

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
3/12/2021	Bill	4336	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.

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

Naperville Bank & Tru end of 2021

2,050.00

## Compass Minerals

Date Type Reference  
3/31/2021 Bill 772851

Original Amt.  
16,952.93

Balance Due  
16,952.93

3/31/2021

Discount

Check Amount

Payment  
16,952.93  
16,952.93

Naperville Bank &amp; Tru end of 2021

16,952.93

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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 \$ 16,952.93Account # 32-9045

## SUMMARY :

Approved By: SPJ

PRODUCT 15,207.82  
FREIGHT & FUEL

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.

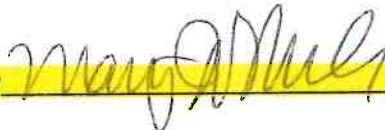
CREDIT NOTE >>>  
IN US DOLLARS

Date	Invoice	Amount	Acct
3/31/2021	71858335	\$947.49	10-1620
		\$947.49	Total

DeLage

DeLage Landen Financial  
PO Box 41602  
Philadelphia, PA 19101-1602

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this invoice have been received. This  
invoice has been checked and approved  
for payment:

Approved By 

**LISLE TOWNSHIP**

**47959**

DE LAGE LANDEN

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	71858335	947.49	947.49		947.49
					Check Amount	947.49

Naperville Bank & Tru end of 2021

947.49

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 &amp; 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\*\*

\*\*See Cost Per Copy details below

\$56.00

## 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

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.  
Approved By: *[Signature]*

Invoice SubTotal	\$56.00
Tax:	\$0.00
Invoice Total	\$56.00
<b>Balance Due:</b>	<b>\$56.00</b>





Date	Invoice	Amount	Acct
3/31/2021	cpu	\$87.98	10-1623
		\$87.98	Total

repair bg surface pro

Bill Green  
1201 Candlenut Dr  
Naperville, IL 60540

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 Mull

**LISLE TOWNSHIP**

**47962**

GREEN, BILL

Date	Type	Reference	Original Amt.	Balance Due	3/31/2021 Discount	Payment
3/31/2021	Bill	cpu repair	87.98	87.98		87.98
				Check Amount		87.98

Naperville Bank & Tru end of 2021 out of pocket repair of town cpu

87.98









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*John J. Frank*

**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	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](http://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](http://www.illinoisiaao.org)

Federal ID Number: 83-2705240

Questions or Concerns? [tjorczak@gmail.com](mailto: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

77485585001

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 has been checked and approved for payment.

Approved By \_\_\_\_\_

1418

## LISLE TOWNSHIP

41503

MCCANN CONST. SPECIALTIES CO

Date Type Reference  
3/31/2021 Bill 00664

Original Amt.  
156,300.00

Balance Due  
156,300.00

3/31/2021

Discount

Payment  
156,300.00  
156,300.00

Check Amount

Naperville Bank &amp; 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: SP

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

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

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

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

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

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

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

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



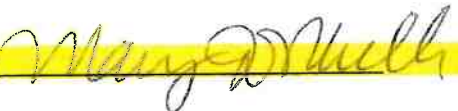
Date	Invoice	Amount		
12/18/2020	585602.00	pd	10-3106	Aug
11/30/2020	584766.00	pd	10-3106	Sept
12/30/2020	585970.00	pd	10-3106	Oct
1/29/2021	587202.00	PD	10-3106	Nov
2/24/2021	588048	PD	10-3106	Dec
3/31/2021	589132.00	\$7,286.25	10-3106	Jan
			10-3106	Feb
			10-3106	Mar
				Apr
				May
				Jun
				Jul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

# 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 &amp; Tru end of 2021

558.52

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or [www.deluxe.com/shop](http://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

Date	Invoice	Amount	Acct
			10-1638
3/31/2021	sarah 03152021	\$122.70	10-1624
			10-4184
		\$122.70	Total

Breithaupt

training  
dues  
job club  
office supplies

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 Muly*

**LISLE TOWNSHIP**

**47973**

**SARAH BREITHAAPT**

Date Type Reference  
3/31/2021 Bill 03152021

Original Amt.  
122.70

Balance Due  
122.70

3/31/2021  
Discount  
Check Amount

Payment  
122.70  
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 &amp; 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.

  
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

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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  
4/8/2021 Bill 538193

Original Amt.  
228.16

Balance Due  
228.16

4/8/2021

Discount

Payment

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			23,415.20
					Check Amount		23,415.20

Naperville Bank &amp; Tru health insurance

23,415.20

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

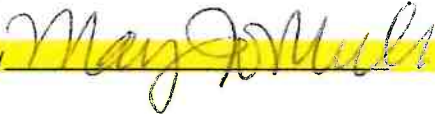
	Trowbridge, James		506.3		506.3		10
Young, Ed			1518.9		1518.9	Emp/Spouse	10
	Young, Helene		1518.9		1518.9		10
Arling, Steve		1177.45			1177.45	Family	15
	Arling, Lisa	885.04			885.04		15
COBRA	Arling, Sarah	444.26			444.26		15
	Arling, Michael	433.84			433.84		15
Pantaleo, Laura		1246.43			1246.43	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 Mullen*

# LISLE TOWNSHIP

CONNOR & GALLAGHER

Date Type Reference  
4/8/2021 Bill 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](http://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
4/8/2021	Bill		53,305.08	53,305.08	
				Check Amount	Payment
					53,305.08
					53,305.08

Naperville Bank & Tru

53,305.08

MET-LIFE02012021						
EMPLOYEE	EMPLOYEE	EMPLOYEE	Vision	Life	Adjustments	

LISLE TOWNSHIP

47981

METLIFE

Date	Type	Reference	Original Amt.	Balance Due	4/8/2021 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

for payment

Approved By

*May Mueller*


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 

**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 &amp; Tru

765.36

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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 \$ 765.36Account # 32-9095Approved 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 &amp; Tru

210.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



01/21/2021

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 \$ 210.00Account # 32-9090Approved By: Sh

Chris R

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 Type Reference  
4/10/2021 Bill 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 &amp; Tru food assist

1,321.32

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

		VOICE NO.	DESCRIPTION	PAST DUE	CURRENT
182. +		-110120	E12230	86.91	
173.65 +		-122720	32100	100.00	
49.83 +		122720	E12332	150.00	
50. +		122720	E12332	100.00	
49.22 +		22920	E12339	50.00	
62. +		22920	E23338	49.41	
62.50 +		123120	E12349	93.24	
49.45 +		123120	E12350	92.66	
100. +		10321	G12326	181.50	
94.19 +		010821	E12358	174.76	
86.06 +		011021	E12359	100.00	
87.42 +		011221	E12351	100.00	
100. +		1221	E12360	125.00	
75. +		1221	E12361	100.00	
100. +		1521	E12336	75.00	
		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 \*

L. Pantaleo 0. 0

## LAST PAYMENT:

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

## 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

PLEASE PAY THIS AMOUNT

\$3,587.24

Ancel Glink P.C.

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021 Discount	Payment
4/10/2021	Bill	022621	230.00	230.00		230.00
					Check Amount	230.00

Naperville Bank &amp; Tru

230.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

## Summary of Legal Services Rendered

		<u>Fees</u>	<u>Expenses</u>	<u>Advances</u>	<u>Total</u>
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: 



Aurora Truck Center

4/10/2021

Date      Type      Reference  
4/10/2021      Bill      235354

Original Amt.  
16.25

Balance Due  
16.25

Discount

Payment  
16.25  
16.25

Check Amount

Naperville Bank &amp; Tru

16.25

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

QTY	UNIT	SHIP	DESCRIPTION	Net Price	Extension
1	0	1	BOLT	11.35	11.35
2	0	2	H.T. WASHER 3/4	0.80	1.60
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 \$ 16.25Account # 32-9100Approved 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 \_\_\_\_\_

Check Amount

77485585001

## 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: EW

## BUILDINGSTARS CHI OPERATIONS

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

Naperville Bank &amp; 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: EL



3177356

## CHICAGO FIRE &amp; BURGLAR

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

Naperville Bank &amp; Tru monitoring

132.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or [www.deluxe.com/shop](http://www.deluxe.com/shop)

77485585001

<b>Total Charges</b>	<b>132.00</b>
<b>Sales Tax</b>	<b>0.00</b>
<b>Total Due</b>	<b>132.00</b>

**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 \$ 132.00Account # 33-4020Approved By: Sh

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

Naperville Bank &amp; 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 \$ 10.00Account # 31-5020Approved By: SY

# LISLE TOWNSHIP

41555

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

142.00

Naperville Bank & Tru

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](http://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 Center	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

Amount \$ 142.00

Asset Amount Total: \$142.00

Account # 33-1622

Approved By: 

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



**LISLE TOWNSHIP**

47996

Drivetrain Service			4/10/2021	
Date	Type	Reference	Original Amt.	Balance Due
4/10/2021	Bill	279941	290.44	290.44
				Discount
				Payment
				290.44
				Check Amount
				290.44

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
<b>Total:</b>	<b>290.44</b>

Received by: \_\_\_\_\_



DuPage County Sheriff's Office

Date	Type	Reference
4/10/2021	Bill	4341

Original Amt.
3,250.00

Balance Due
3,250.00

4/10/2021

Discount

Check Amount

Payment
3,250.00
3,250.00

Naperville Bank &amp; 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 \$ 3250.00Account # 32 -9085Approved By: [Signature]

Special Details; Make Checks payable to the DuPage County Treasurer

Total	\$3,250.00
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$3,250.00
-------------	------------

# LISLE TOWNSHIP

47998

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

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or [www.deluxe.com/shop](http://www.deluxe.com/shop)

			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:</p> <p>Amount \$ <u>341.14</u></p> <p>Account # <u>32-9100</u></p> <p>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

HUTTO &amp; SON, INC

Date 4/10/2021 Type Bill Reference 28389

Original Amt.  
505.00

Balance Due  
505.00

4/10/2021

Discount

Payment  
505.00  
505.00

Check Amount

Naperville Bank &amp; Tru

505.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

2.5 / 5 / 10 / 20 / 30	Dry Chemical ABC / BC / Pk / Cart/	4	21.00	84.00
2.5 / 5 / 10 / 20 / 30	Dry Chemical ABC / BC / Pk / Cart/	2	13.00	26.00
2.5 / 5 / 10 / 20 / 30	Dry Chemical ABC / BC / Pk / Cart/			
2.5 / 5 / 10 / 20 / 30	Dry Chemical ABC / BC / Pk / Cart/			
2.5 / 5 / 10 / 20 / 30	Dry Chemical ABC / BC / Pk / Cart/			
2.5 / 5	Water / LS / AFFF			
2.5 / 5	Water / LS / AFFF			
13.00	HALON	1	135.00	135.00

PARTS				PARTS			
QTY	DESCRIPTION	UNIT	AMOUNT	QTY	DESCRIPTION	UNIT	AMOUNT
	Tamper Seals				Horns DC/CO <sub>2</sub>		
	Gauge				Levers/Handle		
7	O Ring	3.00	21.00		HMIS Labels		
	Burst Disc				Instruct Label		
	Safety Pin						
	Valve Stem						
HYDROSTATIC TEST				QTY	NEW EQUIPMENT / COMMENTS	UNIT	AMOUNT
QTY	DESCRIPTION	UNIT	AMOUNT	1	FIRE EXTINGUISHER		
4	ABC	15.00	60.00		CABINET		
1	HALON	15.00	15.00			45.00	45.00
QTY	DESCRIPTION	UNIT	AMOUNT				

I hereby acknowledge the satisfactory completion of the above work, and guarantee the payment to be made within 30 days of service.

WORK ORDERED BY: J. Small Dated: 3 / 18 / 21

LICENSED TECH: James H. Holsch 5386 Dated: 03 / /

SERVICE	439.00
SALES	66.00
TECHNICAL TIME	
HAZARDOUS MAT. CHG.	
TAX	
TOTAL DUE	505.00

- MEMBER -

National Assoc. of Fire Equipment Distr.

## IMAGE SYSTEMS &amp; BUSINESS SOL

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

Naperville Bank &amp; 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 \*\*

\*\*See overage details below

\$156.80

## 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
<b>Balance Due:</b>	<b>\$156.80</b>



## 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 &amp; 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		1765	

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:

CHARGE SALE

REC'D BY:

SUB TOTAL	82.14
MISC	0.00
LABOR	0.00
TAX / 75000	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 seller hereby expressly disclaims all warranties, either expressed or implied, for

# LISLE TOWNSHIP

48002

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

Original Amt.  
350.00

Balance Due  
350.00

4/10/2021  
Discount  
Check Amount

Payment  
350.00  
350.00

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

Date Completed

TOTAL  
AMOUNTS

350.00

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

This invoice has been checked

and approved for payment.

SIGNS • TRUCK LETTERING • PINSTRIPING • SANDBLASTED SIGNS

Amount \$

Account # 350.00

33-4010

Approved By:

gy

## 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 &amp; 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	10,318.00	10,318.00
		plow, cable lift, pin connection, painted		
		orange.		
1.00		Rubber deflector		
1.00		RH Curb Shoe		
1.00		Screw Adjustable Mushroom Shoes		
800.00	FREIGHT	FREIGHT	1.00	800.00
<p>This is to certify that all items this invoice have been received This invoice has been checked and approved for payment Amount \$ <u>11,118.00</u> Account # <u>33-4010</u>  Approved By: <u>[Signature]</u></p>				
Subtotal				11,118.00
Sales Tax				
Total Invoice Amount				11,118.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>11,118.00</b>

Check/Credit Memo No:

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

4/10/2021

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

Naperville Bank &amp; 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 for all items on  
 that 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. Rohlfing 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, IL 49435  
 (816) 371-7250

4102 W. Crystal Lake Road  
 McHenry, IL 60050  
 (815) 395-3400

1360 N. Rand Road  
 Wauconda, IL 60084  
 (815) 506-0444

1133 Indianapolis Boulevard  
 Schererville, IN 46375  
 (317) 955-8545

14077 Esther Ave  
 Mishawaka, IN 46545  
 (574) 406-8900

8900 Louisiana St  
 Merrillville, IN 46410  
 (317) 876-7800

## MENARDS

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

Naperville Bank &amp; 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

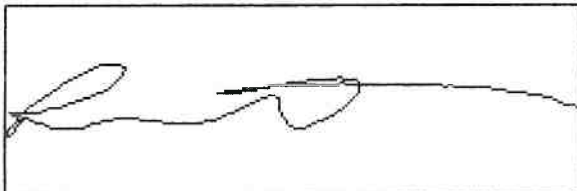
SUB-TOTAL: 189.60  
TOTAL TAX: 0.00  
PAYMENTS : 0.00  
=====

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: SN



## 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 &amp; 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: SY

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

Date Type Reference  
4/10/2021 Bill

Original Amt.  
998.29

Balance Due  
998.29

4/10/2021

Discount

Payment  
998.29  
998.29

Check Amount

Naperville Bank &amp; Tru

998.29

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Approved By 7

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
				<b>TOTAL:</b>	<b>\$ 599.98</b>

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit  
[www.FirstCallOnline.com](http://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	Type	Reference	Original Amt.	Balance Due	4/10/2021 Discount	Payment
4/10/2021	Bill	330167527	763.04	763.04		763.04
					Check Amount	763.04

Naperville Bank &amp; Tru

763.04

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

11.4-24/8 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 \$ 763.04Account # 32-9100Approved By: 

## 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 &amp; Tru

338.43

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

## PLEASE REFER INQUIRIES REGARDING THIS INVOICE TO:

PRAXAIR DISTRIBUTION, INC.  
CUSTOMER SERVICE  
12000 ROOSEVELT RD  
HILLSDALE 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](http://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.</p> <p>Amount \$ 338.43</p> <p>Account # 32-9095</p> <p>Approved <i>[Signature]</i></p>											
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.				SUBTOTAL		TAX AMOUNT		INVOICE AMOUNT	
						338.43		0.00		USD \$ 338.43	

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 &amp; 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: SH

© 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

<b>Check</b>	<b>EFT</b>	<b>Wire</b>
<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

Please also indicate any changes in address.

Remittance advice can be included with a check payment or emailed to  
remittance@redwingbusinessadvantageaccount.com.

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	Type	Reference	Original Amt.	Balance Due	4/10/2021	Discount	Payment
4/10/2021	Bill	0551015109187	151.71	151.71			151.71
					Check Amount		151.71

Naperville Bank &amp; 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 \$ 151.71Account # 33-4020

Simple account access at your fingertips.

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

Approved By: SL

5050 W. Lake Street  
Melrose Park IL 60160-27666

Please Return This  
Portion With Payment

Total Enclosed

151.71

Return Service Requested



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

00047536  
0203

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 Form

Make Checks Payable To:



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

30551007045800000151091870000151710000151715

## STANDARD EQUIPMENT CO.

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

Naperville Bank &amp; 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 \$ 1,168.80Account # 32-9100Approved By: SPK

## TRAFFIC CONTROL &amp; PROTECTION

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

Naperville Bank &amp; Tru

104.50

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

		96189			RRM	Net 30	
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
<p>This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:</p> <p>Amount \$ <u>104.50</u></p> <p>Account # <u>32-9060</u></p>							

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.

<b>Total</b>	\$104.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$104.50

United Health Care			4/10/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount
4/10/2021	Bill	139458272199	16,802.51	16,802.51	
				Check Amount	16,802.51

Naperville Bank &amp; 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](http://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	Customer Number	Payment Due Date	Invoice #
LISLE TOWNSHIP ROAD DISTRICT	09X1287	04/01/2021	139458272199

Send payment to:

Minimum Amount Due: \$19,281.26

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

Amount Enclosed

\$						1	6	8	0	2	.	5	1
----	--	--	--	--	--	---	---	---	---	---	---	---	---



1394515150001000000019281261394582721994

VERIZON

Date	Type	Reference	Original Amt.	Balance Due	4/10/2021	Discount	Payment
4/10/2021	Bill	9874491921	434.69	434.69			434.69
					Check Amount		434.69

Naperville Bank &amp; Tru

434.69

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:

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

**Total Amount Due** **\$879.37**

Amount \$ 434.69Account # 31-5060Approved By: SL

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

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At 62b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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**\$ 4 3 4 . 6 9

PO BOX 16810  
NEWARK, NJ 07101-6810



98744919210103872410070000100000043469000000879378



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

Naperville Bank &amp; 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 \$ 72.20Account # 10 - 1417Approved By: SLY

Pay from phone

Pay on the Web

Questions:

#PMT (#768)

At b2b.verizonwireless.com

1.800.922.0204 or \*611 from your phone

**verizon**

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

Bill Date  
Account Number  
Invoice Number

March 01, 2021  
387241007-00002  
9874491922

**Total Amount Due by March 24, 2021**

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

\$72.20

\$ 72.20

PO BOX 16810  
NEWARK, NJ 07101-6810



98744919220103872410070000200000007202000000072208

## WEST SIDE TRACTOR SALES

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

Naperville Bank &amp; 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 \$ 153.98Account # 32-9100Approved By: SY

LATE CHARGE %PER MONTH ( %PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE BRAD 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 accommodation 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	Type	Reference	Original Amt.	Balance Due	4/10/2021	Discount	Payment
4/10/2021	Bill	2486268	15.58	15.58			15.58
					Check Amount		15.58

Naperville Bank &amp; 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

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](http://www.billerpayments.com/app/cust/login.do?bsn=westlakeace)  
\*\*\*\*\*  
Thanks for shopping with us!

INVOICE NO.	BALANCE DUE
12711771	15.58
Subtotal	15.58

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

AT&amp;T

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

Naperville Bank &amp; 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&amp;T Long Distance

31.29

1-877-438-0041

## AT&amp;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 \$ 357.07Account # 31-1304Approved By: SPY

## 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.