

10-1308



1640 Ogden Ave.
Lisle, 60532
(630) 369-4703

Invoice

DATE	INVOICE #
3/9/2021	4336

BILL TO		PROJECT	
LISLE TOWNSHIP BILL GREEN 4711 INDIANA AVE LISLE, IL 60532 630-968-2087			
DESCRIPTION		AMOUNT	
WE WILL COVER ALL FLOOR AREA WHERE WE WILL BE WORKING.		25,750.00	
WE WILL RECLAIM OLD REFRIGERANT R-22 FROM TWO A/C UNITS AND			

LISLE TOWNSHIP

47955

Krope & Son

3/12/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/12/2021	Bill	4336	24,750.00	24,750.00		24,750.00
				Check Amount		24,750.00

Naperville Bank & Tru a/c portion of project. Remove old, install new

24,750.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001



All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. NOT TO BE COMBINED WITH ANY OTHER COUPONS OR OFFERS. PERSONAL CHECKS ONLY. If applicable first year labor warranty is through Krope & Son Heating & Cooling Inc. All other warranties are through the manufacture or third party warranty company.

SIGNATURE

May D. Muller

Date	Invoice	Amount	Acct
3/31/2021	80700	\$1,850.00	10-1628
3/31/2021	80700	\$200.00	31-1628
		\$2,050.00	Total

Ancel Glink
140 South Dearborn St
Chicago, IL 60603

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By May Dmuli

LISLE TOWNSHIP

47957

Ancel Glink P.C.

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	80700	2,050.00	2,050.00		2,050.00
					Check Amount	2,050.00

Naperville Bank & Tru end of 2021

2,050.00

Compass Minerals

3/31/2021

Date Type Reference
3/31/2021 Bill 772851

Original Amt.
16,952.93

Balance Due
16,952.93

Discount

Payment
16,952.93

Check Amount

16,952.93

Naperville Bank & Tru end of 2021

16,952.93

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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SEE BELOW	SEE BELOW	SEE BELOW	SEE BELOW
TAX STATUS	TAX ID #	SALES REP	
EXEMPT			

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 16,952.93
Account # 32-9045

SUMMARY :

PRODUCT 15,207.82
FREIGHT & FUEL

Approved By: SPJ

SUBTOTAL 15,207.82
STATE TAX
COUNTY TAX
CITY TAX

MESSAGES:
FED ID# 48-1047632

TOTAL WEIGHT... 374,900.00 Gross Pounds
FOR BILLING INQUIRIES CALL 1-800-323-1641

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

PLEASE PAY >>>
IN US DOLLARS

15,207.82

This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <https://www.taxadmin.org/state-tax-agencies> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.

CREDIT NOTE >>>
IN US DOLLARS

Digital Copier Supercenter

3/31/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/31/2021	Bill	19655	56.00	56.00		56.00
					Check Amount	56.00

Naperville Bank & Tru end of 2021 56.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1459-01	john 630-968-1183	\$56.00		7/1/2018	
Contract Remarks					

Summary:

Contract base rate charge for the 2/1/2021 to 2/28/2021 billing period	\$56.00
Contract Cost Per Copy charge for this Cost Per Copy period	\$0.00**
	\$56.00

**See Cost Per Copy details below

Detail:

Equipment included under this contract

Canon/Canon IR400if

Number	Serial Number	Base Adj.	Location
02427		\$0.00	Lisle Township Assessor 1220 Iroquois Ave Suite 100 Naperville, IL 60563

Canon/IRA5250

Number	Serial Number	Base Adj.	Location
02422	JMQ17107	\$0.00	Lisle Township Assessor 1220 Iroquois Ave Suite 100 Naperville, IL 60563

1407

John emailed to Bill 3/16/21



This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment.
 Received By: *[Signature]*

Invoice SubTotal	\$56.00
Tax:	\$0.00
Invoice Total	\$56.00
Balance Due:	\$56.00

Date	Invoice	Amount	
			10-1306
3/31/2021	47756	\$34.49	10-1403
		\$34.49	Total

Hinckley

Hinkley Springs
 PO Box 660579
 Dallas TX 75266-0579

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By Mary Miller

LISLE TOWNSHIP 47963

Hinckley Springs

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	47756	34.49	34.49		34.49
					Check Amount	34.49

Naperville Bank & Tru end of 2021 34.49



This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment.

John Frankfort

LISLE TOWNSHIP

47964

Illinois Chapter of the IAAO LLC				3/31/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
3/31/2021	Bill	dues	30.00	30.00	
				Check Amount	Payment
					30.00
					30.00

Naperville Bank & Tru end of 2021

30.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

property tax policy functions. Professional services do not include the providing of hardware, software, equipment or the sale of either goods or services to governmental agencies.

Regular Membership: \$30.00 1 Year or \$60.00 2 Years

ASSOCIATE MEMBERSHIP: Available to all officers, officials, and employees of governmental agencies who do not have any duties directly involved in property valuation, property tax administration, or property tax policy; all officers, administrators, employees and enrolled students of educational institutions; individuals involved in or interested in property valuation, property tax administration or property tax policy; any member of any organization, group, or association, whether local, regional, national or international, interested in property valuation, property tax administration or property tax policy.

Associate Membership: \$20.00 1 Year or \$40.00 2 Years

Please make checks payable to: Illinois Chapter of the IAAO LLC

1406

Please return payment to:

Illinois Chapter of the IAAO
Attn: Treasurer
PO Box 941
Normal, Illinois 61761

Internet: www.illinoisiaao.org
Federal ID Number: 83-2705240

Questions or Concerns? tjorczak@gmail.com

JRM CONSULTING INC

Date 3/31/2021 Type Bill Reference 5891

Original Amt. 6,293.24

Balance Due 6,293.24

3/31/2021

Discount

Payment 6,293.24
6,293.24

Check Amount

Naperville Bank & Tru end of 2021

6,293.24

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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1	45 U 2 Post Rack	164.56	164.56
1	APC Smart UPS SC 1U	176.35	176.35
1	Logitech Brio web cam	195.62	195.62
4	Rack Mount Shelf Vented	31.93	127.73
1	Dell 7080 Micro	1,019.00	1,019.00
2	Dell OptiPlex 5080 5 Year warranty, SSD	1,096.35	2,192.70
2	Dell P2719H Monitor	262.14	524.28
1	Shipping/Handling	113.00	113.00

Thank you for your business!

BALANCE DUE

\$4,513.24

This is to certify that all items on this invoice have been received. This invoice as been checked and approved for payment.

Received By _____

1418

MCCANN CONST. SPECIALTIES CO

Date 3/31/2021 Type Bill Reference 00664

Original Amt. 156,300.00

Balance Due 156,300.00

3/31/2021 Discount Check Amount

Payment 156,300.00 156,300.00

Naperville Bank & Tru end of 2021, Case 621G Wheel Loader

156,300.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Stock #: 005180 Serial #: JEEN0621AMF251509
New 2020 CA 621G
New 2020 CASE 621G WHEEL LOADER

156300.00

DDP022621

Subtotal: 156300.00
ON ACCOUNT: 156300.00

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:
Amount \$ 156,300
Account # 33-4010

Approved By: [Signature]

X

Received By

543 S. Rohlwing Road Addison, IL 60101 (630) 627-0000

250 E. Frontage Road Bolingbrook, IL 60440 (630) 739-7770

2350 S. Laflin Street Chicago, IL 60608 (312) 942-9200

4701 W. 137th Street Crestwood, IL 60445 (708) 597-3110

1064 Franklin Street Marna, IL 49435 (616) 371-7250

4102 W. Crystal Lake Road McHenry, IL 60050 (815) 385-0420

1360 N. Rand Road Wauconda, IL 60084 (847) 526-9444

1133 Indianapolis Boulevard Schererville, IN 46375 (219) 865-6545

14077 Esther Ave Mishawaka, IN 46545 (574) 406-6800

8900 Louisiana St Merrillville, IN 46410 (219) 576-7800

Date	Invoice	Amount		
12/18/2020	585602.00	pd	10-3106	Aug
11/30/2020	584766.00	pd	10-3106	Sept
12/30/2020	585970.00	pd	10-3106	Oct
1/29/2021	587202.00	PD	10-3106	Nov
2/24/2021	588048	PD	10-3106	Dec
3/31/2021	589132.00	\$7,286.25	10-3106	Jan
			10-3106	Feb
			10-3106	Mar
				Apr
				May
				Jun
				Jul
		\$7,286.25	Total	

pace

10-3106

Pace Suburban Bus
 550 W Algonquin Road
 Arlington Hts IL 6005-1850

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By *Mary D. Welch*

LISLE TOWNSHIP

47971

P A C E

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	589132	7,286.25	7,286.25		7,286.25
					Check Amount	7,286.25

Naperville Bank & Tru end of 2021

7,286.25

LISLE TOWNSHIP

47972

REPUBLIC SERVICES 551

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	15109645	558.52	558.52		558.52
					Check Amount	558.52

Naperville Bank & Tru end of 2021

558.52

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001



TOTAL

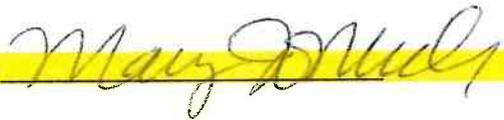
\$ 558.52

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By Maya [Signature]

Date	Invoice	Amount	Acct	Breithaupt
			10-1638	training
3/31/2021	sarah 03152021	\$122.70	10-1624	dues
				job club
			10-4184	office supplies
		\$122.70	Total	

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By 

LISLE TOWNSHIP 47973

SARAH BREITHAUPT

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021	Discount	Payment
3/31/2021	Bill	03152021	122.70	122.70			122.70
					Check Amount		122.70

Naperville Bank & Tru reimbursement for liscense 122.70

LISLE TOWNSHIP

4797

Onieka VanVleet

4/6/2021

Date Type Reference
4/6/2021 Bill E12448

Original Amt.
825.00

Balance Due
825.00

Discount

Payment
825.00
825.00

Check Amount

Naperville Bank & Tru rent assist Brenda N

825.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

DESCRIPTION OF SERVICES

LINE ITEM	ACCOUNT NO.	DESCRIPTION	COMMENTS	CHECK #	AMOUNT
	2102	Shelter Assistance	RENTAL ASSISTANCE		\$825.00

Total: \$825.00

ORIGINAL COPY

1. Do not deliver merchandise without the written original order.
2. This order is void if altered or changed in any respect.
3. Goods may be delivered only to the beneficiary named. Identification is the merchant's responsibility.
4. This order is void if filled by other than the merchant designated above.

Laura Pantaleo
Caseworker

Client Signature

ACCOUNTING COPY

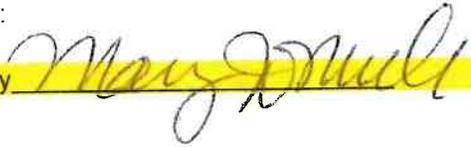
Issued By: L. Pantaleo

Date	Invoice	Amount	Acct
			10-1620
			10-1620
			10-1620
			10-1620
			10-1403
			10-1403
3/12/2021	538193	\$173.19	31-1620
2/26/2021	537552	\$27.45	31-1620
3/18/2021	538615	\$27.52	31-1620
			31-1620
			31-1620
		\$228.16	Total

Accurate
260 E Gerzevske Lane
Carol Stream, IL 60188

10-1403 assr
31-1620 R&B
10-1620 Town

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By 

LISLE TOWNSHIP

47975

ACCURATE OFFICE SUPPLY

Date	Type	Reference	Original Amt.	Balance Due	4/8/2021 Discount	Payment
4/8/2021	Bill	538193	228.16	228.16		228.16
					Check Amount	228.16

Naperville Bank & Tru hwy

228.16

BLUE CROSS BLUE SHIELD OF IL

Date	Type	Reference	Original Amt.	Balance Due	4/8/2021	Discount	Payment
4/8/2021	Bill		23,415.20	23,415.20		Check Amount	23,415.20

Naperville Bank & Tru health insurance

23,415.20

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

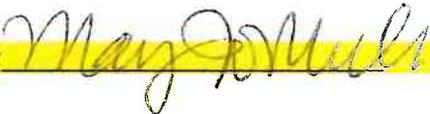
77485585001

	Trowbridge, James		506.3		506.3		10
Young, Ed			1518.9		1518.9	Emp/Spouse	10
	Young, Helene		1518.9		1518.9		10
Arling, Steve		1177.45			1177.45	Family	15
	Arling, Lisa	885.04			885.04		15
COBRA	Arling, Sarah	444.26			444.26		15
	Arling, Michael	433.84			433.84		15
Pantaleo, Laura		1246.43			1246.43	Emp/Spouse	10
Vondran, James		1301.52			1301.52	Employee	10
COBRA	Trowbridge, Victoria		518.45		518.45		10
		5488.54	14241.18	3685.48	23415.2		

Retro Fee Adjust

23415.2

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By 

Date	Invoice	Amount	Acct
3/10/2021	40109	\$2,122.50	10-1301
3/10/2021	40209	\$707.50	32-1301
		\$2,830.00	Total

Connor
 cyber 10
 Cyber 32

Connor & Gallagher
 750 Warrenville Rd Suite 400
 Lisle IL 60532

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By *Mary Mulroney*

LISLE TOWNSHIP

CONNOR & GALLAGHER

Date 4/8/2021
 Type Bill
 Reference 40109

Original Amt.
 2,830.00

Balance Due
 2,830.00

4/8/2021
 Discount
 Check Amount

Payment
 2,830.00
 2,830.00

4797

Naperville Bank & Tru

PRODUCT DLT103 USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

2,830.00

77485585001 

Date	Invoice	Amount	Acct
4/1/2021	1008	\$48,000.00	10-1308
4/1/2021	1013 rent	\$5,305.08	10-1601
		\$53,305.08	Total

Cert. *JRM Ogden*

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By *Mary Mull*

LISLE TOWNSHIP

47980

JRM Ogden LLC					4/8/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/8/2021	Bill		53,305.08	53,305.08		53,305.08
					Check Amount	53,305.08

Naperville Bank & Tru

53,305.08

MET-LIFE02012021						
EMPLOYEE	EMPLOYEE	EMPLOYEE	Vision	Life	Adjustments	

LISLE TOWNSHIP

47981

METLIFE					4/8/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/8/2021	Bill	april	3,167.20	3,167.20		3,167.20
					Check Amount	3,167.20

Naperville Bank & Tru

3,167.20

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001

Approved By <i>Mary Mueller</i>	Credits/Debits Due	\$3,167.20
---------------------------------	-----------------------	------------

Date	Invoice	Amount	Acct
4/1/2021	17493	\$4,576.00	10-1308
	LAST MOVE!!!!	☺	
		\$4,576.00	Total

Prager

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Approved By Mary Mul

LISLE TOWNSHIP

47984

Prager Moving and Storage					4/8/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/8/2021	Bill	17493	4,576.00	4,576.00		4,576.00
					Check Amount	4,576.00

Naperville Bank & Tru last move to new assessor's building at 2121

4,576.00

1ST AYD CORPORATION

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021	Discount	Payment
4/10/2021	Bill	438374	765.36	765.36			765.36
						Check Amount	765.36

Naperville Bank & Tru

765.36

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AIRGAS HON122010X IvyX Pre-Contact Towelettes 50 Pack Dispense Box	Dispenser	1	1	63.90	63.90
AIRGAS HONMAX-30 Corded Earplugs With Poly Cord 1 Pair Per Poly Bag, 100 Pair Per Box	Box	1	1	44.76	44.76

Subtotal: 108.66
 Freight Amount: 9.01
 Sales Tax: 0.00

Please Pay Total: 117.67

This is to certify that all items on
 this invoice have been received.
 This invoice has been checked
 and approved for payment:

Amount \$ 765.36

Account # 32-9095

Approved By: [Signature]

Thank You For Your Business

A. Block
 Date 4/10/2021 Type Bill Reference 34126 Original Amt. 210.00 Balance Due 210.00 4/10/2021 Discount Payment 210.00
 Check Amount 210.00

Naperville Bank & Tru

210.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

04/10/2021

ITEM ID	TX CL	UNITS	QUANTITY	UNIT PRICE	EXTENSION
TIP2	0	EA	1.00	30.00	30.00
Tipping - 6 Whlr Standard Dump					
Tipping - Six Wheeler, Tandem Dump Trucks, Two Axle Trailers					
	0		1.00	0.00	0.00

p.o # 1763

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 210.00

Account # 32-9090

Approved By: [Signature]

[Signature]

Please Sign Here

FREIGHT	MISC	SALES TAX	TOTAL
0.00	0.00	0.00	30.00
TOTAL DUE			30.00

LISLE TOWNSHIP

47988

ALBERTSONS

Date 4/10/2021 Type Bill Reference 030621

Original Amt. 1,321.32

Balance Due 1,321.32

4/10/2021
Discount
Check Amount

Payment
1,321.32
1,321.32

Naperville Bank & Tru food assist

1,321.32

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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AMOUNT	TYPE	INVOICE NO.	DESCRIPTION	PAST DUE	CURRENT
182.00	+	-110120	E12230	86.91	
173.65	+	-122720	32100	100.00	
49.83	+	122720	E12332	150.00	
50.00	+	122720	E12332	100.00	
49.22	+	22920	E12339	50.00	
62.00	+	22920	E23338	49.41	
62.50	+	123120	E12349	93.24	
62.50	+	123120	E12350	92.66	
49.45	+	10321	G12326	181.50	
100.00	+	010821	E12358	174.76	
94.19	+	011021	E12359	100.00	
86.06	+	011221	E12351	100.00	
87.42	+	11221	E12360	125.00	
100.00	+	1221	E12361	100.00	
75.00	+	1521	E12336	75.00	
100.00	+	1521	E12337	75.00	
		11621	E12366	48.91	
		11621	E12365	62.50	
		11621	E12364	62.11	
		12121	E12367	49.42	
		1321	G12362	182.00	
		01/23/2021	361679-012321	G12363	173.65
		01/28/2021	361680-012821	E12375	100.00
		01/28/2021	361681-012821	E12374	125.00
		02/03/2021	2610628-020321	E12388	49.83
		02/03/2021	2610629-020321	E12389	50.00
		02/03/2021	361684-020321	E12396	49.22
		02/03/2021	361685-020321	E12393	62.00
		02/03/2021	361686-020321	E12394	62.50
		02/03/2021	361687-020321	E12395	49.45
		02/06/2021	361688-020621	E12371	100.00

2101
TOTAL - 1,321.32 *
S. Pantaleo 0.00

LAST PAYMENT:

Check Number 47855 for \$1,765.18 received on 02/16/2021.

PLEASE PAY THIS AMOUNT

\$3,587.24

MESSAGE

STATEMENT MAY NOT REFLECT LATEST PAYMENT(S).

Please remit payment by 2021-03-20. If paying by credit card or there is a change of address, please call 866-450-3431, e-mail nsc.customercharge@safeway.com or fax written requests to 623-336-6180.

Customer Service Hours 6:30a.m. to 4:00p.m. MST

Ancel Glink P.C.

Date 4/10/2021 Type Bill Reference 022621

Original Amt. 230.00

Balance Due 230.00

4/10/2021

Discount

Payment 230.00

Check Amount 230.00

Naperville Bank & Tru

230.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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Summary of Legal Services Rendered

		Fees	Expenses	Advances	Total
3170772.0000	Corporate	115.00	0.00	0.00	115.00
3170772.0001	Tax Rate Objections	115.00	0.00	0.00	115.00
		<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>

This bill includes payments through January 31, 2021

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 230.00

Account # 31-1628

Approved By: *EPY*

Aurora Truck Center

4/10/2021

Date 4/10/2021 Type Bill Reference 235354

Original Amt. 16.25

Balance Due 16.25

Discount

Payment 16.25
16.25

Check Amount

Naperville Bank & Tru

16.25

PRODUCT DLT103

USE WITH 91863 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

ITEM NO	Qty	PRC	SHIP	Description	Net Price	Extension
374X16	1	0	1	BOLT	11.35	11.35
UBW75	2	0	2	H.T. WASHER 3/4	0.80	1.60
DNI	2	0	2	DEEP NUT 3/4	1.65	3.30

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 16.25

Account # 32-9100

Approved By: SPY

Subtotal:	16.25
Freight:	0.00
Other:	0.00
Sales Tax:	0.00
Total:	16.25

Failure to re-torque suspension components & wheel attaching hardware to manufactures specs after 200-300 miles will automatically void any warranty.

Received by _____

BROTHERSON ELECTRIC

Date 4/10/2021 Type Bill Reference

Original Amt. 2,640.00

Balance Due 2,640.00

4/10/2021 Discount
Check Amount

Payment 2,640.00
2,640.00

Naperville Bank & Tru

2,640.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Item Name and Description	Qty	Rate	Amount
NORTH STORGE BUILDING; Remove 12 existing 400 watt metal halide fixtures and replace with 150 watt (400 watt hid equivalent) LED fixtures. Relocate 1 fixture. Replace 4 circuit breakers. Labor and material 2,640.00	1	2640.00	2640.00
		Subtotal	2640.00
		TOTAL	\$2640.00

Notes

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 2640.00

Account # 33-4020

Approved By: EH

BUILDINGSTARS CHI OPERATIONS

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	3177356	426.00	426.00		426.00
					Check Amount	426.00

Naperville Bank & Tru cleaning services 426.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

03/1/2021	03/31/2021	5007	Net 45	04/15/2021	
Item		Description		Amount	
Cleaning Services				\$426.00	
To ensure proper credit, please indicate the invoice # on your remittance. Please remit payments to: Buildingstars Operations, Inc. PO Box 419161 St. Louis, MO 63141				Subtotal	\$426.00
				Tax Total	\$0.00
				Total	\$426.00

For your convenience monthly payment may be made via ACH. Please contact our Accounting Department for more information.

Have a billing question? Please call:(314) 274-9928 or (866) 991-3356, otherwise feel free to email us at AR@Buildingstars.com.

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 426.00

Account # 33-4020

Approved By: [Signature]



3177356

CHICAGO FIRE & BURGLAR

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	4497	132.00	132.00	4/10/2021	132.00
					Check Amount	132.00

Naperville Bank & Tru monitoring 132.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001

Total Charges 132.00
Sales Tax 0.00
Total Due 132.00

REMEMBER TO TEST YOUR SECURITY SYSTEM MONTHLY!
We Appreciate Your Business!

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 132.00

Account # 33-4020

Approved By: 

Connell, Sharon					4/10/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	notary	10.00	10.00		10.00
					Check Amount	10.00

Naperville Bank & Tru Notary Fee 10.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001

Make check payable to: **Sharon Connell**

Date	Description	Amount
2/22/21	Notary Service Fee – Office of Jean Kaczmarek DuPage County Clerk	\$10.00
CHECK AMOUNT REQUESTED:		\$10.00

Charge Account #31-5020

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 10.00
Account # 31-5020

Approved By: SY

LISLE TOWNSHIP

41333

DE LAGE LANDEN
 Date 4/10/2021 Type Bill Reference 71631634

Original Amt. 142.00

Balance Due 142.00

4/10/2021
 Discount
 Check Amount

Payment
 142.00
 142.00

Naperville Bank & Tru

142.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

PHILADELPHIA, PA 19101-1602

WWW.LESSEEDIRECT.COM

Contract Number: 25477301
 Invoice Number: 71631634
 Account Number: 37711
 Site Number: 4198524
 Invoice Date: 03/02/2021
 Period of Performance: 04/01/2021-04/30/2021
 Due This Period: \$142.00

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

Visit WWW.LESSEEDIRECT.COM

- Did you know you can...
- ✓ View copies of your contract and open invoices
 - ✓ Enroll in paperless invoicing
 - ✓ Make a payment
 - ✓ Set up automated/recurring payments

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$142.00	\$0.00	\$142.00	\$0.00	\$142.00
Billed this Invoice	\$142.00	\$0.00	\$142.00	\$0.00	\$142.00
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$142.00

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost	Department	Payment Amount	Tax	Total Amount
25477301	C497P100567		SAVIN / MPC407	25477301_1				\$142.00	\$0.00	\$142.00

Asset Location: 4719 INDIANA AVE LISLE DUPAGE IL 60532-1610 United States

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 142.00

Asset Amount Total: \$142.00

Account # 33-1622

Approved By: Sh

Drivetrain Service

Date	Type	Reference
4/10/2021	Bill	279941

Original Amt.
290.44

Balance Due
290.44

4/10/2021

Discount

Payment
290.44
290.44

Check Amount

Naperville Bank & Tru

290.44

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

BORE & SLEEVE SPINDLE HOLE

250.00

250.00

This is to certify that all items on
this invoice have been received.
This invoice has been checked
and approved for payment:

Amount \$ 290.44

Account # 32-9100

Approved By: [Signature]



Subtotal: 290.44

Freight: 0.00

Sales Tax: 0.00

Total: 290.44

Received by: _____

DuPage County Sheriff's Office

4/10/2021

Date Type Reference
4/10/2021 Bill 4341

Original Amt.
3,250.00

Balance Due
3,250.00

Discount

Payment
3,250.00
3,250.00

Check Amount

Naperville Bank & Tru

3,250.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

This is to certify that all items on
this invoice have been received.
This invoice has been checked
and approved for payment:

Amount \$ 3250.00

Account # 32-9085

Approved By: [Signature]

Total \$3,250.00

Payments/Credits \$0.00

Balance Due \$3,250.00

Special Details; Make Checks payable to the DuPage County Treasurer

LISLE TOWNSHIP

HIGH PSI LTD

Date 4/10/2021 Type Bill Reference 70390

Original Amt. 341.14

Balance Due 341.14

4/10/2021
Discount
Check Amount

Payment
341.14
341.14

341.14

Naperville Bank & Tru

77485585001

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

PRODUCT DLT103

USE WITH 91663 ENVELOPE

			Sales Rep	WO #
	1769	Net 30	04/07/2021	
Item	Description	Quantity	Price	Amount
386000X100B	HIGH PRESSURE HOSE, 3/8" X 100', R2, BLUE	1.00	\$305.00	\$305.00
01-421210	3/8 QUICK COUPLER SOCKET FNPT	1.00	\$10.00	\$10.00
01-421300	3/8 QUICK COUPLER PLUG FNPT	1.00	\$5.00	\$5.00
FREIGHT-	FREIGHT	1.00	\$21.14	\$21.14
<p>This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment: Amount \$ <u>341.14</u> Account # <u>32-9100</u> Approved By: <u>[Signature]</u></p>				

No merchandise may be returned without our permission - A restocking service charge of 20% will apply. A finance charge of 1.5 percent per month (18% per year) will be charged on overdue accounts upon acceptance of the product or service and the amount due and owing is placed for collection, the customer will incur collection costs. Please pay per this invoice.

Sales Tax	\$0.00
Total	\$341.14
Balance Due	\$341.14

IMAGE SYSTEMS & BUSINESS SOL

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	331122	156.80	156.80		156.80
					Check Amount	156.80

Naperville Bank & Tru

156.80

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001

Contract Remarks

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 11/15/2020 to 02/14/2021 overage period	\$156.80 **
	\$156.80

**See overage details below

Detail:

Equipment included under this contract

Savin/MPC407SPF

Number	Serial Number	Base Adj.	Location
10796	C497P100567	\$0.00	LISLE TOWNSHIP HWY DEPT 4719 INDIANA AV LISLE, IL 60532-1610

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
Color	COLOR	17,787	19,747		1,960	0	1,960	\$0.080000	\$156.80
									\$156.80

This is to certify that all items on
this invoice have been received.
This invoice has been checked
and approved for payment:

Amount \$ 156.80

Account # 31-1620

Approved By: 

Invoice SubTotal	\$156.80
Tax:	\$0.00
Invoice Total	\$156.80
Balance Due:	\$156.80

KIPP'S LAWNMOWER SALES

Date 4/10/2021 Type Bill Reference 494773

Original Amt. 82.14

Balance Due 82.14

4/10/2021

Discount

Payment

82.14

Check Amount

82.14

Naperville Bank & Tru

82.14

PRODUCT DLT103 USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001



KEEP THIS INVOICE AS

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
0007750	3/03/21	494773	017/017		750	

ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	0			1415481024	SEAL, 2.00 OD X 1.50 B	3.91	2.99	2.99
1	0			1415481025	SEAL, 2.00 OD X 1.625	3.91	2.99	2.99
2	0			1415481022	ROLLER BEARING TAPER	51.65	38.18	76.36

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 82.14

Account # 32-9100

Approved By: [Signature]

CHARGE SALE	REC'D BY	GRAND TOTAL	82.14
		MISC.	0.00
		LABOR	0.00
		TAX (7500)	0.00
		INVOICE TOTAL	82.14

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The caller hereby expressly disclaims all warranties, either expressed or implied, for this sale.

Konen, Ron
Date 4/10/2021 Type Bill Reference

Original Amt. 350.00

Balance Due 350.00

4/10/2021

Discount

Payment 350.00
350.00

Check Amount

Naperville Bank & Tru lettering on truck

350.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

DESCRIPTION OF WORK

LETTERING TRUCK #5

* PLEASE MAKE CHECK
PAYABLE TO:

RON KONEN

TOTAL MATERIALS		
TOTAL LABOR		
TAX		

This is to certify that all items on this invoice have been received

This invoice has been checked and approved for payment

Date Completed MARCH 8 2021

TOTAL AMOUNTS 350.00

SIGNS • TRUCK LETTERING • PINSTRIPING • SANDBLASTED SIGNS

Amount \$ _____

Account # 350.00

33-4010

Approved By: [Signature]

LINDCO EQUIPMENT SALES, INC

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	210125E	11,118.00	11,118.00		11,118.00
				Check Amount		11,118.00

Naperville Bank & Tru parts

11,118.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001



358 / 8

Best way

3/10/21

4/10/21

Quantity	Item	Description	Unit Price	Amount
1.00		SOURCEWELL CONTRACT NO. 080818-WAS		
1.00	R4511H-LT	Wausau 11' L x 45" H, trip moldboard plow, cable lift, pin connection, painted orange.	10,318.00	10,318.00
1.00		Rubber deflector		
1.00		RH Curb Shoe		
1.00		Screw Adjustable Mushroom Shoes		
800.00	FREIGHT	FREIGHT	1.00	800.00
Subtotal				11,118.00
Sales Tax				
Total Invoice Amount				11,118.00
Payment/Credit Applied				
TOTAL				11,118.00

Check/Credit Memo No:

This is to certify that all items
 on this invoice have been received
 This invoice has been checked
 and approved for payment
 Amount \$ 11,118.00
 Account # 33-4010
 Approved By: [Signature]

All overdue invoices are subject to a late charge of 1% per month.
 No returns or exchanges will be authorized after 30 days.
 10% cancellation fee charged on all cancelled orders.
 20% restocking fee on all returns or exchanges.

MCCANN CONST. SPECIALTIES CO

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021	Discount	Payment
4/10/2021	Bill	24144	1,102.83	1,102.83			1,102.83
					Check Amount		1,102.83

Naperville Bank & Tru

1,102.83

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
KS-MW01		SR02C	1	1	1			153.07	153.07
	DW-PRO 12.5" MEASURING WHEEL FT/10THS #68901 STK U/M: EA								
	CM3/11/21						ON ACCOUNT		153.07

This invoice is valid only if all items on
 invoice have been received.
 This invoice has been checked
 and approved for payment:

Amount \$ 1,102.83

Account # 32-9095

Approved By: [Signature]

X

Received By

543 S. Rohwing Road
 Addison, IL 60101
 (630) 627-0000

250 E. Frontage Road
 Bolingbrook, IL 60440
 (630) 739-7770

2350 S. Lafin Street
 Chicago, IL 60608
 (312) 942-9200

4701 W. 137th Street
 Crestwood, IL 60445
 (708) 597-3110

1064 Franklin Street
 Marne, MI 49435
 (816) 371-7250

4102 W. Crystal Lake Road
 McHenry, IL 60050
 (815) 395-3100

1360 N. Rand Road
 Wauconda, IL 60084
 (815) 520-2444

1133 Indianapolis Boulevard
 Schererville, IN 46375
 (317) 895-8545

14077 Esther Ave
 Mishawaka, IN 46545
 (317) 408-8800

8900 Louisiana St
 Merrillville, IN 46410
 (317) 878-7800

MENARDS

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	98808	189.60	189.60		189.60
					Check Amount	189.60

Naperville Bank & Tru parts

189.60

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

QUANTITY	SKU	DESCRIPTION	AMOUNT
4.00	2155721	SCOTTSDALE MAILBOX POST	107.96
4.00	2156925	ELITE POST MOUNT STANDARD	55.88
2.00	6601009	3 PK LTHR PALM GLOVES	10.78
1.00	6601008	6 PK YELLOW FLEECE GLOVES	6.99
1.00	2443246	TRADES-MKR HLDR W/4 LEAD	7.99

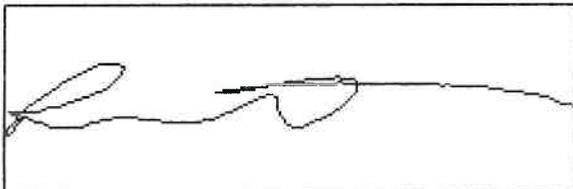
SUB-TOTAL: 189.60
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 189.60

This is to certify that all items on
this invoice have been received.
This invoice has been checked
and approved for payment:

Amount \$ 189.60
Account # 32-9025

Approved By: 



MONROE TRUCK EQUIPMENT, INC

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021 Discount	Payment
4/10/2021	Bill	5444421	5,120.83	5,120.83		5,120.83
					Check Amount	5,120.83

Naperville Bank & Tru

5,120.83

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

1	1	0	05036448	EA	5,007.49	5,007.49
CHAIN, BOC, PNTL, BOLT-ON, HOT, 10'						
667XH-90-45-.5, 30.25"CC, FINSHD						

This is to certify that all items on
 this invoice have been received.
 This invoice has been checked
 and approved for payment:

Amount \$ 5,120.83

Account # 32-9100

Approved By: *[Signature]*

PURCHASE ACCESSORIES ON-LINE AT THE MTE E-STORE AND FOR HUGE
 SAVINGS ON EXCESS EQUIPMENT VISIT WWW.MONROETRUCK.COM

SHIP DATE: 03/09/21	SALES REP 303	ORDER TOTAL	5,007.49
SHIP VIA: LTL-OTHER	SOLD BY WGP	SHIPPING & HANDLING	113.34
PRT 3/8 @ 1159	N&M PRO#109-867-643	SALES TAX	0.00
No merchandise returned without RGA# and original invoice.			-----
A restocking charge will apply to all returned merchandise.			TOTAL SALE 5,120.83
INVOICE IS DUE AND PAYABLE 30 DAYS FROM THE DATE ON THIS INVOICE. A LATE			AMOUNT PAID 0.00
CHARGE, THE MAXIMUM ALLOWABLE BY LAW, WILL BE ADDED TO ALL PAST			-----
DUE ACCOUNTS. INVOICES 60 DAYS OLD WILL RESULT IN HOLD ON ACCOUNT.			AMOUNT DUE 5,120.83

03/09/21 14:42

O'Reilly Auto Parts

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill		998.29	998.29		998.29
					Check Amount	998.29

Naperville Bank & Tru

998.29

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$ 599.98

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
02/02/21	4841484216		Brad	84.87	84.87
02/02/21	4841484235		return	-18.00	-18.00
02/03/21	4841484298		brad	7.77	7.77
02/05/21	4841484647		BRAD	107.94	107.94
02/08/21	4841485033		tech	22.78	22.78
02/10/21	4841485302		Brad	92.13	92.13
02/12/21	4841485596		Brad	27.39	27.39
02/15/21	4841485902		brad	113.96	113.96
02/15/21	4841485909		tech	51.24	51.24
02/17/21	4841486181		Brad	109.90	109.90
02/20/21	047880		Payment Received and Applied	-721.57	.00
			TOTAL:		\$ 599.98

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit www.FirstCallOnline.com

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 03/20/2021
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464

2143508
LISLE TOWNSHIP HWY DEPT
Amount Due \$ 599.98

Amount Paid \$ 998.29



New Address? Please email addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-presentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.

20210228 002143508 65 00059998 001200 00058798 01 00 4

POMP'S TIRE SERVICE, INC

Date 4/10/2021 Type Bill Reference 330167527

Original Amt. 763.04

Balance Due 763.04

4/10/2021

Discount

Payment 763.04
763.04

Check Amount

Naperville Bank & Tru

763.04

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

11.2-24/8 F/S SA1 11 TL	2	226.37	452.74
F365180			
TIRE USER FEE - IL	2	2.50	5.00
10.00-16/8 REGENCY 3 RIB F2 TL	2	150.15	300.30
F378032			
TIRE USER FEE - IL	2	2.50	5.00

MERCHANDISE: 753.04
OTHER: 10.00
INVOICE TOTAL: 763.04

CUSTOMER COPY

ON ACCOUNT A/R

763.04

DRIVER MUST CONFIRM LUG NUTS REMAIN TORQUED TO SPECS AFTER 50-100 MILES.

Printed Name _____ Signature _____

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 763.04

Account # 32-9100

Approved By: [Signature]

PRAXAIR GAS TECH

4/10/2021

Date Type Reference
4/10/2021 Bill 62534699

Original Amt.
338.43

Balance Due
338.43

Discount

Payment
338.43

Check Amount

338.43

Naperville Bank & Tru

338.43

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

FOR MORE INFORMATION INQUIRIES REGARDING THIS INVOICE TO:
PRAXAIR DISTRIBUTION, INC.
CUSTOMER SERVICE
12000 ROOSEVELT RD
HILLSIDE IL 60162-2004
800-266-4369

Please note the format of your invoice has changed and now includes more information to help you manage your Praxair account.

If you wish to receive the document electronically in the future, please contact us.

Pay your bill online at www.praxairdirect.com/billpay or call 1-800-266-4369.

RENTAL DETAIL AND DESCRIPTION		TERMS:		Net 30 Days			PAYMENT DUE: 4/22/2021				
ITEM NUMBER	ITEM DESCRIPTION	BEG BAL	CYL SHIP	CYL RETN	END BAL	LEASE OFFSET	TYPE	SUBJECT TO RENT	UNIT PRICE	AMOUNT	TAX Y/N
INVOICE NO:62534699	CUSTOMER:71809692 DATE:3/23/2021										
CUSTOMER PO / RELEASE PERIOD	2/20/2021 TO 3/20/2021										
	SHIP TO ACCOUNT: 71809692										
	-CYLINDER RENT SUMMARY-										
RNTU130	Industrial Acetylene		3		3		R2	84	0.6410	53.84	N
RNTU230	Ind High Pressure > 100cf		13		13		R2	364	0.63	229.32	N
UMZGOVM1	SAFETY & ENVIRONMENTAL SERV FE			1			EA		26.95	26.95	N
UMZPCTM2	CYL TRACKING SERVICE FEE			1			EA		28.32	28.32	N
<p>This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment: Amount \$ 338.43 Account # 32-9095 Approved <i>[Signature]</i></p>		SUBTOTAL		TAX AMOUNT		INVOICE AMOUNT					
		338.43		0.00		USD \$		338.43			

ACCOUNTS PAST DUE WILL BE CHARGED THE GREATER OF A SERVICE CHARGE OF \$1, OR A FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUAL RATE) OF THE OUTSTANDING BALANCE, UNLESS OTHERWISE SPECIFIED IN THE CONTRACT.

PAYMENT RECEIVED WITHOUT INVOICE APPLICATION INSTRUCTIONS WILL BE APPLIED PER SUPPLIER'S DISCRETION AT ANY TIME AFTER THE NINETIETH DAY FOLLOWING PAYMENT RECEIPT.

DUE TO THE HIGH COST OF CYLINDERS, IT IS IMPORTANT THAT YOU CHECK THE CYLINDER BALANCES ABOVE TO SEE IF THEY AGREE WITH YOUR RECORDS. CALL US IMMEDIATELY IF THERE ARE DISCREPANCIES. IF WE DO NOT HEAR FROM YOU WITHIN 10 DAYS OF THIS INVOICE DATE, THEN WE WILL CONSIDER YOUR PHYSICAL CYLINDER BALANCES TO AGREE WITH OUR RECORDS, AND OUR RECORDS ARE BINDING. WE WILL BILL YOU FOR LOSS AND LOSS OF USE AT CURRENT VALUES FOR CYLINDERS NOT RETURNED OR DAMAGED. SAVE YOUR RETURNED CYLINDER RECEIPTS. IF YOU HAVE A SIGNED CONTRACT WITH US AND THAT CONTRACT DIFFERS, THEN THE SIGNED CONTRACT GOVERNS.

RED WING SHOE STORE

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021 Discount	Payment
4/10/2021	Bill	20210310014624	150.00	150.00		150.00
					Check Amount	150.00

Naperville Bank & Tru

150.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Subtotal - Account Balance: \$150.00

Pending Payments	\$0.00
Disputed Balance	\$0.00
Total Due:	\$150.00

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 150.00
Account # 32-9035

For Red Wing Business Advantage Account Program Support, call 800-239-1064 or email support@redwingbusinessadvantageaccount.com

Approved By: [Signature]

© Red Wing Business Advantage Account 2021

Red Wing Business Advantage Account

Customer Account: 14624 Invoice Date: 03/10/2021

Lisle Township Highway
Accounts Payable
4719 Indiana Ave
Lisle, IL, United States 60532

Payment Options

Check	EFT	Wire
<i>Please detach and send this remittance slip with your payment to:</i>	<i>Please transfer funds to:</i>	<i>Please wire funds to:</i>
Red Wing Business Advantage Account PO Box 844329 Dallas, TX 75284-4329 USA	Bank of America ABA Routing Number: 081000032 Account Number: 010161004777	Bank of America ABA Routing Number: 026009593 Account Number: 010161004777
<i>Please also indicate any changes in address.</i>		
<i>Remittance advice can be included with a check payment or emailed to remittance@redwingbusinessadvantageaccount.com.</i>		

Total Due: \$150.00
Current Activity Due Date: 04/09/2021

Amount Paid: 150.00

Payment should be received before the due date. Purchases, returns and payments made just prior to the invoice date may not appear until your next invoice.

REPUBLIC SERVICES 551

Date 4/10/2021 Type Bill Reference 0551015109187

Original Amt. 151.71

Balance Due 151.71

4/10/2021

Discount

Payment

151.71

Check Amount

151.71

Naperville Bank & Tru

151.71

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Administrative Fee

\$5.9

Total Fuel/Environmental Recovery Fee

\$36.8

CURRENT INVOICE CHARGES

\$151.7

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 151.71

Account # 33-4020

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.

Approved By: [Signature]



5050 W. Lake Street
Melrose Park IL 60160-27666

Please Return This
Portion With Payment

Total Enclosed

151.71

Return Service Requested

Total Amount Due	\$151.71
Payment Due Date	April 09, 2021
Account Number	3-0551-0070458
Invoice Number	0551-015109187

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



LISLE TOWNSHIP HWY DEPT
4719 INDIANA AVE
LISLE IL 60532-1610

00047530
0203



REPUBLIC SERVICES #551
PO BOX 9001154
LOUISVILLE KY 40290-1154

30551007045800000151091870000151710000151715

STANDARD EQUIPMENT CO.

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	1779	1,168.80	1,168.80		1,168.80
					Check Amount	1,168.80

Naperville Bank & Tru

1,168.80

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Your salesperson today was Lewis Porrata
 Come see us starting May 11th at our new location, 625 IL Route 83, Elmhurst
 We are conveniently located from I-355, I-294, I-290, and I-88.

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
16585	GASKET 8 RUBBER	A6013	2	2				8.51	17.02
27771	ELBOW WELDMENT,	C632	1	1				542.46	542.46
25268	NOZZLE, CATCH BA	WALL	1	1				253.28	253.28

CUSTOMER PICK UP

TOTAL CHARGE 812.76

This is to certify that all items on
 this invoice have been received.
 This invoice has been checked
 and approved for payment:

Amount \$ 1,168.80

Account # 32-9100

Approved By: [Signature]

TRAFFIC CONTROL & PROTECTION

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	106526	104.50	104.50		104.50
					Check Amount	104.50

Naperville Bank & Tru

104.50

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Item	Description	Ordered	Prev Inv	BO	Invoiced	Rate	Amount
22430R12-1	Call Randy on his cell when ready for pick up. 630 461 5395 24 X 30 HIP 080 Weight Limit 5 Tons	2	0	0	2	52.25	104.50

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 104.50

Account # 32-9060

Approved By: [Signature]

Orders for custom products cannot be cancelled or returned once an order has been placed. Returns of stock items will not be accepted without prior approval - call to discuss. Standard restocking fee is 25%. No returns will be authorized after 30 days. A 5% credit processing fee will be applied to approved returns of all orders placed on a credit card.	Total	\$104.50
	Payments/Credits	\$0.00
	Balance Due	\$104.50

United Health Care

Date 4/10/2021 Type Bill Reference 139458272199

Original Amt. 16,802.51

Balance Due 16,802.51

4/10/2021 Discount Check Amount

Payment 16,802.51 16,802.51

Naperville Bank & Tru

16,802.51

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Total Balance Due \$19,281.26

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 16,802.51

Account # 31-1636

Approved By: [Signature]

Pay Online. Go to www.employereservices.com to make a one-time payment or schedule monthly payments directly from your bank account.

Pay By Phone. Call 1-888-842-4571, TTY 711, 8 a.m. - 8 p.m. ET, Monday - Friday, to make a payment directly from your bank account.

Pay By Check. Use the enclosed envelope to send us your payment. Your payment must be sent to the address on the form below to ensure it is applied to your account. Checks returned for lack of funds or checks that can't be cashed for any reason are not considered payment.

Payment is due in full on or before the due date above. If full payment is not received by the end of your grace period, your coverage may be terminated as stated in your policy requirements. If a premium payment is deposited late, it does not automatically mean we will accept the premium.

Please detach and return with your payment.

Customer Name LISLE TOWNSHIP ROAD DISTRICT	Customer Number 09X1287	Payment Due Date 04/01/2021	Invoice # 139458272199
--	-----------------------------------	---------------------------------------	----------------------------------

Send payment to:

UHS Premium Billing
PO BOX 94017
Palatine, IL 60094-4017

Minimum Amount Due: \$19,281.26

Amount Enclosed

\$ 16,802.51



VERIZON

Date 4/10/2021 Type Bill Reference 9874491921

Original Amt. 434.69

Balance Due 434.69

4/10/2021

Discount

Payment 434.69

Check Amount 434.69

Naperville Bank & Tru

434.69

PRODUCT DLT103

USE WITH 91683 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

and Other Charges & Credits \$23.49
Taxes, Governmental Surcharges & Fees \$44.70
Total Current Charges Due by March 24, 2021 \$434.69

Total Amount Due \$879.37

Amount \$ 434.69

Account # 31-5060

Approved By: [Signature]

Our records indicate your account is past due. Please send payment now to avoid service disruption.

Table with 3 columns: Pay from phone, Pay on the Web, Questions. Includes contact info like #PMT (#768) and 1.800.922.0204.



LISLE TOWNSHIP ROAD DIST
4719 INDIANA AVE
LISLE, IL 60532-1610

Bill Date March 01, 2021
Account Number 387241007-00001
Invoice Number 9874491921

Total Amount Due

Make check payable to Verizon Wireless. Please return this remit slip with payment.

\$879.37

\$ 434.69

PO BOX 16810
NEWARK, NJ 07101-6810



98744919210103872410070000100000043469000000879378

Verizon

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021 Discount	Payment
4/10/2021	Bill	9874491922	72.20	72.20		72.20
					Check Amount	72.20

Naperville Bank & Tru

72.20

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001



This is to certify that all items **Total Charges Due by March 24, 2021**
 this invoice have been received.
 This invoice has been checked
 and approved for payment:

\$72.20

Amount \$ 72.20

Account # 10 - 1417

Approved By: *[Signature]*

Pay from phone #PMT (#768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1.800.922.0204 or *611 from your phone
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LISLE TOWNSHIP ROAD DIST
4719 INDIANA AVE
LISLE, IL 60532-1610

Bill Date: March 01, 2021
 Account Number: 387241007-00002
 Invoice Number: 9874491922

Total Amount Due by March 24, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$72.20

\$ 7 2 . 2 0

PO BOX 16810
NEWARK, NJ 07101-6810



98744919220103872410070000200000007202000000072208

WEST SIDE TRACTOR SALES

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	04505	153.98	153.98		153.98
					Check Amount	153.98

Naperville Bank & Tru

153.98

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

We've moved! We have relocated our headquarters from Naperville (1400 W Ogden) to our new Lisle facility: 3300 Ogden Avenue, Lisle, IL 60532

Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
AL76596	FLASHER	0326B	1	1	1			110.38	110.38
FRT	MISC		1	1	1			10.00	10.00
TOTAL CHARGE									120.38

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 153.98

Account # 32-9100

Approved By: [Signature]

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE [Signature] DATE _____

TERMS Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accomodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.

Westlake Hardware

Date 4/10/2021 Type Bill Reference 2486268

Original Amt. 15.58

Balance Due 15.58

4/10/2021

Discount

Payment

15.58

Check Amount

15.58

Naperville Bank & Tru

15.58

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

INVOICE NO.	DATE	LOCATION	CARD NO.	ORIGINAL AMOUNT	BALANCE DUE
12711771	03/11/21	Naperville	999	15.58	15.58
Total of open current invoices					15.58

INVOICE NO.	BALANCE DUE
12711771	15.58
Subtotal	15.58

EXCITING BILLING INFO**Want Estatements? Send customer # and up to 5 email addresses to ar1905@westlakehardware.com Introducing a customer portal to view statements and if applicable a current list of authorized buyers. Go to www.billerpayments.com/app/cust/login.do?bsn=westlakeace *****
 Thanks for shopping with us!

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:
 Amount \$ 15.58
 Account # 32-9095

Approved By: *SM*

DUE DATE
04/14/21

CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	TOTAL DUE
15.58				15.58

Please Pay This Amount	TOTAL DUE 15.58
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AT&T

4/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/10/2021	Bill	630964005703	357.07	357.07		357.07
					Check Amount	357.07

Naperville Bank & Tru

357.07

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

77485585001

Current Charges	1,111.61
Total Amount Due	357.07 1,865.86
Current Charges Due in Full by	Apr 1, 2021

Billing Summary

Online: att.com/myatt

Plans and Services	1,023.82
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	31.29
1-877-438-0041	
AT&T Internet Services	56.50
1-866-508-8290	
Total of Current Charges	1,111.61

I hereby certify that all items on this invoice have been received.

This invoice has been checked and approved for payment:

Amount \$ 357.07

Account # 31-1304

Approved By: [Signature]

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - DURING AN EMERGENCY
 - CARRIER INFO
 - PRICE INCREASE
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.

Monthly Service - Mar 7 thru Apr 6

Billed for 630 964-0057
Charges for 630 964-0057

Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$421.64 over the cost of the same services purchased separately.

Federal Access Charge 8.24

Charges for 630 964-0805

Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$421.64 over the cost of the same services purchased separately.

Federal Access Charge 8.24

Charges for 630 964-0808

Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$421.64 over the cost of the same services purchased separately.

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.