-1,105.40
TOTAL						-3,034.20
Bill Pmt -Check	42118	09/09/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		09/09/2015			10-1636 · Group Ins...	-676.31
					10-1636 · Group Ins...	-1,104.71
					20-2602 · GROUP I...	-147.78
					31-1636 · GROUP I...	-1,105.40
TOTAL						-3,034.20
Bill Pmt -Check	42227	10/09/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		10/09/2015			10-1636 · Group Ins...	-1,104.71
					10-1636 · Group Ins...	-576.18
					20-2602 · GROUP I...	-147.78
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,934.07
Bill Pmt -Check	42373	11/11/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		11/11/2015			10-1636 · Group Ins...	-1,005.96
					10-1636 · Group Ins...	-725.34
					20-2602 · GROUP I...	-147.78
					31-1636 · GROUP I...	-1,105.40
TOTAL						-2,984.48
Bill Pmt -Check	42450	12/07/2015	METLIFE DENTAL		10-0011 · Napervill...	
Bill		12/07/2015			10-1636 · Group Ins...	-1,104.71
					10-1636 · Group Ins...	-725.34
					20-2602 · GROUP I...	-147.78
					31-1636 · GROUP I...	-1,006.65
TOTAL						-2,984.48
Bill Pmt -Check	41460	02/05/2015	MICHAEL A. DeRO...		10-0011 · Napervill...	
Bill	PLOW...	02/05/2015			32-9201 · TEMPOR...	-146.00
TOTAL						-146.00
Bill Pmt -Check	42419	12/05/2015	MICHAEL A. DeRO...		10-0011 · Napervill...	
Bill	Nove...	12/05/2015			32-9201 · TEMPOR...	-1,385.00
TOTAL						-1,385.00
Bill Pmt -Check	41932	07/06/2015	MICHAEL DOW II		10-0011 · Napervill...	
Bill	ALLO...	07/06/2015			32-9035 · UNIFORMS	-97.60
TOTAL						-97.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42027	08/11/2015	MICHAEL DOW II		10-0011 · Napervill...	
Bill	boots	08/11/2015			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
Bill Pmt -Check	42420	12/05/2015	MICHAEL DOW II		10-0011 · Napervill...	
Bill		12/05/2015			32-9035 · UNIFORMS	-43.39
TOTAL						-43.39
Bill Pmt -Check	42228	10/09/2015	MILTON TOWNSHIP		10-0011 · Napervill...	
Bill		10/09/2015			10-3109 · COMM E...	-3,750.00
TOTAL						-3,750.00
Bill Pmt -Check	41379	01/11/2015	MINUTEMAN PRESS		10-0011 · Napervill...	
Bill		01/11/2015			10-1620 · OFFICE S...	-42.00
TOTAL						-42.00
Bill Pmt -Check	41380	01/11/2015	MONROE TRUCK E...		10-0011 · Napervill...	
Bill		01/11/2015			33-4030 · CAPITAL ...	-5,269.95
TOTAL						-5,269.95
Bill Pmt -Check	42421	12/05/2015	MONROE TRUCK E...		10-0011 · Napervill...	
Bill	310482	12/05/2015			33-4030 · CAPITAL ...	-83.98
TOTAL						-83.98
Bill Pmt -Check	41587	03/10/2015	Montage Enterprises		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-656.00
TOTAL						-656.00
Bill Pmt -Check	41690	04/12/2015	Montage Enterprises		10-0011 · Napervill...	
Bill	36110	04/12/2015			32-9100 · EQUIPME...	-494.80
TOTAL						-494.80
Bill Pmt -Check	42156	09/09/2015	Montage Enterprises		10-0011 · Napervill...	
Bill		09/09/2015			33-4030 · CAPITAL ...	-765.65
TOTAL						-765.65
Bill Pmt -Check	41381	01/11/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		01/11/2015			32-9075 · ENGINEE...	-362.50
TOTAL						-362.50

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41461	02/05/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	15-04...	02/05/2015			32-9075 · ENGINEE...	-573.75
TOTAL						-573.75
Bill Pmt -Check	41588	03/10/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		03/10/2015			32-9075 · ENGINEE...	-965.75
TOTAL						-965.75
Bill Pmt -Check	41691	04/12/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	15-04...	04/12/2015			32-9075 · ENGINEE...	-427.50
TOTAL						-427.50
Bill Pmt -Check	41933	07/06/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	15-04...	07/06/2015			32-9075 · ENGINEE...	-2,610.50
TOTAL						-2,610.50
Bill Pmt -Check	42028	08/11/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		08/11/2015			32-9075 · ENGINEE...	-4,232.00
TOTAL						-4,232.00
Bill Pmt -Check	42157	09/09/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill		09/09/2015			32-9075 · ENGINEE...	-1,731.00
TOTAL						-1,731.00
Bill Pmt -Check	42279	10/09/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	1505253	10/09/2015			32-9075 · ENGINEE...	-1,437.50
TOTAL						-1,437.50
Bill Pmt -Check	42345	11/11/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	1505309	11/11/2015			32-9075 · ENGINEE...	-2,912.50
TOTAL						-2,912.50
Bill Pmt -Check	42498	12/31/2015	MORRIS ENGINEE...		10-0011 · Napervill...	
Bill	1505413	12/31/2015			32-9075 · ENGINEE...	-4,933.00
TOTAL						-4,933.00
Bill Pmt -Check	41462	02/05/2015	Morton Salt Inc		10-0011 · Napervill...	
Bill	54006...	02/05/2015			32-9045 · SALT/AD...	-45,593.71
TOTAL						-45,593.71

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41589	03/10/2015	Morton Salt Inc		10-0011 · Napervill...	
Bill		03/10/2015			32-9045 · SALT/AD...	-23,231.11
TOTAL						-23,231.11
Bill Pmt -Check	41692	04/12/2015	Morton Salt Inc		10-0011 · Napervill...	
Bill	54007...	04/12/2015			32-9045 · SALT/AD...	-23,867.90
TOTAL						-23,867.90
Bill Pmt -Check	41693	04/12/2015	MOTION INDUSTRI...		10-0011 · Napervill...	
Bill	719061	04/12/2015			32-9100 · EQUIPME...	-1,174.30
TOTAL						-1,174.30
Bill Pmt -Check	41382	01/11/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill		01/11/2015			20-2805 · VAN MAI...	-40.00
TOTAL						-40.00
Bill Pmt -Check	41542	03/10/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill	Dec Jan	03/10/2015			20-2805 · VAN MAI...	-40.00
TOTAL						-40.00
Bill Pmt -Check	41787	05/11/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill		05/11/2015			20-2805 · VAN MAI...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41964	07/06/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill		07/06/2015			20-2805 · VAN MAI...	-40.00
TOTAL						-40.00
Bill Pmt -Check	42056	08/11/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill	june	08/11/2015			20-2805 · VAN MAI...	-20.00
TOTAL						-20.00
Bill Pmt -Check	42451	12/07/2015	MR. CAR WASH		10-0011 · Napervill...	
Bill	october	12/07/2015			20-2805 · VAN MAI...	-60.00
TOTAL						-60.00
Bill Pmt -Check	41989	07/22/2015	Muhammad Z Sha...		10-0011 · Napervill...	
Bill	30336	07/22/2015			20-2102 · RENT	-675.00
TOTAL						-675.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41383	01/11/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-1,125.50
TOTAL						-1,125.50
Bill Pmt -Check	41463	02/05/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	PARTS	02/05/2015			32-9100 · EQUIPME...	-943.60
TOTAL						-943.60
Bill Pmt -Check	41590	03/10/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-1,011.06
TOTAL						-1,011.06
Bill Pmt -Check	41694	04/12/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	361179	04/12/2015			32-9100 · EQUIPME...	-344.59
TOTAL						-344.59
Bill Pmt -Check	41745	05/11/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	misc	05/11/2015			32-9100 · EQUIPME...	-707.79
TOTAL						-707.79
Bill Pmt -Check	41881	06/08/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill		06/08/2015			32-9100 · EQUIPME...	-1,817.40
TOTAL						-1,817.40
Bill Pmt -Check	41934	07/06/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	377423	07/06/2015			32-9100 · EQUIPME...	-201.22
TOTAL						-201.22
Bill Pmt -Check	42029	08/11/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill		08/11/2015			32-9100 · EQUIPME...	-247.79
TOTAL						-247.79
Bill Pmt -Check	42158	09/09/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill		09/09/2015			33-4030 · CAPITAL ...	-752.39
TOTAL						-752.39
Bill Pmt -Check	42280	10/09/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	misc	10/09/2015			32-9095 · SUPPLIES	-1,502.16
					32-9100 · EQUIPME...	-75.06
TOTAL						-1,577.22

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42346	11/11/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	misc	11/11/2015			32-9100 · EQUIPME...	-1,999.79
TOTAL						-1,999.79
Bill Pmt -Check	42422	12/05/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	405183	12/05/2015			32-9100 · EQUIPME...	-262.32
TOTAL						-262.32
Bill Pmt -Check	42499	12/31/2015	NAPA Auto Parts		10-0011 · Napervill...	
Bill	misc	12/31/2015			32-9100 · EQUIPME...	-772.44
TOTAL						-772.44
Bill Pmt -Check	42374	11/11/2015	NAPERVILLE SUN		10-0011 · Napervill...	
Bill	11/11	11/11/2015			10-1621 · PRINTIN...	-104.00
TOTAL						-104.00
Bill Pmt -Check	41653	04/10/2015	National Assoc of ...		10-0011 · Napervill...	
Bill	partne...	04/10/2015			20-2616 · FOOD PA...	-100.00
TOTAL						-100.00
Bill Pmt -Check	42314	11/11/2015	National Associatio...		10-0011 · Napervill...	
Bill	crea d...	11/11/2015			10-1406 · Training A...	-295.00
TOTAL						-295.00
Bill Pmt -Check	41326	01/05/2015	NATIONAL PROPE...		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41695	04/12/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill	551234	04/12/2015			32-9025 · LANDSC... 32-9095 · SUPPLIES	-731.50 -115.00
TOTAL						-846.50
Bill Pmt -Check	41746	05/11/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill	55218...	05/11/2015			32-9025 · LANDSC...	-520.50
TOTAL						-520.50
Bill Pmt -Check	41882	06/08/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill		06/08/2015			32-9025 · LANDSC...	-884.95
TOTAL						-884.95

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41935	07/06/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill	55359...	07/06/2015			32-9025 · LANDSC...	-645.00
TOTAL						-645.00
Bill Pmt -Check	42030	08/11/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill		08/11/2015			32-9025 · LANDSC...	-984.00
TOTAL						-984.00
Bill Pmt -Check	42281	10/09/2015	NATIONAL SEED		10-0011 · Napervill...	
Bill	55577...	10/09/2015			32-9025 · LANDSC...	-510.00
TOTAL						-510.00
Bill Pmt -Check	41510	02/09/2015	NEOPOST INC		10-0011 · Napervill...	
Bill	52442...	02/09/2015			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	41788	05/11/2015	NEOPOST INC		10-0011 · Napervill...	
Bill		05/11/2015			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	42057	08/11/2015	NEOPOST INC		10-0011 · Napervill...	
Bill	53009...	08/11/2015			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	42375	11/11/2015	NEOPOST INC		10-0011 · Napervill...	
Bill	53355...	11/11/2015			10-1620 · OFFICE S...	-59.25
TOTAL						-59.25
Bill Pmt -Check	41384	01/11/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-1,174.20
TOTAL						-1,174.20
Bill Pmt -Check	41543	03/10/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4631	03/10/2015			10-1306 · BUILDIN...	-132.00
TOTAL						-132.00
Bill Pmt -Check	41666	04/12/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4050	04/10/2015			10-1306 · BUILDIN...	-90.00
Bill	4637	04/10/2015			10-1306 · BUILDIN...	-347.00
TOTAL						-437.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41789	05/11/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-595.00
TOTAL						-595.00
Bill Pmt -Check	41824	06/04/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-217.50
TOTAL						-217.50
Bill Pmt -Check	41965	07/06/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4643	07/06/2015			10-1306 · BUILDIN...	-40.00
TOTAL						-40.00
Bill Pmt -Check	42092	08/11/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4669	08/11/2015			10-1306 · BUILDIN...	-262.00
TOTAL						-262.00
Bill Pmt -Check	42119	09/09/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4683	09/09/2015			10-1306 · BUILDIN...	-209.50
TOTAL						-209.50
Bill Pmt -Check	42229	10/09/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-475.00
TOTAL						-475.00
Bill Pmt -Check	42376	11/11/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	4729 ...	11/11/2015			10-1306 · BUILDIN...	-559.00
TOTAL						-559.00
Bill Pmt -Check	42452	12/07/2015	NEW DIMENSIONS...		10-0011 · Napervill...	
Bill	2356	12/07/2015			10-1306 · BUILDIN...	-356.00
TOTAL						-356.00
Bill Pmt -Check	42282	10/09/2015	NEWMAN'S REPAI...		10-0011 · Napervill...	
Bill	4739	10/09/2015			33-4020 · BUILDING	-16,721.00
TOTAL						-16,721.00
Bill Pmt -Check	41624	04/08/2015	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill	march	04/08/2015			10-1412 · Travel As...	-13.00
TOTAL						-13.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41846	06/05/2015	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		06/05/2015			10-1412 · Travel As...	-54.24
TOTAL						-54.24
Bill Pmt -Check	41903	07/06/2015	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill	JUNE	07/06/2015			10-1412 · Travel As...	-48.59
TOTAL						-48.59
Bill Pmt -Check	42080	08/11/2015	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill		08/11/2015			10-1412 · Travel As...	-52.55
TOTAL						-52.55
Bill Pmt -Check	42103	09/09/2015	NICHOLAS LATZKO		10-0011 · Napervill...	
Bill	august	09/09/2015			10-1412 · Travel As...	-44.07
TOTAL						-44.07
Bill Pmt -Check	41723	05/11/2015	NICOR 190		10-0011 · Napervill...	
Bill	30108	05/11/2015			20-2106 · NATURAL...	-25.00
TOTAL						-25.00
Bill Pmt -Check	41856	06/08/2015	NICOR 190		10-0011 · Napervill...	
Bill	30161	06/08/2015			20-2106 · NATURAL...	-76.39
TOTAL						-76.39
Bill Pmt -Check	41913	07/06/2015	NICOR 190		10-0011 · Napervill...	
Bill	30235	07/06/2015			20-2106 · NATURAL...	-25.00
TOTAL						-25.00
Bill Pmt -Check	42089	08/11/2015	NICOR 190		10-0011 · Napervill...	
Bill	30311	08/11/2015			20-2106 · NATURAL...	-313.04
TOTAL						-313.04
Bill Pmt -Check	42138	09/09/2015	NICOR 190		10-0011 · Napervill...	
Bill	30413	09/09/2015			20-2106 · NATURAL...	-154.96
TOTAL						-154.96
Bill Pmt -Check	41385	01/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		01/11/2015			10-1303 · GAS.	-523.59
Bill		01/11/2015			10-1303 · GAS.	-205.24
TOTAL						-728.83

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41410	01/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		01/11/2015			33-1302 · UTILITIES	-438.27
TOTAL						-438.27
Bill Pmt -Check	41464	02/05/2015	NICOR 5407		10-0011 · Napervill...	
Bill	4506794	02/05/2015			33-1302 · UTILITIES	-1,082.32
TOTAL						-1,082.32
Bill Pmt -Check	41511	02/09/2015	NICOR 5407		10-0011 · Napervill...	
Bill		02/09/2015			10-1303 · GAS.	-306.85
Bill		02/09/2015			10-1303 · GAS.	-486.42
TOTAL						-793.27
Bill Pmt -Check	41544	03/10/2015	NICOR 5407		10-0011 · Napervill...	
Bill		03/10/2015			10-1303 · GAS.	-221.33
Bill	march	03/10/2015			10-1303 · GAS.	-565.01
TOTAL						-786.34
Bill Pmt -Check	41591	03/10/2015	NICOR 5407		10-0011 · Napervill...	
Bill		03/10/2015			33-1302 · UTILITIES	-474.60
TOTAL						-474.60
Bill Pmt -Check	41654	04/10/2015	NICOR 5407		10-0011 · Napervill...	
Bill		04/10/2015			10-1303 · GAS.	-375.50
Bill		04/10/2015			10-1303 · GAS.	-231.85
TOTAL						-607.35
Bill Pmt -Check	41696	04/12/2015	NICOR 5407		10-0011 · Napervill...	
Bill	4506794	04/12/2015			33-1302 · UTILITIES	-898.11
TOTAL						-898.11
Bill Pmt -Check	41747	05/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		05/11/2015			33-1302 · UTILITIES	-211.84
TOTAL						-211.84
Bill Pmt -Check	41790	05/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		05/11/2015			10-1303 · GAS.	-90.19
Bill		05/11/2015			10-1303 · GAS.	-209.21
TOTAL						-299.40

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41825	06/04/2015	NICOR 5407		10-0011 · Napervill...	
Bill		06/04/2015			10-1303 · GAS.	-60.80
Bill		06/04/2015			10-1303 · GAS.	-61.88
TOTAL						-122.68
Bill Pmt -Check	41883	06/08/2015	NICOR 5407		10-0011 · Napervill...	
Bill		06/08/2015			33-1302 · UTILITIES	-192.21
TOTAL						-192.21
Bill Pmt -Check	41936	07/06/2015	NICOR 5407		10-0011 · Napervill...	
Bill	4506794	07/06/2015			33-1302 · UTILITIES	-94.94
TOTAL						-94.94
Bill Pmt -Check	41966	07/06/2015	NICOR 5407		10-0011 · Napervill...	
Bill		07/06/2015			10-1303 · GAS.	-33.98
Bill		07/06/2015			10-1303 · GAS.	-64.43
TOTAL						-98.41
Bill Pmt -Check	42031	08/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		08/11/2015			33-1302 · UTILITIES	-76.67
TOTAL						-76.67
Bill Pmt -Check	42058	08/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		08/11/2015			10-1303 · GAS.	-26.82
Bill		08/11/2015			10-1303 · GAS.	-3.83
TOTAL						-30.65
Bill Pmt -Check	42120	09/09/2015	NICOR 5407		10-0011 · Napervill...	
Bill		09/09/2015			10-1303 · GAS.	-43.92
Bill		09/09/2015			10-1303 · GAS.	-25.75
TOTAL						-69.67
Bill Pmt -Check	42159	09/09/2015	NICOR 5407		10-0011 · Napervill...	
Bill		09/09/2015			33-1302 · UTILITIES	-88.01
TOTAL						-88.01
Bill Pmt -Check	42194	09/16/2015	NICOR 5407		10-0011 · Napervill...	
Bill	30514	09/16/2015			20-2106 · NATURAL...	-207.87
TOTAL						-207.87

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42195	09/16/2015	NICOR 5407		10-0011 · Napervill...	
Bill	30505	09/16/2015			20-2106 · NATURAL...	-230.39
TOTAL						-230.39
Bill Pmt -Check	42230	10/09/2015	NICOR 5407		10-0011 · Napervill...	
Bill		10/09/2015			10-1303 · GAS.	-25.81
Bill		10/09/2015			10-1303 · GAS.	-16.15
TOTAL						-41.96
Bill Pmt -Check	42283	10/09/2015	NICOR 5407		10-0011 · Napervill...	
Bill	4506794	10/09/2015			33-1302 · UTILITIES	-95.93
TOTAL						-95.93
Bill Pmt -Check	42347	11/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill	99730...	11/11/2015			33-1302 · UTILITIES	-147.81
TOTAL						-147.81
Bill Pmt -Check	42377	11/11/2015	NICOR 5407		10-0011 · Napervill...	
Bill		11/11/2015			10-1303 · GAS.	-49.65
Bill	gas	11/11/2015			10-1303 · GAS.	-94.34
TOTAL						-143.99
Bill Pmt -Check	42423	12/05/2015	NICOR 5407		10-0011 · Napervill...	
Bill		12/05/2015			33-1302 · UTILITIES	-48.06
TOTAL						-48.06
Bill Pmt -Check	42453	12/07/2015	NICOR 5407		10-0011 · Napervill...	
Bill		12/07/2015			10-1303 · GAS.	-38.30
					10-1303 · GAS.	-33.69
TOTAL						-71.99
Bill Pmt -Check	41748	05/11/2015	NITHCA		10-0011 · Napervill...	
Bill	young	05/11/2015			31-5020 · DUES	-75.00
TOTAL						-75.00
Bill Pmt -Check	41884	06/08/2015	NITHCA		10-0011 · Napervill...	
Bill		06/08/2015			31-1624 · TRAVEL/...	-180.00
TOTAL						-180.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42249	10/09/2015	Novak, Morgan		10-0011 · Napervill...	
Bill		10/09/2015			10-1406 · Training A...	-306.99
TOTAL						-306.99
Bill Pmt -Check	42393	12/05/2015	Novak, Morgan		10-0011 · Napervill...	
Bill	Nove...	12/05/2015			10-1406 · Training A...	-204.06
TOTAL						-204.06
Bill Pmt -Check	41655	04/10/2015	O'Donovan Landsc...		10-0011 · Napervill...	
Bill	landsc...	04/10/2015			10-1308 · CAPITAL ...	-10,528.00
TOTAL						-10,528.00
Bill Pmt -Check	42479	12/18/2015	Ocwen Loan Servi...		10-0011 · Napervill...	
Bill	30688	12/18/2015			20-2102 · RENT	-734.00
TOTAL						-734.00
Bill Pmt -Check	41386	01/11/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill		01/11/2015			31-1620 · OFFICE S...	-29.95
TOTAL						-29.95
Bill Pmt -Check	41592	03/10/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill		03/10/2015			31-1620 · OFFICE S...	-33.47
TOTAL						-33.47
Bill Pmt -Check	41937	07/06/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill	77757...	07/06/2015			31-1620 · OFFICE S...	-53.98
TOTAL						-53.98
Bill Pmt -Check	42121	09/09/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill	6683	09/09/2015			10-1620 · OFFICE S...	-9.90
TOTAL						-9.90
Bill Pmt -Check	42348	11/11/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill	80239...	11/11/2015			31-1620 · OFFICE S...	-67.86
TOTAL						-67.86
Bill Pmt -Check	42424	12/05/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill	80239...	12/05/2015			31-1620 · OFFICE S...	-33.39
Bill	9336	12/05/2015			31-1620 · OFFICE S...	-67.86
TOTAL						-101.25

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42500	12/31/2015	OFFICE DEPOT		10-0011 · Napervill...	
Bill	misc	12/31/2015			31-1620 · OFFICE S...	-106.96
TOTAL						-106.96
Bill Pmt -Check	41697	04/12/2015	OFFICE DEPOT CR...		10-0011 · Napervill...	
Bill	60115...	04/12/2015			32-9060 · SIGNS 31-1620 · OFFICE S...	-53.34 -42.07
TOTAL						-95.41
Bill Pmt -Check	41749	05/11/2015	Onsite federal Truc...		10-0011 · Napervill...	
Bill	1119	05/11/2015			32-9055 · MISCELL...	-200.00
TOTAL						-200.00
Bill Pmt -Check	42160	09/09/2015	Onsite federal Truc...		10-0011 · Napervill...	
Bill		09/09/2015			32-9055 · MISCELL...	-520.00
TOTAL						-520.00
Bill Pmt -Check	42378	11/11/2015	Osco Pharmacy		10-0011 · Napervill...	
Bill	flu 2015	11/11/2015			10-1636 · Group Ins... 31-1636 · GROUP I... 20-2602 · GROUP I... 20-2616 · FOOD PA...	-59.98 -29.99 -29.99 -29.99
TOTAL						-149.95
Bill Pmt -Check	42097	09/02/2015	Our Saviors Luther...		10-0011 · Napervill...	
Bill	Reunion	09/02/2015			10-4184 · JOB CLUB	-100.00
TOTAL						-100.00
Bill Pmt -Check	41387	01/11/2015	P A C E		10-0011 · Napervill...	
Bill		01/11/2015			10-3106 · Transport...	-9,500.22
TOTAL						-9,500.22
Bill Pmt -Check	41512	02/09/2015	P A C E		10-0011 · Napervill...	
Bill	361994	02/09/2015			10-3106 · Transport...	-7,480.10
TOTAL						-7,480.10
Bill Pmt -Check	41545	03/10/2015	P A C E		10-0011 · Napervill...	
Bill	365313	03/10/2015			10-3106 · Transport...	-8,127.73
TOTAL						-8,127.73

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41656	04/10/2015	P A C E		10-0011 · Napervill...	
Bill	370619	04/10/2015			10-3106 · Transport...	-7,587.06
TOTAL						-7,587.06
Bill Pmt -Check	41826	06/04/2015	P A C E		10-0011 · Napervill...	
Bill		06/04/2015			10-3106 · Transport...	-7,009.16
TOTAL						-7,009.16
Bill Pmt -Check	42059	08/11/2015	P A C E		10-0011 · Napervill...	
Bill	384248	08/11/2015			10-3106 · Transport...	-16,533.12
TOTAL						-16,533.12
Bill Pmt -Check	42122	09/09/2015	P A C E		10-0011 · Napervill...	
Bill	391125	09/09/2015			10-3106 · Transport...	-8,230.66
TOTAL						-8,230.66
Bill Pmt -Check	42231	10/09/2015	P A C E		10-0011 · Napervill...	
Bill		10/09/2015			10-3106 · Transport...	-8,331.83
TOTAL						-8,331.83
Bill Pmt -Check	42379	11/11/2015	P A C E		10-0011 · Napervill...	
Bill	399381	11/11/2015			10-3106 · Transport...	-8,693.72
TOTAL						-8,693.72
Bill Pmt -Check	41762	05/11/2015	PACILLI, ANTHONY		10-0011 · Napervill...	
Bill	april	05/11/2015			10-1412 · Travel As...	-40.68
TOTAL						-40.68
Bill Pmt -Check	41388	01/11/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		01/11/2015			10-1621 · PRINTIN...	-46.60
TOTAL						-46.60
Bill Pmt -Check	41465	02/05/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	subscr...	02/05/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	41546	03/10/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	492915	03/10/2015			10-1621 · PRINTIN...	-46.60
TOTAL						-46.60

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41667	04/12/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	4402206	03/28/2015			10-1621 · PRINTIN...	-58.65
TOTAL						-58.65
Bill Pmt -Check	41698	04/12/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	875791	04/12/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	41791	05/11/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		05/11/2015			10-1621 · PRINTIN...	-46.60
TOTAL						-46.60
Bill Pmt -Check	41885	06/08/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		06/08/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	41938	07/06/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	875791	07/06/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	41967	07/06/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		07/06/2015			10-1621 · PRINTIN...	-41.40
TOTAL						-41.40
Bill Pmt -Check	42060	08/11/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	492915	08/11/2015			10-1621 · PRINTIN...	-49.80
TOTAL						-49.80
Bill Pmt -Check	42161	09/09/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		09/09/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	42232	10/09/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		10/09/2015			10-1621 · PRINTIN...	-49.80
TOTAL						-49.80
Bill Pmt -Check	42349	11/11/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		11/11/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42454	12/07/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	492915	12/07/2015			10-1621 · PRINTIN...	-49.80
TOTAL						-49.80
Bill Pmt -Check	42501	12/31/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	subs	12/31/2015			31-1620 · OFFICE S...	-51.00
TOTAL						-51.00
Bill Pmt -Check	42032	08/11/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill	salt sh...	08/11/2015			31-1621 · PRINTIN...	-131.10
TOTAL						-131.10
Bill Pmt -Check	42233	10/09/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		10/09/2015			10-1621 · PRINTIN...	-80.50
TOTAL						-80.50
Bill Pmt -Check	41886	06/08/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		06/08/2015			31-1621 · PRINTIN...	-92.00
TOTAL						-92.00
Bill Pmt -Check	41968	07/06/2015	PADDOCK PUBLIC...		10-0011 · Napervill...	
Bill		07/06/2015			10-1621 · PRINTIN...	-41.40
					31-1621 · PRINTIN...	-42.55
TOTAL						-83.95
Bill Pmt -Check	41939	07/06/2015	PAHCS II/CENTRA...		10-0011 · Napervill...	
Bill	171105	07/06/2015			32-9115 · DRUG PR...	-29.00
TOTAL						-29.00
Bill Pmt -Check	42284	10/09/2015	PAHCS II/CENTRA...		10-0011 · Napervill...	
Bill	174642	10/09/2015			32-9115 · DRUG PR...	-70.00
TOTAL						-70.00
Bill Pmt -Check	42198	09/18/2015	Patrick Travis		10-0011 · Napervill...	
Bill	CCC J...	09/18/2015			10-1301 · Bld/Liab/A...	-80.00
TOTAL						-80.00
Bill Pmt -Check	41325	01/02/2015	PERICLES, NIKAS		10-0011 · Napervill...	
Bill	29855	01/02/2015			20-2102 · RENT	-295.00
TOTAL						-295.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41547	03/10/2015	PESI		10-0011 · Napervill...	
Bill	hoarding	03/10/2015			10-1638 · STAFF T...	-189.99
TOTAL						-189.99
Bill Pmt -Check	42470	12/07/2015	Peterman, Delores		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41389	01/11/2015	PETTY CASH FUND		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-6.90
					32-9055 · MISCELL...	-200.35
TOTAL						-207.25
Bill Pmt -Check	41593	03/10/2015	PETTY CASH FUND		10-0011 · Napervill...	
Bill		03/10/2015			32-9055 · MISCELL...	-143.95
					33-4030 · CAPITAL ...	-34.07
TOTAL						-178.02
Bill Pmt -Check	42033	08/11/2015	PETTY CASH FUND		10-0011 · Napervill...	
Bill		08/11/2015			32-9055 · MISCELL...	-126.55
					32-9095 · SUPPLIES	-3.13
					31-1620 · OFFICE S...	-28.70
TOTAL						-158.38
Bill Pmt -Check	42285	10/09/2015	PETTY CASH FUND		10-0011 · Napervill...	
Bill	replac...	10/09/2015			32-9000 · PERMAN...	-250.00
TOTAL						-250.00
Bill Pmt -Check	41750	05/11/2015	POMP'S TIRE SER...		10-0011 · Napervill...	
Bill	33005...	05/11/2015			32-9100 · EQUIPME...	-416.00
TOTAL						-416.00
Bill Pmt -Check	41466	02/05/2015	POWER EQUIPME...		10-0011 · Napervill...	
Bill	22206	02/05/2015			32-9100 · EQUIPME...	-570.00
TOTAL						-570.00
Bill Pmt -Check	41594	03/10/2015	POWER EQUIPME...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-216.31
TOTAL						-216.31

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41390	01/11/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-950.00
TOTAL						-950.00
Bill Pmt -Check	41657	04/10/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill	11329	04/10/2015			10-1306 · BUILDIN...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41792	05/11/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-465.00
TOTAL						-465.00
Bill Pmt -Check	41895	06/08/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		06/05/2015			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
Bill Pmt -Check	42061	08/11/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill	11692	08/11/2015			10-1306 · BUILDIN...	-1,050.00
TOTAL						-1,050.00
Bill Pmt -Check	42234	10/09/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-525.00
TOTAL						-525.00
Bill Pmt -Check	42380	11/11/2015	POWERHOUSE WI...		10-0011 · Napervill...	
Bill	12034	11/11/2015			10-1306 · BUILDIN...	-1,050.00
TOTAL						-1,050.00
Bill Pmt -Check	41999	11/16/2015	Prager Moving & S...		10-0011 · Napervill...	
Bill	C-259...	11/16/2015			10-1310 · CONTING...	-3,507.00
TOTAL						-3,507.00
Bill Pmt -Check	41391	01/11/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		01/11/2015			32-9095 · SUPPLIES	-853.72
TOTAL						-853.72
Bill Pmt -Check	41467	02/05/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	51623...	02/05/2015			32-9095 · SUPPLIES	-470.58
TOTAL						-470.58

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41595	03/10/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-277.15
TOTAL						-277.15
Bill Pmt -Check	41699	04/12/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	52184...	04/12/2015			32-9095 · SUPPLIES	-585.01
TOTAL						-585.01
Bill Pmt -Check	41751	05/11/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	52460...	05/11/2015			32-9095 · SUPPLIES	-274.98
TOTAL						-274.98
Bill Pmt -Check	41887	06/08/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		06/08/2015			32-9095 · SUPPLIES	-266.85
TOTAL						-266.85
Bill Pmt -Check	41940	07/06/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	53013...	07/06/2015			32-9095 · SUPPLIES	-274.98
TOTAL						-274.98
Bill Pmt -Check	42034	08/11/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		08/11/2015			32-9095 · SUPPLIES	-266.85
TOTAL						-266.85
Bill Pmt -Check	42162	09/09/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill		09/09/2015			32-9095 · SUPPLIES	-274.98
TOTAL						-274.98
Bill Pmt -Check	42286	10/09/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	53810...	10/09/2015			32-9095 · SUPPLIES	-274.98
TOTAL						-274.98
Bill Pmt -Check	42350	11/11/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	54087...	11/11/2015			32-9095 · SUPPLIES	-271.35
TOTAL						-271.35
Bill Pmt -Check	42425	12/05/2015	PRAXAIR GAS TECH		10-0011 · Napervill...	
Bill	5433344	12/05/2015			32-9095 · SUPPLIES	-279.63
TOTAL						-279.63

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41752	05/11/2015	Premium Exteriors		10-0011 · Napervill...	
Bill	15-3105	05/11/2015			32-9025 · LANDSC...	-475.00
TOTAL						-475.00
Bill Pmt -Check	41888	06/08/2015	Premium Exteriors		10-0011 · Napervill...	
Bill		06/08/2015			32-9025 · LANDSC...	-525.00
TOTAL						-525.00
Bill Pmt -Check	42502	12/31/2015	Premium Exteriors		10-0011 · Napervill...	
Bill	153440	12/31/2015			32-9025 · LANDSC...	-1,325.00
TOTAL						-1,325.00
Bill Pmt -Check	41430	01/22/2015	PRENTISS CREEK ...		10-0011 · Napervill...	
Bill	29905	01/22/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	42478	12/18/2015	PRENTISS CREEK ...		10-0011 · Napervill...	
Bill	30687	12/18/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41513	02/09/2015	Quality Fence		10-0011 · Napervill...	
Bill	4	02/09/2015			10-1306 · BUILDIN...	-155.00
TOTAL						-155.00
Bill Pmt -Check	41658	04/10/2015	Quality Fence		10-0011 · Napervill...	
Bill		04/10/2015			10-1306 · BUILDIN...	-155.00
TOTAL						-155.00
Bill Pmt -Check	41468	02/05/2015	Quest Diagnostics		10-0011 · Napervill...	
Bill	91580...	02/05/2015			32-9115 · DRUG PR...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41941	07/06/2015	Quest Diagnostics		10-0011 · Napervill...	
Bill	15073...	07/06/2015			32-9115 · DRUG PR...	-30.00
TOTAL						-30.00
Bill Pmt -Check	42287	10/09/2015	Quest Diagnostics		10-0011 · Napervill...	
Bill	15073...	10/09/2015			32-9115 · DRUG PR...	-30.00
TOTAL						-30.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41392	01/11/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		01/11/2015			10-1620 · OFFICE S...	-246.40
					10-1620 · OFFICE S...	-77.92
					10-1620 · OFFICE S...	-57.91
					20-2616 · FOOD PA...	-179.98
					20-2616 · FOOD PA...	-89.99
TOTAL						-652.20
Bill Pmt -Check	41484	02/05/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		02/05/2015			10-1403 · OFFICE S...	-48.76
					10-1403 · OFFICE S...	-15.99
					10-1403 · OFFICE S...	-12.98
TOTAL						-77.73
Bill Pmt -Check	41514	02/09/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	9553475	02/09/2015			10-1620 · OFFICE S...	-50.97
					10-1620 · OFFICE S...	-127.26
					10-1620 · OFFICE S...	-306.88
TOTAL						-485.11
Bill Pmt -Check	41548	03/10/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	march	03/10/2015			20-2616 · FOOD PA...	-19.98
					10-1620 · OFFICE S...	-727.28
TOTAL						-747.26
Bill Pmt -Check	41763	05/11/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		05/11/2015			10-1403 · OFFICE S...	-49.04
TOTAL						-49.04
Bill Pmt -Check	41793	05/11/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		05/11/2015			10-1620 · OFFICE S...	-66.90
TOTAL						-66.90
Bill Pmt -Check	41827	06/04/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		06/04/2015			10-1620 · OFFICE S...	-153.93
TOTAL						-153.93
Bill Pmt -Check	41847	06/05/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		06/05/2015			10-1403 · OFFICE S...	-91.73
TOTAL						-91.73

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41969	07/06/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		07/06/2015			10-1620 · OFFICE S...	-89.52
					10-1620 · OFFICE S...	-71.76
					10-1620 · OFFICE S...	-89.95
TOTAL						-251.23
Bill Pmt -Check	42104	09/09/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		09/09/2015			10-1403 · OFFICE S...	-18.48
TOTAL						-18.48
Bill Pmt -Check	42123	09/09/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	65839...	09/09/2015			10-1620 · OFFICE S...	-301.87
TOTAL						-301.87
Bill Pmt -Check	42235	10/09/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		10/09/2015			10-1620 · OFFICE S...	-1,035.45
TOTAL						-1,035.45
Bill Pmt -Check	42250	10/09/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		10/09/2015			10-1403 · OFFICE S...	-107.94
TOTAL						-107.94
Bill Pmt -Check	42315	11/11/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	asses...	11/11/2015			10-1403 · OFFICE S...	-35.17
Bill	8925581	11/11/2015			10-1403 · OFFICE S...	-13.46
					10-1403 · OFFICE S...	-83.53
TOTAL						-132.16
Bill Pmt -Check	42381	11/11/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		11/11/2015			10-1620 · OFFICE S...	-254.01
TOTAL						-254.01
Bill Pmt -Check	42394	12/05/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	6926354	12/05/2015			10-1403 · OFFICE S...	-49.72
TOTAL						-49.72
Bill Pmt -Check	42455	12/07/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill		12/07/2015			10-1310 · CONTING...	-269.85
					10-1620 · OFFICE S...	-321.51
TOTAL						-591.36

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42503	12/31/2015	QUILL CORPORATI...		10-0011 · Napervill...	
Bill	1357980	12/31/2015			10-1403 · OFFICE S...	-61.93
TOTAL						-61.93
Bill Pmt -Check	41515	02/09/2015	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill	14870	02/09/2015			10-1306 · BUILDIN...	-575.00
TOTAL						-575.00
Bill Pmt -Check	41794	05/11/2015	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-575.00
TOTAL						-575.00
Bill Pmt -Check	42124	09/09/2015	R. BEDAL HEATIN...		10-0011 · Napervill...	
Bill	4961	09/09/2015			10-1306 · BUILDIN...	-450.00
Bill	15372	09/09/2015			10-1306 · BUILDIN...	-144.00
					10-1306 · BUILDIN...	-170.00
TOTAL						-764.00
Bill Pmt -Check	41393	01/11/2015	Rand, Janet		10-0011 · Napervill...	
Bill	speaker	01/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41615	03/16/2015	Randall Olson		10-0011 · Napervill...	
Bill		03/16/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42163	09/09/2015	RANDALL TOMSO...		10-0011 · Napervill...	
Bill		09/09/2015			32-9035 · UNIFORMS	-80.76
TOTAL						-80.76
Bill Pmt -Check	42351	11/11/2015	RANDALL TOMSO...		10-0011 · Napervill...	
Bill	pants	11/11/2015			32-9035 · UNIFORMS	-71.24
TOTAL						-71.24
Bill Pmt -Check	41828	06/04/2015	Record Automatic ...		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-126.00
TOTAL						-126.00
Bill Pmt -Check	41970	07/06/2015	Record Automatic ...		10-0011 · Napervill...	
TOTAL						0.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42382	11/11/2015	Record Automatic ...		10-0011 · Napervill...	
Bill	502689	11/11/2015			10-1306 · BUILDIN...	-118.50
TOTAL						-118.50
Bill Pmt -Check	41596	03/10/2015	RED WING SHOE S...		10-0011 · Napervill...	
Bill		03/10/2015			32-9035 · UNIFORMS	-450.00
TOTAL						-450.00
Bill Pmt -Check	42164	09/09/2015	RED WING SHOE S...		10-0011 · Napervill...	
Bill		09/09/2015			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
Bill Pmt -Check	42352	11/11/2015	RED WING SHOE S...		10-0011 · Napervill...	
Bill	liszka	11/11/2015			32-9035 · UNIFORMS	-150.00
TOTAL						-150.00
Bill Pmt -Check	41394	01/11/2015	REFRIGERATION U...		10-0011 · Napervill...	
Bill		01/11/2015			20-2616 · FOOD PA...	-427.18
TOTAL						-427.18
Bill Pmt -Check	41829	06/04/2015	REFRIGERATION U...		10-0011 · Napervill...	
Bill		06/04/2015			20-2614 · EQUIPME...	-613.00
TOTAL						-613.00
Bill Pmt -Check	42062	08/11/2015	REFRIGERATION U...		10-0011 · Napervill...	
Bill	2279a	08/11/2015			20-2616 · FOOD PA...	-643.64
TOTAL						-643.64
Bill Pmt -Check	41904	07/06/2015	Renzi & Associates		10-0011 · Napervill...	
Bill	15-005	07/06/2015			10-1414 · OUTSIDE...	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	42316	11/11/2015	Renzi & Associates		10-0011 · Napervill...	
Bill	15348	11/11/2015			10-1414 · OUTSIDE...	-1,000.00
TOTAL						-1,000.00
Bill Pmt -Check	41411	01/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		01/11/2015			33-4020 · BUILDING	-183.14
TOTAL						-183.14

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41469	02/05/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	05510...	02/05/2015			33-4020 · BUILDING	-217.64
TOTAL						-217.64
Bill Pmt -Check	41516	02/09/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	11406...	02/09/2015			10-1306 · BUILDIN...	-200.26
TOTAL						-200.26
Bill Pmt -Check	41549	03/10/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		03/10/2015			10-1306 · BUILDIN...	-200.26
TOTAL						-200.26
Bill Pmt -Check	41597	03/10/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		03/10/2015			33-4020 · BUILDING	-211.90
TOTAL						-211.90
Bill Pmt -Check	41659	04/10/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	1443602	04/10/2015			10-1306 · BUILDIN...	-217.82
TOTAL						-217.82
Bill Pmt -Check	41700	04/12/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	0070458	04/12/2015			33-4020 · BUILDING	-209.08
TOTAL						-209.08
Bill Pmt -Check	41753	05/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		05/11/2015			33-4020 · BUILDING	-209.57
TOTAL						-209.57
Bill Pmt -Check	41795	05/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-412.92
TOTAL						-412.92
Bill Pmt -Check	41830	06/04/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	41889	06/08/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		06/08/2015			33-4020 · BUILDING	-208.00
TOTAL						-208.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41942	07/06/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	01170...	07/06/2015			33-4020 · BUILDING	-209.21
TOTAL						-209.21
Bill Pmt -Check	41971	07/06/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		07/06/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	42035	08/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		08/11/2015			33-4020 · BUILDING	-209.08
TOTAL						-209.08
Bill Pmt -Check	42063	08/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	11771...	08/11/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	42125	09/09/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	11810...	09/09/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	42165	09/09/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		09/09/2015			33-4020 · BUILDING	-208.24
TOTAL						-208.24
Bill Pmt -Check	42236	10/09/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	42288	10/09/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	01189...	10/09/2015			33-4020 · BUILDING	-206.16
TOTAL						-206.16
Bill Pmt -Check	42353	11/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	05510...	11/11/2015			33-4020 · BUILDING	-204.57
TOTAL						-204.57
Bill Pmt -Check	42383	11/11/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	11992...	11/11/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42426	12/05/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	rb	12/05/2015			33-4020 · BUILDING	-235.76
TOTAL						-235.76
Bill Pmt -Check	42456	12/07/2015	REPUBLIC SERVIC...		10-0011 · Napervill...	
Bill	12076...	12/07/2015			10-1306 · BUILDIN...	-229.78
TOTAL						-229.78
Bill Pmt -Check	41857	06/08/2015	RICHARD STVAN		10-0011 · Napervill...	
Bill	30206	06/08/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41395	01/11/2015	RICHARD TARULIS		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-44.69
TOTAL						-44.69
Bill Pmt -Check	41796	05/11/2015	RICHARD TARULIS		10-0011 · Napervill...	
Bill		05/11/2015			10-1622 · OFFICE E...	-130.70
TOTAL						-130.70
Bill Pmt -Check	41831	06/04/2015	RICHARD TARULIS		10-0011 · Napervill...	
Bill		06/04/2015			20-2616 · FOOD PA...	-25.95
TOTAL						-25.95
Bill Pmt -Check	41972	07/06/2015	RICHARD TARULIS		10-0011 · Napervill...	
Bill		07/06/2015			10-1620 · OFFICE S...	-115.50
TOTAL						-115.50
Bill Pmt -Check	42126	09/09/2015	RICHARD TARULIS		10-0011 · Napervill...	
Bill		09/09/2015			10-1306 · BUILDIN...	-82.36
TOTAL						-82.36
Bill Pmt -Check	42166	09/09/2015	Richard Vanko		10-0011 · Napervill...	
Bill		09/09/2015			32-9015 · CURB/SI...	-250.00
TOTAL						-250.00
Bill Pmt -Check	41797	05/11/2015	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill		05/11/2015			10-1628 · Legal Sup...	-332.50
TOTAL						-332.50

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41832	06/04/2015	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill		06/04/2015			10-1628 · Legal Sup...	-142.50
TOTAL						-142.50
Bill Pmt -Check	41973	07/06/2015	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill		07/06/2015			10-1628 · Legal Sup...	-332.50
TOTAL						-332.50
Bill Pmt -Check	42064	08/11/2015	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill	262576	08/11/2015			10-1628 · Legal Sup...	-427.50
TOTAL						-427.50
Bill Pmt -Check	42237	10/09/2015	ROBBINS SCHWA...		10-0011 · Napervill...	
Bill		10/09/2015			10-1628 · Legal Sup...	-153.43
TOTAL						-153.43
Bill Pmt -Check	42504	12/31/2015	Ruh, Steve		10-0011 · Napervill...	
Bill	3207	12/31/2015			32-9050 · LEAF PIC...	-20,889.00
TOTAL						-20,889.00
Bill Pmt -Check	41396	01/11/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill		01/11/2015			32-9100 · EQUIPME...	-202.24
TOTAL						-202.24
Bill Pmt -Check	41470	02/05/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	96399...	02/05/2015			32-9100 · EQUIPME...	-231.40
TOTAL						-231.40
Bill Pmt -Check	41598	03/10/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill		03/10/2015			32-9100 · EQUIPME...	-34.29
TOTAL						-34.29
Bill Pmt -Check	41701	04/12/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	97238...	04/12/2015			32-9100 · EQUIPME...	-513.48
TOTAL						-513.48
Bill Pmt -Check	41754	05/11/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	97554...	05/11/2015			32-9100 · EQUIPME...	-268.33
TOTAL						-268.33

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41943	07/06/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	98555...	07/06/2015			32-9100 · EQUIPME...	-863.62
TOTAL						-863.62
Bill Pmt -Check	42036	08/11/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	41943	08/11/2015			32-9100 · EQUIPME...	-4.29
TOTAL						-4.29
Bill Pmt -Check	42354	11/11/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	30005...	11/11/2015			32-9100 · EQUIPME...	-151.65
TOTAL						-151.65
Bill Pmt -Check	42427	12/05/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	30008...	12/05/2015			32-9100 · EQUIPME...	-507.37
TOTAL						-507.37
Bill Pmt -Check	42505	12/31/2015	RUSH TRUCK GEN...		10-0011 · Napervill...	
Bill	30009...	12/31/2015			32-9100 · EQUIPME...	-3,544.80
TOTAL						-3,544.80
Bill Pmt -Check	41471	02/05/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill	2291617	02/05/2015			32-9100 · EQUIPME...	-15.80
TOTAL						-15.80
Bill Pmt -Check	41599	03/10/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-76.08
TOTAL						-76.08
Bill Pmt -Check	41944	07/06/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill	2512663	07/06/2015			32-9095 · SUPPLIES	-43.98
TOTAL						-43.98
Bill Pmt -Check	42167	09/09/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill		09/09/2015			33-4010 · EQUIPME...	-458.00
					33-4030 · CAPITAL ...	-46.22
TOTAL						-504.22
Bill Pmt -Check	42289	10/09/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill	2651257	10/09/2015			32-9100 · EQUIPME...	-170.90
TOTAL						-170.90

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42355	11/11/2015	RUSSO POWER E...		10-0011 · Napervill...	
Bill	2734957	11/11/2015			32-9095 · SUPPLIES	-179.85
TOTAL						-179.85
Bill Pmt -Check	41397	01/11/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		01/11/2015			10-1624 · Travel / M...	-90.00
TOTAL						-90.00
Bill Pmt -Check	41472	02/05/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		02/05/2015			31-1620 · OFFICE S...	-166.62
TOTAL						-166.62
Bill Pmt -Check	41600	03/10/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		03/10/2015			33-1622 · OFFICE E...	-79.98
					31-1620 · OFFICE S...	-115.74
TOTAL						-195.72
Bill Pmt -Check	41702	04/12/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill	8157	04/12/2015			31-1620 · OFFICE S...	-172.34
TOTAL						-172.34
Bill Pmt -Check	41890	06/08/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		06/08/2015			31-1620 · OFFICE S...	-100.52
TOTAL						-100.52
Bill Pmt -Check	42168	09/09/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		09/09/2015			31-1620 · OFFICE S...	-196.17
TOTAL						-196.17
Bill Pmt -Check	42356	11/11/2015	SAM'S CLUB/GEMB		10-0011 · Napervill...	
Bill		11/11/2015			31-1620 · OFFICE S...	-353.02
Bill		11/11/2015			31-1620 · OFFICE S...	-263.02
TOTAL						-616.04
Bill Pmt -Check	41398	01/11/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		01/11/2015			10-4184 · JOB CLUB	-27.27
TOTAL						-27.27

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41550	03/10/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	march	03/10/2015			10-4210 · STAFF T... 10-1624 · Travel / M...	-280.00 -60.26
TOTAL						-340.26
Bill Pmt -Check	41798	05/11/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		05/11/2015			10-4210 · STAFF T...	-366.29
TOTAL						-366.29
Bill Pmt -Check	41833	06/04/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		06/04/2015			10-4210 · STAFF T...	-62.50
TOTAL						-62.50
Bill Pmt -Check	41974	07/06/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	july	07/06/2015			10-4210 · STAFF T... 10-4184 · JOB CLUB	-125.00 -52.22
TOTAL						-177.22
Bill Pmt -Check	42065	08/11/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	july	08/11/2015			10-4210 · STAFF T... 10-4184 · JOB CLUB	-125.00 -45.76
TOTAL						-170.76
Bill Pmt -Check	42127	09/09/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	sept	09/09/2015			10-4210 · STAFF T...	-98.58
TOTAL						-98.58
Bill Pmt -Check	42238	10/09/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill		10/09/2015			10-4210 · STAFF T...	-122.96
TOTAL						-122.96
Bill Pmt -Check	42457	12/07/2015	SARAH BREITHAU...		10-0011 · Napervill...	
Bill	Nov	12/07/2015			10-4210 · STAFF T... 10-4210 · STAFF T... 10-1624 · Travel / M...	-187.50 -199.91 -398.40
TOTAL						-785.81
Bill Pmt -Check	41799	05/11/2015	Schneidman, Diana		10-0011 · Napervill...	
Bill		05/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42428	12/05/2015	Schubert & Son Co...		10-0011 · Napervill...	
Bill		12/05/2015			32-9000 · PERMAN...	-6,300.00
TOTAL						-6,300.00
Bill Pmt -Check	41891	06/08/2015	Scott's Lawn Service		10-0011 · Napervill...	
Bill		06/08/2015			33-4020 · BUILDING	-1,368.06
TOTAL						-1,368.06
Bill Pmt -Check	41601	03/10/2015	SEARS COMMERC...		10-0011 · Napervill...	
Bill		03/10/2015			33-4030 · CAPITAL ... 33-4020 · BUILDING	-73.67 -30.99
TOTAL						-104.66
Bill Pmt -Check	42506	12/31/2015	SEARS COMMERC...		10-0011 · Napervill...	
Bill	31217...	12/31/2015			33-4030 · CAPITAL ...	-246.82
TOTAL						-246.82
Bill Pmt -Check	41517	02/09/2015	SECRETARY OF S...		10-0011 · Napervill...	
Bill	197872	02/09/2015			10-1406 · Training A...	-10.00
TOTAL						-10.00
Bill Pmt -Check	41988	06/18/2015	SECRETARY OF S...		10-0011 · Napervill...	
Bill	laura ...	06/18/2015			20-2610 · TRAVEL/...	-10.00
TOTAL						-10.00
Bill Pmt -Check	41399	01/11/2015	SERVICEMASTER		10-0011 · Napervill...	
Bill		01/11/2015			10-1306 · BUILDIN...	-295.00
TOTAL						-295.00
Bill Pmt -Check	41764	05/11/2015	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill	34847...	05/11/2015			10-1403 · OFFICE S...	-27.48
TOTAL						-27.48
Bill Pmt -Check	42105	09/09/2015	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill	353684	09/09/2015			10-1406 · Training A...	-27.48
TOTAL						-27.48
Bill Pmt -Check	42128	09/09/2015	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill	353725	09/09/2015			10-1620 · OFFICE S...	-42.00
TOTAL						-42.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42239	10/09/2015	SHANE'S OFFICE ...		10-0011 · Napervill...	
Bill		10/09/2015			10-1620 · OFFICE S...	-57.48
TOTAL						-57.48
Bill Pmt -Check	41709	04/16/2015	SHERRY APARTM...		10-0011 · Napervill...	
Bill	30096	04/16/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42037	08/11/2015	SHI International		10-0011 · Napervill...	
Bill	S3784...	08/11/2015			31-1625 · COMPUT...	-323.78
TOTAL						-323.78
Bill Pmt -Check	41518	02/09/2015	Showalter		10-0011 · Napervill...	
Bill	24934	02/09/2015			10-1306 · BUILDIN...	-425.00
TOTAL						-425.00
Bill Pmt -Check	41551	03/10/2015	Showalter		10-0011 · Napervill...	
Bill	snow r...	03/10/2015			10-1306 · BUILDIN...	-425.00
TOTAL						-425.00
Bill Pmt -Check	42066	08/11/2015	Showalter		10-0011 · Napervill...	
Bill	25909	08/11/2015			10-1306 · BUILDIN...	-450.00
TOTAL						-450.00
Bill Pmt -Check	41552	03/10/2015	SIGNS NOW		10-0011 · Napervill...	
Bill	47911	03/10/2015			10-1306 · BUILDIN...	-349.10
TOTAL						-349.10
Bill Pmt -Check	42240	10/09/2015	SIGNS NOW		10-0011 · Napervill...	
Bill		10/09/2015			10-1306 · BUILDIN...	-21.30
TOTAL						-21.30
Bill Pmt -Check	41473	02/05/2015	STANDARD EQUIP...		10-0011 · Napervill...	
Bill	99262	02/05/2015			32-9100 · EQUIPME...	-644.25
TOTAL						-644.25
Bill Pmt -Check	41703	04/12/2015	STANDARD EQUIP...		10-0011 · Napervill...	
Bill	00249	04/12/2015			32-9095 · SUPPLIES	-69.35
TOTAL						-69.35

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42290	10/09/2015	STANDARD EQUIP...		10-0011 · Napervill...	
Bill	6517	10/09/2015			33-4030 · CAPITAL ...	-3,418.30
TOTAL						-3,418.30
Bill Pmt -Check	41566	03/10/2015	STEVE ARLING		10-0011 · Napervill...	
Bill		03/10/2015			10-1412 · Travel As...	-30.51
TOTAL						-30.51
Bill Pmt -Check	41625	04/08/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	march	04/08/2015			10-1412 · Travel As...	-32.77
TOTAL						-32.77
Bill Pmt -Check	41765	05/11/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	april	05/11/2015			10-1412 · Travel As...	-20.34
TOTAL						-20.34
Bill Pmt -Check	41848	06/05/2015	STEVE ARLING		10-0011 · Napervill...	
Bill		06/05/2015			10-1412 · Travel As...	-20.34
TOTAL						-20.34
Bill Pmt -Check	41905	07/06/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	JUNE	07/06/2015			10-1412 · Travel As...	-22.60
TOTAL						-22.60
Bill Pmt -Check	42106	09/09/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	august	09/09/2015			10-1412 · Travel As...	-25.43
TOTAL						-25.43
Bill Pmt -Check	42317	11/11/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	oct	11/11/2015			10-1412 · Travel As...	-54.81
TOTAL						-54.81
Bill Pmt -Check	42507	12/31/2015	STEVE ARLING		10-0011 · Napervill...	
Bill	Nove...	12/31/2015			10-1412 · Travel As...	-30.51
TOTAL						-30.51
Bill Pmt -Check	41945	07/06/2015	SUMMER SEMINAR		10-0011 · Napervill...	
Bill		07/06/2015			31-5020 · DUES	-180.00
TOTAL						-180.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41400	01/11/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	january	01/11/2015			20-2602 · GROUP I...	-24.58
					10-1636 · Group Ins...	-202.59
					31-1636 · GROUP I...	-196.43
TOTAL						-423.60
Bill Pmt -Check	41519	02/09/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		02/09/2015			31-1636 · GROUP I...	-184.10
					10-1636 · Group Ins...	-116.70
					20-2602 · GROUP I...	-30.74
					10-1636 · Group Ins...	-92.06
TOTAL						-423.60
Bill Pmt -Check	41553	03/10/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	march	03/10/2015			10-1636 · Group Ins...	-128.87
					10-1636 · Group Ins...	-98.30
					31-1636 · GROUP I...	-196.43
TOTAL						-423.60
Bill Pmt -Check	41660	04/10/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	79603	04/10/2015			10-1636 · Group Ins...	-165.69
					10-1636 · Group Ins...	-98.30
					31-1636 · GROUP I...	-159.61
TOTAL						-423.60
Bill Pmt -Check	41800	05/11/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		05/11/2015			10-1636 · Group Ins...	-147.28
					10-1636 · Group Ins...	-116.71
					20-2602 · GROUP I...	-18.41
					31-1636 · GROUP I...	-184.10
TOTAL						-466.50
Bill Pmt -Check	41834	06/04/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		06/04/2015			10-1636 · Group Ins...	-147.28
					10-1636 · Group Ins...	-98.30
					20-2602 · GROUP I...	-18.41
					31-1636 · GROUP I...	-184.10
TOTAL						-448.09
Bill Pmt -Check	41975	07/06/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		07/06/2015			10-1636 · Group Ins...	-165.69
					10-1636 · Group Ins...	-98.30
					20-2602 · GROUP I...	-18.41
					31-1636 · GROUP I...	-184.40
TOTAL						-466.80

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42067	08/11/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	79603	08/11/2015			10-1636 · Group Ins...	-184.10
					10-1636 · Group Ins...	-116.71
					31-1636 · GROUP I...	-165.69
					20-2602 · GROUP I...	-18.41
TOTAL						-484.91
Bill Pmt -Check	42129	09/09/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	466.50	09/09/2015			10-1636 · Group Ins...	-147.28
					10-1636 · Group Ins...	-104.38
					20-2602 · GROUP I...	-36.82
					31-1636 · GROUP I...	-178.02
TOTAL						-466.50
Bill Pmt -Check	42241	10/09/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		10/09/2015			10-1636 · Group Ins...	-147.28
					10-1636 · Group Ins...	-141.20
					20-2602 · GROUP I...	-36.82
					31-1636 · GROUP I...	-178.02
TOTAL						-503.32
Bill Pmt -Check	42384	11/11/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill	79603	11/11/2015			10-1636 · Group Ins...	-147.28
					10-1636 · Group Ins...	-122.79
					20-2602 · GROUP I...	-36.82
					31-1636 · GROUP I...	-178.02
TOTAL						-484.91
Bill Pmt -Check	42458	12/07/2015	SUN LIFE ASSURA...		10-0011 · Napervill...	
Bill		12/07/2015			10-1636 · Group Ins...	-110.46
					10-1636 · Group Ins...	-98.13
					20-2602 · GROUP I...	-36.82
					31-1636 · GROUP I...	-159.61
TOTAL						-405.02
Bill Pmt -Check	41492	02/09/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	food a...	02/09/2015			20-2101 · FOOD	-4,190.75
TOTAL						-4,190.75
Bill Pmt -Check	41610	03/10/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		03/10/2015			20-2101 · FOOD	-2,796.80
TOTAL						-2,796.80
Bill Pmt -Check	41630	04/08/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	march	04/08/2015			20-2101 · FOOD	-2,913.77
TOTAL						-2,913.77

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41724	05/11/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	food	05/11/2015			20-2101 · FOOD	-1,584.68
TOTAL						-1,584.68
Bill Pmt -Check	41858	06/08/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill		06/08/2015			20-2101 · FOOD	-2,439.17
TOTAL						-2,439.17
Bill Pmt -Check	41914	07/06/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	6030	07/06/2015			20-2101 · FOOD	-2,676.72
TOTAL						-2,676.72
Bill Pmt -Check	42090	08/11/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	30212	08/11/2015			20-2101 · FOOD	-1,997.09
TOTAL						-1,997.09
Bill Pmt -Check	42139	09/09/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	sept 2...	09/09/2015			20-2101 · FOOD	-3,366.57
TOTAL						-3,366.57
Bill Pmt -Check	42208	10/09/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	30527	10/09/2015			20-2101 · FOOD	-3,573.70
TOTAL						-3,573.70
Bill Pmt -Check	42307	11/11/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	30342	11/08/2015			20-2101 · FOOD	-2,396.97
TOTAL						-2,396.97
Bill Pmt -Check	42402	12/05/2015	SUPER VALUE PU...		10-0011 · Napervill...	
Bill	food	12/05/2015			20-2101 · FOOD	-3,456.36
TOTAL						-3,456.36
Bill Pmt -Check	41485	02/05/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		02/05/2015			10-1401 · ASSR. TE...	-1,353.00
TOTAL						-1,353.00
Bill Pmt -Check	41567	03/10/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		03/10/2015			10-1401 · ASSR. TE...	-2,706.00
TOTAL						-2,706.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41626	04/08/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	March	04/08/2015			10-1401 · ASSR. TE...	-2,684.00
TOTAL						-2,684.00
Bill Pmt -Check	41766	05/11/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	april	05/11/2015			10-1401 · ASSR. TE...	-2,970.00
TOTAL						-2,970.00
Bill Pmt -Check	41849	06/05/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill		06/05/2015			10-1401 · ASSR. TE...	-2,552.00
TOTAL						-2,552.00
Bill Pmt -Check	42318	11/11/2015	SUSAN MCMILLAN		10-0011 · Napervill...	
Bill	october	11/11/2015			10-1401 · ASSR. TE...	-594.00
TOTAL						-594.00
Bill Pmt -Check	41806	05/14/2015	Tailored Living of ...		10-0011 · Napervill...	
Bill	1108	05/14/2015			10-1308 · CAPITAL ...	-9,735.00
TOTAL						-9,735.00
Bill Pmt -Check	42429	12/05/2015	THCADC		10-0011 · Napervill...	
Bill	2016	12/05/2015			31-5020 · DUES	-250.00
TOTAL						-250.00
Bill Pmt -Check	41524	02/13/2015	THE TOWERS AT F...		10-0011 · Napervill...	
Bill	29951	02/13/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41611	03/10/2015	THE TOWERS AT F...		10-0011 · Napervill...	
Bill		03/10/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	42091	08/11/2015	THE TOWERS AT F...		10-0011 · Napervill...	
Bill	30404	08/11/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41527	02/24/2015	TIMBER CREEK A...		10-0011 · Napervill...	
Bill	29997	02/24/2015			20-2102 · RENT	-295.00
TOTAL						-295.00

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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41711	04/16/2015	TIMBER CREEK A...		10-0011 · Napervill...	
Bill	30101	04/16/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	42299	10/21/2015	TIMBER CREEK A...		10-0011 · Napervill...	
Bill	30577	10/21/2015			20-2102 · RENT	-408.00
TOTAL						-408.00
Bill Pmt -Check	41474	02/05/2015	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill	1076936	02/05/2015			32-9100 · EQUIPME...	-32.65
TOTAL						-32.65
Bill Pmt -Check	41704	04/12/2015	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill	1077530	04/12/2015			32-9100 · EQUIPME...	-70.85
TOTAL						-70.85
Bill Pmt -Check	42038	08/11/2015	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		08/11/2015			33-4030 · CAPITAL ...	-1,438.68
TOTAL						-1,438.68
Bill Pmt -Check	42169	09/09/2015	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		09/09/2015			33-4030 · CAPITAL ...	-964.25
TOTAL						-964.25
Bill Pmt -Check	42430	12/05/2015	TIRE MANAGEMENT		10-0011 · Napervill...	
Bill		12/05/2015			33-4030 · CAPITAL ...	-1,371.64
TOTAL						-1,371.64
Check	41088	02/12/2015	Town Fund		10-0011 · Napervill...	
TOTAL						0.00
Check	41089	02/12/2015	Town Fund		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41493	02/09/2015	TOWNSHIP CASE...		10-0011 · Napervill...	
Bill	dues	02/09/2015			20-2610 · TRAVEL/...	-65.00
TOTAL						-65.00

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41661	04/10/2015	TOWNSHIP CLERK...		10-0011 · Napervill...	
Bill	dues	04/10/2015			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41475	02/05/2015	TOWNSHIP HIGHW...		10-0011 · Napervill...	
Bill	dues	02/05/2015			31-5020 · DUES	-50.00
TOTAL						-50.00
Bill Pmt -Check	41602	03/10/2015	Township Highway...		10-0011 · Napervill...	
Bill		03/10/2015			31-1628 · LEGAL S...	-2,800.00
TOTAL						-2,800.00
Bill Pmt -Check	41526	02/17/2015	TOWNSHIP OFFICI...		10-0011 · Napervill...	
Bill	2015 l...	02/17/2015			10-1624 · Travel / M...	-400.00
TOTAL						-400.00
Bill Pmt -Check	41835	06/04/2015	TOWNSHIP OFFICI...		10-0011 · Napervill...	
Bill		06/04/2015			10-1624 · Travel / M...	-1,335.82
TOTAL						-1,335.82
Bill Pmt -Check	41976	07/06/2015	TOWNSHIP OFFICI...		10-0011 · Napervill...	
Bill		07/06/2015			10-1624 · Travel / M...	-75.00
TOTAL						-75.00
Bill Pmt -Check	41801	05/11/2015	TOWNSHIP SUPER...		10-0011 · Napervill...	
Bill		05/11/2015			10-1624 · Travel / M...	-30.00
TOTAL						-30.00
Bill Pmt -Check	41401	01/11/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		01/11/2015			32-9060 · SIGNS	-272.00
TOTAL						-272.00
Bill Pmt -Check	41476	02/05/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	82362	02/05/2015			32-9060 · SIGNS	-88.75
TOTAL						-88.75
Bill Pmt -Check	41705	04/12/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	82812	04/12/2015			32-9060 · SIGNS	-1,645.70
TOTAL						-1,645.70

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Lisle Township
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 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41755	05/11/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	82896	05/11/2015			32-9060 · SIGNS	-512.60
TOTAL						-512.60
Bill Pmt -Check	42039	08/11/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill		08/11/2015			32-9060 · SIGNS	-1,695.30
TOTAL						-1,695.30
Bill Pmt -Check	42431	12/05/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	84961	12/05/2015			32-9060 · SIGNS	-1,322.50
TOTAL						-1,322.50
Bill Pmt -Check	42508	12/31/2015	TRAFFIC CONTRO...		10-0011 · Napervill...	
Bill	85197	12/31/2015			32-9060 · SIGNS	-2,732.75
TOTAL						-2,732.75
Bill Pmt -Check	41554	03/10/2015	TYCO SECURITY S...		10-0011 · Napervill...	
Bill	23682...	03/10/2015			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	41836	06/04/2015	TYCO SECURITY S...		10-0011 · Napervill...	
Bill		06/04/2015			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	42130	09/09/2015	TYCO SECURITY S...		10-0011 · Napervill...	
Bill	14818...	09/09/2015			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	42459	12/07/2015	TYCO SECURITY S...		10-0011 · Napervill...	
Bill	dec to ...	12/07/2015			10-1306 · BUILDIN...	-253.38
TOTAL						-253.38
Bill Pmt -Check	41520	02/09/2015	ULINE		10-0011 · Napervill...	
Bill	64900...	02/09/2015			10-1306 · BUILDIN...	-407.97
TOTAL						-407.97
Bill Pmt -Check	41555	03/10/2015	ULINE		10-0011 · Napervill...	
Bill	65553...	03/10/2015			10-1306 · BUILDIN...	-151.19
TOTAL						-151.19

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41802	05/11/2015	ULINE		10-0011 · Napervill...	
Bill		05/11/2015			10-1306 · BUILDIN...	-564.43
TOTAL						-564.43
Bill Pmt -Check	42068	08/11/2015	ULINE		10-0011 · Napervill...	
Bill	10371...	08/11/2015			10-1306 · BUILDIN...	-210.03
TOTAL						-210.03
Bill Pmt -Check	41402	01/11/2015	VERIZON		10-0011 · Napervill...	
Bill		01/11/2015			31-5060 · TWO WA...	-1,027.57
TOTAL						-1,027.57
Bill Pmt -Check	41603	03/10/2015	VERIZON		10-0011 · Napervill...	
Bill		03/10/2015			31-5060 · TWO WA...	-446.75
TOTAL						-446.75
Bill Pmt -Check	41706	04/12/2015	VERIZON		10-0011 · Napervill...	
Bill	97414...	04/12/2015			31-5060 · TWO WA...	-893.96
TOTAL						-893.96
Bill Pmt -Check	41892	06/08/2015	VERIZON		10-0011 · Napervill...	
Bill		06/08/2015			31-5060 · TWO WA...	-448.60
TOTAL						-448.60
Bill Pmt -Check	41946	07/06/2015	VERIZON		10-0011 · Napervill...	
Bill	97465...	07/06/2015			31-5060 · TWO WA...	-446.94
TOTAL						-446.94
Bill Pmt -Check	42040	08/11/2015	VERIZON		10-0011 · Napervill...	
Bill		08/11/2015			31-5060 · TWO WA...	-446.28
TOTAL						-446.28
Bill Pmt -Check	42170	09/09/2015	VERIZON		10-0011 · Napervill...	
Bill		09/09/2015			31-5060 · TWO WA...	-446.28
TOTAL						-446.28
Bill Pmt -Check	42291	10/09/2015	VERIZON		10-0011 · Napervill...	
Bill	97515...	10/09/2015			31-5060 · TWO WA...	-918.99
TOTAL						-918.99

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	42432	12/05/2015	VERIZON		10-0011 · Napervill...	
Bill	89804	12/05/2015			31-5060 · TWO WA...	-212.01
TOTAL						-212.01
Bill Pmt -Check	42509	12/31/2015	VERIZON		10-0011 · Napervill...	
Bill	97564...	12/31/2015			31-5060 · TWO WA...	-446.12
TOTAL						-446.12
Bill Pmt -Check	41612	03/10/2015	VILLAGE OF WOO...		10-0011 · Napervill...	
Bill		03/10/2015			20-2105 · SEWER/...	-153.50
TOTAL						-153.50
Bill Pmt -Check	41404	01/11/2015	Voight, Bill		10-0011 · Napervill...	
Bill	speaker	01/11/2015			10-4184 · JOB CLUB	-25.00
TOTAL						-25.00
Bill Pmt -Check	41557	03/10/2015	Vondran, Carolyn		10-0011 · Napervill...	
Bill		03/10/2015			10-1636 · Group Ins...	-130.00
TOTAL						-130.00
Bill Pmt -Check	41983	07/09/2015	Vondran, Carolyn		10-0011 · Napervill...	
Bill	CAKE	07/09/2015			20-2616 · FOOD PA...	-19.32
TOTAL						-19.32
Bill Pmt -Check	42586	12/07/2015	Vovk, Gena		10-0011 · Napervill...	
Bill	out of ...	12/07/2015			20-2616 · FOOD PA...	-500.00
TOTAL						-500.00
Bill Pmt -Check	41998	11/16/2015	Walker Athletics		10-0011 · Napervill...	
Bill	initial l...	11/16/2015			10-1310 · CONTING...	-3,466.67
					10-1310 · CONTING...	-20.00
					10-1310 · CONTING...	-500.00
TOTAL						-3,986.67
Bill Pmt -Check	41405	01/11/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill		01/11/2015			10-1620 · OFFICE S...	-14.73
TOTAL						-14.73

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41521	02/09/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill	33225	02/09/2015			10-1620 · OFFICE S...	-21.22
					10-1620 · OFFICE S...	-14.73
TOTAL						-35.95
Bill Pmt -Check	41558	03/10/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill		03/10/2015			10-1620 · OFFICE S...	-14.73
TOTAL						-14.73
Bill Pmt -Check	41804	05/11/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill		05/11/2015			10-1620 · OFFICE S...	-22.97
TOTAL						-22.97
Bill Pmt -Check	41978	07/06/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill		07/06/2015			10-1620 · OFFICE S...	-21.22
TOTAL						-21.22
Bill Pmt -Check	42070	08/11/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill	34317	08/11/2015			10-1620 · OFFICE S...	-44.19
TOTAL						-44.19
Bill Pmt -Check	42243	10/09/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill		10/09/2015			10-1620 · OFFICE S...	-14.73
TOTAL						-14.73
Bill Pmt -Check	42460	12/07/2015	WATER & ACCESS...		10-0011 · Napervill...	
Bill	35450	12/07/2015			10-1620 · OFFICE S...	-21.22
TOTAL						-21.22
Bill Pmt -Check	41982	07/09/2015	WELLINGTON CRE...		10-0011 · Napervill...	
Bill	30293	07/09/2015			20-2102 · RENT	-295.00
TOTAL						-295.00
Bill Pmt -Check	41478	02/05/2015	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		02/05/2015			32-9100 · EQUIPME...	-44.24
TOTAL						-44.24
Bill Pmt -Check	41605	03/10/2015	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill		03/10/2015			32-9095 · SUPPLIES	-796.91
TOTAL						-796.91

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41708	04/12/2015	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill	16615	04/12/2015			32-9100 · EQUIPME...	-503.51
TOTAL						-503.51
Bill Pmt -Check	41948	07/06/2015	WEST SIDE TRACT...		10-0011 · Napervill...	
Bill	21283	07/06/2015			32-9100 · EQUIPME...	-34.61
TOTAL						-34.61
Bill Pmt -Check	41406	01/11/2015	WEST SUBURBAN ...		10-0011 · Napervill...	
Bill		01/11/2015			10-4184 · JOB CLUB	-40.00
TOTAL						-40.00
Bill Pmt -Check	41407	01/11/2015	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill		01/11/2015			33-4030 · CAPITAL ...	-69.70
TOTAL						-69.70
Bill Pmt -Check	41479	02/05/2015	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill	00021...	02/05/2015			33-4030 · CAPITAL ...	-651.99
TOTAL						-651.99
Bill Pmt -Check	42357	11/11/2015	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill	217009	11/11/2015			33-4030 · CAPITAL ...	-273.28
TOTAL						-273.28
Bill Pmt -Check	42510	12/31/2015	WHOLESALE DIRE...		10-0011 · Napervill...	
Bill	218164	12/31/2015			33-4030 · CAPITAL ...	-289.50
TOTAL						-289.50
Bill Pmt -Check	42511	12/31/2015	WillCo Green		10-0011 · Napervill...	
Bill	1079	12/31/2015			32-9090 · MATERIA...	-1,690.00
TOTAL						-1,690.00
Check	42199	10/08/2015	William F Green		10-0011 · Napervill...	
					10-1403 · OFFICE S...	-100.00
TOTAL						-100.00
Bill Pmt -Check	41408	01/11/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill		01/11/2015			10-1623 · EQUIP. M...	-79.06
Bill		01/11/2015			10-1623 · EQUIP. M...	-184.05
TOTAL						-263.11

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41522	02/09/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	77979...	02/09/2015			10-1623 · EQUIP. M...	-103.08
Bill		02/09/2015			10-1623 · EQUIP. M...	-6.26
TOTAL						-109.34
Bill Pmt -Check	41559	03/10/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	78403...	03/10/2015			10-1623 · EQUIP. M...	-185.89
Bill	78403...	03/10/2015			10-1623 · EQUIP. M...	-10.04
TOTAL						-195.93
Bill Pmt -Check	41663	04/10/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	78858...	04/10/2015			10-1623 · EQUIP. M...	-89.75
Bill	78858...	04/10/2015			10-1623 · EQUIP. M...	-164.61
TOTAL						-254.36
Bill Pmt -Check	41805	05/11/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill		05/11/2015			10-1623 · EQUIP. M...	-226.75
Bill		05/11/2015			10-1623 · EQUIP. M...	-22.12
TOTAL						-248.87
Bill Pmt -Check	41838	06/04/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill		06/04/2015			10-1623 · EQUIP. M...	-178.58
TOTAL						-178.58
Bill Pmt -Check	41979	07/06/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill		07/06/2015			10-1623 · EQUIP. M...	-119.74
TOTAL						-119.74
Bill Pmt -Check	42071	08/11/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	80634...	08/11/2015			10-1623 · EQUIP. M...	-86.81
TOTAL						-86.81
Bill Pmt -Check	42131	09/09/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	81224...	09/09/2015			10-1623 · EQUIP. M...	-176.90
TOTAL						-176.90
Bill Pmt -Check	42385	11/11/2015	XEROX CORPORA...		10-0011 · Napervill...	
Bill	copies	11/11/2015			10-1623 · EQUIP. M...	-384.92
TOTAL						-384.92

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Lisle Township
Check Detail
 January through December 2015

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	41606	03/10/2015	Young, Ed		10-0011 · Napervill...	
Bill		03/10/2015			32-9055 · MISCELL...	-188.92
TOTAL						-188.92
Bill Pmt -Check	41894	06/08/2015	Young, Ed		10-0011 · Napervill...	
Bill		06/08/2015			32-9055 · MISCELL...	-105.00
TOTAL						-105.00
Bill Pmt -Check	41981	07/09/2015	Young, Ed		10-0011 · Napervill...	
Bill	July	07/09/2015			32-9055 · MISCELL...	-268.71
TOTAL						-268.71
Bill Pmt -Check	42171	09/09/2015	Young, Ed		10-0011 · Napervill...	
Bill		09/09/2015			32-9055 · MISCELL...	-157.45
TOTAL						-157.45
Bill Pmt -Check	42433	12/05/2015	Young, Ed		10-0011 · Napervill...	
TOTAL						0.00
Bill Pmt -Check	41995	11/05/2015	YU, CHARLEY		10-0011 · Napervill...	
Bill	30611	11/05/2015			20-2102 · RENT	-675.00
TOTAL						-675.00
Bill Pmt -Check	42480	12/18/2015	Yuwen Yang		10-0011 · Napervill...	
Bill	30683	12/18/2015			20-2102 · RENT	-507.00
TOTAL						-507.00
Bill Pmt -Check	42387	11/27/2015	Zheng Chen		10-0011 · Napervill...	
Bill	30641	11/27/2015			20-2102 · RENT	-250.00
TOTAL						-250.00
Bill Pmt -Check	42293	10/09/2015	ZROUT TREE EXP...		10-0011 · Napervill...	
Bill		10/09/2015			32-9065 · TREE CA...	-5,600.00
TOTAL						-5,600.00
Bill Pmt -Check	42358	11/11/2015	ZROUT TREE EXP...		10-0011 · Napervill...	
Bill		11/11/2015			32-9065 · TREE CA...	-2,800.00
TOTAL						-2,800.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-278.10

278.10

278.10

-274.87

274.87

274.87

-288.67

288.67

288.67

-287.97

287.97

287.97

-287.56

287.56

287.56

-287.48

287.48

287.48

-286.18

286.18

286.18

-287.46

287.46

287.46

-287.71

287.71

287.71

-282.69

282.69

282.69

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-289.02

289.02

289.02

-286.22

286.22

286.22

-1,604.66

1,604.66

1,604.66

-424.60

424.60

424.60

-121.19

121.19

121.19

-1,087.26

1,087.26

1,087.26

-113.34

113.34

113.34

-566.42

566.42

566.42

-575.49

575.49

575.49

-507.00

507.00

507.00

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-385.18

285.18

100.00

385.18

-550.00

550.00

550.00

-275.00

275.00

275.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-150.00

150.00

150.00

-175.00

175.00

175.00

-20,971.66

20,971.66

20,971.66

-49.00

49.00

49.00

-250.00

250.00

250.00

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-250.00

250.00

250.00

-75.00

75.00

75.00

-8,756.17

8,756.17

8,756.17

-2,374.89

398.73

1,976.16

2,374.89

-2,374.89

1,976.16

398.73

2,374.89

-2,374.89

1,976.16

398.73

2,374.89

-346.84

346.84

346.84

-211.25

211.25

211.25

-100.60

45.60

55.00

100.60

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-301.00

301.00

301.00

-180.55

180.55

180.55

-55.96

55.96

55.96

-607.60

607.60

607.60

-151.00

151.00

151.00

-558.98

558.98

558.98

-2,342.57

2,342.57

2,342.57

-224.85

224.85

224.85

-15.50

15.50

15.50

-118.66

118.66

118.66

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-202.63

202.63

202.63

-960.38

960.38

960.38

-66.81

66.81

66.81

-960.38

960.38

960.38

-4,250.00

4,250.00

4,250.00

-200.26

200.26

200.26

-1,000.00

1,000.00

1,000.00

-139.32

139.32

139.32

-59.08

59.08

59.08

-73.00

73.00

73.00

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-113.00

113.00

113.00

-169.50

169.50

169.50

-126.50

126.50

126.50

-408.00

408.00

408.00

-288.00

288.00

288.00

-296.64

296.64

296.64

-500.00

500.00

500.00

-340.00

340.00

340.00

-300.00

300.00

300.00

-213.29

213.29

213.29

9:00 AM

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Lisle Township
Check Detail
January through December 2015

Original Amount

-794.96

500.00

294.96

794.96

-350.00

350.00

350.00

-500.00

500.00

500.00

-392.45

392.45

392.45

-422.45

422.45

422.45

-713.57

713.57

713.57

-567.84

567.84

567.84

-357.83

357.83

357.83

-448.03

448.03

448.03

-353.83

353.83

353.83

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-384.00

384.00

384.00

-382.89

382.89

382.89

-382.89

382.89

382.89

-382.75

382.75

382.75

-378.42

378.42

378.42

-378.42

378.42

378.42

-298.08

298.08

298.08

-41.60

41.60

41.60

-706.15

706.15

706.15

-199.06

199.06

199.06

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-459.18

459.18

459.18

-808.44

808.44

808.44

-146.32

146.32

146.32

-245.00

245.00

245.00

-408.00

408.00

408.00

-103.50

103.50

103.50

-101.18

101.18

101.18

-101.18

101.18

101.18

-209.04

209.04

209.04

0.00

0.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-295.00

295.00

295.00

-494.00

494.00

494.00

-560.00

560.00

560.00

-300.00

300.00

300.00

-75.00

75.00

75.00

-450.75

450.75

450.75

-450.75

450.75

450.75

-450.75

450.75

450.75

-450.75

450.75

450.75

-901.50

901.50

901.50

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-450.75
450.75
450.75
-450.75
450.75
450.75
-40,480.20
40,480.20
40,480.20
-22.02
22.02
22.02
-89.68
89.68
89.68
-264.43
264.43
264.43
-187.20
187.20
187.20
-997.71
997.71
997.71
-210.00
210.00
210.00
-84.00
42.00
42.00
84.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-884.08

884.08

884.08

-34,754.97

2,903.68

14,219.62

17,631.67

34,754.97

-41,716.60

16,067.82

4,001.35

12,389.80

9,257.63

41,716.60

-41,716.60

16,067.82

4,001.36

12,389.80

9,257.62

41,716.60

-36,280.72

17,309.22

16,067.82

2,903.68

36,280.72

-44,434.54

16,067.82

9,257.63

17,303.08

1,806.01

44,434.54

-41,716.60

16,067.82

23,842.77

1,806.01

41,716.60

Lisle Township
Check Detail
January through December 2015

Original Amount

-43,830.71

11,371.74
14,585.14
1,806.01
16,067.82

43,830.71

-39,440.03

11,371.74
10,194.46
1,806.01
16,067.82

39,440.03

-36,170.04

7,143.52
10,498.57
2,460.13
16,067.82

36,170.04

-43,080.41

16,067.82
9,257.63
2,460.13
15,294.83

43,080.41

-40,682.28

22,154.33
2,460.13
16,067.82

40,682.28

-37,900.10

15,712.89
9,267.94
10,138.07
2,781.20

37,900.10

-1,622.45

1,622.45

1,622.45

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-182.34

182.34

182.34

-32.00

32.00

32.00

-871.80

871.80

871.80

-1,207.05

1,207.05

1,207.05

-842.41

450.90

391.51

842.41

-111.00

111.00

111.00

-2,846.94

2,846.94

2,846.94

-288.00

288.00

288.00

-868.00

868.00

868.00

-498.00

498.00

498.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,160.00

1,160.00

1,160.00

-852.00

852.00

852.00

-426.00

426.00

426.00

-852.00

852.00

852.00

-426.00

426.00

426.00

-426.00

426.00

426.00

-426.00

426.00

426.00

-426.00

426.00

426.00

-426.00

426.00

426.00

-852.00

426.00

426.00

852.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-426.00

426.00

426.00

-51,350.00

51,350.00

51,350.00

-52.00

52.00

52.00

-29.00

29.00

29.00

-1,500.00

1,500.00

1,500.00

-310.80

310.80

310.80

-20.89

20.89

20.89

-810.59

810.59

810.59

-265.87

265.87

265.87

-233.38

233.38

233.38

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-242.23

242.23

242.23

-615.00

615.00

615.00

-2,635.74

2,635.74

2,635.74

-147.00

147.00

147.00

-25.00

25.00

25.00

-1,215.00

1,215.00

1,215.00

-120.00

120.00

120.00

-224.85

224.85

224.85

-120.00

120.00

120.00

-419.85

419.85

419.85

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-465.00

465.00

465.00

-120.00

120.00

120.00

-224.85

224.85

224.85

-224.85

224.85

224.85

-120.00

120.00

120.00

-250.00

250.00

250.00

-210.50

210.50

210.50

-150.00

150.00

150.00

-190.00

190.00

190.00

-145.00

145.00

145.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-52.00

52.00

52.00

-93.61

93.61

93.61

-507.58

507.58

507.58

-121.17

121.17

121.17

-663.24

663.24

663.24

-503.99

503.99

503.99

-299.13

299.13

299.13

-295.00

295.00

295.00

-172.00

172.00

172.00

-248.44

248.44

248.44

Lisle Township
Check Detail
January through December 2015

Original Amount

-12,525.00

12,525.00

12,525.00

-12,525.00

12,525.00

12,525.00

-12,525.00

12,525.00

12,525.00

-12,525.00

12,525.00

12,525.00

-99.22

99.22

99.22

-123.00

123.00

123.00

-150.00

150.00

150.00

-1,214.26

1,214.26

1,214.26

-762.76

762.76

762.76

-330.58

330.58

330.58

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-544.00

544.00

544.00

-544.00

544.00

544.00

-592.36

592.36

592.36

-488.80

488.80

488.80

-60.00

60.00

60.00

-100.00

100.00

100.00

-750.80

352.50

398.30

750.80

-771.46

357.50

413.96

771.46

-808.45

357.69

450.76

808.45

Lisle Township
Check Detail
January through December 2015

Original Amount

-807.80

357.69

450.11

807.80

-1,976.19

875.45

1,100.74

1,976.19

-812.20

361.29

450.91

812.20

-812.22

360.96

451.26

812.22

-809.37

358.11

451.26

809.37

-809.39

358.11

451.28

809.39

-809.41

358.13

451.28

809.41

-885.35

885.35

885.35

-99.88

99.88

99.88

Lisle Township
Check Detail
January through December 2015

Original Amount

-99.21

99.21

99.21

-1,145.94

1,145.94

1,145.94

-1,149.14

1,149.14

1,149.14

-875.78

875.78

875.78

-172.20

172.20

172.20

-91.31

91.31

91.31

-777.39

777.39

777.39

-828.97

828.97

828.97

-57.36

57.36

57.36

-49.48

49.48

49.48

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,729.26

895.02

75.00

759.24

1,729.26

-83.47

83.47

83.47

-2,548.89

769.18

1,629.71

150.00

2,548.89

-1,782.68

866.50

766.18

150.00

1,782.68

-57.29

57.29

57.29

-1,654.68

652.08

150.00

852.60

1,654.68

-59.86

59.86

59.86

-93.72

93.72

93.72

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,319.05

549.19
150.00
619.86

1,319.05

-91.01

91.01

91.01

-786.04

786.04

786.04

-1,078.43

1,008.37
70.06

1,078.43

-1,215.46

1,136.50
78.96

1,215.46

-1,156.00

1,081.00
75.00

1,156.00

-926.03

851.03
75.00

926.03

-889.92

814.92
75.00

889.92

-299.13

299.13

299.13

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-303.01

303.01

303.01

-303.07

303.07

303.07

-303.07

303.07

303.07

-316.81

316.81

316.81

-321.03

321.03

321.03

-299.77

299.77

299.77

-293.88

293.88

293.88

-303.34

303.34

303.34

0.00

0.00

-594.33

594.33

594.33

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-303.23

303.23

303.23

-298.09

298.09

298.09

-5,000.00

5,000.00

5,000.00

-625.00

625.00

625.00

-2,188.00

1,094.00

1,094.00

2,188.00

-10,144.00

6,289.28

3,854.72

10,144.00

-133,140.00

25,519.00

26,110.00

50,590.00

30,921.00

133,140.00

-7,670.90

7,670.90

7,670.90

-10,236.00

10,236.00

10,236.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-24,440.00

24,440.00

24,440.00

-10,000.00

10,000.00

10,000.00

-2,132.00

2,132.00

2,132.00

-3,865.76

3,865.76

3,865.76

-505.02

505.02

505.02

-510.00

510.00

510.00

-550.00

550.00

550.00

-521.00

521.00

521.00

-381.00

381.00

381.00

-677.00

677.00

677.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,183.00

1,183.00

1,183.00

-921.60

921.60

921.60

-475.07

475.07

475.07

-526.80

526.80

526.80

-268.58

268.58

268.58

-500.00

500.00

500.00

-25.00

25.00

25.00

-179.00

179.00

179.00

-970.63

970.63

970.63

-166.15

166.15

166.15

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-500.00

500.00

500.00

-318.75

318.75

318.75

-1,743.75

1,743.75

1,743.75

-787.50

787.50

787.50

-290.00

290.00

290.00

-145.00

145.00

145.00

-290.00

290.00

290.00

-145.00

145.00

145.00

-145.00

145.00

145.00

-290.00

290.00

290.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-145.00

145.00

145.00

-145.00

145.00

145.00

-145.00

145.00

145.00

-145.00

145.00

145.00

0.00

0.00

-216.15

216.15

216.15

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Lisle Township
Check Detail
January through December 2015

Original Amount

0.00

0.00

-485.86

485.86

485.86

-41.93

41.93

41.93

-816.00

816.00

816.00

-235.00

235.00

235.00

-277.50

277.50

277.50

-295.00

295.00

295.00

-27.12

27.12

27.12

-111.31

111.31

111.31

-83.06

83.06

83.06

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-141.82

141.82

141.82

-49.16

49.16

49.16

-30.51

30.51

30.51

-41.81

41.81

41.81

-20.34

20.34

20.34

-32.78

23.17

9.61

32.78

-469.13

469.13

469.13

-507.00

507.00

507.00

-104,584.86

104,584.86

104,584.86

-1,450.00

1,450.00

1,450.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-196.00

196.00

196.00

-350.00

350.00

350.00

-84.70

62.91

21.79

84.70

-588.00

588.00

588.00

-270.26

270.26

270.26

-115.54

50.06

65.48

115.54

-30.73

14.08

16.65

30.73

-58.38

58.38

58.38

-104.43

104.43

104.43

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-107.00

107.00

107.00

-110.40

88.61

21.79

110.40

-63.31

63.31

63.31

-205.49

104.03

101.46

205.49

-3,400.00

3,400.00

3,400.00

-4,800.00

4,800.00

4,800.00

-10.00

10.00

10.00

-10.00

10.00

10.00

-55.60

55.60

55.60

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-35.87

14.08

21.79

35.87

-78.73

78.73

78.73

-150.00

150.00

150.00

-4,000.00

4,000.00

4,000.00

-3,000.00

3,000.00

3,000.00

0.00

0.00

-100.00

100.00

100.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-100.00

100.00

100.00

0.00

0.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-75.00

75.00

75.00

-75.00

75.00

75.00

-75.00

75.00

75.00

-56.00

56.00

56.00

-1,020.00

1,020.00

1,020.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-170.00

170.00

170.00

-3,698.00

3,698.00

3,698.00

-14,792.00

14,792.00

14,792.00

-165.00

165.00

165.00

-110.00

110.00

110.00

-542.60

542.60

542.60

-615.00

615.00

615.00

-337.34

337.34

337.34

-1,560.00

1,560.00

1,560.00

-2,504.00

1,894.00

610.00

2,504.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-480.00

480.00

480.00

-1,625.00

1,625.00

1,625.00

-48.00

48.00

48.00

-252.00

252.00

252.00

-106.35

106.35

106.35

-500.00

500.00

500.00

-1,131.36

1,131.36

1,131.36

-333.45

333.45

333.45

-904.30

325.05

579.25

904.30

-3,464.10

3,464.10

3,464.10

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-3,802.95

3,802.95

3,802.95

-612.86

612.86

612.86

-408.00

408.00

408.00

-500.00

500.00

500.00

-30.00

30.00

30.00

-30.00

30.00

30.00

-30.00

30.00

30.00

-30.00

30.00

30.00

-30.00

30.00

30.00

-145.75

145.75

145.75

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-110.26

110.26

110.26

-139.20

139.20

139.20

-40.26

40.26

40.26

-436.36

436.36

436.36

-1,294.95

1,294.95

1,294.95

0.00

0.00

-57,544.68

57,544.68

57,544.68

-915.06

915.06

915.06

-1,199.00

1,199.00

1,199.00

-778.80

778.80

778.80

Lisle Township
Check Detail
January through December 2015

Original Amount

-14,825.13

14,825.13

14,825.13

-13,266.64

431.20

10,838.64

1,996.80

13,266.64

-431.20

431.20

431.20

-9,124.50

9,124.50

9,124.50

0.00

0.00

-27.36

27.36

27.36

-11,787.74

11,787.74

11,787.74

-376.40

376.40

376.40

-3.00

3.00

3.00

-9.00

9.00

9.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-15.00

15.00

15.00

-638.28

638.28

638.28

-365.70

365.70

365.70

-330.00

330.00

330.00

-1,239.58

363.56

419.61

327.80

126.86

1.75

1,239.58

-405.00

405.00

405.00

-31.82

31.82

31.82

-32.70

32.70

32.70

-67.00

67.00

67.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-35.15

35.15

35.15

-225.47

225.47

225.47

-312.50

312.50

312.50

-280.00

280.00

280.00

-282.95

282.95

282.95

-131.95

64.00

67.95

131.95

-8.50

8.50

8.50

-507.00

507.00

507.00

-54.44

54.44

54.44

-108.88

108.88

108.88

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-54.44

54.44

54.44

-890.00

890.00

890.00

-38.06

38.06

38.06

-34.78

34.78

34.78

-250.00

250.00

250.00

-154.00

154.00

154.00

-308.92

175.28

133.64

308.92

-274.22

274.22

274.22

-186.13

186.13

186.13

-150.41

150.41

150.41

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-150.10

150.10

150.10

-203.00

203.00

203.00

-164.49

164.49

164.49

-137.86

137.86

137.86

-110.59

110.59

110.59

-108.35

108.35

108.35

-160.00

160.00

160.00

-125.85

125.85

125.85

-266.40

266.40

266.40

-54.23

54.23

54.23

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-131.96

131.96

131.96

-62.13

62.13

62.13

-3,679.23

3,679.23

3,679.23

-1,030.00

1,030.00

1,030.00

-238.00

238.00

238.00

-57.32

57.32

57.32

-75.43

25.43

40.00

10.00

75.43

-100.00

100.00

100.00

-295.00

295.00

295.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-250.00

250.00

250.00

-250.00

250.00

250.00

-250.00

250.00

250.00

-217.00

217.00

217.00

-300.00

300.00

300.00

-300.00

300.00

300.00

-300.00

300.00

300.00

-300.00

300.00

300.00

-299.75

299.75

299.75

-420.00

420.00

420.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-240.00

240.00

240.00

-615.00

615.00

615.00

-408.00

408.00

408.00

-507.00

507.00

507.00

-1,115.44

1,115.44

1,115.44

-613.53

613.53

613.53

-408.00

408.00

408.00

-77.02

77.02

77.02

-81.30

81.30

81.30

-146.34

146.34

146.34

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-500.00

500.00

500.00

-250.00

250.00

250.00

-540.00

540.00

540.00

-250.00

250.00

250.00

-100.00

100.00

100.00

-230.00

230.00

230.00

-408.00

408.00

408.00

-30.00

30.00

30.00

-295.00

295.00

295.00

-1,122.00

615.00

507.00

1,122.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-544.00

544.00

544.00

-190.00

190.00

190.00

-544.00

544.00

544.00

-1,000.00

1,000.00

1,000.00

-319.24

244.44

74.80

319.24

-10.00

10.00

10.00

-83.70

83.70

83.70

-22.10

22.10

22.10

-28.00

28.00

28.00

-33.80

33.80

33.80

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-30.00

30.00

30.00

-50.00

50.00

50.00

-50.00

50.00

50.00

-1,068.00

1,068.00

1,068.00

-137.95

137.95

137.95

-368.80

368.80

368.80

-116.95

116.95

116.95

-443.80

443.80

443.80

-93.95

93.95

93.95

-1,219.08

1,219.08

1,219.08

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-25.00

25.00

25.00

-60.46

60.46

60.46

-87.01

87.01

87.01

-57.07

57.07

57.07

-36.73

36.73

36.73

-54.24

54.24

54.24

-80.23

80.23

80.23

-90.40

90.40

90.40

-97.63

97.63

97.63

-55.24

55.24

55.24

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-32.19

32.19

32.19

-57.50

57.50

57.50

-285.00

285.00

285.00

-469.00

469.00

469.00

-757.50

757.50

757.50

-190.00

190.00

190.00

-47.50

47.50

47.50

-250.00

250.00

250.00

-250.00

250.00

250.00

-250.00

250.00

250.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-520.00

520.00

520.00

-780.00

780.00

780.00

-520.00

520.00

520.00

-520.00

520.00

520.00

-520.00

520.00

520.00

-520.00

520.00

520.00

-1,040.00

1,040.00

1,040.00

-710.00

95.00

615.00

710.00

-615.00

615.00

615.00

-615.00

615.00

615.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-615.00

615.00

615.00

-1,980.00

1,980.00

1,980.00

-408.00

408.00

408.00

-200.00

200.00

200.00

-79.45

20.57

58.88

79.45

-197.03

65.63

131.40

197.03

-330.00

330.00

330.00

-370.00

370.00

370.00

-27.54

27.54

27.54

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-661.36

375.00
132.95
132.95
20.46

661.36

-1,080.00

540.00
540.00
1,080.00

-300.00

300.00
300.00

-1,267.93

1,267.93
1,267.93

-1,769.42

1,769.42
1,769.42

-652.75

118.98
164.90
21.44
325.96
21.47

652.75

-239.49

8.24
227.50
3.75

239.49

-368.99

368.99
368.99

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-74.36

25.00

41.86

7.50

74.36

-30.98

27.23

3.75

30.98

-27.58

23.83

3.75

27.58

-91.70

10.00

7.50

64.47

9.73

91.70

-63.47

14.60

19.29

7.50

22.08

63.47

-202.70

26.93

28.99

3.75

143.03

202.70

-3,920.00

1,900.00

120.00

1,900.00

3,920.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-3,020.00

1,900.00
720.00
400.00

3,020.00

-1,900.00

1,900.00

1,900.00

-3,800.00

1,900.00
1,900.00

3,800.00

-1,900.00

1,900.00

1,900.00

-2,150.00

1,900.00
250.00

2,150.00

-3,197.26

1,297.26
1,900.00

3,197.26

-3,880.00

1,900.00
1,980.00

3,880.00

-1,900.00

1,900.00

1,900.00

-3,587.50

1,900.00
1,687.50

3,587.50

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-2,070.49

2,070.49

2,070.49

-99.75

99.75

99.75

-25.00

25.00

25.00

-7,091.50

1,766.63

4,369.36

955.51

7,091.50

-4,063.18

1,300.00

734.94

1,097.82

930.42

4,063.18

-5,729.40

5,729.40

5,729.40

-616,672.73

529,952.61

82,442.14

3,527.98

750.00

616,672.73

-6,441.80

5,378.00

1,063.80

6,441.80

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,812.72

1,812.72

1,812.72

-2,356.00

966.00

1,390.00

2,356.00

-870.00

870.00

870.00

-5.00

5.00

5.00

-2,550.00

2,550.00

2,550.00

-125.00

125.00

125.00

-184.00

184.00

184.00

-1,362.01

1,362.01

1,362.01

-371.00

371.00

371.00

-750.16

750.16

750.16

Lisle Township
Check Detail
January through December 2015

Original Amount

-783.42

783.42

783.42

-5.39

5.39

5.39

-1.10

1.10

1.10

-1,825.00

1,825.00

1,825.00

-1,875.00

1,875.00

1,875.00

-3,750.00

3,750.00

3,750.00

-1,875.00

1,875.00

1,875.00

-500.00

500.00

500.00

-25.00

25.00

25.00

-300.00

300.00

300.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-200.00

200.00

200.00

-244.85

244.85

244.85

-295.00

295.00

295.00

-162.50

162.50

162.50

-1,136.25

1,136.25

1,136.25

-544.00

544.00

544.00

-325.00

325.00

325.00

-250.00

250.00

250.00

-250.00

250.00

250.00

-250.00

250.00

250.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-250.00

250.00

250.00

-250.00

250.00

250.00

-131.88

131.88

131.88

-123.95

123.95

123.95

-19.64

19.64

19.64

-200.00

200.00

200.00

-514.07

514.07

514.07

-1,888.68

1,888.68

1,888.68

-1,285.56

1,285.56

1,285.56

-746.25

746.25

746.25

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-6,750.00

3,375.00

3,375.00

6,750.00

-295.00

295.00

295.00

-939.47

939.47

939.47

-1,750.37

1,750.37

1,750.37

-958.48

958.48

958.48

-48.93

48.93

48.93

-58.71

58.71

58.71

-10.00

10.00

10.00

-87.64

15.00

72.64

87.64

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-25.11

25.11

25.11

-150.00

150.00

150.00

-800.00

400.00

400.00

800.00

-1,906.65

1,906.65

1,906.65

-60.00

60.00

60.00

-84.00

84.00

84.00

-470.00

470.00

470.00

-20.00

20.00

20.00

-147.00

147.00

147.00

-1,293.55

1,293.55

1,293.55

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-147.00

147.00

147.00

-1,326.95

1,326.95

1,326.95

-1,000.00

1,000.00

1,000.00

-1,500.00

1,500.00

1,500.00

-2,000.00

2,000.00

2,000.00

-1,500.00

1,500.00

1,500.00

-1,500.00

1,500.00

1,500.00

-334.13

105.00

124.44

104.69

334.13

-64.90

64.90

64.90

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-70.55

70.55

70.55

-59.25

59.25

59.25

-82.23

82.23

82.23

-57.60

57.60

57.60

-70.16

70.16

70.16

-209.48

209.48

209.48

-102.20

57.60

44.60

102.20

-95.70

51.10

44.60

95.70

-93.28

93.28

93.28

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-195.72

195.72

195.72

-162.32

162.32

162.32

-92.90

92.90

92.90

-28.80

28.80

28.80

-324.92

324.92

324.92

-212.56

212.56

212.56

-78.85

78.85

78.85

-86.40

22.30

41.80

22.30

86.40

-328.34

328.34

328.34

Lisle Township
Check Detail
January through December 2015

Original Amount

-92.90

92.90

92.90

-199.28

199.28

199.28

-500.00

500.00

500.00

-295.00

295.00

295.00

-907.60

907.60

907.60

-1,900.00

1,900.00

1,900.00

-3,166.00

3,166.00

3,166.00

-1,582.00

1,582.00

1,582.00

-535.00

535.00

535.00

-25.00

25.00

25.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-175.00

175.00

175.00

-614.20

614.20

614.20

-403.65

403.65

403.65

-62.43

62.43

62.43

-240.57

240.57

240.57

-244.32

244.32

244.32

-47.35

47.35

47.35

-19.32

19.32

19.32

-10.74

10.74

10.74

-76.45

76.45

76.45

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-174.72

174.72

174.72

-31.84

31.84

31.84

-697.32

697.32

697.32

-828.80

828.80

828.80

-49,506.82

49,055.00

451.82

49,506.82

-2,096.40

2,000.00

96.40

2,096.40

-305.61

305.61

305.61

-20.48

20.48

20.48

-3,725.00

3,725.00

3,725.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-275.00

275.00

275.00

-275.00

275.00

275.00

-724.51

724.51

724.51

-93.10

93.10

93.10

-654.98

654.98

654.98

-194.16

194.16

194.16

-53.18

53.18

53.18

-39.92

39.92

39.92

-3.91

3.91

3.91

-135.65

135.65

135.65

Lisle Township
Check Detail
January through December 2015

Original Amount

-2,689.61

1,830.05
859.56

2,689.61

-2,935.45

1,105.40
197.50
626.69
1,005.86

2,935.45

-2,935.45

1,830.05
1,105.40

2,935.45

-2,935.45

1,105.40
197.50
1,632.55

2,935.45

-3,132.95

1,005.96
922.84
98.75
1,105.40

3,132.95

-3,034.20

1,005.96
824.09
98.75
1,105.40

3,034.20

-3,132.95

1,104.71
824.09
98.75
1,105.40

3,132.95

Lisle Township
Check Detail
January through December 2015

Original Amount

-3,034.20

1,104.71
725.34
98.75
1,105.40
3,034.20

-3,034.20

676.31
1,104.71
147.78
1,105.40
3,034.20

-2,934.07

1,104.71
576.18
147.78
1,105.40
2,934.07

-2,984.48

1,005.96
725.34
147.78
1,105.40
2,984.48

-2,984.48

1,104.71
725.34
147.78
1,006.65
2,984.48

-146.00

146.00
146.00

-1,385.00

1,385.00
1,385.00

-97.60

97.60
97.60

Lisle Township
Check Detail
January through December 2015

Original Amount

-150.00

150.00

150.00

-43.39

43.39

43.39

-3,750.00

3,750.00

3,750.00

-42.00

42.00

42.00

-5,269.95

5,269.95

5,269.95

-83.98

83.98

83.98

-656.00

656.00

656.00

-494.80

494.80

494.80

-765.65

765.65

765.65

-362.50

362.50

362.50

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-573.75

573.75

573.75

-965.75

965.75

965.75

-427.50

427.50

427.50

-2,610.50

2,610.50

2,610.50

-4,232.00

4,232.00

4,232.00

-1,731.00

1,731.00

1,731.00

-1,437.50

1,437.50

1,437.50

-2,912.50

2,912.50

2,912.50

-4,933.00

4,933.00

4,933.00

-45,593.71

45,593.71

45,593.71

Lisle Township
Check Detail
January through December 2015

Original Amount

-23,231.11

23,231.11

23,231.11

-23,867.90

23,867.90

23,867.90

-1,174.30

1,174.30

1,174.30

-40.00

40.00

40.00

-40.00

40.00

40.00

-30.00

30.00

30.00

-40.00

40.00

40.00

-20.00

20.00

20.00

-60.00

60.00

60.00

-675.00

675.00

675.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,125.50

1,125.50

1,125.50

-943.60

943.60

943.60

-1,011.06

1,011.06

1,011.06

-344.59

344.59

344.59

-707.79

707.79

707.79

-1,817.40

1,817.40

1,817.40

-201.22

201.22

201.22

-247.79

247.79

247.79

-752.39

752.39

752.39

-1,577.22

1,502.16

75.06

1,577.22

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,999.79

1,999.79

1,999.79

-262.32

262.32

262.32

-772.44

772.44

772.44

-104.00

104.00

104.00

-100.00

100.00

100.00

-295.00

295.00

295.00

0.00

0.00

-846.50

731.50

115.00

846.50

-520.50

520.50

520.50

-884.95

884.95

884.95

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-645.00

645.00

645.00

-984.00

984.00

984.00

-510.00

510.00

510.00

-59.25

59.25

59.25

-59.25

59.25

59.25

-59.25

59.25

59.25

-59.25

59.25

59.25

-1,174.20

1,174.20

1,174.20

-132.00

132.00

132.00

-437.00

90.00

347.00

437.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-595.00

595.00

595.00

-217.50

217.50

217.50

-40.00

40.00

40.00

-262.00

262.00

262.00

-209.50

209.50

209.50

-475.00

475.00

475.00

-559.00

559.00

559.00

-356.00

356.00

356.00

-16,721.00

16,721.00

16,721.00

-13.00

13.00

13.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-54.24

54.24

54.24

-48.59

48.59

48.59

-52.55

52.55

52.55

-44.07

44.07

44.07

-25.00

25.00

25.00

-76.39

76.39

76.39

-25.00

25.00

25.00

-313.04

313.04

313.04

-154.96

154.96

154.96

-728.83

523.59

205.24

728.83

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-438.27

438.27

438.27

-1,082.32

1,082.32

1,082.32

-793.27

306.85

486.42

793.27

-786.34

221.33

565.01

786.34

-474.60

474.60

474.60

-607.35

375.50

231.85

607.35

-898.11

898.11

898.11

-211.84

211.84

211.84

-299.40

90.19

209.21

299.40

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-122.68

60.80

61.88

122.68

-192.21

192.21

192.21

-94.94

94.94

94.94

-98.41

33.98

64.43

98.41

-76.67

76.67

76.67

-30.65

26.82

3.83

30.65

-69.67

43.92

25.75

69.67

-88.01

88.01

88.01

-207.87

207.87

207.87

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-230.39

230.39

230.39

-41.96

25.81

16.15

41.96

-95.93

95.93

95.93

-147.81

147.81

147.81

-143.99

49.65

94.34

143.99

-48.06

48.06

48.06

-71.99

38.30

33.69

71.99

-75.00

75.00

75.00

-180.00

180.00

180.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-306.99

306.99

306.99

-204.06

204.06

204.06

-10,528.00

10,528.00

10,528.00

-734.00

734.00

734.00

-29.95

29.95

29.95

-33.47

33.47

33.47

-53.98

53.98

53.98

-9.90

9.90

9.90

-67.86

67.86

67.86

-101.25

33.39

67.86

101.25

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-106.96

106.96

106.96

-95.41

53.34

42.07

95.41

-200.00

200.00

200.00

-520.00

520.00

520.00

-149.95

59.98

29.99

29.99

29.99

149.95

-100.00

100.00

100.00

-9,500.22

9,500.22

9,500.22

-7,480.10

7,480.10

7,480.10

-8,127.73

8,127.73

8,127.73

Lisle Township
Check Detail
January through December 2015

Original Amount

-7,587.06

7,587.06

7,587.06

-7,009.16

7,009.16

7,009.16

-16,533.12

16,533.12

16,533.12

-8,230.66

8,230.66

8,230.66

-8,331.83

8,331.83

8,331.83

-8,693.72

8,693.72

8,693.72

-40.68

40.68

40.68

-46.60

46.60

46.60

-51.00

51.00

51.00

-46.60

46.60

46.60

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-58.65

58.65

58.65

-51.00

51.00

51.00

-46.60

46.60

46.60

-51.00

51.00

51.00

-51.00

51.00

51.00

-41.40

41.40

41.40

-49.80

49.80

49.80

-51.00

51.00

51.00

-49.80

49.80

49.80

-51.00

51.00

51.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-49.80

49.80

49.80

-51.00

51.00

51.00

-131.10

131.10

131.10

-80.50

80.50

80.50

-92.00

92.00

92.00

-83.95

41.40

42.55

83.95

-29.00

29.00

29.00

-70.00

70.00

70.00

-80.00

80.00

80.00

-295.00

295.00

295.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-189.99

189.99

189.99

-500.00

500.00

500.00

-207.25

6.90

200.35

207.25

-178.02

143.95

34.07

178.02

-158.38

126.55

3.13

28.70

158.38

-250.00

250.00

250.00

-416.00

416.00

416.00

-570.00

570.00

570.00

-216.31

216.31

216.31

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-950.00

950.00

950.00

-500.00

500.00

500.00

-465.00

465.00

465.00

-450.00

450.00

450.00

-1,050.00

1,050.00

1,050.00

-525.00

525.00

525.00

-1,050.00

1,050.00

1,050.00

-3,507.00

3,507.00

3,507.00

-853.72

853.72

853.72

-470.58

470.58

470.58

Lisle Township
Check Detail
January through December 2015

Original Amount

-277.15

277.15

277.15

-585.01

585.01

585.01

-274.98

274.98

274.98

-266.85

266.85

266.85

-274.98

274.98

274.98

-266.85

266.85

266.85

-274.98

274.98

274.98

-274.98

274.98

274.98

-271.35

271.35

271.35

-279.63

279.63

279.63

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-475.00

475.00

475.00

-525.00

525.00

525.00

-1,325.00

1,325.00

1,325.00

-408.00

408.00

408.00

-295.00

295.00

295.00

-155.00

155.00

155.00

-155.00

155.00

155.00

-30.00

30.00

30.00

-30.00

30.00

30.00

-30.00

30.00

30.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-652.20

246.40

77.92

57.91

179.98

89.99

652.20

-77.73

48.76

15.99

12.98

77.73

-485.11

50.97

127.26

306.88

485.11

-747.26

19.98

727.28

747.26

-49.04

49.04

49.04

-66.90

66.90

66.90

-153.93

153.93

153.93

-91.73

91.73

91.73

Lisle Township
Check Detail
January through December 2015

Original Amount

-251.23

89.52

71.76

89.95

251.23

-18.48

18.48

18.48

-301.87

301.87

301.87

-1,035.45

1,035.45

1,035.45

-107.94

107.94

107.94

-132.16

35.17

13.46

83.53

132.16

-254.01

254.01

254.01

-49.72

49.72

49.72

-591.36

269.85

321.51

591.36

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-61.93

61.93

61.93

-575.00

575.00

575.00

-575.00

575.00

575.00

-764.00

450.00

144.00

170.00

764.00

-25.00

25.00

25.00

-507.00

507.00

507.00

-80.76

80.76

80.76

-71.24

71.24

71.24

-126.00

126.00

126.00

0.00

0.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-118.50

118.50

118.50

-450.00

450.00

450.00

-150.00

150.00

150.00

-150.00

150.00

150.00

-427.18

427.18

427.18

-613.00

613.00

613.00

-643.64

643.64

643.64

-2,000.00

2,000.00

2,000.00

-1,000.00

1,000.00

1,000.00

-183.14

183.14

183.14

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-217.64

217.64

217.64

-200.26

200.26

200.26

-200.26

200.26

200.26

-211.90

211.90

211.90

-217.82

217.82

217.82

-209.08

209.08

209.08

-209.57

209.57

209.57

-412.92

412.92

412.92

-229.78

229.78

229.78

-208.00

208.00

208.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-209.21

209.21

209.21

-229.78

229.78

229.78

-209.08

209.08

209.08

-229.78

229.78

229.78

-229.78

229.78

229.78

-208.24

208.24

208.24

-229.78

229.78

229.78

-206.16

206.16

206.16

-204.57

204.57

204.57

-229.78

229.78

229.78

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-235.76

235.76

235.76

-229.78

229.78

229.78

-295.00

295.00

295.00

-44.69

44.69

44.69

-130.70

130.70

130.70

-25.95

25.95

25.95

-115.50

115.50

115.50

-82.36

82.36

82.36

-250.00

250.00

250.00

-332.50

332.50

332.50

Lisle Township
Check Detail
January through December 2015

Original Amount

-142.50
142.50
142.50

-332.50
332.50
332.50

-427.50
427.50
427.50

-153.43
153.43
153.43

-20,889.00
20,889.00
20,889.00

-202.24
202.24
202.24

-231.40
231.40
231.40

-34.29
34.29
34.29

-513.48
513.48
513.48

-268.33
268.33
268.33

Lisle Township
Check Detail
January through December 2015

Original Amount

-863.62

863.62

863.62

-4.29

4.29

4.29

-151.65

151.65

151.65

-507.37

507.37

507.37

-3,544.80

3,544.80

3,544.80

-15.80

15.80

15.80

-76.08

76.08

76.08

-43.98

43.98

43.98

-504.22

458.00

46.22

504.22

-170.90

170.90

170.90

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-179.85

179.85

179.85

-90.00

90.00

90.00

-166.62

166.62

166.62

-195.72

79.98

115.74

195.72

-172.34

172.34

172.34

-100.52

100.52

100.52

-196.17

196.17

196.17

-616.04

353.02

263.02

616.04

-27.27

27.27

27.27

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-340.26

280.00

60.26

340.26

-366.29

366.29

366.29

-62.50

62.50

62.50

-177.22

125.00

52.22

177.22

-170.76

125.00

45.76

170.76

-98.58

98.58

98.58

-122.96

122.96

122.96

-785.81

187.50

199.91

398.40

785.81

-25.00

25.00

25.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-6,300.00

6,300.00

6,300.00

-1,368.06

1,368.06

1,368.06

-104.66

73.67

30.99

104.66

-246.82

246.82

246.82

-10.00

10.00

10.00

-10.00

10.00

10.00

-295.00

295.00

295.00

-27.48

27.48

27.48

-27.48

27.48

27.48

-42.00

42.00

42.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-57.48

57.48

57.48

-507.00

507.00

507.00

-323.78

323.78

323.78

-425.00

425.00

425.00

-425.00

425.00

425.00

-450.00

450.00

450.00

-349.10

349.10

349.10

-21.30

21.30

21.30

-644.25

644.25

644.25

-69.35

69.35

69.35

Lisle Township
Check Detail
January through December 2015

Original Amount

-3,418.30

3,418.30

3,418.30

-30.51

30.51

30.51

-32.77

32.77

32.77

-20.34

20.34

20.34

-20.34

20.34

20.34

-22.60

22.60

22.60

-25.43

25.43

25.43

-54.81

54.81

54.81

-30.51

30.51

30.51

-180.00

180.00

180.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-423.60

24.58
202.59
196.43

423.60

-423.60

184.10
116.70
30.74
92.06

423.60

-423.60

128.87
98.30
196.43

423.60

-423.60

165.69
98.30
159.61

423.60

-466.50

147.28
116.71
18.41
184.10

466.50

-448.09

147.28
98.30
18.41
184.10

448.09

-466.80

165.69
98.30
18.41
184.40

466.80

Lisle Township
Check Detail
January through December 2015

Original Amount

-484.91

184.10
116.71
165.69
18.41

484.91

-466.50

147.28
104.38
36.82
178.02

466.50

-503.32

147.28
141.20
36.82
178.02

503.32

-484.91

147.28
122.79
36.82
178.02

484.91

-405.02

110.46
98.13
36.82
159.61

405.02

-4,190.75

4,190.75

4,190.75

-2,796.80

2,796.80

2,796.80

-2,913.77

2,913.77

2,913.77

Lisle Township
Check Detail
January through December 2015

Original Amount

-1,584.68

1,584.68

1,584.68

-2,439.17

2,439.17

2,439.17

-2,676.72

2,676.72

2,676.72

-1,997.09

1,997.09

1,997.09

-3,366.57

3,366.57

3,366.57

-3,573.70

3,573.70

3,573.70

-2,396.97

2,396.97

2,396.97

-3,456.36

3,456.36

3,456.36

-1,353.00

1,353.00

1,353.00

-2,706.00

2,706.00

2,706.00

Lisle Township
Check Detail
January through December 2015

Original Amount

-2,684.00

2,684.00

2,684.00

-2,970.00

2,970.00

2,970.00

-2,552.00

2,552.00

2,552.00

-594.00

594.00

594.00

-9,735.00

9,735.00

9,735.00

-250.00

250.00

250.00

-295.00

295.00

295.00

-295.00

295.00

295.00

-295.00

295.00

295.00

-295.00

295.00

295.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-295.00

295.00

295.00

-408.00

408.00

408.00

-32.65

32.65

32.65

-70.85

70.85

70.85

-1,438.68

1,438.68

1,438.68

-964.25

964.25

964.25

-1,371.64

1,371.64

1,371.64

0.00

0.00

0.00

0.00

-65.00

65.00

65.00

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-30.00

30.00

30.00

-50.00

50.00

50.00

-2,800.00

2,800.00

2,800.00

-400.00

400.00

400.00

-1,335.82

1,335.82

1,335.82

-75.00

75.00

75.00

-30.00

30.00

30.00

-272.00

272.00

272.00

-88.75

88.75

88.75

-1,645.70

1,645.70

1,645.70

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-512.60

512.60

512.60

-1,695.30

1,695.30

1,695.30

-1,322.50

1,322.50

1,322.50

-2,732.75

2,732.75

2,732.75

-253.38

253.38

253.38

-253.38

253.38

253.38

-253.38

253.38

253.38

-253.38

253.38

253.38

-407.97

407.97

407.97

-151.19

151.19

151.19

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-564.43

564.43

564.43

-210.03

210.03

210.03

-1,027.57

1,027.57

1,027.57

-446.75

446.75

446.75

-893.96

893.96

893.96

-448.60

448.60

448.60

-446.94

446.94

446.94

-446.28

446.28

446.28

-446.28

446.28

446.28

-918.99

918.99

918.99

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-212.01

212.01

212.01

-446.12

446.12

446.12

-153.50

153.50

153.50

-25.00

25.00

25.00

-130.00

130.00

130.00

-19.32

19.32

19.32

-500.00

500.00

500.00

-3,986.67

3,466.67

20.00

500.00

3,986.67

-14.73

14.73

14.73

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-35.95

21.22

14.73

35.95

-14.73

14.73

14.73

-22.97

22.97

22.97

-21.22

21.22

21.22

-44.19

44.19

44.19

-14.73

14.73

14.73

-21.22

21.22

21.22

-295.00

295.00

295.00

-44.24

44.24

44.24

-796.91

796.91

796.91

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-503.51

503.51

503.51

-34.61

34.61

34.61

-40.00

40.00

40.00

-69.70

69.70

69.70

-651.99

651.99

651.99

-273.28

273.28

273.28

-289.50

289.50

289.50

-1,690.00

1,690.00

1,690.00

-100.00

100.00

100.00

-263.11

79.06

184.05

263.11

9:00 AM

03/14/16

Lisle Township
Check Detail
January through December 2015

Original Amount

-109.34

103.08

6.26

109.34

-195.93

185.89

10.04

195.93

-254.36

89.75

164.61

254.36

-248.87

226.75

22.12

248.87

-178.58

178.58

178.58

-119.74

119.74

119.74

-86.81

86.81

86.81

-176.90

176.90

176.90

-384.92

384.92

384.92

Lisle Township
Check Detail
January through December 2015

Original Amount

-188.92

188.92

188.92

-105.00

105.00

105.00

-268.71

268.71

268.71

-157.45

157.45

157.45

0.00

0.00

-675.00

675.00

675.00

-507.00

507.00

507.00

-250.00

250.00

250.00

-5,600.00

5,600.00

5,600.00

-2,800.00

2,800.00

2,800.00