

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>1ST AYD CORPORATION</b>								
Bill	02/05/2016	18361		32-9095 · SUPPLIES		20000 · *Accou...	997.85	997.85
Bill	04/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	527.86	1,525.71
Bill	06/01/2016			33-4010 · EQUIPME...		20000 · *Accou...	67.07	1,592.78
Bill	07/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	823.35	2,416.13
Bill	08/09/2016			32-9095 · SUPPLIES		20000 · *Accou...	569.77	2,985.90
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	63.54	3,049.44
Bill	10/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	14.44	3,063.88
Bill	11/09/2016			32-9095 · SUPPLIES		20000 · *Accou...	529.27	3,593.15
Total 1ST AYD CORPORATION							3,593.15	3,593.15
<b>3701 Forest LLC</b>								
Bill	06/01/2016	30967	rental assist D...	20-2102 · RENT		20000 · *Accou...	250.00	250.00
Bill	07/07/2016	31010	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	500.00
Bill	08/09/2016	31075	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	750.00
Bill	09/08/2016	31146	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,000.00
Bill	10/05/2016	31165	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,250.00
Bill	11/09/2016	31205	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,500.00
Bill	12/10/2016	31242	rent assist De...	20-2102 · RENT		20000 · *Accou...	250.00	1,750.00
Total 3701 Forest LLC							1,750.00	1,750.00
<b>A&amp;P Grease Trappers</b>								
Bill	10/05/2016		pumping of mud	33-4020 · BUILDING		20000 · *Accou...	1,000.00	1,000.00
Total A&P Grease Trappers							1,000.00	1,000.00
<b>A. Block</b>								
Bill	04/07/2016			32-9090 · MATERIA...		20000 · *Accou...	100.00	100.00
Bill	06/01/2016			32-9090 · MATERIA...		20000 · *Accou...	100.00	200.00
Bill	07/07/2016	68888		32-9090 · MATERIA...		20000 · *Accou...	150.00	350.00
Bill	08/09/2016	69928		32-9090 · MATERIA...		20000 · *Accou...	25.00	375.00
Bill	09/08/2016	70313		32-9090 · MATERIA...		20000 · *Accou...	250.00	625.00
Bill	11/09/2016	70717	tipping fee	32-9090 · MATERIA...		20000 · *Accou...	100.00	725.00
Total A. Block							725.00	725.00
<b>A.C. PAVEMENT STRIPING CO</b>								
Bill	07/07/2016	21177	changed from...	32-9005 · MICROSE...		20000 · *Accou...	65,000.00	65,000.00
Bill	07/07/2016	21177		32-9010 · RECLAMI...		20000 · *Accou...	25,512.10	90,512.10
Bill	09/08/2016	21220		32-9040 · STRIPING		20000 · *Accou...	35,660.34	126,172.44
Total A.C. PAVEMENT STRIPING CO							126,172.44	126,172.44
<b>AED Professionals</b>								
Bill	06/01/2016			33-5050 · BUILDIN...		20000 · *Accou...	49.21	49.21
Total AED Professionals							49.21	49.21

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<b>ALARM DETECTION SYSTEMS INC</b>								
Bill	01/07/2016		quarterly	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	1,976.16
Bill	01/07/2016		quarterly	10-1306 · BUILDIN...		20000 · *Accou...	398.73	2,374.89
Bill	04/07/2016		alarm	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	4,351.05
Bill	04/07/2016		alarm	10-1306 · BUILDIN...		20000 · *Accou...	398.73	4,749.78
Bill	07/07/2016	4711		10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	6,725.94
Bill	10/05/2016	4711	qtr monitoring	10-1306 · BUILDIN...		20000 · *Accou...	1,976.16	8,702.10
Total ALARM DETECTION SYSTEMS INC							8,702.10	8,702.10
<b>Alcantara, Efrain</b>								
Bill	06/13/2016	30976	renta assist C...	20-2102 · RENT		20000 · *Accou...	600.00	600.00
Total Alcantara, Efrain							600.00	600.00
<b>ALEXANDER EQUIPMENT CO.,INC</b>								
Bill	02/05/2016	119515	repairs	32-9100 · EQUIPME...		20000 · *Accou...	368.95	368.95
Bill	03/04/2016	120049	pump and hose	32-9100 · EQUIPME...		20000 · *Accou...	27.90	396.85
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	102.95	499.80
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	29.45	529.25
Bill	07/07/2016	123649		32-9100 · EQUIPME...		20000 · *Accou...	414.06	943.31
Bill	08/09/2016	125042		32-9100 · EQUIPME...		20000 · *Accou...	143.69	1,087.00
Bill	09/08/2016	126518		32-9100 · EQUIPME...		20000 · *Accou...	465.24	1,552.24
Bill	10/05/2016	127163		32-9095 · SUPPLIES		20000 · *Accou...	82.65	1,634.89
Bill	11/09/2016		supplies	32-9095 · SUPPLIES		20000 · *Accou...	389.24	2,024.13
Total ALEXANDER EQUIPMENT CO.,INC							2,024.13	2,024.13
<b>All American Recycling</b>								
Deposit	03/11/2016	036525	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-94.83	-94.83
Deposit	03/11/2016	036526	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-123.50	-218.33
Deposit	03/11/2016	035233	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-261.00	-479.33
Deposit	03/11/2016	035234	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-265.35	-744.68
Deposit	03/21/2016	36527	recycling	31-1031 · OTHER I...		30-0031 · Nap...	-177.83	-922.51
Total All American Recycling							-922.51	-922.51
<b>ALLEGRA MARKETING,PRINT &amp; MAIL</b>								
Bill	05/05/2016	23800		31-1621 · PRINTIN...		20000 · *Accou...	1,015.58	1,015.58
Bill	09/08/2016	24706		31-1621 · PRINTIN...		20000 · *Accou...	118.66	1,134.24
Bill	10/05/2016	24961		31-1621 · PRINTIN...		20000 · *Accou...	2,417.74	3,551.98
Total ALLEGRA MARKETING,PRINT & MAIL							3,551.98	3,551.98
<b>Alonso, Elizabeth</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	1,000.00	1,000.00
Total Alonso, Elizabeth							1,000.00	1,000.00

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<b>Alphagraphics</b>								
Bill	07/07/2016	47247	branch hangers	31-1621 · PRINTIN...		20000 · *Accou...	286.75	286.75
Total Alphagraphics							286.75	286.75
<b>AMERIGAS - PLAINFIELD</b>								
Bill	03/04/2016	30495...	lp	32-9095 · SUPPLIES		20000 · *Accou...	131.17	131.17
Bill	07/07/2016	30536...		32-9095 · SUPPLIES		20000 · *Accou...	131.54	262.71
Bill	11/09/2016	30571...	fuel	32-9095 · SUPPLIES		20000 · *Accou...	88.52	351.23
Total AMERIGAS - PLAINFIELD							351.23	351.23
<b>Ancel, Glink, Diamond, Bush, DiCianni+</b>								
Bill	10/05/2016	52250	IGA legal	31-1628 · LEGAL S...		20000 · *Accou...	2,587.50	2,587.50
Bill	11/09/2016	52720	legal	31-1628 · LEGAL S...		20000 · *Accou...	393.75	2,981.25
Total Ancel, Glink, Diamond, Bush, DiCianni+							2,981.25	2,981.25
<b>Anorzejewski, Mildred</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Anorzejewski, Mildred							500.00	500.00
<b>APPRAISAL INSTITUTE</b>								
Bill	12/27/2016		JT	10-1406 · Training A...		20000 · *Accou...	345.00	345.00
Total APPRAISAL INSTITUTE							345.00	345.00
<b>APWA CHICAGO METRO CHAPTER</b>								
Bill	02/05/2016	638496		31-5020 · DUES		20000 · *Accou...	310.00	310.00
Total APWA CHICAGO METRO CHAPTER							310.00	310.00
<b>Arbuda Real Estate</b>								
Bill	08/15/2016	31118	rent assist Le...	20-2102 · RENT	X	20000 · *Accou...	0.00	0.00
Total Arbuda Real Estate							0.00	0.00
<b>AT&amp;T</b>								
Bill	02/05/2016		hwy	31-1304 · TELEPHO...		20000 · *Accou...	386.58	386.58
Bill	03/04/2016	63096...	phone	31-1304 · TELEPHO...		20000 · *Accou...	385.95	772.53
Bill	04/07/2016			31-1304 · TELEPHO...		20000 · *Accou...	8.15	780.68
Bill	05/05/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.38	1,167.06
Bill	06/01/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.00	1,553.06
Bill	07/07/2016			31-1304 · TELEPHO...		20000 · *Accou...	386.00	1,939.06
Bill	08/09/2016	63096...		31-1304 · TELEPHO...		20000 · *Accou...	499.30	2,438.36
Bill	09/08/2016			31-1304 · TELEPHO...		20000 · *Accou...	528.03	2,966.39
Bill	10/05/2016	sept		31-1304 · TELEPHO...		20000 · *Accou...	534.99	3,501.38
Bill	11/09/2016		phones	31-1304 · TELEPHO...		20000 · *Accou...	546.46	4,047.84

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Bill	12/10/2016		phones	31-1304 · TELEPHO...		20000 · *Accou...	534.62	4,582.46
Bill	12/27/2016			31-1304 · TELEPHO...		20000 · *Accou...	531.86	5,114.32
Total AT&T							5,114.32	5,114.32
<b>ATLAS BOBCAT INC</b>								
Bill	02/05/2016	656645		32-9100 · EQUIPME...		20000 · *Accou...	107.50	107.50
Bill	07/07/2016	BQ8771		32-9100 · EQUIPME...		20000 · *Accou...	13.62	121.12
Bill	09/08/2016	bq9375		32-9100 · EQUIPME...		20000 · *Accou...	11.58	132.70
Bill	12/10/2016	02035	new bobcat	33-4010 · EQUIPME...		20000 · *Accou...	41,347.00	41,479.70
Bill	12/10/2016	672288	repair	32-9100 · EQUIPME...		20000 · *Accou...	107.50	41,587.20
Total ATLAS BOBCAT INC							41,587.20	41,587.20
<b>B &amp; A PROPERTY GROUP</b>								
Bill	01/07/2016	30722	rent assist My...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	400.00	907.00
Bill	12/15/2016	31279	renatI assist D...	20-2102 · RENT		20000 · *Accou...	408.00	1,315.00
Total B & A PROPERTY GROUP							1,315.00	1,315.00
<b>B. GUNTHER &amp; CO., INC</b>								
Bill	01/07/2016	97688	award connell	10-1620 · OFFICE S...		20000 · *Accou...	75.00	75.00
Total B. GUNTHER & CO., INC							75.00	75.00
<b>BCH Emerald</b>								
Bill	08/01/2016	31093	rent assist Th...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total BCH Emerald							295.00	295.00
<b>BCH WESTWOOD</b>								
Bill	01/12/2016	30754	rent assist Fat...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	01/15/2016	30733	rent assist Le...	20-2102 · RENT		20000 · *Accou...	408.00	915.00
Bill	07/28/2016	31074	rent assist Tor...	20-2102 · RENT		20000 · *Accou...	544.00	1,459.00
Bill	09/08/2016		rent assist Sh...	20-2102 · RENT		20000 · *Accou...	500.00	1,959.00
Total BCH WESTWOOD							1,959.00	1,959.00
<b>BEAR LANDSCAPING</b>								
Bill	01/07/2016	1566	winter plowing...	10-1306 · BUILDIN...		20000 · *Accou...	687.50	687.50
Bill	02/05/2016	1600	snow and ice ...	10-1306 · BUILDIN...		20000 · *Accou...	343.75	1,031.25
Bill	03/04/2016	1651	snow	10-1306 · BUILDIN...		20000 · *Accou...	343.75	1,375.00
Bill	05/05/2016	1807		10-1306 · BUILDIN...		20000 · *Accou...	450.00	1,825.00
Bill	06/01/2016	2021	monthly lands...	10-1306 · BUILDIN...		20000 · *Accou...	450.00	2,275.00
Bill	07/07/2016	2190		10-1306 · BUILDIN...		20000 · *Accou...	450.00	2,725.00
Bill	08/09/2016	2351	monthly fee	10-1306 · BUILDIN...		20000 · *Accou...	450.00	3,175.00
Bill	09/08/2016	2506		10-1306 · BUILDIN...		20000 · *Accou...	450.00	3,625.00
Bill	10/05/2016	2651	landscaping	10-1306 · BUILDIN...		20000 · *Accou...	450.00	4,075.00
Bill	10/13/2016	57 8s3...	Grass weed c...	10-2802 · WEED C...		20000 · *Accou...	475.00	4,550.00
Bill	11/09/2016	64	Beu Bien prop...	10-2802 · WEED C...		20000 · *Accou...	475.00	5,025.00

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Bill	11/09/2016	64	campus	10-1306 · BUILDIN...		20000 · *Accou...	450.00	5,475.00
Bill	12/05/2016	2933	last summer, f...	10-1306 · BUILDIN...		20000 · *Accou...	803.75	6,278.75
Total BEAR LANDSCAPING							6,278.75	6,278.75
<b>Biggins, Charles.</b>								
Bill	03/04/2016	march	bags for pantry	20-2616 · FOOD PA...		20000 · *Accou...	19.99	19.99
Bill	04/07/2016		post cards for ...	20-2616 · FOOD PA...		20000 · *Accou...	32.25	52.24
Bill	05/05/2016		home depot s...	20-2616 · FOOD PA...		20000 · *Accou...	22.20	74.44
Bill	07/07/2016			20-2616 · FOOD PA...		20000 · *Accou...	163.44	237.88
Bill	08/09/2016	july	out of pocket	20-2616 · FOOD PA...		20000 · *Accou...	206.80	444.68
Total Biggins, Charles.							444.68	444.68
<b>BILL KAY</b>								
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	71.34	71.34
Total BILL KAY							71.34	71.34
<b>Bird-X</b>								
Bill	03/04/2016	108251	tape	33-4020 · BUILDING		20000 · *Accou...	58.74	58.74
Total Bird-X							58.74	58.74
<b>Blooming Color of Naperville</b>								
Bill	01/07/2016	164675	sarah biz cards	10-1621 · PRINTIN...		20000 · *Accou...	42.00	42.00
Bill	02/05/2016	200304	Pantaleo biz c...	10-1620 · OFFICE S...		20000 · *Accou...	42.00	84.00
Bill	03/04/2016	201979	envelopes	10-1620 · OFFICE S...		20000 · *Accou...	190.85	274.85
Bill	05/05/2016	203690	biz cards Joh...	10-1620 · OFFICE S...		20000 · *Accou...	63.14	337.99
Bill	07/07/2016	207339	PACE Cards	10-3106 · Transport...		20000 · *Accou...	66.97	404.96
Bill	08/09/2016	LP SB	biz cards	10-1620 · OFFICE S...		20000 · *Accou...	84.00	488.96
Bill	12/05/2016	buch	biz cards Buch	10-1620 · OFFICE S...		20000 · *Accou...	42.00	530.96
Total Blooming Color of Naperville							530.96	530.96
<b>BLUE CROSS BLUE SHIELD OF IL</b>								
Bill	01/07/2016		health insuran...	31-1636 · GROUP I...		20000 · *Accou...	13,529.27	13,529.27
Bill	01/07/2016		health insuran...	10-1636 · Group Ins...		20000 · *Accou...	8,430.86	21,960.13
Bill	01/07/2016		health insuran...	10-1636 · Group Ins...		20000 · *Accou...	13,965.94	35,926.07
Bill	02/05/2016	january	health insuran...	31-1636 · GROUP I...		20000 · *Accou...	18,896.70	54,822.77
Bill	02/05/2016	january	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	8,849.50	63,672.27
Bill	02/05/2016	january	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	14,013.84	77,686.11
Bill	03/04/2016	03092...	highway	31-1636 · GROUP I...		20000 · *Accou...	16,747.64	94,433.75
Bill	03/04/2016	03092...	assessor	10-1636 · Group Ins...		20000 · *Accou...	8,849.40	103,283.15
Bill	03/04/2016	03092...	town	10-1636 · Group Ins...		20000 · *Accou...	14,013.94	117,297.09
Bill	04/07/2016			31-1636 · GROUP I...		20000 · *Accou...	14,217.38	131,514.47
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	8,849.40	140,363.87
Bill	04/07/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	154,377.81
Bill	05/05/2016			31-1636 · GROUP I...		20000 · *Accou...	15,482.51	169,860.32
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	8,849.40	178,709.72
Bill	05/05/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	192,723.66

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	06/01/2016	May	May invoice	31-1636 · GROUP I...		20000 · *Accou...	15,059.11	207,782.77
Bill	06/01/2016	May	May invoice	10-1636 · Group Ins...		20000 · *Accou...	14,013.94	221,796.71
Bill	06/01/2016	May	May invoice	10-1636 · Group Ins...		20000 · *Accou...	7,892.12	229,688.83
Bill	07/07/2016	July		31-1636 · GROUP I...		20000 · *Accou...	15,059.11	244,747.94
Bill	07/07/2016	July		10-1636 · Group Ins...		20000 · *Accou...	14,013.94	258,761.88
Bill	07/07/2016	July		10-1636 · Group Ins...		20000 · *Accou...	9,123.94	267,885.82
Bill	07/07/2016	July	Joanne latzko...	10-1636 · Group Ins...		20000 · *Accou...	753.18	268,639.00
Bill	08/09/2016			31-1636 · GROUP I...		20000 · *Accou...	18,164.61	286,803.61
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	9,123.94	295,927.55
Bill	08/09/2016			10-1636 · Group Ins...		20000 · *Accou...	14,013.94	309,941.49
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	9,123.94	319,065.43
Bill	09/08/2016	091416		10-1636 · Group Ins...		20000 · *Accou...	14,013.94	333,079.37
Bill	09/08/2016	091416		31-1636 · GROUP I...		20000 · *Accou...	16,611.86	349,691.23
Bill	09/08/2016	091416	Gina	10-1636 · Group Ins...		20000 · *Accou...	429.26	350,120.49
Bill	10/05/2016	October	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	9,123.94	359,244.43
Bill	10/05/2016	October	health insuran...	10-1636 · Group Ins...		20000 · *Accou...	13,070.14	372,314.57
Bill	10/05/2016	October	health insuran...	31-1636 · GROUP I...		20000 · *Accou...	16,611.86	388,926.43
Bill	11/09/2016	October	highway	31-1636 · GROUP I...		20000 · *Accou...	16,611.86	405,538.29
Bill	11/09/2016	October	assessor	10-1636 · Group Ins...		20000 · *Accou...	9,123.94	414,662.23
Bill	11/09/2016	October	town	10-1636 · Group Ins...		20000 · *Accou...	13,542.04	428,204.27
Bill	12/05/2016		ealth insurance	31-1636 · GROUP I...		20000 · *Accou...	17,792.61	445,996.88
Bill	12/05/2016		ealth insurance	10-1636 · Group Ins...		20000 · *Accou...	9,366.41	455,363.29
Bill	12/05/2016		ealth insurance	10-1636 · Group Ins...		20000 · *Accou...	14,346.95	469,710.24
Total BLUE CROSS BLUE SHIELD OF IL							469,710.24	469,710.24
<b>BONNELL INDUSTRIES INC</b>								
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,399.00	1,399.00
Total BONNELL INDUSTRIES INC							1,399.00	1,399.00
<b>BOUGHTON TRUCKING &amp; MATERIAL</b>								
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	2,155.76	2,155.76
Bill	08/09/2016	245247		32-9000 · PERMAN...		20000 · *Accou...	623.25	2,779.01
Bill	11/09/2016		sand	32-9000 · PERMAN...		20000 · *Accou...	241.25	3,020.26
Total BOUGHTON TRUCKING & MATERIAL							3,020.26	3,020.26
<b>Bradley Pich</b>								
Bill	10/05/2016		cdl test fee	32-9055 · MISCELL...		20000 · *Accou...	50.00	50.00
Bill	12/27/2016	2016	2016	32-9035 · UNIFORMS		20000 · *Accou...	200.00	250.00
Total Bradley Pich							250.00	250.00
<b>BROTHERS ASPHALT</b>								
Bill	09/08/2016	5310		32-9000 · PERMAN...		20000 · *Accou...	500,187.05	500,187.05
Bill	12/15/2016	5348	Included in en...	32-9000 · PERMAN...		20000 · *Accou...	26,325.63	526,512.68
Total BROTHERS ASPHALT							526,512.68	526,512.68

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Buikema's Ace Hardware</b>								
Bill	02/05/2016	163859	supplies	32-9095 · SUPPLIES		20000 · *Accou...	60.10	60.10
Bill	05/05/2016		VOID:	20-2616 · FOOD PA...	X	20000 · *Accou...	0.00	60.10
Total Buikema's Ace Hardware							60.10	60.10
<b>BUILDINGSTARS CHI OPERATIONS</b>								
Bill	01/07/2016	180308		33-5030 · JANITORI...		20000 · *Accou...	426.00	426.00
Bill	03/04/2016	181354	services	33-4020 · BUILDING		20000 · *Accou...	426.00	852.00
Bill	04/07/2016		2 months	33-4020 · BUILDING		20000 · *Accou...	852.00	1,704.00
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	426.00	2,130.00
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	852.00	2,982.00
Bill	09/08/2016	187787		33-4020 · BUILDING		20000 · *Accou...	426.00	3,408.00
Bill	10/05/2016	188847		33-4020 · BUILDING		20000 · *Accou...	426.00	3,834.00
Bill	11/09/2016	189914	cleaning	33-4020 · BUILDING		20000 · *Accou...	426.00	4,260.00
Bill	12/10/2016	192241	cleaning	33-4020 · BUILDING		20000 · *Accou...	852.00	5,112.00
Total BUILDINGSTARS CHI OPERATIONS							5,112.00	5,112.00
<b>CARROLL CONSTRUCTION SUPPLY</b>								
Bill	11/09/2016			32-9015 · CURB/SI...		20000 · *Accou...	431.67	431.67
Bill	12/10/2016			32-9015 · CURB/SI...		20000 · *Accou...	63.03	494.70
Total CARROLL CONSTRUCTION SUPPLY							494.70	494.70
<b>CATCHING FLUIDPOWER, INC</b>								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	84.16	84.16
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	61.43	145.59
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	145.97	291.56
Bill	08/09/2016	6095091		32-9100 · EQUIPME...		20000 · *Accou...	8.84	300.40
Total CATCHING FLUIDPOWER, INC							300.40	300.40
<b>CCP INDUSTRIES, INC</b>								
Bill	11/07/2016			31-5040 · MISC OF...		20000 · *Accou...	494.54	494.54
Bill	12/10/2016			31-5040 · MISC OF...		20000 · *Accou...	885.14	1,379.68
Total CCP INDUSTRIES, INC							1,379.68	1,379.68
<b>CHAD</b>								
Bill	02/17/2016	30786	rent assist To...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Bill	06/17/2016	30992	renta sssist S...	20-2102 · RENT		20000 · *Accou...	544.00	1,159.00
Bill	07/25/2016	31068	rent assist Br...	20-2102 · RENT		20000 · *Accou...	250.00	1,409.00
Total CHAD							1,409.00	1,409.00
<b>Chase</b>								
Bill	07/20/2016	31057	Mortgage Ass...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Chase							295.00	295.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>CHICAGO FIRE &amp; BURGLAR</b>								
Bill	02/05/2016	14811...	annual syste...	10-1306 · BUILDIN...		20000 · *Accou...	325.00	325.00
Bill	02/05/2016	14811...	4719 HWY	33-4020 · BUILDING		20000 · *Accou...	325.00	650.00
Bill	02/05/2016	14811...	Yender	33-4020 · BUILDING		20000 · *Accou...	325.00	975.00
Bill	02/05/2016	alarms	4719 and yen...	33-4020 · BUILDING		20000 · *Accou...	224.85	1,199.85
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	120.00	1,319.85
Bill	05/05/2016			33-4020 · BUILDING		20000 · *Accou...	224.85	1,544.70
Bill	07/07/2016	43144	town portion o...	10-1306 · BUILDIN...		20000 · *Accou...	120.00	1,664.70
Bill	08/09/2016	4276		33-4020 · BUILDING		20000 · *Accou...	224.85	1,889.55
Bill	09/08/2016	43831		10-1306 · BUILDIN...		20000 · *Accou...	120.00	2,009.55
Bill	11/09/2016			33-4020 · BUILDING		20000 · *Accou...	459.85	2,469.40
Total CHICAGO FIRE & BURGLAR							2,469.40	2,469.40
<b>CHRIS REEDER</b>								
Bill	01/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	200.00	200.00
Bill	07/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	104.99	304.99
Bill	11/09/2016		Chris Reeder ...	32-9035 · UNIFORMS		20000 · *Accou...	82.55	387.54
Total CHRIS REEDER							387.54	387.54
<b>Christine Charkewycz</b>								
Bill	05/05/2016			31-1628 · LEGAL S...		20000 · *Accou...	150.00	150.00
Bill	07/07/2016	2		31-1628 · LEGAL S...		20000 · *Accou...	150.00	300.00
Bill	08/09/2016	3		31-1628 · LEGAL S...		20000 · *Accou...	150.00	450.00
Bill	09/08/2016	4		31-1628 · LEGAL S...		20000 · *Accou...	150.00	600.00
Bill	12/10/2016	5		31-1628 · LEGAL S...		20000 · *Accou...	150.00	750.00
Total Christine Charkewycz							750.00	750.00
<b>CHS Elburn Direct Ship</b>								
Bill	04/07/2016		highway share	32-9105 · FUEL		20000 · *Accou...	10,693.78	10,693.78
Bill	04/07/2016		Town Share	10-4360 · GAS FOR...		20000 · *Accou...	1,110.72	11,804.50
Bill	09/08/2016	251424		32-9105 · FUEL		20000 · *Accou...	13,326.50	25,131.00
Bill	09/08/2016	251424		20-2806 · GAS FOR...		20000 · *Accou...	812.58	25,943.58
Total CHS Elburn Direct Ship							25,943.58	25,943.58
<b>CIAO</b>								
Bill	01/07/2016	annual	bi-annual dues	10-1406 · Training A...		20000 · *Accou...	40.00	40.00
Bill	01/07/2016	annual	bi annual due...	10-1406 · Training A...		20000 · *Accou...	200.00	240.00
Total CIAO							240.00	240.00
<b>CITY OF NAPERVILLE</b>								
Deposit	01/27/2016	0014688	reimbursement	10-1040 · Transport...		10-0031 · Nap...	-3,966.39	-3,966.39
Deposit	10/13/2016	auto	PACE	10-1040 · Transport...		10-0031 · Nap...	-14,211.70	-18,178.09
Deposit	11/02/2016	0016543	Ride DuPage	10-1040 · Transport...		10-0031 · Nap...	-3,318.16	-21,496.25
Total CITY OF NAPERVILLE							-21,496.25	-21,496.25



**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>CITY OF NAPERVILLE ELECTRIC</b>								
Bill	01/07/2016	30661	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	166.98	166.98
Bill	03/04/2016	30804	utility assist ...	20-2104 · UTILITY A...		20000 · *Accou...	121.29	288.27
Bill	04/07/2016	30850	utility assist C...	20-2104 · UTILITY A...		20000 · *Accou...	338.02	626.29
Bill	04/07/2016	30881	utility assist R...	20-2104 · UTILITY A...		20000 · *Accou...	150.63	776.92
Bill	05/05/2016		utility	20-2104 · UTILITY A...		20000 · *Accou...	71.29	848.21
Bill	06/01/2016	30952	Susan S, Lak...	20-2104 · UTILITY A...		20000 · *Accou...	305.59	1,153.80
Bill	07/07/2016	30981	utility assist S...	20-2104 · UTILITY A...		20000 · *Accou...	70.66	1,224.46
Bill	07/14/2016	31023	utility assist A...	20-2104 · UTILITY A...		20000 · *Accou...	889.57	2,114.03
Bill	08/01/2016	31058	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	307.82	2,421.85
Bill	08/09/2016		utility assist T...	20-2104 · UTILITY A...		20000 · *Accou...	284.68	2,706.53
Bill	08/24/2016	31107	utility assist E...	20-2104 · UTILITY A...		20000 · *Accou...	1,121.71	3,828.24
Bill	10/21/2016	31174	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	482.00	4,310.24
Total CITY OF NAPERVILLE ELECTRIC							4,310.24	4,310.24
<b>CLARKE ENVIRONMENTAL MOSQUITO</b>								
Bill	05/05/2016			10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	12,525.00
Bill	06/01/2016	6356304	mosquito cont...	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	25,050.00
Bill	07/07/2016	6357235	mosquito	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	37,575.00
Bill	08/09/2016	6358321	July	10-3100 · MOSQUIT...		20000 · *Accou...	12,525.00	50,100.00
Total CLARKE ENVIRONMENTAL MOSQUITO							50,100.00	50,100.00
<b>COM ED 2100</b>								
Bill	01/07/2016	30700	utility assist S...	20-2104 · UTILITY A...		20000 · *Accou...	110.00	110.00
Bill	02/05/2016	30748	utility assist	20-2104 · UTILITY A...		20000 · *Accou...	130.00	240.00
Bill	03/04/2016	30825	Utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	70.00	310.00
Bill	04/07/2016	30859	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	153.00	463.00
Bill	05/05/2016		utility	20-2104 · UTILITY A...		20000 · *Accou...	70.00	533.00
Bill	06/13/2016	30971	Utility assist A...	20-2104 · UTILITY A...		20000 · *Accou...	295.00	828.00
Bill	06/13/2016	30968	Utility assist B...	20-2104 · UTILITY A...		20000 · *Accou...	60.00	888.00
Bill	07/07/2016	30993	utility assist J...	20-2104 · UTILITY A...		20000 · *Accou...	251.65	1,139.65
Bill	07/14/2016	31021	utility assist s...	20-2104 · UTILITY A...		20000 · *Accou...	907.91	2,047.56
Bill	08/01/2016	31061	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	150.00	2,197.56
Bill	08/09/2016		several	20-2104 · UTILITY A...		20000 · *Accou...	1,150.39	3,347.95
Bill	08/24/2016	31128	utility assist L...	20-2104 · UTILITY A...		20000 · *Accou...	507.00	3,854.95
Bill	09/08/2016	31138	Utility assist D...	20-2104 · UTILITY A...		20000 · *Accou...	411.55	4,266.50
Bill	11/09/2016	31188	utility assist Al...	20-2104 · UTILITY A...		20000 · *Accou...	400.00	4,666.50
Bill	12/10/2016	31259	utility assist K...	20-2104 · UTILITY A...		20000 · *Accou...	77.81	4,744.31
Total COM ED 2100							4,744.31	4,744.31

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>COMCAST</b>								
Bill	01/07/2016	3213		10-1304 · TELEPHO...	20000	*Accou...	358.07	358.07
Bill	01/07/2016	3213		10-1417 · TELEPHO...	20000	*Accou...	451.28	809.35
Bill	02/05/2016		phone	10-1304 · TELEPHO...	20000	*Accou...	358.07	1,167.42
Bill	02/05/2016		phone	10-1417 · TELEPHO...	20000	*Accou...	460.91	1,628.33
Bill	03/04/2016	03122...	phone internet	10-1304 · TELEPHO...	20000	*Accou...	366.84	1,995.17
Bill	03/04/2016	03122...	phone internet	10-1417 · TELEPHO...	20000	*Accou...	460.18	2,455.35
Bill	04/07/2016			10-1304 · TELEPHO...	20000	*Accou...	366.84	2,822.19
Bill	04/07/2016			10-1417 · TELEPHO...	20000	*Accou...	460.18	3,282.37
Bill	05/05/2016			10-1304 · TELEPHO...	20000	*Accou...	366.84	3,649.21
Bill	05/05/2016			10-1417 · TELEPHO...	20000	*Accou...	460.20	4,109.41
Bill	06/01/2016	May	may	10-1304 · TELEPHO...	20000	*Accou...	370.28	4,479.69
Bill	06/01/2016	May	may	10-1417 · TELEPHO...	20000	*Accou...	460.20	4,939.89
Bill	07/07/2016			10-1304 · TELEPHO...	20000	*Accou...	361.86	5,301.75
Bill	07/07/2016			10-1417 · TELEPHO...	20000	*Accou...	460.20	5,761.95
Bill	08/09/2016	32135...	August	10-1304 · TELEPHO...	20000	*Accou...	361.86	6,123.81
Bill	08/09/2016	32135...	August	10-1417 · TELEPHO...	20000	*Accou...	460.11	6,583.92
Bill	09/08/2016			10-1304 · TELEPHO...	20000	*Accou...	377.10	6,961.02
Bill	09/08/2016			10-1417 · TELEPHO...	20000	*Accou...	460.27	7,421.29
Bill	10/05/2016	October		10-1304 · TELEPHO...	20000	*Accou...	366.98	7,788.27
Bill	10/05/2016	October		10-1417 · TELEPHO...	20000	*Accou...	460.27	8,248.54
Bill	11/09/2016			10-1304 · TELEPHO...	20000	*Accou...	366.98	8,615.52
Bill	11/09/2016			10-1417 · TELEPHO...	20000	*Accou...	460.38	9,075.90
Bill	12/05/2016	3213		10-1304 · TELEPHO...	20000	*Accou...	369.12	9,445.02
Bill	12/05/2016	3213		10-1417 · TELEPHO...	20000	*Accou...	460.38	9,905.40
Total COMCAST							9,905.40	9,905.40
<b>COMED 6111</b>								
Bill	01/07/2016	23680...	utility 4711	10-1302 · ELECTRIC.	20000	*Accou...	907.60	907.60
Bill	01/07/2016	66046...	4721	10-1302 · ELECTRIC.	20000	*Accou...	1,483.72	2,391.32
Bill	02/05/2016	77027	electric	10-1302 · ELECTRIC.	20000	*Accou...	1,036.84	3,428.16
Bill	02/05/2016		electricity	33-1302 · UTILITIES	20000	*Accou...	91.01	3,519.17
Bill	03/04/2016	yender	yender	33-1302 · UTILITIES	20000	*Accou...	102.27	3,621.44
Bill	03/04/2016	23680...	electricity	10-1302 · ELECTRIC.	20000	*Accou...	1,824.00	5,445.44
Bill	04/07/2016			10-1302 · ELECTRIC.	20000	*Accou...	960.11	6,405.55
Bill	05/05/2016			10-1302 · ELECTRIC.	20000	*Accou...	871.97	7,277.52
Bill	06/01/2016			33-1302 · UTILITIES	20000	*Accou...	73.59	7,351.11
Bill	06/01/2016		utility	10-1302 · ELECTRIC.	20000	*Accou...	648.07	7,999.18
Bill	06/01/2016	4721	utility 4721	10-1302 · ELECTRIC.	20000	*Accou...	422.68	8,421.86
Bill	06/01/2016	4721	utility 4721	33-1302 · UTILITIES	20000	*Accou...	150.00	8,571.86
Bill	07/07/2016			10-1302 · ELECTRIC.	20000	*Accou...	786.84	9,358.70
Bill	07/07/2016			33-1302 · UTILITIES	20000	*Accou...	126.56	9,485.26
Bill	08/09/2016		4711	10-1302 · ELECTRIC.	20000	*Accou...	830.70	10,315.96
Bill	09/08/2016	23680...		10-1302 · ELECTRIC.	20000	*Accou...	751.15	11,067.11
Bill	09/08/2016			33-1302 · UTILITIES	20000	*Accou...	55.91	11,123.02
Bill	10/05/2016	October		10-1302 · ELECTRIC.	20000	*Accou...	817.10	11,940.12
Bill	11/09/2016			33-1302 · UTILITIES	20000	*Accou...	55.93	11,996.05

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	11/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	657.88	12,653.93
Bill	12/05/2016			10-1302 · ELECTRIC.		20000 · *Accou...	776.08	13,430.01
Total COMED 6111							13,430.01	13,430.01
<b>COMED 611H</b>								
Bill	04/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	999.84	999.84
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	300.00	1,299.84
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	139.79	1,439.63
Bill	07/07/2016			10-1302 · ELECTRIC.		20000 · *Accou...	22.11	1,461.74
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	983.96	2,445.70
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	477.02	2,922.72
Bill	08/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	10.72	2,933.44
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	48.38	2,981.82
Bill	11/09/2016			10-1302 · ELECTRIC.		20000 · *Accou...	317.64	3,299.46
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	1,506.48	4,805.94
Bill	12/05/2016			10-1302 · ELECTRIC.		20000 · *Accou...	74.69	4,880.63
Bill	12/05/2016			33-1302 · UTILITIES		20000 · *Accou...	458.40	5,339.03
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	200.20	5,539.23
Total COMED 611H							5,539.23	5,539.23
<b>COMED 6112</b>								
Bill	02/05/2016	steep...		32-9070 · LIGHTIN...		20000 · *Accou...	302.83	302.83
Bill	03/04/2016	steep	steep	32-9070 · LIGHTIN...		20000 · *Accou...	303.28	606.11
Bill	04/07/2016			32-9070 · LIGHTIN...		20000 · *Accou...	305.35	911.46
Bill	05/05/2016			32-9070 · LIGHTIN...		20000 · *Accou...	303.52	1,214.98
Bill	06/01/2016			32-9070 · LIGHTIN...		20000 · *Accou...	277.72	1,492.70
Bill	07/07/2016			32-9070 · LIGHTIN...		20000 · *Accou...	250.77	1,743.47
Bill	08/09/2016			32-9070 · LIGHTIN...		20000 · *Accou...	496.30	2,239.77
Bill	09/08/2016			32-9070 · LIGHTIN...		20000 · *Accou...	496.96	2,736.73
Bill	10/05/2016			32-9070 · LIGHTIN...		20000 · *Accou...	251.69	2,988.42
Bill	11/09/2016		steep	32-9070 · LIGHTIN...		20000 · *Accou...	2.98	2,991.40
Bill	12/27/2016			32-9070 · LIGHTIN...		20000 · *Accou...	244.82	3,236.22
Total COMED 6112							3,236.22	3,236.22
<b>COMMUNITY CAREER CENTER</b>								
Bill	08/09/2016	2016	annual support	10-3108 · COMM C...		20000 · *Accou...	5,000.00	5,000.00
Total COMMUNITY CAREER CENTER							5,000.00	5,000.00
<b>Community Housing Advocacy &amp; Development</b>								
Bill	08/19/2016	31136	rent assist So...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Bill	08/24/2016	31145	rent assist dar...	20-2102 · RENT		20000 · *Accou...	250.00	865.00
Bill	09/16/2016	31157	rent assist Ge...	20-2102 · RENT		20000 · *Accou...	295.00	1,160.00
Bill	10/13/2016	31182	rent assist Ge...	20-2102 · RENT		20000 · *Accou...	250.00	1,410.00
Total Community Housing Advocacy & Development							1,410.00	1,410.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Connell, Sharon</b>								
Bill	04/07/2016		out of pocket	32-9055 · MISCELL...		20000 · *Accou...	38.92	38.92
Total Connell, Sharon							38.92	38.92
<b>CONNOR &amp; GALLAGHER</b>								
Bill	01/07/2016	29139	underground s...	32-1301 · INSURAN...		20000 · *Accou...	3,141.00	3,141.00
Bill	04/07/2016	cyber	cyber policy	10-1301 · Bid/Liab/A...		20000 · *Accou...	1,545.50	4,686.50
Bill	04/07/2016		cyber security...	32-1301 · INSURAN...		20000 · *Accou...	1,545.50	6,232.00
Bill	12/05/2016	31273		10-1635 · WORKMA...		20000 · *Accou...	48,001.00	54,233.00
Bill	12/05/2016	31271		34-1635 · WORKME...		20000 · *Accou...	74,001.00	128,234.00
Bill	12/05/2016	31271		32-1301 · INSURAN...		20000 · *Accou...	3,831.00	132,065.00
Total CONNOR & GALLAGHER							132,065.00	132,065.00
<b>CONTECH ENGINEERED SOLUTIONS</b>								
Bill	04/07/2016	237760		32-9080 · CULVERTS		20000 · *Accou...	4,441.50	4,441.50
Bill	10/05/2016	275185		32-9080 · CULVERTS		20000 · *Accou...	1,452.40	5,893.90
Total CONTECH ENGINEERED SOLUTIONS							5,893.90	5,893.90
<b>Corrective Asphalt Materials</b>								
Bill	08/09/2016	16054		32-9000 · PERMAN...		20000 · *Accou...	35,550.00	35,550.00
Total Corrective Asphalt Materials							35,550.00	35,550.00
<b>COSTAR GROUP</b>								
Bill	03/04/2016	10354...	costar suite w...	10-1406 · Training A...		20000 · *Accou...	4,039.75	4,039.75
Total COSTAR GROUP							4,039.75	4,039.75
<b>COUNTRY VILLAS APARTMENTS</b>								
Bill	01/29/2016	30766	rent assist Br...	20-2102 · RENT		20000 · *Accou...	408.00	408.00
Total COUNTRY VILLAS APARTMENTS							408.00	408.00
<b>CRAIG'S AMOCO</b>								
Bill	01/07/2016	30652	gas assist De...	20-2111 · TRANSP...		20000 · *Accou...	339.33	339.33
Bill	02/05/2016	30708	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	463.29	802.62
Bill	03/04/2016	30749	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	522.00	1,324.62
Bill	04/07/2016	30797	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	608.11	1,932.73
Bill	05/05/2016		gasoline	20-2111 · TRANSP...		20000 · *Accou...	401.00	2,333.73
Bill	07/07/2016	30903	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	580.00	2,913.73
Bill	08/09/2016	31001	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	290.00	3,203.73
Bill	09/08/2016	31019	gasoline assist	20-2111 · TRANSP...		20000 · *Accou...	380.00	3,583.73
Bill	11/09/2016	31150	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	159.46	3,743.19
Bill	11/09/2016	31168	gasoline assis...	20-2111 · TRANSP...		20000 · *Accou...	165.00	3,908.19
Bill	12/10/2016	31171	gasoline	20-2111 · TRANSP...		20000 · *Accou...	287.00	4,195.19
Total CRAIG'S AMOCO							4,195.19	4,195.19

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>CRAIN'S CHICAGO BUSINESS</b>								
Bill	08/09/2016		PUBLICATION	10-1403 · OFFICE S...		20000 · *Accou...	130.00	130.00
Total CRAIN'S CHICAGO BUSINESS							130.00	130.00
<b>Crespo, Jaime</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Crespo, Jaime							500.00	500.00
<b>Dagay, Shirley</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Dagay, Shirley							500.00	500.00
<b>David Marshall</b>								
Bill	12/27/2016			32-9035 · UNIFORMS		20000 · *Accou...	234.94	234.94
Total David Marshall							234.94	234.94
<b>DE LAGE LANDEN</b>								
Bill	01/07/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	145.00
Bill	03/04/2016	48838...	copier	33-1622 · OFFICE E...		20000 · *Accou...	145.00	290.00
Bill	04/07/2016	49587...		33-1622 · OFFICE E...		20000 · *Accou...	290.00	580.00
Bill	06/01/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	725.00
Bill	07/07/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	870.00
Bill	08/09/2016	50681...		33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,015.00
Bill	09/08/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,160.00
Bill	10/05/2016	51392...	COPIES	33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,305.00
Bill	11/09/2016		copies	33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,450.00
Bill	12/10/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,595.00
Bill	12/27/2016			33-1622 · OFFICE E...		20000 · *Accou...	145.00	1,740.00
Total DE LAGE LANDEN							1,740.00	1,740.00
<b>Destroyed Checks</b>								
Check	01/11/2016	42539	VOID: 20-2600	10-1320 · BANK SE...	X	10-0011 · Nap...	0.00	0.00
Check	07/07/2016	43037	VOID:	10-1320 · BANK SE...	X	10-0011 · Nap...	0.00	0.00
Check	08/11/2016	43201		10-1320 · BANK SE...		10-0011 · Nap...	0.00	0.00
Check	08/11/2016	43202		10-1320 · BANK SE...		10-0011 · Nap...	0.00	0.00
Check	08/11/2016	43203		10-1320 · BANK SE...		10-0011 · Nap...	0.00	0.00
Total Destroyed Checks							0.00	0.00
<b>DIEHL AUTO REPAIR SERVICE</b>								
Bill	01/07/2016	97796...	Battery, LOF	10-4330 · VAN MAI...		20000 · *Accou...	217.10	217.10
Bill	05/05/2016			10-4330 · VAN MAI...		20000 · *Accou...	746.34	963.44
Bill	09/08/2016	98526		20-2805 · VAN MAI...		20000 · *Accou...	484.90	1,448.34
Total DIEHL AUTO REPAIR SERVICE							1,448.34	1,448.34

**Lisle Township**  
**Expenses by Vendor Detail**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Dixon, Brian</b>								
Bill	03/04/2016	february	out of pocket	10-1406 · Training A...		20000 · *Accou...	538.10	538.10
Bill	04/07/2016			10-1412 · Travel As...		20000 · *Accou...	84.24	622.34
Bill	05/05/2016			10-1412 · Travel As...		20000 · *Accou...	117.72	740.06
Bill	06/01/2016	May	out of pocket	10-1412 · Travel As...		20000 · *Accou...	56.70	796.76
Bill	07/07/2016	june		10-1412 · Travel As...		20000 · *Accou...	68.58	865.34
Bill	08/09/2016		OUT OF POC...	10-1412 · Travel As...		20000 · *Accou...	36.18	901.52
Bill	09/08/2016	august		10-1412 · Travel As...		20000 · *Accou...	8.64	910.16
Bill	10/05/2016	septe...	mileage	10-1412 · Travel As...		20000 · *Accou...	17.28	927.44
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	12.96	940.40
Total Dixon, Brian							940.40	940.40
<b>Door Systems</b>								
Bill	11/09/2016		repair to pantr...	10-1306 · BUILDIN...		20000 · *Accou...	821.24	821.24
Bill	11/09/2016		Warranty at 5...	10-1306 · BUILDIN...		20000 · *Accou...	-410.62	410.62
Total Door Systems							410.62	410.62
<b>dry x</b>								
Bill	08/09/2016	9407	carpet cleaning	10-1306 · BUILDIN...		20000 · *Accou...	315.95	315.95
Total dry x							315.95	315.95
<b>DTJM, LLC</b>								
Bill	01/15/2016	30734	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Bill	07/14/2016	31048	Rent assist R...	20-2102 · RENT		20000 · *Accou...	408.00	915.00
Total DTJM, LLC							915.00	915.00
<b>DULTMEIER</b>								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	167.75	167.75
Bill	02/05/2016	3163677		32-9100 · EQUIPME...		20000 · *Accou...	229.48	397.23
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	44.93	442.16
Total DULTMEIER							442.16	442.16
<b>DUPAGE CO PUBLIC WORKS {2}</b>								
Bill	08/09/2016	5280		10-1305 · WATER/S...		20000 · *Accou...	16.65	16.65
Bill	08/09/2016	0259		10-1305 · WATER/S...		20000 · *Accou...	6.37	23.02
Bill	08/09/2016	0263		33-1302 · UTILITIES		20000 · *Accou...	39.05	62.07
Bill	10/05/2016	October		10-1305 · WATER/S...		20000 · *Accou...	98.89	160.96
Bill	10/05/2016	October		10-1305 · WATER/S...		20000 · *Accou...	6.37	167.33
Bill	10/05/2016			33-1302 · UTILITIES		20000 · *Accou...	70.62	237.95
Total DUPAGE CO PUBLIC WORKS {2}							237.95	237.95

**Lisle Township**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>DuPage County Clerk</b>								
Bill	01/11/2016	Gina	notary fee	10-1638 · STAFF T...		20000 · *Accou...	10.00	10.00
Total DuPage County Clerk							10.00	10.00
<b>DUPAGE COUNTY PUBLIC WORKS {2}</b>								
Bill	02/05/2016	11252...	4711	10-1305 · WATER/S...		20000 · *Accou...	96.32	96.32
Bill	02/05/2016	11252...	4721	10-1305 · WATER/S...		20000 · *Accou...	88.61	184.93
Bill	02/05/2016	4719		33-1302 · UTILITIES		20000 · *Accou...	50.97	235.90
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	26.93	262.83
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	6.37	269.20
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	52.52	321.72
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	119.85	441.57
Bill	06/01/2016	may	utility	10-1305 · WATER/S...		20000 · *Accou...	21.79	463.36
Bill	06/01/2016	may	utility	10-1305 · WATER/S...		20000 · *Accou...	6.37	469.73
Bill	10/13/2016	43331	highway	33-1302 · UTILITIES		20000 · *Accou...	59.73	529.46
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	127.16	656.62
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	60.34	716.96
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	69.78	786.74
Total DUPAGE COUNTY PUBLIC WORKS {2}							786.74	786.74
<b>DUPAGE COUNTY TOWNSHIP</b>								
Bill	05/12/2016	2016 ...	annual dues	10-1624 · Travel / M...		20000 · *Accou...	150.00	150.00
Total DUPAGE COUNTY TOWNSHIP							150.00	150.00
<b>DUPAGE COUNTY TREASURER</b>								
Bill	05/05/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	3,000.00
Deposit	05/16/2016	1023435	shred day grant	10-1031 · Refunds &...		10-0031 · Nap...	-500.00	2,500.00
Bill	06/01/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	5,500.00
Bill	07/07/2016			32-9085 · LAW ENF...		20000 · *Accou...	3,000.00	8,500.00
Bill	12/10/2016			32-9085 · LAW ENF...		20000 · *Accou...	1,000.00	9,500.00
Total DUPAGE COUNTY TREASURER							9,500.00	9,500.00
<b>DUPAGE HOUSING SOLUTIONS</b>								
Bill	01/07/2016	30672	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	50.00
Bill	02/05/2016	30721	rent assist De...	20-2102 · RENT		20000 · *Accou...	100.00	150.00
Bill	03/04/2016	30831	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	200.00
Bill	04/07/2016	30882	rent assist De...	20-2102 · RENT		20000 · *Accou...	50.00	250.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	65.00	315.00
Bill	06/01/2016	30959	Debra S	20-2102 · RENT		20000 · *Accou...	65.00	380.00
Bill	07/07/2016	30995	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	455.00
Bill	08/09/2016	31064	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	530.00
Bill	09/08/2016	31130	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	605.00
Bill	10/05/2016	31158	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	680.00

**Lisle Township**  
**Expenses by Vendor Detail**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	11/09/2016	31183	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	755.00
Bill	12/10/2016	31227	rent assist De...	20-2102 · RENT		20000 · *Accou...	75.00	830.00
Total DUPAGE HOUSING SOLUTIONS							830.00	830.00
<b>DuPage Housing Solutions Liberty</b>								
Bill	01/07/2016	30685	rent assist La...	20-2102 · RENT		20000 · *Accou...	75.00	75.00
Bill	02/05/2016	30735	rent assist La...	20-2102 · RENT		20000 · *Accou...	75.00	150.00
Bill	03/04/2016	30784	rent assist La...	20-2102 · RENT		20000 · *Accou...	105.00	255.00
Bill	04/07/2016	30843	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	345.00
Bill	04/07/2016	30895	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	435.00
Bill	05/05/2016		rent	20-2102 · RENT		20000 · *Accou...	90.00	525.00
Bill	06/01/2016		Lamont T	20-2102 · RENT		20000 · *Accou...	90.00	615.00
Bill	07/07/2016	31008	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	705.00
Bill	08/09/2016	31081	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	795.00
Bill	09/08/2016	31147	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	885.00
Bill	10/05/2016	31166	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	975.00
Bill	11/09/2016	31194	rene assist La...	20-2102 · RENT		20000 · *Accou...	90.00	1,065.00
Bill	12/10/2016	31241	rent assist La...	20-2102 · RENT		20000 · *Accou...	90.00	1,155.00
Total DuPage Housing Solutions Liberty							1,155.00	1,155.00
<b>DUPAGE MATERIALS CO</b>								
Bill	02/05/2016	76083		32-9000 · PERMAN...		20000 · *Accou...	192.40	192.40
Bill	03/04/2016	76104...	asphalt	32-9000 · PERMAN...		20000 · *Accou...	219.70	412.10
Bill	06/01/2016			32-9000 · PERMAN...		20000 · *Accou...	1,601.91	2,014.01
Total DUPAGE MATERIALS CO							2,014.01	2,014.01
<b>DUPAGE PADS</b>								
Bill	11/09/2016	31224	Rent assist K...	20-2102 · RENT		20000 · *Accou...	65.00	65.00
Bill	12/10/2016	31247	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	65.00	130.00
Total DUPAGE PADS							130.00	130.00
<b>DuPage River Salt Creek Workgroup</b>								
Bill	06/01/2016			31-5020 · DUES		20000 · *Accou...	115.00	115.00
Bill	10/05/2016	0572		31-1624 · TRAVEL/...		20000 · *Accou...	385.00	500.00
Total DuPage River Salt Creek Workgroup							500.00	500.00
<b>Dutchman Heating and Cooling</b>								
Bill	01/07/2016	48479	repair furnace...	10-1308 · CAPITAL ...		20000 · *Accou...	1,392.33	1,392.33
Bill	08/09/2016	49560	repairs to cool...	10-1306 · BUILDIN...		20000 · *Accou...	471.45	1,863.78
Total Dutchman Heating and Cooling							1,863.78	1,863.78



**Lisle Township**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>DYKEMA</b>								
Bill	03/04/2016	3038816		31-1628 · LEGAL S...		20000 · *Accou...	385.00	385.00
Bill	03/14/2016	3026066	lease for 4925...	10-1310 · CONTING...		20000 · *Accou...	950.00	1,335.00
Total DYKEMA							1,335.00	1,335.00
<b>DYNASTY POINTE</b>								
Bill	01/21/2016	30737	rent assist Be...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	04/14/2016	30897	rent assist Yv...	20-2102 · RENT		20000 · *Accou...	507.00	802.00
Bill	04/25/2016	30921	Rent assist T...	20-2102 · RENT		20000 · *Accou...	507.00	1,309.00
Bill	05/27/2016	30963	rent assist La...	20-2102 · RENT		20000 · *Accou...	463.00	1,772.00
Bill	08/19/2016	31135	rent assist Je...	20-2102 · RENT		20000 · *Accou...	544.00	2,316.00
Total DYNASTY POINTE							2,316.00	2,316.00
<b>Dynasty Properties</b>								
Bill	10/19/2016	31193	rent assist Ra...	20-2102 · RENT		20000 · *Accou...	615.00	615.00
Total Dynasty Properties							615.00	615.00
<b>Eagle Management</b>								
Bill	02/25/2016	30814	rent assist An...	20-2102 · RENT		20000 · *Accou...	408.00	408.00
Total Eagle Management							408.00	408.00
<b>Ehlke Lonigro</b>								
Bill	04/25/2016	retain...	retainer for 47...	10-1310 · CONTING...		20000 · *Accou...	500.00	500.00
Bill	06/01/2016	16008.1		10-1310 · CONTING...		20000 · *Accou...	4,500.00	5,000.00
Bill	07/07/2016	16008.2		10-1310 · CONTING...		20000 · *Accou...	2,500.00	7,500.00
Bill	08/09/2016	16008.3	fees	10-1310 · CONTING...		20000 · *Accou...	7,802.00	15,302.00
Total Ehlke Lonigro							15,302.00	15,302.00
<b>EJ EQUIPMENT INC</b>								
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	101.53	101.53
Total EJ EQUIPMENT INC							101.53	101.53
<b>ELMHURST CHICAGO STONE CO</b>								
Bill	05/05/2016			32-9025 · LANDSC...		20000 · *Accou...	318.59	318.59
Bill	07/07/2016			32-9025 · LANDSC...		20000 · *Accou...	416.15	734.74
Bill	08/09/2016	506169		32-9025 · LANDSC...		20000 · *Accou...	253.75	988.49
Bill	09/08/2016			32-9025 · LANDSC...		20000 · *Accou...	1,096.50	2,084.99
Bill	11/09/2016		grade 8	32-9025 · LANDSC...		20000 · *Accou...	10,576.20	12,661.19
Total ELMHURST CHICAGO STONE CO							12,661.19	12,661.19
<b>Englehardt, Wally</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Englehardt, Wally							500.00	500.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>ESRI</b>								
Bill	04/07/2016			31-5040 · MISC OF...		20000 · *Accou...	1,200.00	1,200.00
Total ESRI							1,200.00	1,200.00
<b>FEECE OIL CO</b>								
Bill	02/05/2016	1565363		32-9095 · SUPPLIES		20000 · *Accou...	712.80	712.80
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	2,399.65	3,112.45
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	386.10	3,498.55
Total FEECE OIL CO							3,498.55	3,498.55
<b>FINKBINER EQUIPMENT CO</b>								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	391.48	391.48
Total FINKBINER EQUIPMENT CO							391.48	391.48
<b>FIRST ADVANTAGE</b>								
Bill	02/05/2016		annual	32-9115 · DRUG PR...		20000 · *Accou...	9.00	9.00
Bill	03/04/2016	25350...	annual	32-9115 · DRUG PR...		20000 · *Accou...	9.00	18.00
Bill	08/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	3.50	21.50
Bill	12/10/2016			32-9115 · DRUG PR...		20000 · *Accou...	3.00	24.50
Total FIRST ADVANTAGE							24.50	24.50
<b>First Call</b>								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	113.69	113.69
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	120.84	234.53
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	148.86	383.39
Total First Call							383.39	383.39
<b>first national Bank of Omaha</b>								
Bill	06/01/2016		ED	31-1624 · TRAVEL/...		20000 · *Accou...	106.81	106.81
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	123.79	230.60
Bill	08/09/2016			31-1624 · TRAVEL/...		20000 · *Accou...	344.15	574.75
Bill	10/05/2016		TOI John Quinn	31-1624 · TRAVEL/...		20000 · *Accou...	165.00	739.75
Bill	10/05/2016	Ed	training highw...	10-1624 · Travel / M...		20000 · *Accou...	165.00	904.75
Total first national Bank of Omaha							904.75	904.75

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>First National Bank Omaha</b>								
Bill	01/07/2016	2930	computer elec...	10-1310 · CONTING...		20000 · *Accou...	216.74	216.74
Bill	01/19/2016	JQ	coffee and cre...	31-1620 · OFFICE S...		20000 · *Accou...	125.78	342.52
Bill	02/05/2016	Trowb...	ICAP registrat...	10-1406 · Training A...		20000 · *Accou...	85.00	427.52
Bill	02/05/2016	Trowb...	office depot	10-1403 · OFFICE S...		20000 · *Accou...	39.96	467.48
Bill	03/04/2016	75411...	interest	31-1624 · TRAVEL/...		20000 · *Accou...	6.28	473.76
Bill	04/07/2016		dues	10-1412 · Travel As...		20000 · *Accou...	210.00	683.76
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	2,007.33	2,691.09
Bill	05/05/2016			10-1310 · CONTING...		20000 · *Accou...	19.60	2,710.69
Bill	05/05/2016			10-1310 · CONTING...		20000 · *Accou...	489.00	3,199.69
Bill	05/05/2016			31-1624 · TRAVEL/...		20000 · *Accou...	141.89	3,341.58
Bill	06/01/2016		John	31-1624 · TRAVEL/...		20000 · *Accou...	4.77	3,346.35
Bill	07/07/2016		frys electronics	10-1403 · OFFICE S...		20000 · *Accou...	216.70	3,563.05
Bill	07/07/2016		account 5477-...	31-1624 · TRAVEL/...		20000 · *Accou...	85.42	3,648.47
Bill	08/09/2016		VOID: Trowbri...	10-1412 · Travel As...	X	20000 · *Accou...	0.00	3,648.47
Bill	08/09/2016			31-5040 · MISC OF...		20000 · *Accou...	43.59	3,692.06
Bill	08/09/2016			31-1624 · TRAVEL/...		20000 · *Accou...	305.90	3,997.96
Bill	09/08/2016	staples		10-1403 · OFFICE S...		20000 · *Accou...	15.93	4,013.89
Bill	09/08/2016			31-5040 · MISC OF...		20000 · *Accou...	17.60	4,031.49
Bill	12/10/2016	Trowb...	Fry's electronics	10-1407 · OFFICE E...		20000 · *Accou...	159.99	4,191.48
Bill	12/10/2016	Ed Yo...	Springfield H...	10-1624 · Travel / M...		20000 · *Accou...	76.34	4,267.82
Bill	12/10/2016	Quinn	Springfield	31-1624 · TRAVEL/...		20000 · *Accou...	410.80	4,678.62
Total First National Bank Omaha							4,678.62	4,678.62
<b>FLEETPRIDE</b>								
Bill	03/04/2016	75173...	brakes	32-9100 · EQUIPME...		20000 · *Accou...	75.10	75.10
Total FLEETPRIDE							75.10	75.10
<b>FLOWERS OF LISLE</b>								
Bill	01/07/2016	2817 ...	flowers for Co...	10-1620 · OFFICE S...		20000 · *Accou...	160.00	160.00
Bill	01/07/2016	2817 ...	flowers for Co...	31-1620 · OFFICE S...		20000 · *Accou...	150.00	310.00
Bill	02/05/2016	Benda...	flowers for vol...	20-2616 · FOOD PA...		20000 · *Accou...	90.00	400.00
Bill	04/07/2016		Smith and Arli...	10-1624 · Travel / M...		20000 · *Accou...	132.95	532.95
Bill	05/05/2016		flowers for Big...	10-1624 · Travel / M...		20000 · *Accou...	119.95	652.90
Bill	07/07/2016	arling	arling	10-1624 · Travel / M...		20000 · *Accou...	85.00	737.90
Bill	10/13/2016		Get well flowers	10-1624 · Travel / M...		20000 · *Accou...	75.00	812.90
Total FLOWERS OF LISLE							812.90	812.90
<b>Gadd, Tibble &amp; Assoc</b>								
Bill	10/05/2016	160902	Market Value ...	10-1310 · CONTING...		20000 · *Accou...	4,500.00	4,500.00
Total Gadd, Tibble & Assoc							4,500.00	4,500.00
<b>GINA GALLUZZI</b>								
Deposit	01/15/2016	1021	for health insu...	10-1031 · Refunds &...		10-0031 · Nap...	-115.74	-115.74
Total GINA GALLUZZI							-115.74	-115.74

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Global Equipment Company</b>								
Bill	08/09/2016	10980...	pantry blankets	20-2616 · FOOD PA...		20000 · *Accou...	159.08	159.08
Total Global Equipment Company							159.08	159.08
<b>GLOBE CONSTRUCTION,INC</b>								
Bill	08/09/2016			32-9015 · CURB/SI...		20000 · *Accou...	38,483.00	38,483.00
Total GLOBE CONSTRUCTION,INC							38,483.00	38,483.00
<b>GORDON FLESCH CO.,INC</b>								
Bill	01/07/2016	11384...	assessor copies	10-1403 · OFFICE S...		20000 · *Accou...	175.23	175.23
Bill	02/05/2016	11410...	copies	10-1403 · OFFICE S...		20000 · *Accou...	168.35	343.58
Bill	03/04/2016	11446...	copies	10-1403 · OFFICE S...		20000 · *Accou...	477.71	821.29
Bill	04/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	149.08	970.37
Bill	05/05/2016			10-1403 · OFFICE S...		20000 · *Accou...	149.94	1,120.31
Bill	06/01/2016	11539...	Copies	10-1403 · OFFICE S...		20000 · *Accou...	97.04	1,217.35
Bill	07/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	112.98	1,330.33
Bill	08/09/2016			10-1403 · OFFICE S...		20000 · *Accou...	103.58	1,433.91
Bill	09/08/2016	11629...		10-1403 · OFFICE S...		20000 · *Accou...	122.79	1,556.70
Bill	10/05/2016	11659...	copies	10-1403 · OFFICE S...		20000 · *Accou...	166.31	1,723.01
Bill	11/09/2016	11694...	copies	10-1403 · OFFICE S...		20000 · *Accou...	138.11	1,861.12
Bill	12/10/2016	11724...	copies	10-1403 · OFFICE S...		20000 · *Accou...	481.36	2,342.48
Total GORDON FLESCH CO.,INC							2,342.48	2,342.48
<b>GRAINGER</b>								
Bill	02/05/2016	99308...		32-9070 · LIGHTIN...		20000 · *Accou...	1,968.87	1,968.87
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	76.40	2,045.27
Bill	12/10/2016			32-9070 · LIGHTIN...		20000 · *Accou...	186.30	2,231.57
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	693.00	2,924.57
Total GRAINGER							2,924.57	2,924.57
<b>GREEN THUMB LAWN SPRINKLERS</b>								
Bill	07/07/2016	2016		10-1623 · EQUIP. M...		20000 · *Accou...	820.00	820.00
Bill	09/08/2016	2016		10-1623 · EQUIP. M...		20000 · *Accou...	200.00	1,020.00
Total GREEN THUMB LAWN SPRINKLERS							1,020.00	1,020.00
<b>GREEN TRAILS</b>								
Bill	01/06/2016	30711	rent assist Ve...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total GREEN TRAILS							544.00	544.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>GREEN, BILL</b>								
Bill	01/07/2016	qb sbc...	2016 payroll s...	10-1625 · COMPUT...		20000 · *Accou...	519.00	519.00
Bill	06/13/2016	towing	Pantry Van T...	10-4330 · VAN MAI...		20000 · *Accou...	236.00	755.00
Bill	07/07/2016	van re...	reimburseme...	10-1301 · Bld/Liab/A...		20000 · *Accou...	896.41	1,651.41
Bill	12/05/2016	quick ...	out of pocket ...	10-1625 · COMPUT...		20000 · *Accou...	565.00	2,216.41
Total GREEN, BILL							2,216.41	2,216.41
<b>HASLER</b>								
Bill	02/05/2016	4393	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	300.00
Bill	03/04/2016	30116	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	600.00
Bill	07/07/2016	postage	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	900.00
Bill	09/08/2016		postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	1,200.00
Bill	12/05/2016	postage	postage	10-1620 · OFFICE S...		20000 · *Accou...	300.00	1,500.00
Total HASLER							1,500.00	1,500.00
<b>HAWTHORNE RIDGE APTS</b>								
Bill	03/28/2016	30872	Rent assist K...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	08/01/2016	31092	rent assist Lin...	20-2102 · RENT		20000 · *Accou...	507.00	802.00
Total HAWTHORNE RIDGE APTS							802.00	802.00
<b>HIGH PSI LTD</b>								
Bill	02/05/2016	130630		33-4030 · CAPITAL ...		20000 · *Accou...	593.81	593.81
Total HIGH PSI LTD							593.81	593.81
<b>HILTON LISLE NAPERVILLE</b>								
Bill	01/07/2016	1158.00	Holiday Party ...	10-1310 · CONTING...		20000 · *Accou...	1,158.00	1,158.00
Total HILTON LISLE NAPERVILLE							1,158.00	1,158.00
<b>HOME DEPOT</b>								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	127.93	127.93
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	13.94	141.87
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	187.00	328.87
Bill	07/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	43.95	372.82
Bill	08/09/2016			33-4010 · EQUIPME...		20000 · *Accou...	39.94	412.76
Bill	10/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	43.83	456.59
Bill	11/09/2016			33-5050 · BUILDIN...		20000 · *Accou...	29.00	485.59
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	77.84	563.43
Total HOME DEPOT							563.43	563.43
<b>HUNTINGTON VENTURE CORP</b>								
Bill	05/12/2016		rent assist	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total HUNTINGTON VENTURE CORP							295.00	295.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>HUTTO &amp; SON, INC</b>								
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	231.00	231.00
Total HUTTO & SON, INC							231.00	231.00
<b>IAAO EDUCATION DEPARTMENT</b>								
Bill	12/27/2016		JT	10-1406 · Training A...		20000 · *Accou...	190.00	190.00
Total IAAO EDUCATION DEPARTMENT							190.00	190.00
<b>ICRMT.</b>								
Bill	05/05/2016			10-1635 · WORKMA...		20000 · *Accou...	6,284.40	6,284.40
Bill	05/05/2016			34-1635 · WORKME...		20000 · *Accou...	4,189.60	10,474.00
Total ICRMT.							10,474.00	10,474.00
<b>ILL.ASSESSORS ASSOCIATION</b>								
Bill	04/07/2016		dues John T	10-1406 · Training A...		20000 · *Accou...	50.00	50.00
Total ILL.ASSESSORS ASSOCIATION							50.00	50.00
<b>Illinois EPA (NPDES)</b>								
Bill	07/07/2016			32-9055 · MISCELL...		20000 · *Accou...	1,000.00	1,000.00
Total Illinois EPA (NPDES)							1,000.00	1,000.00
<b>ILLINOIS FIRE EXTINGUISHER CO</b>								
Bill	07/07/2016	204476		10-1623 · EQUIP. M...		20000 · *Accou...	513.00	513.00
Total ILLINOIS FIRE EXTINGUISHER CO							513.00	513.00
<b>ILLINOIS STATE TOLL HIGHWAY {2}</b>								
Bill	01/14/2016	2207	tolls	20-2616 · FOOD PA...		20000 · *Accou...	26.65	26.65
Bill	02/11/2016	15699...		20-2616 · FOOD PA...		20000 · *Accou...	76.65	103.30
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	32.60	135.90
Bill	12/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	19.15	155.05
Total ILLINOIS STATE TOLL HIGHWAY {2}							155.05	155.05
<b>Illinois Township Trustees Association</b>								
Bill	04/07/2016			10-1624 · Travel / M...		20000 · *Accou...	30.00	30.00
Total Illinois Township Trustees Association							30.00	30.00
<b>IMAGE SYSTEMS &amp; BUSINESS SOL</b>								
Bill	02/05/2016	225334		33-1622 · OFFICE E...		20000 · *Accou...	75.00	75.00
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	55.92	130.92
Bill	09/08/2016	235960		31-1620 · OFFICE S...		20000 · *Accou...	70.32	201.24
Bill	12/27/2016			31-1620 · OFFICE S...		20000 · *Accou...	76.88	278.12
Total IMAGE SYSTEMS & BUSINESS SOL							278.12	278.12

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>INTERSTATE BATTERIES</b>								
Bill	01/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	193.90	193.90
Bill	03/04/2016	60331...		33-4030 · CAPITAL ...		20000 · *Accou...	225.90	419.80
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	347.85	767.65
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	233.90	1,001.55
Total INTERSTATE BATTERIES							1,001.55	1,001.55
<b>Interstate Billing Service</b>								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,242.96	1,242.96
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	917.82	2,160.78
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,353.93	3,514.71
Total Interstate Billing Service							3,514.71	3,514.71
<b>IPAI</b>								
Bill	01/07/2016	Novak	basic assess...	10-1406 · Training A...		20000 · *Accou...	300.00	300.00
Bill	12/10/2016	Latzko...	Berg	10-1406 · Training A...		20000 · *Accou...	680.00	980.00
Bill	12/10/2016	Latzko...	Latzko	10-1406 · Training A...		20000 · *Accou...	680.00	1,660.00
Total IPAI							1,660.00	1,660.00
<b>JAMES J. BERG</b>								
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	27.00	27.00
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	19.62	46.62
Bill	04/07/2016		out of pocket	10-1412 · Travel As...		20000 · *Accou...	52.38	99.00
Bill	05/05/2016			10-1412 · Travel As...		20000 · *Accou...	44.28	143.28
Bill	06/01/2016	May	May out of po...	10-1412 · Travel As...		20000 · *Accou...	52.38	195.66
Bill	08/09/2016			10-1412 · Travel As...		20000 · *Accou...	73.44	269.10
Bill	10/05/2016	AUGU...	mileage	10-1412 · Travel As...		20000 · *Accou...	62.64	331.74
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	47.52	379.26
Total JAMES J. BERG							379.26	379.26
<b>James W. Allen</b>								
Bill	01/07/2016	20151...	it	10-1625 · COMPUT...		20000 · *Accou...	47.50	47.50
Bill	01/14/2016	20160...	replacement l...	10-1625 · COMPUT...		20000 · *Accou...	240.00	287.50
Bill	02/05/2016	20160...	IT and Compu...	10-1625 · COMPUT...		20000 · *Accou...	232.50	520.00
Bill	02/05/2016	20160...	IT and Compu...	31-1625 · COMPUT...		20000 · *Accou...	47.50	567.50
Bill	07/07/2016	20160...	it support	10-1625 · COMPUT...		20000 · *Accou...	157.50	725.00
Bill	08/09/2016	20160...	it support	10-1625 · COMPUT...		20000 · *Accou...	665.00	1,390.00
Bill	09/08/2016	20160...		10-1625 · COMPUT...		20000 · *Accou...	285.00	1,675.00
Total James W. Allen							1,675.00	1,675.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Jani-King</b>								
Bill	01/07/2016	1161262	monthly clean...	10-1306 · BUILDIN...		20000 · *Accou...	615.00	615.00
Bill	02/05/2016	2161246	cleaning	10-1306 · BUILDIN...		20000 · *Accou...	615.00	1,230.00
Bill	03/04/2016	3161244	reduced for 4...	10-1306 · BUILDIN...		20000 · *Accou...	372.00	1,602.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	1,974.00
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	2,346.00
Bill	07/07/2016	7161230	two months	10-1306 · BUILDIN...		20000 · *Accou...	744.00	3,090.00
Bill	10/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	15.00	3,105.00
Bill	10/13/2016	10161...	October 2015	10-1306 · BUILDIN...		20000 · *Accou...	372.00	3,477.00
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	372.00	3,849.00
Bill	12/05/2016	12161...		10-1306 · BUILDIN...		20000 · *Accou...	372.00	4,221.00
Total Jani-King							4,221.00	4,221.00
<b>Jeremy Lewis</b>								
Bill	05/16/2016	garden	help with gard...	20-2616 · FOOD PA...		20000 · *Accou...	50.00	50.00
Total Jeremy Lewis							50.00	50.00
<b>Jinghuan Li</b>								
Bill	08/24/2016	31137	rent assist Ce...	20-2102 · RENT		20000 · *Accou...	400.00	400.00
Total Jinghuan Li							400.00	400.00
<b>JOHN QUINN</b>								
Bill	12/10/2016			32-9035 · UNIFORMS		20000 · *Accou...	200.00	200.00
Total JOHN QUINN							200.00	200.00
<b>JOHN TROWBRIDGE II</b>								
Bill	02/05/2016		water	10-1403 · OFFICE S...		20000 · *Accou...	10.35	10.35
Bill	04/07/2016		remediation c...	10-1310 · CONTING...		20000 · *Accou...	154.98	165.33
Bill	05/05/2016			10-1407 · OFFICE E...		20000 · *Accou...	350.00	515.33
Total JOHN TROWBRIDGE II							515.33	515.33
<b>JRM CONSULTING INC</b>								
Bill	01/07/2016	4281	assessor IT	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	1,900.00
Bill	02/05/2016	4289	it support	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	3,800.00
Bill	03/04/2016	4331	assessor IT	10-1418 · COMPUT...		20000 · *Accou...	3,900.00	7,700.00
Bill	04/07/2016			10-1418 · COMPUT...		20000 · *Accou...	1,180.00	8,880.00
Bill	05/05/2016			10-1418 · COMPUT...		20000 · *Accou...	8,116.97	16,996.97
Bill	06/01/2016	4391	IT	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	18,896.97
Bill	07/07/2016			10-1418 · COMPUT...		20000 · *Accou...	1,900.00	20,796.97
Bill	08/09/2016	4422		10-1418 · COMPUT...		20000 · *Accou...	250.00	21,046.97
Bill	08/09/2016			10-1418 · COMPUT...		20000 · *Accou...	1,900.00	22,946.97
Bill	09/08/2016	4429		10-1418 · COMPUT...		20000 · *Accou...	1,900.00	24,846.97
Bill	10/05/2016	4451	apex maintain...	10-1418 · COMPUT...		20000 · *Accou...	1,980.00	26,826.97
Bill	10/05/2016	4451	it support	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	28,726.97
Bill	11/09/2016	4474	assessor sup...	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	30,626.97



**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	12/10/2016	4479	assessor IT	10-1418 · COMPUT...		20000 · *Accou...	1,900.00	32,526.97
Bill	12/27/2016		it plus comput...	10-1407 · OFFICE E...		20000 · *Accou...	8,261.95	40,788.92
Total JRM CONSULTING INC							40,788.92	40,788.92
<b>JULIE, INC</b>								
Bill	02/05/2016	2016-...		32-9055 · MISCELL...		20000 · *Accou...	2,158.99	2,158.99
Total JULIE, INC							2,158.99	2,158.99
<b>K-FIVE CONSTRUCTION CORP</b>								
Bill	03/04/2016	15053		32-9000 · PERMAN...		20000 · *Accou...	32,231.30	32,231.30
Bill	05/05/2016			32-9000 · PERMAN...		20000 · *Accou...	682.86	32,914.16
Bill	06/01/2016			32-9000 · PERMAN...		20000 · *Accou...	4,438.17	37,352.33
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	4,469.06	41,821.39
Bill	08/09/2016			32-9000 · PERMAN...		20000 · *Accou...	5,096.10	46,917.49
Bill	09/08/2016			32-9000 · PERMAN...		20000 · *Accou...	236.28	47,153.77
Bill	10/05/2016			32-9000 · PERMAN...		20000 · *Accou...	2,644.49	49,798.26
Bill	11/09/2016			32-9000 · PERMAN...		20000 · *Accou...	736.64	50,534.90
Bill	12/10/2016			32-9000 · PERMAN...		20000 · *Accou...	246.56	50,781.46
Total K-FIVE CONSTRUCTION CORP							50,781.46	50,781.46
<b>K-PLUS MECHANICAL INC</b>								
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	2,038.00	2,038.00
Total K-PLUS MECHANICAL INC							2,038.00	2,038.00
<b>KATHLEEN OLALDE</b>								
Deposit	03/11/2016	2681	dental premium	10-1031 · Refunds &...		10-0031 · Nap...	-49.03	-49.03
Deposit	05/16/2016	2694	dental	10-1031 · Refunds &...		10-0031 · Nap...	-49.03	-98.06
Deposit	06/09/2016	2701	dental	10-1031 · Refunds &...		10-0031 · Nap...	-49.03	-147.09
Total KATHLEEN OLALDE							-147.09	-147.09
<b>KIEFT BROTHERS, INC</b>								
Bill	07/07/2016			32-9000 · PERMAN...		20000 · *Accou...	20,123.85	20,123.85
Bill	10/05/2016			32-9000 · PERMAN...		20000 · *Accou...	1,428.84	21,552.69
Total KIEFT BROTHERS, INC							21,552.69	21,552.69
<b>KIPP'S LAWNMOWER SALES</b>								
Bill	02/05/2016	448700		32-9100 · EQUIPME...		20000 · *Accou...	12.46	12.46
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	13.46	25.92
Bill	09/08/2016			33-4020 · BUILDING		20000 · *Accou...	175.51	201.43
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	5.75	207.18
Total KIPP'S LAWNMOWER SALES							207.18	207.18

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>KLEIN,HALL &amp; ASSOCIATES,LLC</b>								
Bill	03/04/2016	603156	first installme...	10-1626 · Auditing.		20000 · *Accou...	5,775.00	5,775.00
Bill	06/01/2016		audit 2...	10-1626 · Auditing.		20000 · *Accou...	1,925.00	7,700.00
Total KLEIN,HALL & ASSOCIATES,LLC							7,700.00	7,700.00
<b>Kofa, Agatha</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Kofa, Agatha							500.00	500.00
<b>KONEN SIGNS</b>								
Bill	05/05/2016			33-4010 · EQUIPME...		20000 · *Accou...	325.00	325.00
Total KONEN SIGNS							325.00	325.00
<b>KROPE &amp; SON</b>								
Bill	03/04/2016	29313		33-4020 · BUILDING		20000 · *Accou...	1,005.00	1,005.00
Bill	12/10/2016			33-4020 · BUILDING		20000 · *Accou...	168.00	1,173.00
Total KROPE & SON							1,173.00	1,173.00
<b>KUHN, HEAP AND MONSON</b>								
Bill	08/09/2016	27139	legal	10-1628 · Legal Sup...		20000 · *Accou...	162.50	162.50
Total KUHN, HEAP AND MONSON							162.50	162.50
<b>Larnie Brown</b>								
Bill	01/07/2016	30689	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	250.00
Bill	02/05/2016	30775	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	500.00
Bill	03/04/2016	30826	rent assist St...	20-2102 · RENT		20000 · *Accou...	250.00	750.00
Total Larnie Brown							750.00	750.00
<b>LAURA PANTALEO</b>								
Bill	11/09/2016	2016	out of pocket	10-1624 · Travel / M...		20000 · *Accou...	101.40	101.40
Total LAURA PANTALEO							101.40	101.40
<b>LAWSON PRODUCTS, INC</b>								
Bill	02/05/2016	93037...		32-9095 · SUPPLIES		20000 · *Accou...	1,715.12	1,715.12
Bill	05/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	1,289.87	3,004.99
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	592.37	3,597.36
Total LAWSON PRODUCTS, INC							3,597.36	3,597.36

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Lemont Scrap</b>								
Deposit	06/09/2016	530230	scrap	31-1031 · OTHER I...		30-0031 · Nap...	-191.70	-191.70
Deposit	06/09/2016	530283	scrap	31-1031 · OTHER I...		30-0031 · Nap...	-205.20	-396.90
Deposit	10/13/2016	539186	scrap metal	31-1031 · OTHER I...		30-0031 · Nap...	-115.20	-512.10
Total Lemont Scrap							-512.10	-512.10
<b>Lene Young</b>								
Bill	03/04/2016		reception time	31-5201 · TEMP CL...		20000 · *Accou...	240.00	240.00
Bill	07/07/2016			31-5201 · TEMP CL...		20000 · *Accou...	480.00	720.00
Total Lene Young							720.00	720.00
<b>Letts Property Management</b>								
Bill	01/14/2016	30723	rent assist Ma...	20-2102 · RENT		20000 · *Accou...	675.00	675.00
Total Letts Property Management							675.00	675.00
<b>Liberty Mutual Insurance</b>								
Bill	07/07/2016	treasu...	bond	10-1301 · Bid/Liab/A...		20000 · *Accou...	3,375.00	3,375.00
Bill	07/07/2016	treasu...	bond	32-1301 · INSURAN...		20000 · *Accou...	3,375.00	6,750.00
Total Liberty Mutual Insurance							6,750.00	6,750.00
<b>LINDCO EQUIPMENT SALES,INC</b>								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	370.53	370.53
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	314.34	684.87
Total LINDCO EQUIPMENT SALES,INC							684.87	684.87
<b>LISA BENO</b>								
Bill	01/07/2016	walmart	supplies	10-1403 · OFFICE S...		20000 · *Accou...	17.90	17.90
Bill	02/05/2016	jan	out of pocket	10-1403 · OFFICE S...		20000 · *Accou...	11.34	29.24
Bill	05/05/2016			10-1403 · OFFICE S...		20000 · *Accou...	45.73	74.97
Bill	07/07/2016	june		10-1403 · OFFICE S...		20000 · *Accou...	66.67	141.64
Bill	10/05/2016	pocket	out of pocket	10-1403 · OFFICE S...		20000 · *Accou...	60.45	202.09
Total LISA BENO							202.09	202.09
<b>LISLE AREA CHAMBER OF COMMERCE</b>								
Bill	02/05/2016	2016	annual memb...	10-1624 · Travel / M...		20000 · *Accou...	150.00	150.00
Total LISLE AREA CHAMBER OF COMMERCE							150.00	150.00
<b>LISLE AUTO BODY SHOP</b>								
Bill	07/07/2016	van re...	deductible	10-4330 · VAN MAI...		20000 · *Accou...	1,000.00	1,000.00
Total LISLE AUTO BODY SHOP							1,000.00	1,000.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>LISLE AUTOMOTIVE &amp; TIRE</b>								
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	110.00	110.00
Total LISLE AUTOMOTIVE & TIRE							110.00	110.00
<b>LISLE POSTMASTER</b>								
Bill	04/14/2016	rb new...	Highway 2016...	31-1621 · PRINTIN...		20000 · *Accou...	1,277.37	1,277.37
Bill	11/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	98.00	1,375.37
Total LISLE POSTMASTER							1,375.37	1,375.37
<b>Lisle Township General Assistance</b>								
Bill	02/05/2016	02042...	GAPA	20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	1,500.00
Bill	06/01/2016	prescri...		20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	3,000.00
Bill	09/08/2016	Rx	Rx	20-2110 · MEDICAL...		20000 · *Accou...	1,500.00	4,500.00
Total Lisle Township General Assistance							4,500.00	4,500.00
<b>LISLE TOWNSHIP HIGHWAY DEPT</b>								
Bill	05/05/2016			31-5040 · MISC OF...		20000 · *Accou...	149.85	149.85
Bill	11/09/2016	petty c...	petty cash	31-1620 · OFFICE S...		20000 · *Accou...	10.63	160.48
Bill	11/09/2016	petty c...	petty cash	32-9095 · SUPPLIES		20000 · *Accou...	19.90	180.38
Bill	11/09/2016	petty c...	petty cash	32-9095 · SUPPLIES		20000 · *Accou...	23.12	203.50
Bill	11/09/2016	petty c...	petty cash	33-4020 · BUILDING		20000 · *Accou...	10.99	214.49
Bill	11/09/2016	petty c...	petty cash	31-1620 · OFFICE S...		20000 · *Accou...	94.00	308.49
Total LISLE TOWNSHIP HIGHWAY DEPT							308.49	308.49
<b>Lisle, Village of</b>								
Bill	01/07/2016	january	15	10-1305 · WATER/S...		20000 · *Accou...	90.86	90.86
Bill	01/07/2016	January	15	10-1305 · WATER/S...		20000 · *Accou...	372.56	463.42
Deposit	01/29/2016	148227	TIF	10-1031 · Refunds &...		10-0031 · Nap...	-5,808.61	-5,345.19
Bill	02/05/2016	127170		10-1305 · WATER/S...		20000 · *Accou...	91.62	-5,253.57
Bill	02/05/2016		hwy	33-1302 · UTILITIES		20000 · *Accou...	153.30	-5,100.27
Deposit	02/10/2016	148228	TIF Money	32-1012 · RE TAX - ...		30-0031 · Nap...	-7,434.20	-12,534.47
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	240.00	-12,294.47
Bill	04/07/2016			10-1305 · WATER/S...		20000 · *Accou...	44.60	-12,249.87
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	166.30	-12,083.57
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	100.00	-11,983.57
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	222.10	-11,761.47
Bill	06/01/2016			10-1305 · WATER/S...		20000 · *Accou...	61.88	-11,699.59
Bill	07/07/2016			10-1305 · WATER/S...		20000 · *Accou...	106.28	-11,593.31
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	86.40	-11,506.91
Bill	08/09/2016		water	10-1305 · WATER/S...		20000 · *Accou...	60.58	-11,446.33
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	69.32	-11,377.01
Bill	09/08/2016	09142...		10-1305 · WATER/S...		20000 · *Accou...	215.46	-11,161.55
Bill	09/08/2016			33-1302 · UTILITIES		20000 · *Accou...	314.48	-10,847.07
Deposit	10/13/2016	150736	bond refund f...	10-1031 · Refunds &...		10-0031 · Nap...	-180.00	-11,027.07
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	86.40	-10,940.67
Bill	11/09/2016		4721	10-1305 · WATER/S...		20000 · *Accou...	167.30	-10,773.37

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	11/09/2016		4711	10-1305 · WATER/S...		20000 · *Accou...	324.40	-10,448.97
Deposit	11/14/2016	151080	right of way	31-1031 · OTHER I...		30-0031 · Nap...	-4,500.00	-14,948.97
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	22.30	-14,926.67
Bill	12/05/2016			10-1305 · WATER/S...		20000 · *Accou...	69.32	-14,857.35
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	207.20	-14,650.15
Bill	12/15/2016	31277	utility assist D...	20-2105 · SEWER/...		20000 · *Accou...	133.57	-14,516.58
Total Lisle, Village of							-14,516.58	-14,516.58
<b>Liszka, William</b>								
Bill	08/09/2016			32-9035 · UNIFORMS		20000 · *Accou...	89.25	89.25
Total Liszka, William							89.25	89.25
<b>Littell, Francis</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Littell, Francis							500.00	500.00
<b>MAINSTREET ORGANIZATION OF REA</b>								
Bill	03/04/2016	2016	annual dues	10-1406 · Training A...		20000 · *Accou...	330.00	330.00
Bill	11/09/2016	2017	annual dues T...	10-1406 · Training A...		20000 · *Accou...	565.00	895.00
Total MAINSTREET ORGANIZATION OF REA							895.00	895.00
<b>Maple Grove Apartments</b>								
Bill	11/09/2016	31211	rent assist Ja...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Maple Grove Apartments							295.00	295.00
<b>MARK GRANATO</b>								
Bill	10/05/2016		boots	32-9035 · UNIFORMS		20000 · *Accou...	150.00	150.00
Bill	12/27/2016	2016		32-9035 · UNIFORMS		20000 · *Accou...	72.44	222.44
Total MARK GRANATO							222.44	222.44
<b>MarketplaceHomes</b>								
Bill	10/25/2016	31210	rent assist As...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total MarketplaceHomes							295.00	295.00
<b>MARSHALL AND SWIFT</b>								
Bill	06/01/2016	172936	Book 2016	10-1406 · Training A...		20000 · *Accou...	634.20	634.20
Total MARSHALL AND SWIFT							634.20	634.20
<b>Matt Satre</b>								
Bill	10/21/2016	31199	Rent assist S...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Matt Satre							295.00	295.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>MB BANK</b>								
Bill	01/07/2016	2015 ...	2015 w-2 kits	10-1620 · OFFICE S...		20000 · *Accou...	129.99	129.99
Bill	02/05/2016	3353	usps	10-1306 · BUILDIN...		20000 · *Accou...	1.05	131.04
Bill	03/04/2016		tax forms	10-1620 · OFFICE S...		20000 · *Accou...	146.02	277.06
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	207.99	485.05
Bill	06/01/2016		temp last days	10-1624 · Travel / M...		20000 · *Accou...	59.19	544.24
Bill	07/07/2016	jack	jack	20-2616 · FOOD PA...		20000 · *Accou...	210.38	754.62
Deposit	09/26/2016	25222	cc overpayment	10-1031 · Refunds &...		10-0031 · Nap...	-208.07	546.55
Bill	12/05/2016	display	display items,...	10-1620 · OFFICE S...		20000 · *Accou...	110.42	656.97
Total MB BANK							656.97	656.97
<b>MCCANN CONST. SPECIALTIES CO</b>								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	532.28	532.28
Bill	02/05/2016	07202...		32-9100 · EQUIPME...		20000 · *Accou...	461.34	993.62
Bill	05/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	12.74	1,006.36
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	162.44	1,168.80
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	40.96	1,209.76
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	19.60	1,229.36
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	284.03	1,513.39
Total MCCANN CONST. SPECIALTIES CO							1,513.39	1,513.39
<b>McShea, Michael</b>								
Bill	08/09/2016	mileage	out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	19.44	19.44
Total McShea, Michael							19.44	19.44
<b>Men In Black</b>								
Bill	02/05/2016	annual	annual spray f...	20-2616 · FOOD PA...		20000 · *Accou...	275.00	275.00
Bill	08/09/2016	bi ann...	spraying	20-2616 · FOOD PA...		20000 · *Accou...	275.00	550.00
Total Men In Black							550.00	550.00
<b>MENARDS</b>								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	133.76	133.76
Bill	02/05/2016	87892		32-9100 · EQUIPME...		20000 · *Accou...	7.05	140.81
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	37.89	178.70
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	61.13	239.83
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	129.90	369.73
Bill	10/05/2016			32-9015 · CURB/Sl...		20000 · *Accou...	84.12	453.85
Bill	12/10/2016	5769		32-9095 · SUPPLIES		20000 · *Accou...	22.33	476.18
Total MENARDS							476.18	476.18

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>METLIFE DENTAL</b>								
Bill	01/07/2016	january	dental	10-1636 · Group Ins...	20000	*Accou...	1,005.96	1,005.96
Bill	01/07/2016	january	dental	10-1636 · Group Ins...	20000	*Accou...	824.09	1,830.05
Bill	01/07/2016	january	dental	31-1636 · GROUP I...	20000	*Accou...	1,054.99	2,885.04
Bill	02/05/2016	Feb	Dental Insura...	10-1636 · Group Ins...	20000	*Accou...	1,005.96	3,891.00
Bill	02/05/2016	Feb	Dental Insura...	10-1636 · Group Ins...	20000	*Accou...	873.12	4,764.12
Bill	02/05/2016	Feb	Dental Insura...	31-1636 · GROUP I...	20000	*Accou...	1,253.18	6,017.30
Bill	03/04/2016		highway	31-1636 · GROUP I...	20000	*Accou...	1,105.40	7,122.70
Bill	03/04/2016		assessor	10-1636 · Group Ins...	20000	*Accou...	1,005.96	8,128.66
Bill	03/04/2016		town	10-1636 · Group Ins...	20000	*Accou...	873.12	9,001.78
Bill	04/07/2016			10-1636 · Group Ins...	20000	*Accou...	1,005.96	10,007.74
Bill	04/07/2016			10-1636 · Group Ins...	20000	*Accou...	873.12	10,880.86
Bill	04/07/2016			31-1636 · GROUP I...	20000	*Accou...	1,105.40	11,986.26
Bill	05/05/2016			10-1636 · Group Ins...	20000	*Accou...	1,005.96	12,992.22
Bill	05/05/2016			10-1636 · Group Ins...	20000	*Accou...	873.12	13,865.34
Bill	05/05/2016			31-1636 · GROUP I...	20000	*Accou...	1,105.40	14,970.74
Bill	06/01/2016			10-1636 · Group Ins...	20000	*Accou...	914.68	15,885.42
Bill	06/01/2016			10-1636 · Group Ins...	20000	*Accou...	873.12	16,758.54
Bill	06/01/2016			31-1636 · GROUP I...	20000	*Accou...	1,105.40	17,863.94
Bill	07/07/2016			10-1636 · Group Ins...	20000	*Accou...	1,005.96	18,869.90
Bill	07/07/2016			10-1636 · Group Ins...	20000	*Accou...	873.12	19,743.02
Bill	07/07/2016			31-1636 · GROUP I...	20000	*Accou...	1,105.40	20,848.42
Bill	07/07/2016			10-1636 · Group Ins...	20000	*Accou...	-89.12	20,759.30
Bill	08/09/2016			31-1636 · GROUP I...	20000	*Accou...	1,485.46	22,244.76
Bill	08/09/2016			10-1636 · Group Ins...	20000	*Accou...	1,005.96	23,250.72
Bill	08/09/2016			10-1636 · Group Ins...	20000	*Accou...	875.28	24,126.00
Bill	09/08/2016	091416		10-1636 · Group Ins...	20000	*Accou...	1,036.13	25,162.13
Bill	09/08/2016	091416		10-1636 · Group Ins...	20000	*Accou...	899.30	26,061.43
Bill	09/08/2016	091416		31-1636 · GROUP I...	20000	*Accou...	1,334.28	27,395.71
Bill	10/05/2016	October		10-1636 · Group Ins...	20000	*Accou...	1,036.13	28,431.84
Bill	10/05/2016	October		10-1636 · Group Ins...	20000	*Accou...	899.30	29,331.14
Bill	10/05/2016	October		31-1636 · GROUP I...	20000	*Accou...	1,334.28	30,665.42
Bill	11/09/2016	october		31-1636 · GROUP I...	20000	*Accou...	1,334.28	31,999.70
Bill	11/09/2016	october		10-1636 · Group Ins...	20000	*Accou...	1,036.13	33,035.83
Bill	11/09/2016	october		10-1636 · Group Ins...	20000	*Accou...	1,122.15	34,157.98
Bill	12/05/2016			31-1636 · GROUP I...	20000	*Accou...	1,334.28	35,492.26
Bill	12/05/2016			10-1636 · Group Ins...	20000	*Accou...	1,884.93	37,377.19
Bill	12/05/2016			10-1636 · Group Ins...	20000	*Accou...	222.85	37,600.04
Total METLIFE DENTAL							37,600.04	37,600.04
<b>MICHAEL DOW II</b>								
Bill	04/07/2016		out of pocket	32-9035 · UNIFORMS	20000	*Accou...	150.00	150.00
Bill	08/09/2016			32-9035 · UNIFORMS	20000	*Accou...	136.00	286.00
Total MICHAEL DOW II							286.00	286.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>MILTON TOWNSHIP</b>								
Bill	04/07/2016		CERT	10-3109 · COMM E...		20000 · *Accou...	3,750.00	3,750.00
Total MILTON TOWNSHIP							3,750.00	3,750.00
<b>MONROE TRUCK EQUIPMENT, INC</b>								
Bill	02/05/2016	311837		33-4030 · CAPITAL ...		20000 · *Accou...	268.42	268.42
Bill	05/05/2016			33-4010 · EQUIPME...		20000 · *Accou...	24,954.02	25,222.44
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	20.00	25,242.44
Total MONROE TRUCK EQUIPMENT, INC							25,242.44	25,242.44
<b>MORRIS ENGINEERING, INC</b>								
Bill	01/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	427.50	427.50
Bill	02/05/2016	15-05...		32-9075 · ENGINEE...		20000 · *Accou...	404.00	831.50
Bill	02/05/2016	16-05...		32-9075 · ENGINEE...		20000 · *Accou...	9,943.00	10,774.50
Bill	03/04/2016			32-9075 · ENGINEE...		20000 · *Accou...	2,174.00	12,948.50
Bill	04/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	1,231.00	14,179.50
Bill	06/01/2016			32-9075 · ENGINEE...		20000 · *Accou...	762.50	14,942.00
Bill	07/07/2016			32-9075 · ENGINEE...		20000 · *Accou...	3,016.75	17,958.75
Bill	08/09/2016			32-9075 · ENGINEE...		20000 · *Accou...	334.00	18,292.75
Bill	09/08/2016			32-9075 · ENGINEE...		20000 · *Accou...	1,145.00	19,437.75
Bill	12/10/2016			32-9075 · ENGINEE...		20000 · *Accou...	662.75	20,100.50
Total MORRIS ENGINEERING, INC							20,100.50	20,100.50
<b>MORTON ARBORETUM</b>								
Bill	10/05/2016	1617	arboretum, m...	10-4180 · Counselin...		20000 · *Accou...	320.00	320.00
Total MORTON ARBORETUM							320.00	320.00
<b>Morton Salt Inc</b>								
Bill	03/04/2016	54010...		32-9045 · SALT/AD...		20000 · *Accou...	35,534.86	35,534.86
Bill	04/07/2016			32-9045 · SALT/AD...		20000 · *Accou...	31,957.93	67,492.79
Total Morton Salt Inc							67,492.79	67,492.79
<b>MOTION INDUSTRIES, INC</b>								
Bill	03/04/2016	730912		32-9100 · EQUIPME...		20000 · *Accou...	96.51	96.51
Total MOTION INDUSTRIES, INC							96.51	96.51
<b>MR. CAR WASH</b>								
Bill	04/07/2016		car washes	10-4330 · VAN MAI...		20000 · *Accou...	80.00	80.00
Bill	08/09/2016	apr june	washes	10-4330 · VAN MAI...		20000 · *Accou...	55.00	135.00
Bill	12/05/2016	van	van washes	10-4330 · VAN MAI...		20000 · *Accou...	80.00	215.00
Total MR. CAR WASH							215.00	215.00



**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Mujahid A. Mirza</b>								
Bill	05/05/2016		rent assist	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Bill	08/19/2016	31129	rent assist Qu...	20-2102 · RENT		20000 · *Accou...	544.00	1,088.00
Total Mujahid A. Mirza							1,088.00	1,088.00
<b>NAPA Auto Parts</b>								
Bill	01/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	831.98	831.98
Bill	02/05/2016	411960		32-9100 · EQUIPME...		20000 · *Accou...	1,646.41	2,478.39
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	317.67	2,796.06
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	163.81	2,959.87
Total NAPA Auto Parts							2,959.87	2,959.87
<b>Naperville &amp; Lisle Townships Triad</b>								
Bill	02/05/2016	TRIAD	support	20-8702 · SENIOR ...		20000 · *Accou...	500.00	500.00
Total Naperville & Lisle Townships Triad							500.00	500.00
<b>NAPERVILLE BANK &amp; TRUST</b>								
Deposit	11/16/2016	e	reversal of fee...	10-1031 · Refunds &...		10-0031 · Nap...	-20.00	-20.00
Deposit	11/30/2016	e	reversal of 10...	31-1031 · OTHER I...		30-0031 · Nap...	-10.00	-30.00
Total NAPERVILLE BANK & TRUST							-30.00	-30.00
<b>NAPERVILLE TOWNSHIP TOWN FUND</b>								
Deposit	08/31/2016	16930	IGA Payment	32-1003 · Other Inco...		30-0031 · Nap...	-11,458.33	-11,458.33
Deposit	09/16/2016	16974	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-34,374.99
Deposit	10/13/2016	17042	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-57,291.65
Deposit	10/31/2016	17112	IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-80,208.31
Deposit	12/05/2016	17194	Highway IGA	31-1031 · OTHER I...		30-0031 · Nap...	-22,916.66	-103,124.97
Total NAPERVILLE TOWNSHIP TOWN FUND							-103,124.97	-103,124.97
<b>National Association of Real Estate App.</b>								
Bill	11/09/2016	annual	annual Dues, ...	10-1406 · Training A...		20000 · *Accou...	295.00	295.00
Total National Association of Real Estate App.							295.00	295.00
<b>NATIONAL SEED</b>								
Bill	04/07/2016			32-9025 · LANDSC...		20000 · *Accou...	813.00	813.00
Bill	06/01/2016			32-9025 · LANDSC...		20000 · *Accou...	480.00	1,293.00
Bill	07/07/2016			32-9025 · LANDSC...		20000 · *Accou...	600.00	1,893.00
Bill	08/09/2016			32-9025 · LANDSC...		20000 · *Accou...	819.00	2,712.00
Bill	09/08/2016			32-9025 · LANDSC...		20000 · *Accou...	1,059.00	3,771.00
Bill	10/05/2016			32-9025 · LANDSC...		20000 · *Accou...	444.00	4,215.00
Bill	11/09/2016			32-9025 · LANDSC...		20000 · *Accou...	177.00	4,392.00
Total NATIONAL SEED							4,392.00	4,392.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>NEOPOST INC</b>								
Bill	02/05/2016	53608...	3 month renta...	10-1620 · OFFICE S...		20000 · *Accou...	59.25	59.25
Bill	03/04/2016	14799...	rent postage ...	10-1620 · OFFICE S...		20000 · *Accou...	228.99	288.24
Bill	05/05/2016			10-1620 · OFFICE S...		20000 · *Accou...	59.25	347.49
Bill	08/09/2016	54076...	rental quarterly	10-1620 · OFFICE S...		20000 · *Accou...	59.25	406.74
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	427.23	833.97
Total NEOPOST INC							833.97	833.97
<b>NEW DIMENSIONS DESIGNS,INC</b>								
Bill	02/05/2016	2400	handyman work	10-1306 · BUILDIN...		20000 · *Accou...	780.00	780.00
Bill	03/04/2016	5002	handyman ser...	10-1306 · BUILDIN...		20000 · *Accou...	530.00	1,310.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	96.00	1,406.00
Bill	07/07/2016	5285	lighting	10-1306 · BUILDIN...		20000 · *Accou...	147.00	1,553.00
Bill	08/09/2016	July	handyman	10-1306 · BUILDIN...		20000 · *Accou...	1,077.00	2,630.00
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	309.00	2,939.00
Bill	12/05/2016	5175		10-1306 · BUILDIN...		20000 · *Accou...	400.00	3,339.00
Total NEW DIMENSIONS DESIGNS,INC							3,339.00	3,339.00
<b>NEWMAN'S REPAIR SERVICE, INC</b>								
Bill	08/09/2016			33-4020 · BUILDING		20000 · *Accou...	454.50	454.50
Total NEWMAN'S REPAIR SERVICE, INC							454.50	454.50
<b>NICHOLAS LATZKO</b>								
Bill	06/01/2016	May	may out of po...	10-1412 · Travel As...		20000 · *Accou...	52.39	52.39
Total NICHOLAS LATZKO							52.39	52.39
<b>NICOR 0632</b>								
Bill	02/05/2016	asses...	gas for 4721	10-1303 · GAS.		20000 · *Accou...	348.75	348.75
Bill	06/01/2016			10-1303 · GAS.		20000 · *Accou...	203.60	552.35
Total NICOR 0632							552.35	552.35
<b>NICOR 5407</b>								
Bill	01/07/2016	jan	4721	10-1303 · GAS.		20000 · *Accou...	248.92	248.92
Bill	01/07/2016	jan	4711	10-1303 · GAS.		20000 · *Accou...	122.78	371.70
Bill	01/07/2016			33-1302 · UTILITIES		20000 · *Accou...	348.10	719.80
Bill	02/05/2016	2016	gas	10-1303 · GAS.		20000 · *Accou...	240.90	960.70
Bill	02/05/2016			33-1302 · UTILITIES		20000 · *Accou...	467.45	1,428.15
Bill	03/04/2016			33-1302 · UTILITIES		20000 · *Accou...	474.92	1,903.07
Bill	03/04/2016		assessor	10-1303 · GAS.		20000 · *Accou...	379.60	2,282.67
Bill	03/04/2016		town	10-1303 · GAS.		20000 · *Accou...	178.23	2,460.90
Bill	04/07/2016			10-1303 · GAS.		20000 · *Accou...	42.80	2,503.70
Bill	04/07/2016			10-1303 · GAS.		20000 · *Accou...	125.44	2,629.14
Bill	04/07/2016			33-1302 · UTILITIES		20000 · *Accou...	302.55	2,931.69
Bill	05/05/2016			10-1303 · GAS.		20000 · *Accou...	109.99	3,041.68
Bill	05/05/2016			33-1302 · UTILITIES		20000 · *Accou...	292.90	3,334.58
Bill	06/01/2016			33-1302 · UTILITIES		20000 · *Accou...	224.40	3,558.98

**Lisle Township**  
**Expenses by Vendor Detail**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	06/01/2016			10-1303 · GAS.		20000 · *Accou...	43.90	3,602.88
Bill	07/07/2016			10-1303 · GAS.		20000 · *Accou...	27.64	3,630.52
Bill	07/07/2016	4721		10-1303 · GAS.		20000 · *Accou...	29.55	3,660.07
Bill	07/07/2016			33-1302 · UTILITIES		20000 · *Accou...	33.85	3,693.92
Bill	08/09/2016		4721	10-1303 · GAS.		20000 · *Accou...	27.75	3,721.67
Bill	08/09/2016			10-1303 · GAS.		20000 · *Accou...	27.75	3,749.42
Bill	08/09/2016			33-1302 · UTILITIES		20000 · *Accou...	33.66	3,783.08
Bill	09/08/2016	091416		10-1303 · GAS.		20000 · *Accou...	25.30	3,808.38
Bill	09/08/2016	091416		10-1303 · GAS.		20000 · *Accou...	25.30	3,833.68
Bill	09/08/2016			33-1302 · UTILITIES		20000 · *Accou...	51.95	3,885.63
Bill	10/05/2016			10-1303 · GAS.		20000 · *Accou...	25.52	3,911.15
Bill	10/05/2016			10-1303 · GAS.		20000 · *Accou...	29.10	3,940.25
Bill	10/05/2016			33-1302 · UTILITIES		20000 · *Accou...	70.68	4,010.93
Bill	11/09/2016			33-1302 · UTILITIES		20000 · *Accou...	98.09	4,109.02
Bill	11/09/2016			10-1303 · GAS.		20000 · *Accou...	36.55	4,145.57
Bill	11/09/2016			10-1303 · GAS.		20000 · *Accou...	48.11	4,193.68
Bill	12/05/2016			10-1303 · GAS.		20000 · *Accou...	52.25	4,245.93
Bill	12/05/2016			10-1303 · GAS.		20000 · *Accou...	120.12	4,366.05
Bill	12/10/2016			33-1302 · UTILITIES		20000 · *Accou...	152.38	4,518.43
Total NICOR 5407							4,518.43	4,518.43
<b>NITHCA</b>								
Bill	04/07/2016			31-5020 · DUES		20000 · *Accou...	75.00	75.00
Total NITHCA							75.00	75.00
<b>Norman V. Welch</b>								
Bill	10/13/2016	31176	Rent assist T...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Norman V. Welch							295.00	295.00
<b>NORTHERN IL TWP HWY COM ASSOC</b>								
Bill	07/07/2016			31-1624 · TRAVEL/...		20000 · *Accou...	120.00	120.00
Total NORTHERN IL TWP HWY COM ASSOC							120.00	120.00
<b>Northern Illinois Food Bank</b>								
Bill	03/04/2016	training	traing Charlie ...	10-1638 · STAFF T...		20000 · *Accou...	10.00	10.00
Total Northern Illinois Food Bank							10.00	10.00
<b>Northwestern Medicine</b>								
Bill	08/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	29.00	29.00
Bill	11/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	70.00	99.00
Total Northwestern Medicine							99.00	99.00

**Lisle Township**  
**Expenses by Vendor Detail**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Novak, Morgan</b>								
Bill	02/05/2016	january	training in Blo...	10-1406 · Training A...		20000 · *Accou...	427.55	427.55
Total Novak, Morgan							427.55	427.55
<b>O'Reilly Auto Parts</b>								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	113.69	113.69
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	246.08	359.77
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	881.90	1,241.67
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,008.57	2,250.24
Bill	09/08/2016			32-9100 · EQUIPME...		20000 · *Accou...	107.11	2,357.35
Bill	10/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	568.85	2,926.20
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,025.71	3,951.91
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	130.95	4,082.86
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	304.60	4,387.46
Total O'Reilly Auto Parts							4,387.46	4,387.46
<b>OFFICE DEPOT</b>								
Bill	06/01/2016			32-9060 · SIGNS		20000 · *Accou...	89.51	89.51
Deposit	07/06/2016	70300...	over payment	10-1031 · Refunds &...		10-0031 · Nap...	-102.40	-12.89
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	69.43	56.54
Bill	08/09/2016			32-9060 · SIGNS		20000 · *Accou...	25.04	81.58
Bill	09/08/2016	6683		10-1620 · OFFICE S...		20000 · *Accou...	36.47	118.05
Bill	09/08/2016			32-9060 · SIGNS		20000 · *Accou...	68.25	186.30
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	83.75	270.05
Total OFFICE DEPOT							270.05	270.05
<b>OFFICE DEPOT CARD PLAN</b>								
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.40	102.40
Bill	11/09/2016	6683		10-1620 · OFFICE S...		20000 · *Accou...	51.63	154.03
Total OFFICE DEPOT CARD PLAN							154.03	154.03
<b>Office of the State Fire Marshall</b>								
Bill	06/01/2016	51250...	Elevator 4711	10-1306 · BUILDIN...		20000 · *Accou...	30.00	30.00
Total Office of the State Fire Marshall							30.00	30.00
<b>Onsite federal Truck Inspection</b>								
Bill	05/05/2016			32-9055 · MISCELL...		20000 · *Accou...	240.00	240.00
Bill	08/09/2016			32-9055 · MISCELL...		20000 · *Accou...	520.00	760.00
Total Onsite federal Truck Inspection							760.00	760.00

**Lisle Township**  
**Expenses by Vendor Detail**  
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>P A C E</b>								
Bill	01/07/2016	aug/sep		10-3106 · Transport...		20000 · *Accou...	15,708.81	15,708.81
Bill	02/05/2016	411855	ride dupage O...	10-3106 · Transport...		20000 · *Accou...	10,200.15	25,908.96
Bill	03/04/2016	41619...	November an...	10-3106 · Transport...		20000 · *Accou...	16,128.89	42,037.85
Bill	05/05/2016			10-3106 · Transport...		20000 · *Accou...	16,872.22	58,910.07
Bill	06/01/2016	428794	ride dupage	10-3106 · Transport...		20000 · *Accou...	7,893.70	66,803.77
Bill	07/07/2016	432662	April 2016	10-3106 · Transport...		20000 · *Accou...	7,748.85	74,552.62
Bill	08/09/2016		ride dupage	10-3106 · Transport...		20000 · *Accou...	8,782.77	83,335.39
Bill	09/08/2016	442559		10-3106 · Transport...		20000 · *Accou...	7,873.49	91,208.88
Bill	11/09/2016	4462426	Ride DuPage ...	10-3106 · Transport...		20000 · *Accou...	7,392.79	98,601.67
Bill	12/05/2016	449579	august	10-3106 · Transport...		20000 · *Accou...	8,395.34	106,997.01
Total P A C E							106,997.01	106,997.01
<b>PADDOCK PUBLICATIONS 7695</b>								
Bill	02/05/2016	492915	subscription	10-1621 · PRINTIN...		20000 · *Accou...	49.80	49.80
Bill	03/04/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	100.80
Bill	04/07/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	155.40
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.00	257.40
Bill	04/07/2016		bid notice	31-1620 · OFFICE S...		20000 · *Accou...	92.00	349.40
Bill	05/05/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	404.00
Bill	06/01/2016	492915		10-1621 · PRINTIN...		20000 · *Accou...	54.60	458.60
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	509.60
Bill	09/08/2016	492915		10-1621 · PRINTIN...		20000 · *Accou...	54.60	564.20
Bill	10/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	615.20
Bill	11/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	666.20
Bill	11/09/2016			10-1621 · PRINTIN...		20000 · *Accou...	54.60	720.80
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	51.00	771.80
Total PADDOCK PUBLICATIONS 7695							771.80	771.80
<b>PADDOCK PUBLICATIONS 7761</b>								
Bill	04/07/2016			10-1621 · PRINTIN...		20000 · *Accou...	58.65	58.65
Bill	07/07/2016	4444504	notices	10-1621 · PRINTIN...		20000 · *Accou...	83.95	142.60
Bill	10/05/2016	4451581		10-1621 · PRINTIN...		20000 · *Accou...	78.20	220.80
Total PADDOCK PUBLICATIONS 7761							220.80	220.80
<b>Patankar, P</b>								
Bill	12/27/2016	31292	rent assist Si...	20-2102 · RENT		20000 · *Accou...	475.00	475.00
Total Patankar, P							475.00	475.00
<b>PERSONNEL CONCEPTS</b>								
Bill	01/07/2016			31-1621 · PRINTIN...		20000 · *Accou...	25.90	25.90
Deposit	03/21/2016	70521	refund	31-1031 · OTHER I...		30-0031 · Nap...	-25.90	0.00
Total PERSONNEL CONCEPTS							0.00	0.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Peterman, Delores</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Peterman, Delores							500.00	500.00
<b>PETTY CASH FUND</b>								
Bill	05/16/2016		petty cash rei...	10-1403 · OFFICE S...		20000 · *Accou...	91.17	91.17
Bill	08/09/2016			32-9055 · MISCELL...		20000 · *Accou...	121.00	212.17
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	5.54	217.71
Bill	08/09/2016			32-9095 · SUPPLIES		20000 · *Accou...	6.46	224.17
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	1.36	225.53
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	12.97	238.50
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	47.00	285.50
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	47.00	332.50
Total PETTY CASH FUND							332.50	332.50
<b>POMP'S TIRE SERVICE,INC</b>								
Bill	04/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	938.36	938.36
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	700.80	1,639.16
Total POMP'S TIRE SERVICE,INC							1,639.16	1,639.16
<b>POWER EQUIPMENT LEASING CO</b>								
Bill	03/04/2016	23432		32-9100 · EQUIPME...		20000 · *Accou...	13,487.06	13,487.06
Total POWER EQUIPMENT LEASING CO							13,487.06	13,487.06
<b>POWERHOUSE WINDOW CLEANING</b>								
Bill	02/05/2016	12127...	window washing	10-1306 · BUILDIN...		20000 · *Accou...	1,050.00	1,050.00
Bill	03/04/2016	12276	windows	10-1306 · BUILDIN...		20000 · *Accou...	1,050.00	2,100.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	400.00	2,500.00
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	125.00	2,625.00
Bill	07/07/2016	124903	Two Months	10-1306 · BUILDIN...		20000 · *Accou...	950.00	3,575.00
Bill	08/09/2016		windows	10-1306 · BUILDIN...		20000 · *Accou...	475.00	4,050.00
Bill	09/08/2016	125094		10-1306 · BUILDIN...		20000 · *Accou...	475.00	4,525.00
Bill	11/09/2016		window cleani...	10-1306 · BUILDIN...		20000 · *Accou...	950.00	5,475.00
Bill	12/05/2016	125262		10-1306 · BUILDIN...		20000 · *Accou...	475.00	5,950.00
Total POWERHOUSE WINDOW CLEANING							5,950.00	5,950.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>PRAXAIR GAS TECH</b>								
Bill	01/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	271.35	271.35
Bill	02/05/2016	54718...		32-9095 · SUPPLIES		20000 · *Accou...	279.63	550.98
Bill	04/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	268.42	819.40
Bill	05/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	564.91	1,384.31
Bill	07/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.13	1,946.44
Bill	09/08/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.85	2,509.29
Bill	11/09/2016		acetylene	32-9095 · SUPPLIES		20000 · *Accou...	284.56	2,793.85
Bill	12/10/2016			32-9095 · SUPPLIES		20000 · *Accou...	562.13	3,355.98
Total PRAXAIR GAS TECH							3,355.98	3,355.98
<b>Precision Pavement Markings</b>								
Bill	02/05/2016	969		32-9000 · PERMAN...		20000 · *Accou...	1,800.00	1,800.00
Total Precision Pavement Markings							1,800.00	1,800.00
<b>Premium Exteriors</b>								
Bill	05/05/2016			32-9025 · LANDSC...		20000 · *Accou...	350.00	350.00
Bill	06/01/2016			32-9025 · LANDSC...		20000 · *Accou...	1,275.00	1,625.00
Bill	10/05/2016			32-9025 · LANDSC...		20000 · *Accou...	3,675.00	5,300.00
Total Premium Exteriors							5,300.00	5,300.00
<b>Proshred</b>								
Bill	05/05/2016	10909...	shre day	10-1600 · ADMINIS...		20000 · *Accou...	750.00	750.00
Total Proshred							750.00	750.00
<b>Quality Fence</b>								
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	45.00	45.00
Total Quality Fence							45.00	45.00
<b>Quality Lift Truck Service</b>								
Bill	03/04/2016	38991		33-4030 · CAPITAL ...		20000 · *Accou...	186.25	186.25
Total Quality Lift Truck Service							186.25	186.25
<b>Quest Diagnostics</b>								
Bill	07/07/2016			32-9115 · DRUG PR...		20000 · *Accou...	30.50	30.50
Bill	11/09/2016			32-9115 · DRUG PR...		20000 · *Accou...	30.50	61.00
Total Quest Diagnostics							61.00	61.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>QuickBooks Payroll Service</b>								
Liability Check	01/12/2016		Fee for 32 dir...	10-1320 · BANK SE...		10-0021 · Nap...	56.00	56.00
Liability Check	01/26/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	117.25
Liability Check	02/09/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	175.00
Liability Check	02/10/2016		Fee for 1 dire...	10-1320 · BANK SE...		10-0021 · Nap...	1.75	176.75
Liability Check	02/23/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	236.25
Liability Check	03/08/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	294.00
Liability Check	03/22/2016		Fee for 33 dir...	10-1320 · BANK SE...		10-0021 · Nap...	57.75	351.75
Liability Check	04/05/2016		Fee for 32 dir...	10-1320 · BANK SE...		10-0021 · Nap...	56.00	407.75
Liability Check	04/19/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	469.00
Liability Check	05/03/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	528.50
Liability Check	05/17/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	588.00
Liability Check	05/31/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	647.50
Liability Check	06/14/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	708.75
Liability Check	06/28/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	768.25
Liability Check	07/12/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	827.75
Liability Check	07/26/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	887.25
Liability Check	08/09/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	948.50
Liability Check	08/23/2016		Fee for 34 dir...	10-1320 · BANK SE...		10-0021 · Nap...	59.50	1,008.00
Liability Check	09/06/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,069.25
Liability Check	09/08/2016		Fee for 1 dire...	10-1320 · BANK SE...		10-0021 · Nap...	1.75	1,071.00
Liability Check	09/20/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,132.25
Liability Check	10/04/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,193.50
Liability Check	10/18/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,254.75
Liability Check	11/01/2016		Fee for 36 dir...	10-1320 · BANK SE...		10-0021 · Nap...	63.00	1,317.75
Liability Check	11/15/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,379.00
Liability Check	11/29/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,440.25
Liability Check	12/13/2016		Fee for 36 dir...	10-1320 · BANK SE...		10-0021 · Nap...	63.00	1,503.25
Liability Check	12/27/2016		Fee for 35 dir...	10-1320 · BANK SE...		10-0021 · Nap...	61.25	1,564.50
Total QuickBooks Payroll Service							1,564.50	1,564.50
<b>QUILL CORPORATION</b>								
Bill	01/07/2016	1758827	office suppl...	10-1620 · OFFICE S...		20000 · *Accou...	107.69	107.69
Bill	02/05/2016	2685048	supplies	10-1620 · OFFICE S...		20000 · *Accou...	120.03	227.72
Bill	02/05/2016	2011551	supplies	10-1403 · OFFICE S...		20000 · *Accou...	176.35	404.07
Bill	03/04/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	149.60	553.67
Bill	03/04/2016		credit	10-1620 · OFFICE S...		20000 · *Accou...	-7.69	545.98
Bill	03/04/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	6.19	552.17
Bill	03/04/2016		supplies	10-1403 · OFFICE S...		20000 · *Accou...	101.44	653.61
Bill	04/07/2016			10-1620 · OFFICE S...		20000 · *Accou...	473.91	1,127.52
Bill	05/05/2016			10-1620 · OFFICE S...		20000 · *Accou...	214.91	1,342.43
Bill	06/01/2016	misc	misc office su...	10-1620 · OFFICE S...		20000 · *Accou...	174.89	1,517.32
Bill	06/01/2016	misc	misc office su...	10-1403 · OFFICE S...		20000 · *Accou...	4.39	1,521.71
Bill	06/01/2016	misc	misc office su...	10-1403 · OFFICE S...		20000 · *Accou...	59.52	1,581.23
Bill	06/01/2016	misc	misc office su...	20-2616 · FOOD PA...		20000 · *Accou...	89.99	1,671.22
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	59.67	1,730.89
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	188.77	1,919.66
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	90.78	2,010.44



**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	89.91	2,100.35
Bill	07/07/2016	7015571		20-2616 · FOOD PA...		20000 · *Accou...	23.98	2,124.33
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	20.17	2,144.50
Bill	07/07/2016	7015571		10-1620 · OFFICE S...		20000 · *Accou...	29.99	2,174.49
Bill	07/07/2016			10-1403 · OFFICE S...		20000 · *Accou...	78.83	2,253.32
Bill	08/09/2016		supplies	10-1620 · OFFICE S...		20000 · *Accou...	251.71	2,505.03
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	72.99	2,578.02
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	114.98	2,693.00
Bill	09/08/2016			10-1620 · OFFICE S...		20000 · *Accou...	88.95	2,781.95
Bill	09/08/2016			20-2616 · FOOD PA...		20000 · *Accou...	23.99	2,805.94
Bill	09/08/2016			10-1403 · OFFICE S...		20000 · *Accou...	66.99	2,872.93
Bill	09/08/2016			10-1403 · OFFICE S...		20000 · *Accou...	72.96	2,945.89
Bill	10/05/2016	96021...		10-1620 · OFFICE S...		20000 · *Accou...	253.10	3,198.99
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	57.99	3,256.98
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	106.28	3,363.26
Bill	11/09/2016			10-1620 · OFFICE S...		20000 · *Accou...	17.09	3,380.35
Bill	11/09/2016			10-1403 · OFFICE S...		20000 · *Accou...	204.95	3,585.30
Bill	12/05/2016	2221269	supplies	10-1620 · OFFICE S...		20000 · *Accou...	164.88	3,750.18
Bill	12/10/2016	197227	changed per l ...	10-1403 · OFFICE S...		20000 · *Accou...	74.00	3,824.18
Total QUILL CORPORATION							3,824.18	3,824.18
<b>Ralph Papenheim</b>								
Bill	04/19/2016		Furniture for 4...	10-1310 · CONTING...		20000 · *Accou...	2,050.00	2,050.00
Total Ralph Papenheim							2,050.00	2,050.00
<b>RANDALL TOMSOVIC</b>								
Bill	03/05/2016	pants		32-9035 · UNIFORMS		20000 · *Accou...	32.30	32.30
Bill	07/07/2016			32-9035 · UNIFORMS		20000 · *Accou...	44.97	77.27
Bill	11/09/2016		Randy Tomos...	32-9035 · UNIFORMS		20000 · *Accou...	44.97	122.24
Bill	12/29/2016	2016	2016 pants	32-9035 · UNIFORMS		20000 · *Accou...	14.99	137.23
Total RANDALL TOMSOVIC							137.23	137.23
<b>Real Estate Analysis Corp</b>								
Bill	03/04/2016	2015-...	alcatel	10-1414 · OUTSIDE...		20000 · *Accou...	500.00	500.00
Total Real Estate Analysis Corp							500.00	500.00
<b>RED WING SHOE STORE</b>								
Bill	03/04/2016	srail		32-9035 · UNIFORMS		20000 · *Accou...	150.00	150.00
Bill	05/05/2016			32-9035 · UNIFORMS		20000 · *Accou...	116.99	266.99
Bill	10/05/2016		Randy T	32-9035 · UNIFORMS		20000 · *Accou...	150.00	416.99
Bill	11/09/2016		shoes	32-9035 · UNIFORMS		20000 · *Accou...	139.49	556.48
Total RED WING SHOE STORE							556.48	556.48

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>RELIABLE HIGH PERFORMANCE</b>								
Bill	09/08/2016			32-9035 · UNIFORMS		20000 · *Accou...	522.15	522.15
Bill	12/27/2016			32-9035 · UNIFORMS		20000 · *Accou...	3,597.86	4,120.01
Total RELIABLE HIGH PERFORMANCE							4,120.01	4,120.01
<b>Renzi &amp; Associates</b>								
Bill	02/05/2016	16-031	services	10-1414 · OUTSIDE...		20000 · *Accou...	2,750.00	2,750.00
Bill	02/05/2016	16-032	services	10-1414 · OUTSIDE...		20000 · *Accou...	2,750.00	5,500.00
Total Renzi & Associates							5,500.00	5,500.00
<b>REPUBLIC SERVICES 551</b>								
Bill	01/07/2016	lisle to...	waste	10-1306 · BUILDIN...		20000 · *Accou...	229.78	229.78
Bill	01/07/2016			33-4020 · BUILDING		20000 · *Accou...	235.06	464.84
Bill	02/05/2016	12270...	trash	10-1306 · BUILDIN...		20000 · *Accou...	229.78	694.62
Bill	02/05/2016	hwy		33-4020 · BUILDING		20000 · *Accou...	233.23	927.85
Bill	03/04/2016		trash	33-4020 · BUILDING		20000 · *Accou...	230.98	1,158.83
Bill	03/04/2016	t1231...	trash	10-1306 · BUILDIN...		20000 · *Accou...	275.00	1,433.83
Bill	04/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	275.00	1,708.83
Bill	04/07/2016			33-4020 · BUILDING		20000 · *Accou...	228.46	1,937.29
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	275.00	2,212.29
Bill	05/05/2016			33-4020 · BUILDING		20000 · *Accou...	229.71	2,442.00
Bill	06/01/2016			33-4020 · BUILDING		20000 · *Accou...	230.70	2,672.70
Bill	06/01/2016	12546...		10-1306 · BUILDIN...		20000 · *Accou...	275.00	2,947.70
Bill	07/07/2016			10-1306 · BUILDIN...		20000 · *Accou...	277.26	3,224.96
Bill	07/07/2016			33-4020 · BUILDING		20000 · *Accou...	234.07	3,459.03
Bill	08/09/2016		trash	10-1306 · BUILDIN...		20000 · *Accou...	277.26	3,736.29
Bill	08/09/2016			33-4020 · BUILDING		20000 · *Accou...	236.99	3,973.28
Bill	09/08/2016	12819...		10-1306 · BUILDIN...		20000 · *Accou...	277.26	4,250.54
Bill	09/08/2016			33-4020 · BUILDING		20000 · *Accou...	236.26	4,486.80
Bill	10/05/2016	12905...		10-1306 · BUILDIN...		20000 · *Accou...	277.26	4,764.06
Bill	10/05/2016			33-4020 · BUILDING		20000 · *Accou...	257.68	5,021.74
Bill	11/09/2016			33-4020 · BUILDING		20000 · *Accou...	258.28	5,280.02
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	277.26	5,557.28
Bill	12/05/2016		garbage	10-1306 · BUILDIN...		20000 · *Accou...	277.26	5,834.54
Bill	12/10/2016			33-4020 · BUILDING		20000 · *Accou...	258.75	6,093.29
Total REPUBLIC SERVICES 551							6,093.29	6,093.29
<b>RICHARD TARULIS</b>								
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	65.98	65.98
Bill	05/05/2016			20-2616 · FOOD PA...		20000 · *Accou...	178.06	244.04
Bill	06/01/2016	pantry...	Garden	20-2616 · FOOD PA...		20000 · *Accou...	81.77	325.81
Bill	07/07/2016		out of pocket, ...	20-2616 · FOOD PA...		20000 · *Accou...	127.02	452.83
Bill	10/13/2016	pantry...	Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	45.00	497.83
Total RICHARD TARULIS							497.83	497.83

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>ROBBINS SCHWARTZ NICHOLAS</b>								
Bill	02/05/2016	265607	H Katz legal	10-1628 · Legal Sup...		20000 · *Accou...	47.50	47.50
Bill	03/04/2016	266252	legal	10-1628 · Legal Sup...		20000 · *Accou...	285.00	332.50
Bill	04/07/2016			10-1628 · Legal Sup...		20000 · *Accou...	380.00	712.50
Bill	06/01/2016	267934	legal	10-1628 · Legal Sup...		20000 · *Accou...	97.50	810.00
Bill	07/07/2016	268632	audit letter	10-1628 · Legal Sup...		20000 · *Accou...	487.50	1,297.50
Total ROBBINS SCHWARTZ NICHOLAS							1,297.50	1,297.50
<b>Rockwell Partners</b>								
Bill	07/14/2016	31038	rent assist Aal...	20-2102 · RENT		20000 · *Accou...	507.00	507.00
Total Rockwell Partners							507.00	507.00
<b>RUSH TRUCK CENTER</b>								
Bill	04/07/2016		2017 Internati...	32-9000 · PERMAN...		20000 · *Accou...	74,716.00	74,716.00
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	336.25	75,052.25
Bill	07/07/2016			32-9100 · EQUIPME...		20000 · *Accou...	14.27	75,066.52
Bill	09/08/2016			32-9100 · EQUIPME...		20000 · *Accou...	225.70	75,292.22
Bill	10/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	267.82	75,560.04
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	118.09	75,678.13
Total RUSH TRUCK CENTER							75,678.13	75,678.13
<b>RUSSO POWER EQUIPMENT</b>								
Bill	02/05/2016	2849587		32-9100 · EQUIPME...		20000 · *Accou...	547.55	547.55
Bill	11/09/2016			32-9050 · LEAF PIC...		20000 · *Accou...	121.13	668.68
Total RUSSO POWER EQUIPMENT							668.68	668.68
<b>SALCI Properties</b>								
Bill	08/09/2016	31103	rent assist Lat...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total SALCI Properties							544.00	544.00
<b>SAM'S CLUB/GEMB</b>								
Bill	01/07/2016	2016	2016 member...	10-1624 · Travel / M...		20000 · *Accou...	45.00	45.00
Bill	01/07/2016	2016	2016 member...	10-1624 · Travel / M...		20000 · *Accou...	45.00	90.00
Deposit	01/12/2016	44807...	double payment	31-1031 · OTHER I...		30-0031 · Nap...	-263.02	-173.02
Bill	03/04/2016			31-1620 · OFFICE S...		20000 · *Accou...	204.86	31.84
Bill	04/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	102.98	134.82
Bill	05/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	101.10	235.92
Bill	07/07/2016			31-1620 · OFFICE S...		20000 · *Accou...	93.96	329.88
Bill	08/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	109.41	439.29
Bill	10/05/2016			31-1620 · OFFICE S...		20000 · *Accou...	143.86	583.15
Bill	10/05/2016			32-9095 · SUPPLIES		20000 · *Accou...	45.60	628.75
Bill	12/10/2016			31-1620 · OFFICE S...		20000 · *Accou...	86.18	714.93
Total SAM'S CLUB/GEMB							714.93	714.93

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>SARAH BREITHAUPT</b>								
Bill	01/14/2016	decem...	holiday pizza	10-4184 · JOB CLUB		20000 · *Accou...	113.47	113.47
Bill	01/14/2016	decem...	50% of cost t...	10-4210 · STAFF T...		20000 · *Accou...	187.50	300.97
Bill	02/05/2016	jan	out of pocket	10-4210 · STAFF T...		20000 · *Accou...	62.50	363.47
Bill	02/05/2016	jan	out of pocket	10-1624 · Travel / M...		20000 · *Accou...	115.00	478.47
Bill	03/04/2016	out of ...	training	10-4210 · STAFF T...		20000 · *Accou...	125.00	603.47
Bill	03/04/2016	out of ...	mileage	10-4210 · STAFF T...		20000 · *Accou...	20.42	623.89
Bill	05/05/2016			10-4210 · STAFF T...		20000 · *Accou...	250.00	873.89
Bill	05/05/2016			10-1624 · Travel / M...		20000 · *Accou...	112.00	985.89
Bill	07/07/2016			10-4210 · STAFF T...		20000 · *Accou...	187.50	1,173.39
Bill	09/08/2016	09142...		10-4210 · STAFF T...		20000 · *Accou...	125.00	1,298.39
Bill	09/08/2016	09142...		10-1622 · OFFICE E...		20000 · *Accou...	8.99	1,307.38
Bill	10/05/2016	October		10-4210 · STAFF T...		20000 · *Accou...	62.50	1,369.88
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	185.00	1,554.88
Bill	12/05/2016	novem...	out of pockt	10-1624 · Travel / M...		20000 · *Accou...	162.76	1,717.64
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	199.99	1,917.63
Bill	12/05/2016	novem...	out of pockt	10-1624 · Travel / M...		20000 · *Accou...	192.50	2,110.13
Bill	12/05/2016	novem...	out of pockt	10-4210 · STAFF T...		20000 · *Accou...	125.00	2,235.13
Total SARAH BREITHAUPT							2,235.13	2,235.13
<b>SEARS COMMERCIAL ONE ACCOUNT</b>								
Bill	03/04/2016			33-4030 · CAPITAL ...		20000 · *Accou...	224.00	224.00
Total SEARS COMMERCIAL ONE ACCOUNT							224.00	224.00
<b>SHANE'S OFFICE SUPPLY CO</b>								
Bill	11/09/2016		40 boxes cop...	10-1620 · OFFICE S...		20000 · *Accou...	1,039.20	1,039.20
Total SHANE'S OFFICE SUPPLY CO							1,039.20	1,039.20
<b>Sheri Dolejs</b>								
Bill	11/21/2016	Pantry...	sand bags for ...	20-2616 · FOOD PA...		20000 · *Accou...	89.94	89.94
Total Sheri Dolejs							89.94	89.94
<b>SHI International</b>								
Bill	07/14/2016	11857...	adobe acroba...	31-1625 · COMPUT...		20000 · *Accou...	161.89	161.89
Total SHI International							161.89	161.89
<b>SIGNS NOW</b>								
Bill	02/05/2016	49688	k Chatman	10-1306 · BUILDIN...		20000 · *Accou...	21.30	21.30
Total SIGNS NOW							21.30	21.30
<b>SNI Solutions</b>								
Bill	01/07/2016			32-9045 · SALT/AD...		20000 · *Accou...	5,850.00	5,850.00
Total SNI Solutions							5,850.00	5,850.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Southwest Oil Inc</b>								
Bill	04/07/2016			32-9095 · SUPPLIES		20000 · *Accou...	258.75	258.75
Total Southwest Oil Inc							258.75	258.75
<b>STANDARD EQUIPMENT CO.</b>								
Bill	06/01/2016			33-4030 · CAPITAL ...		20000 · *Accou...	305.40	305.40
Bill	12/27/2016			32-9095 · SUPPLIES		20000 · *Accou...	433.50	738.90
Total STANDARD EQUIPMENT CO.							738.90	738.90
<b>Standard Industrial</b>								
Bill	06/01/2016			32-9100 · EQUIPME...		20000 · *Accou...	727.74	727.74
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	361.50	1,089.24
Total Standard Industrial							1,089.24	1,089.24
<b>STAPLES</b>								
Bill	09/08/2016			31-1620 · OFFICE S...		20000 · *Accou...	58.66	58.66
Bill	11/09/2016			31-1620 · OFFICE S...		20000 · *Accou...	62.49	121.15
Total STAPLES							121.15	121.15
<b>Starlight</b>								
Bill	07/07/2016	31016	rent assist Ca...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total Starlight							544.00	544.00
<b>STEVE ARLING</b>								
Bill	03/04/2016	february	out of pocket	10-1412 · Travel As...		20000 · *Accou...	29.16	29.16
Bill	06/01/2016	May	May out of po...	10-1412 · Travel As...		20000 · *Accou...	32.40	61.56
Bill	07/07/2016	june		10-1412 · Travel As...		20000 · *Accou...	27.00	88.56
Bill	10/05/2016	septe...	MILEAGE	10-1412 · Travel As...		20000 · *Accou...	48.60	137.16
Bill	11/09/2016	october	out of pocket	10-1412 · Travel As...		20000 · *Accou...	19.44	156.60
Total STEVE ARLING							156.60	156.60
<b>SUGARLAND LLC</b>								
Bill	06/13/2016	30977	Renta assist ...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Bill	08/11/2016	31109	Rent assist H...	20-2102 · RENT		20000 · *Accou...	408.00	703.00
Total SUGARLAND LLC							703.00	703.00

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>SUN LIFE ASSURANCE COMPANY</b>								
Bill	01/07/2016	January	15	10-1636	Group Ins...	20000 *Accou...	128.87	128.87
Bill	01/07/2016	January	10	10-1636	Group Ins...	20000 *Accou...	184.10	312.97
Bill	01/07/2016	January	31	31-1636	GROUP I...	20000 *Accou...	122.79	435.76
Bill	02/05/2016	Febr	sun life	10-1636	Group Ins...	20000 *Accou...	128.87	564.63
Bill	02/05/2016	Febr	sun life	10-1636	Group Ins...	20000 *Accou...	165.69	730.32
Bill	02/05/2016	Febr	sun life	31-1636	GROUP I...	20000 *Accou...	141.20	871.52
Bill	03/04/2016		assessor	10-1636	Group Ins...	20000 *Accou...	128.87	1,000.39
Bill	03/04/2016		town	10-1636	Group Ins...	20000 *Accou...	165.69	1,166.08
Bill	03/04/2016		highway	31-1636	GROUP I...	20000 *Accou...	196.43	1,362.51
Bill	04/07/2016			10-1636	Group Ins...	20000 *Accou...	128.87	1,491.38
Bill	04/07/2016			10-1636	Group Ins...	20000 *Accou...	165.69	1,657.07
Bill	04/07/2016			31-1636	GROUP I...	20000 *Accou...	134.95	1,792.02
Bill	05/05/2016			10-1636	Group Ins...	20000 *Accou...	128.87	1,920.89
Bill	05/05/2016			10-1636	Group Ins...	20000 *Accou...	165.69	2,086.58
Bill	05/05/2016			31-1636	GROUP I...	20000 *Accou...	147.28	2,233.86
Bill	06/01/2016	79603		10-1636	Group Ins...	20000 *Accou...	128.87	2,362.73
Bill	06/01/2016	79603		10-1636	Group Ins...	20000 *Accou...	165.69	2,528.42
Bill	06/01/2016	79603		31-1636	GROUP I...	20000 *Accou...	147.28	2,675.70
Bill	07/07/2016			10-1636	Group Ins...	20000 *Accou...	128.87	2,804.57
Bill	07/07/2016			10-1636	Group Ins...	20000 *Accou...	165.69	2,970.26
Bill	07/07/2016			31-1636	GROUP I...	20000 *Accou...	147.28	3,117.54
Bill	08/09/2016			10-1636	Group Ins...	20000 *Accou...	128.87	3,246.41
Bill	08/09/2016			10-1636	Group Ins...	20000 *Accou...	165.69	3,412.10
Bill	08/09/2016			31-1636	GROUP I...	20000 *Accou...	184.10	3,596.20
Bill	09/08/2016	091416		10-1636	Group Ins...	20000 *Accou...	128.87	3,725.07
Bill	09/08/2016	091416		10-1636	Group Ins...	20000 *Accou...	147.28	3,872.35
Bill	09/08/2016	091416		31-1636	GROUP I...	20000 *Accou...	165.69	4,038.04
Bill	09/08/2016	091416		10-1636	Group Ins...	20000 *Accou...	-18.41	4,019.63
Bill	10/05/2016	October		10-1636	Group Ins...	20000 *Accou...	128.87	4,148.50
Bill	10/05/2016	October		10-1636	Group Ins...	20000 *Accou...	147.28	4,295.78
Bill	10/05/2016	October		31-1636	GROUP I...	20000 *Accou...	165.69	4,461.47
Bill	11/09/2016			10-1636	Group Ins...	20000 *Accou...	128.87	4,590.34
Bill	11/09/2016			10-1636	Group Ins...	20000 *Accou...	147.28	4,737.62
Bill	11/09/2016			31-1636	GROUP I...	20000 *Accou...	239.33	4,976.95
Bill	12/05/2016	478.66		10-1636	Group Ins...	20000 *Accou...	128.87	5,105.82
Bill	12/05/2016	478.66		10-1636	Group Ins...	20000 *Accou...	147.28	5,253.10
Bill	12/05/2016	478.66		31-1636	GROUP I...	20000 *Accou...	202.51	5,455.61
Total SUN LIFE ASSURANCE COMPANY							5,455.61	5,455.61

## Lisle Township Expenses by Vendor Detail January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>SUPER VALUE PURCHAS ADVTG CARD</b>								
Bill	01/07/2016	30598	food assist se...	20-2101 · FOOD		20000 · *Accou...	1,682.36	1,682.36
Bill	02/05/2016	30659	food assist Je...	20-2101 · FOOD		20000 · *Accou...	1,809.01	3,491.37
Bill	03/04/2016		food assist	20-2101 · FOOD		20000 · *Accou...	2,700.17	6,191.54
Bill	04/07/2016	misc	food assist	20-2101 · FOOD		20000 · *Accou...	1,906.77	8,098.31
Bill	05/05/2016		food	20-2101 · FOOD		20000 · *Accou...	1,971.66	10,069.97
Bill	07/07/2016	misc	food assist mi...	20-2101 · FOOD		20000 · *Accou...	3,734.81	13,804.78
Bill	08/09/2016			20-2101 · FOOD		20000 · *Accou...	1,622.22	15,427.00
Bill	09/08/2016	food	food assist	20-2101 · FOOD		20000 · *Accou...	2,150.79	17,577.79
Bill	10/05/2016	misc	food assist misc	20-2101 · FOOD		20000 · *Accou...	3,749.99	21,327.78
Bill	11/09/2016	31139	food assist JC...	20-2101 · FOOD		20000 · *Accou...	484.45	21,812.23
Bill	12/10/2016	Nove...	food assist	20-2101 · FOOD		20000 · *Accou...	2,039.73	23,851.96
Total SUPER VALUE PURCHAS ADVTG CARD							23,851.96	23,851.96
<b>SUSAN MCMILLAN</b>								
Bill	02/05/2016	113		10-1401 · ASSR. TE...		20000 · *Accou...	726.00	726.00
Bill	04/07/2016	114		10-1401 · ASSR. TE...		20000 · *Accou...	451.00	1,177.00
Bill	05/05/2016			10-1401 · ASSR. TE...		20000 · *Accou...	660.00	1,837.00
Bill	06/01/2016	116	temp	10-1401 · ASSR. TE...		20000 · *Accou...	605.00	2,442.00
Bill	07/07/2016	june		10-1401 · ASSR. TE...		20000 · *Accou...	814.00	3,256.00
Bill	08/09/2016			10-1401 · ASSR. TE...		20000 · *Accou...	649.00	3,905.00
Bill	09/08/2016	119		10-1401 · ASSR. TE...		20000 · *Accou...	594.00	4,499.00
Bill	10/05/2016	120	services	10-1401 · ASSR. TE...		20000 · *Accou...	825.00	5,324.00
Bill	11/09/2016	121	outside apprai...	10-1401 · ASSR. TE...		20000 · *Accou...	638.00	5,962.00
Bill	12/10/2016	122	services	10-1401 · ASSR. TE...		20000 · *Accou...	583.00	6,545.00
Bill	12/27/2016	123		10-1401 · ASSR. TE...		20000 · *Accou...	616.00	7,161.00
Total SUSAN MCMILLAN							7,161.00	7,161.00
<b>Tarulis, Nancy</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Tarulis, Nancy							500.00	500.00
<b>THCADC</b>								
Bill	02/05/2016	2016	was 31-5020, ...	32-9055 · MISCELL...		20000 · *Accou...	2,800.00	2,800.00
Total THCADC							2,800.00	2,800.00
<b>TIMBER CREEK APARTMENTS</b>								
Bill	12/10/2016	31269	rent assist Ka...	20-2102 · RENT		20000 · *Accou...	544.00	544.00
Total TIMBER CREEK APARTMENTS							544.00	544.00
<b>Timberwolf landscaping</b>								
Bill	06/01/2016	18572	Weed cutting ...	10-2802 · WEED C...		20000 · *Accou...	100.00	100.00
Total Timberwolf landscaping							100.00	100.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>TIRE MANAGEMENT</b>								
Bill	08/11/2016	1083826		32-9100 · EQUIPME...		20000 · *Accou...	32.65	32.65
Bill	09/08/2016			32-9100 · EQUIPME...		20000 · *Accou...	771.40	804.05
Bill	11/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	1,575.45	2,379.50
Bill	12/10/2016			32-9100 · EQUIPME...		20000 · *Accou...	8,064.81	10,444.31
Total TIRE MANAGEMENT							10,444.31	10,444.31
<b>Tower at Four Lakes</b>								
Bill	10/13/2016	31175	Rent assist E...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total Tower at Four Lakes							295.00	295.00
<b>TOWNSHIP CASEWORKER'S ASSO</b>								
Bill	03/04/2016	dues 2...	laura dues	10-1624 · Travel / M...		20000 · *Accou...	65.00	65.00
Total TOWNSHIP CASEWORKER'S ASSO							65.00	65.00
<b>TOWNSHIP HIGHWAY COMMISSIONERS</b>								
Bill	02/05/2016	2016		31-5020 · DUES		20000 · *Accou...	50.00	50.00
Bill	07/07/2016			31-1624 · TRAVEL/...		20000 · *Accou...	180.00	230.00
Total TOWNSHIP HIGHWAY COMMISSIONERS							230.00	230.00
<b>Township of Wheatland</b>								
Bill	11/09/2016		Rid DuPage	10-3106 · Transport...		20000 · *Accou...	10,000.00	10,000.00
Total Township of Wheatland							10,000.00	10,000.00
<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>								
Bill	07/07/2016	T20004		10-1624 · Travel / M...		20000 · *Accou...	1,362.55	1,362.55
Total TOWNSHIP OFFICIALS OF ILLINOIS							1,362.55	1,362.55
<b>TOWNSHIP PERSPECTIVE</b>								
Bill	07/07/2016	annual...	magazine	10-1621 · PRINTIN...		20000 · *Accou...	75.00	75.00
Total TOWNSHIP PERSPECTIVE							75.00	75.00
<b>TOWNSHIP SUPERVISORS OF IL</b>								
Bill	07/07/2016	2016	rick annual	10-1624 · Travel / M...		20000 · *Accou...	30.00	30.00
Total TOWNSHIP SUPERVISORS OF IL							30.00	30.00
<b>TRAFFIC CONTROL &amp; PROTECTION</b>								
Bill	03/04/2016	85680		32-9060 · SIGNS		20000 · *Accou...	773.75	773.75
Bill	09/08/2016			32-9060 · SIGNS		20000 · *Accou...	2,144.95	2,918.70
Bill	10/05/2016			32-9060 · SIGNS		20000 · *Accou...	2,070.40	4,989.10
Bill	11/09/2016			32-9060 · SIGNS		20000 · *Accou...	245.90	5,235.00
Total TRAFFIC CONTROL & PROTECTION							5,235.00	5,235.00



**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Travelers Insurance</b>								
Deposit	02/17/2016	22102...	reimburseme...	31-1031 · OTHER I...		30-0031 · Nap...	-250.00	-250.00
Total Travelers Insurance							-250.00	-250.00
<b>TYCO SECURITY SERVICES, INC</b>								
Bill	03/04/2016	25925...	alarms	10-1306 · BUILDIN...		20000 · *Accou...	253.38	253.38
Total TYCO SECURITY SERVICES, INC							253.38	253.38
<b>United States Treasury</b>								
Deposit	01/12/2016	66962...	refund from p...	10-1031 · Refunds &...		10-0031 · Nap...	-1,338.75	-1,338.75
Total United States Treasury							-1,338.75	-1,338.75
<b>VERIZON</b>								
Bill	02/05/2016			31-5060 · TWO WA...		20000 · *Accou...	447.60	447.60
Bill	03/04/2016			31-5060 · TWO WA...		20000 · *Accou...	405.36	852.96
Bill	04/07/2016			31-5060 · TWO WA...		20000 · *Accou...	419.87	1,272.83
Bill	05/05/2016			31-5060 · TWO WA...		20000 · *Accou...	419.78	1,692.61
Bill	06/01/2016			31-5060 · TWO WA...		20000 · *Accou...	419.78	2,112.39
Bill	07/07/2016			31-5060 · TWO WA...		20000 · *Accou...	421.77	2,534.16
Bill	08/09/2016			31-5060 · TWO WA...		20000 · *Accou...	493.36	3,027.52
Bill	09/08/2016			31-5060 · TWO WA...		20000 · *Accou...	479.60	3,507.12
Bill	10/05/2016			31-5060 · TWO WA...		20000 · *Accou...	598.66	4,105.78
Bill	11/09/2016			31-5060 · TWO WA...		20000 · *Accou...	676.42	4,782.20
Bill	12/10/2016			31-5060 · TWO WA...		20000 · *Accou...	552.48	5,334.68
Bill	12/27/2016			31-5060 · TWO WA...		20000 · *Accou...	555.43	5,890.11
Total VERIZON							5,890.11	5,890.11
<b>Victoria Trowbridge</b>								
Bill	06/01/2016		April hours	10-1401 · ASSR. TE...		20000 · *Accou...	567.00	567.00
Bill	07/07/2016	June		10-1401 · ASSR. TE...		20000 · *Accou...	624.00	1,191.00
Bill	08/09/2016			10-1401 · ASSR. TE...		20000 · *Accou...	642.00	1,833.00
Total Victoria Trowbridge							1,833.00	1,833.00
<b>Vovk, Gena</b>								
Bill	12/15/2016		Out of pocket ...	20-2616 · FOOD PA...		20000 · *Accou...	500.00	500.00
Total Vovk, Gena							500.00	500.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Walker Athletics</b>								
Bill	01/07/2016		rent 12/16/15	10-1310 · CONTING...		20000 · *Accou...	3,986.67	3,986.67
Bill	01/07/2016		rent 1/16/15	10-1310 · CONTING...		20000 · *Accou...	3,986.67	7,973.34
Bill	02/08/2016	Rent	Rent for 4925 ...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	15,946.68
Bill	04/07/2016		2 months rent...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	23,920.02
Bill	06/13/2016	June-J...	Rent 4925 Ind...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	31,893.36
Bill	08/09/2016	LT072...	rent	10-1310 · CONTING...		20000 · *Accou...	3,986.67	35,880.03
Bill	09/26/2016	Septe...	rent, Septemb...	10-1310 · CONTING...		20000 · *Accou...	3,986.67	39,866.70
Bill	10/05/2016	October	rent 4925	10-1310 · CONTING...		20000 · *Accou...	3,986.67	43,853.37
Bill	11/14/2016	Nov D...	Rent for Nove...	10-1310 · CONTING...		20000 · *Accou...	7,973.34	51,826.71
Total Walker Athletics							51,826.71	51,826.71
<b>WATER &amp; ACCESSORIES OUTLETS</b>								
Bill	01/07/2016	2 mon...	drinking water...	10-1620 · OFFICE S...		20000 · *Accou...	71.27	71.27
Bill	03/04/2016		water and dis...	10-1620 · OFFICE S...		20000 · *Accou...	56.54	127.81
Bill	04/07/2016		drinking water	10-1620 · OFFICE S...		20000 · *Accou...	58.69	186.50
Bill	04/07/2016		drinking water	10-1620 · OFFICE S...		20000 · *Accou...	238.01	424.51
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	29.46	453.97
Bill	05/05/2016			10-1306 · BUILDIN...		20000 · *Accou...	118.85	572.82
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	35.95	608.77
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	128.66	737.43
Bill	07/07/2016	36917		10-1306 · BUILDIN...		20000 · *Accou...	-20.59	716.84
Bill	08/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	97.63	814.47
Bill	08/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	47.61	862.08
Bill	09/08/2016			10-1306 · BUILDIN...		20000 · *Accou...	14.73	876.81
Bill	09/08/2016			10-1306 · BUILDIN...		20000 · *Accou...	60.16	936.97
Bill	10/05/2016	37825		10-1306 · BUILDIN...		20000 · *Accou...	14.73	951.70
Bill	10/05/2016	37825		10-1306 · BUILDIN...		20000 · *Accou...	60.16	1,011.86
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	-10.25	1,001.61
Bill	11/09/2016			10-1306 · BUILDIN...		20000 · *Accou...	60.16	1,061.77
Bill	12/05/2016	38645		10-1306 · BUILDIN...		20000 · *Accou...	22.97	1,084.74
Bill	12/05/2016	38645		10-1306 · BUILDIN...		20000 · *Accou...	69.38	1,154.12
Total WATER & ACCESSORIES OUTLETS							1,154.12	1,154.12
<b>Wehner, Larry</b>								
Bill	12/15/2016	Nove...	pants and boo...	32-9035 · UNIFORMS		20000 · *Accou...	320.99	320.99
Total Wehner, Larry							320.99	320.99
<b>WELLINGTON CREEK APTS</b>								
Bill	11/28/2016	31244	rent assist Fra...	20-2102 · RENT		20000 · *Accou...	295.00	295.00
Total WELLINGTON CREEK APTS							295.00	295.00
<b>West &amp; Sons Towing</b>								
Bill	11/07/2016		tow	32-9100 · EQUIPME...		20000 · *Accou...	375.00	375.00
Total West & Sons Towing							375.00	375.00

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>WEST SIDE TRACTOR SALES</b>								
Bill	02/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	516.90	516.90
Bill	03/04/2016			32-9100 · EQUIPME...		20000 · *Accou...	945.33	1,462.23
Bill	08/09/2016			32-9100 · EQUIPME...		20000 · *Accou...	439.86	1,902.09
Total WEST SIDE TRACTOR SALES							1,902.09	1,902.09
<b>WHOLESALE DIRECT INC</b>								
Bill	01/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	548.49	548.49
Bill	04/07/2016			33-4030 · CAPITAL ...		20000 · *Accou...	96.24	644.73
Bill	12/27/2016			32-9100 · EQUIPME...		20000 · *Accou...	409.17	1,053.90
Total WHOLESALE DIRECT INC							1,053.90	1,053.90
<b>WillCo Green</b>								
Bill	05/05/2016			32-9090 · MATERIA...		20000 · *Accou...	90.00	90.00
Bill	07/07/2016			32-9090 · MATERIA...		20000 · *Accou...	520.00	610.00
Bill	08/09/2016			32-9090 · MATERIA...		20000 · *Accou...	1,310.00	1,920.00
Bill	09/08/2016			32-9090 · MATERIA...		20000 · *Accou...	1,430.00	3,350.00
Bill	10/05/2016			32-9090 · MATERIA...		20000 · *Accou...	260.00	3,610.00
Bill	11/09/2016			32-9090 · MATERIA...		20000 · *Accou...	195.00	3,805.00
Total WillCo Green							3,805.00	3,805.00
<b>XEROX CORPORATION</b>								
Bill	01/07/2016	2 mon...	copies two m...	10-1623 · EQUIP. M...		20000 · *Accou...	343.40	343.40
Bill	03/04/2016	83340...	two months	10-1623 · EQUIP. M...		20000 · *Accou...	425.71	769.11
Bill	04/07/2016			10-1623 · EQUIP. M...		20000 · *Accou...	194.94	964.05
Bill	05/05/2016			10-1623 · EQUIP. M...		20000 · *Accou...	247.28	1,211.33
Bill	06/01/2016	84757...	copies	10-1623 · EQUIP. M...		20000 · *Accou...	305.95	1,517.28
Bill	07/07/2016			10-1623 · EQUIP. M...		20000 · *Accou...	196.57	1,713.85
Bill	08/09/2016	85581...	copies	10-1623 · EQUIP. M...		20000 · *Accou...	239.11	1,952.96
Bill	09/08/2016	85978...		10-1623 · EQUIP. M...		20000 · *Accou...	202.97	2,155.93
Bill	10/05/2016	86372...		10-1623 · EQUIP. M...		20000 · *Accou...	241.58	2,397.51
Bill	11/09/2016			10-1623 · EQUIP. M...		20000 · *Accou...	235.00	2,632.51
Bill	12/05/2016			10-1623 · EQUIP. M...		20000 · *Accou...	182.86	2,815.37
Total XEROX CORPORATION							2,815.37	2,815.37
<b>Young, Ed</b>								
Bill	03/04/2016			32-9055 · MISCELL...		20000 · *Accou...	220.61	220.61
Bill	05/05/2016			31-1624 · TRAVEL/...		20000 · *Accou...	168.35	388.96
Bill	08/09/2016			31-1624 · TRAVEL/...		20000 · *Accou...	5.00	393.96
Bill	12/10/2016	Spring...	John Quinn p...	31-1624 · TRAVEL/...		20000 · *Accou...	20.49	414.45
Bill	12/10/2016	Spring...	Ed Young Por...	10-1624 · Travel / M...		20000 · *Accou...	269.27	683.72
Total Young, Ed							683.72	683.72

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Accrual Basis

**Lisle Township**  
**Expenses by Vendor Detail**  
 January through December 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>YU, CHARLEY</b>								
Bill	12/27/2016		Rent assist D...	20-2102 · RENT		20000 · *Accou...	675.00	675.00
Total YU, CHARLEY							675.00	675.00
<b>ZARNOTH BRUSH WORKS, INC</b>								
Bill	09/08/2016			32-9100 · EQUIPME...		20000 · *Accou...	3,572.37	3,572.37
Bill	10/05/2016			32-9100 · EQUIPME...		20000 · *Accou...	214.66	3,787.03
Total ZARNOTH BRUSH WORKS, INC							3,787.03	3,787.03
<b>ZROUT TREE EXPERTS, INC</b>								
Bill	05/05/2016			32-9065 · TREE CA...		20000 · *Accou...	2,800.00	2,800.00
Bill	10/05/2016			32-9065 · TREE CA...		20000 · *Accou...	6,700.00	9,500.00
Total ZROUT TREE EXPERTS, INC							9,500.00	9,500.00
<b>TOTAL</b>							<b>2,292,070.03</b>	<b>2,292,070.03</b>