

STAPLES

Date
5/11/2021

Type Reference
Bill chairs

299.97 x 4
49.99 x insurance
Staples

Original Amt
1,249.95

Balance Due
1,249.95

49.99
1249.95

5/10/2021

Discount

Payment

1,249.95

Check Amount

1,249.95

Staples

Naperville Bank & Tru 4 desk chairs plus insurance policy on chair

1,249.95

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Staples

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 [Signature]

Date	Invoice	Amount	Acct
4/13/2021	540307	\$57.71	10-1620
4/13/2021	540262	\$329.73	10-1620
4/12/2021	540215	\$14.82	10-1620
4/29/2021	541520	\$303.34	10-1620
4/26/2021	541246	\$140.84	10-1403
4/22/2021	540965	\$42.72	10-1403
4/22/2021	541024	\$10.96	10-1403
4/6/2021	539775	\$367.09	10-1403
5/6/2021	514944	\$197.98	10-1403
4/30/2021	541553	\$17.23	31-1620
4/29/2021	541465	\$37.78	31-1620
			31-1620
			31-1620
		\$1,520.20	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 Mary J. Muller

48029

LISLE TOWNSHIP

ACCURATE OFFICE SUPPLY

Date 5/11/2021
Type Bill
Reference may2021

Original Amt.
1,520.20

Balance Due
1,520.20

5/11/2021
Discount
Check Amount

Payment
1,520.20
1,520.20

1,520.20

Naperville Bank & Tru multiples

Date	Invoice	Amount	
4/4/2021	124301 44	\$2,103.60	10-1306
		\$2,103.60	Total

almdect

10-1306

Alarm Dectection Systems
 1111 Church Rd
 Aurora, IL 60505

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 D. Mullh

48030

SLE TOWNSHIP
ALARM DETECTION SYSTEMS INC

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Payment
5/11/2021	Bill	12430144	2,103.60	2,103.60	Discount	2,103.60
					Check Amount	2,103.60

2,103.60

Naperville Bank & Tru



BLUE CROSS BLUE SHIELD OF IL

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Discount	Payment
5/11/2021	Bill	may 2021	23,260.08	23,260.08			23,260.08
					Check Amount		23,260.08

Naperville Bank & Tru

23,260.08

PRODUCT DLT1 03 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop 77485585001



	Trowbridge, John		506.3		506.3		10
	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					-155.12		
					23260.08		

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 J. Muller

Date	Invoice	Amount	Acct
4/26/2021	1014845	\$12,712.50	10-3100
		\$12,712.50	Total

clarke

Clarke Mosquito
 16300 Collections Center Drive
 Chicago, IL 60693

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 J. Muller

LISLE TOWNSHIP

CLARKE ENVIRONMENTAL MOSQUITO

48030

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	04262021	12,712.50	12,712.50		12,712.50
					Check Amount	12,712.50

Naperville Bank & Tru

12,712.50

Date	Invoice	Amount	Acct
3/26/2021	20813	\$125.00	
4/5/2021	20787	\$154.16	10-1407
5/1/2021	21136	\$65.00	
		\$344.16	Total

deluxe

Deluxe for Business
 PO Box 742572
 Cincinnati, OH 45274-2572

*Digital Copier
 Supercenter*

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 J. Mully*

LISLE TOWNSHIP 48035

Digital Copier Supercenter

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	20813	344.16	344.16		344.16
					Check Amount	344.16

Naperville Bank & Tru

344.16

Date	Invoice	Amount	Acct
11/10/2020	6356	pd	10-4181
12/15/2020	6357	pd	10-4181
2/12/2021	6359	\$6,250.00	10-4181
3/15/2021	6360	\$6,250.00	10-4181
		\$12,500.00	Total

DuPage Federation of Human Services Reform
 1910 S Highland Ave #135
 Lombard IL 60148

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 D. Muller

LISLE TOWNSHIP

48036

DuPage Federation of Human Services Ref..

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	3 and 4	12,500.00	12,500.00		12,500.00
					Check Amount	12,500.00

Naperville Bank & Tru

12,500.00

Date	Invoice	Amount	Acct
5/25/2021	misc	\$1,562.70	10-1406
		\$1,562.70	Total

First National Bank of Omaha
 PO Box 2818
 Omaha NE 68103-2818

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 A. Mull

LISLE TOWNSHIP

first national Bank of Omaha 48038

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Payment
5/11/2021	Bill	misc JT	1,562.70	1,562.70	Discount	1,562.70
				Check Amount		1,562.70

Naperville Bank & Tru

1,562.70

Date	Invoice	Amount	Acct
4/20/2021	maggianos	\$396.55	10-1600
4/20/2021	plaques	\$653.00	10-1600
		\$1,049.55	Total

Holiday Party food

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 Mary J. Muller

LISLE TOWNSHIP

4803

GREEN, BILL

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	mag/plaq	1,049.55	1,049.55		1,049.55
					Check Amount	1,049.55

Naperville Bank & Tru

1,049.55

Date	Invoice	Amount	
1/22/2021	47756	\$36.05	10-1306
		\$36.05	10-1403
		\$72.10	Total

Hinckley

Town
Town
assr

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 Mull

LISLE TOWNSHIP				48040		
Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	47756	72.10	72.10		72.10
					Check Amount	72.10

Naperville Bank & Tru water

72.10

Date	Invoice	Amount	Acct
2/1/2021	2210886	\$685.33	10-1306
		\$385.00	10-1306
		\$136.00	10-1306
	15	\$153.34	10-1306
		\$1,359.67	Total

jani

Acct?

Jani-King
 2791 Momentum PL
 Chicago, IL 60689-5327

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 J. Mulh...

48043

LISLE TOWNSHIP

Jani-King			Original Amt.	Balance Due	5/11/2021	Payment
Date	Type	Reference	1,359.67	1,359.67	Discount	1,359.67
5/11/2021	Bill	052021			Check Amount	1,359.67

Naperville Bank & Tru

1,359.67

JRM Ogden

Assessor Rent

Month *JUNE*

Year *2021*

Amount (as of 5/1/2021) **\$5305.08**

Account **10-1601**

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 [Signature]*

LISLE TOWNSHIP				48044		
Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	June 2021	5,305.08	5,305.08		5,305.08
					Check Amount	5,305.08

Naperville Bank & Tru June Rent 2121 5,305.08

Date	Invoice	Amount	Acct
5/21/2021	Treasurer Bond	\$4,250.00	10-1301
		\$4,250.00	32-1301
	Diane Hewitt		
		\$8,500.00	Total

Liberty Mutual Insurance Company
 25761 Network PL
 Chicago IL 60673-1257

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 Muller

LISLE TOWNSHIP

4804

Liberty Mutual Insurance

Date 5/11/2021 Type Bill Reference DH Bond

Original Amt. 8,500.00

Balance Due 8,500.00

5/11/2021 Discount

Payment 8,500.00

Check Amount

Naperville Bank & Tru

8,500.00

MET-LIFE02012021							
	EMPLOYEE	EMPLOYEE	EMPLOYEE	Vision	Life	Adjustments	
	SINGLE	SPOUSE	CHILDREN	FULL/FAMILY			
Arling, Steve				\$ 201.60	24.59	15.90	0.00 \$ 242.09
Berg, James		\$ 104.76			17.62	15.90	0.00 \$ 138.28
Howe, Rachel	\$ 52.02				8.79	15.90	0.00 \$ 76.71
Latzko, Nick				\$ 201.60		15.90	0.00 \$ 217.50
Licitra, Michelle						15.90	0.00 \$ 15.90
Olaide, Kathy	\$ 52.02						0.00 \$ 52.02
Biggins, Charles	\$ 52.02				8.79	15.90	0.00 \$ 76.71
Breithaupt, Sarah				\$ 104.76	17.62	15.90	0.00 \$ 138.28
Green, William		\$ 104.76			17.62	15.90	0.00 \$ 138.28
Pantaleo, Laura		\$ 104.76			17.62	15.90	0.00 \$ 138.28
Pattison, Nicholas	\$ 67.92						\$ 67.92
Trowbridge, John				\$ 201.60		15.90	0.00 \$ 217.50
Trowbridge, Victoria	\$ 52.02						\$ 52.02
Vondran, James		\$ 104.76			8.79	10.65	0.00 \$ 124.20
Young, Ed		\$ 104.76				10.65	0.00 \$ 115.41
	\$ 276.00	\$ 523.80		\$ 709.56	121.44	180.30	0.00 \$ 1,811.10
METLIFE ENROLLMENT TOWN		10-1636					
Connell, Katherine		\$ 104.76			17.62	15.90	\$ 138.28
Bark, Andrew	52.02				8.79	15.90	\$ 76.71
Dow, Michael		\$ 104.76			17.62	15.90	\$ 138.28
Granato, Mark				\$ 201.60	24.59	15.90	\$ 242.09
Pich, Bradley				\$ 201.60	24.59	15.90	\$ 242.09
Quinn, John		\$ 104.76			17.62	15.90	\$ 138.28
Srail, Martin		\$ 104.76			17.62	15.90	\$ 138.28
Tomsovic, Randall				\$ 201.60	24.59	15.90	\$ 242.09
	\$ 52.02	\$ 419.04		\$ 604.80	153.04	127.20	\$ 1,356.10
		31-1636					\$ -
this invoice have been received. This invoice has been checked and approved for payment:							\$ 3,167.20
Approved By <i>Mary Muth</i>							-232.42
Total Credits/Debits Due						Chris Reeder	\$ 2,934.78

LISLE TOWNSHIP

METLIFE

4804€

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Discount	Payment
5/11/2021	Bill		2,934.78	2,934.78			2,934.78
					Check Amount		2,934.78

Naperville Bank & Tru

2,934.78



Date	Invoice	Amount	Acct
10/1/2020	Dues thru 3/31/2021	PD	10-1624
5/11/2021	dues 4/1/21 to 3/31/22	\$3,000.00	10-1624
		\$3,000.00	Total

Metropolitan Township Association
 C/o James Barr
 Hanover Township
 7431 Astor Ave
 Hanover Park IL 60133

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 Mull

LISLE TOWNSHIP

48047

Metropolitan Township Assoc

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	2021	3,000.00	3,000.00		3,000.00
					Check Amount	3,000.00

Naperville Bank & Tru

3,000.00



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
		no bill?	10-3106	Jan
4-30-21		\$7,965.93	10-3106	Feb
			10-3106	Mar
				Apr
				May
				Jun
				Jul
		\$7,965.93	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

48048

P A C E				5/11/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2021	Bill	Feb21	7,965.93	7,965.93		7,965.93
				Check Amount		7,965.93

Naperville Bank & Tru feb 2021

7,965.93

neopost

Date	Invoice	Amount	Acct
			10-1620
5/16/2021	58392884.00	\$59.25	10-1620
		\$59.25	Total

Quadient, Inc
 Dept 3689
 PO Box 123689
 Dallas TX 75312-3689

Quadient Finance
 PO Box 6813
 Carol Stream, IL 60197-6813

POSTAGE

RENTAL

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]

LISLE TOWNSHIP

48050

Quadient				5/11/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/11/2021	Bill	58392884	59.25	59.25	
				Check Amount	Payment
					59.25

Naperville Bank & Tru

59.25

Republic (Allied Waste)

Date: 5/10/2021

Republic Invoice # 15146790

AMOUNT OF INVOICE: \$ 558.52

10-1306 100% \$ 558.52
for All Town

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 *Mary Muli*

LISLE TOWNSHIP

48051

REPUBLIC SERVICES 551

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	15146790	558.52	558.52		558.52
					Check Amount	558.52

Naperville Bank & Tru

558.52



1462 Elmhurst Road Elk Grove Village, IL 60007
P: 866-343-3444

Invoice Number: INV20733
Invoice Date: 4/1/2021
Account Number: LT00
Balance Due: \$380.00

Bill To: Lisle Township Assessor
2121 Ogden Ave,
Suite B

Lisle, IL 60532

Ship To: Lisle Township Assessor
2121 Ogden Ave,
Suite B

Lisle, IL 60532

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due					
			Due on receipt	4/21/2021					
Remarks				Sales Person					
SERVICE DATE: 3/31/2021 DCS PICKED UP THE CANON IR ADV C5250 AND THE CANON IR 400IF FROM NAPERVILLE AND DELIVERED THEM TO THE NEW ADDRESS. PICK UP ADDRESS: 1220 IROQUOIS AVE, SUITE 100, NAPERVILLE IL 60563 NEW DELIVERY ADDRESS: 2121 OGDEN AVE, SUITE B, LISLE IL 60532				DCS					
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
EQUIPMENT RELOCATION FEE	RELOCATING EQUIPMENT (2) CANON UNITS; IR 400if & IR ADV C5250		1.0	1.0	0.0	Fee	\$380.00		\$380.00

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

LISLE TOWNSHIP

48053

Digital Copier Supercenter			5/11/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/11/2021	Bill	20733	380.00	380.00	
				Check Amount	Payment
					380.00

Naperville Bank & Tru

380.00



JOHN TROWBRIDGE II

5/11/2021

Date 5/11/2021 Type Bill Reference costco oop

Original Amt. 159.99

Balance Due 159.99

Discount

Payment

159.99

Check Amount

159.99

Naperville Bank & Tru

159.99

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



**** TOTAL 159.99

RESALE TOTAL 159.99
NON RESALE TOTAL 0.00

XXXXXXXXXXXX0213 CHIP Read
AID: A0000000031010
Seq# 5292 App#: 02039D
Visa Resp: APPROVED
Tran ID#: 108900005292....
Merchant ID: 990342

APPROVED - Purchase
AMOUNT: \$159.99
03/30/2021 19:17 342 5 402 14

Visa 159.99
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD =
03/30/2021 19:17 342 5 402 14



210342005040 2103301917

OP#: 14 Name: Lupe S.

Thank You!

Please Come Again

Whse:342 Trn:5 Trn:402 OP:14

Items Sold: 1
3M 03/30/2021 19:17

PAY
John

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

1407

JRM CONSULTING INC.
 PO Box 4616
 Naperville, IL 60567
 630-579-9100
 Info@JRMI.com

Invoice



BILL TO
 John Trowbridge
 Lisle Township Assessors Office
 4721 Indiana Avenue
 Lisle, IL 60532

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
5903	04/18/2021	\$5,576.31	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
2	OptiPlex 5080 SFF (shipping/handling)	1,058.48	2,116.95
2	Dell 27 Monitor (shipping/handling)	260.81	521.62
1	Unifi 24 Port Switch (shipping/handling)	420.75	420.75
12	1ft cat 6 GB cable	1.48	17.77
2	Display Port to DVI Cable 6ft	18.25	36.50
1	USB 3 15ft Cable	8.27	8.27
1	USB C Hub	36.84	36.84
1	USB 15ft Printer/scanner Cable	4.44	4.44
2	Microsoft USB C to HDMI Adapter (shipping/handling)	39.49	78.97
10	2ft CAT6 Patch Cable	1.90	18.96
1	10ft Display Port to HDMI Cable	20.24	20.24
19	Consulting - Office Move - Multiple site visits to review cabling and configuration (nc). Prepared server room in new office for equipment. Assembled and installed server rack. Installed 3 server rack shelves for network equipment. Activated new rack.	135.00	2,565.00

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

Approved By _____

48055

LISLE TOWNSHIP

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	5903	5,576.31	5,576.31	Check Amount	5,576.31

Naperville Bank & Tru it etc

5,576.31

SUSAN MCMILLAN

5/11/2021

Date Type Reference
5/11/2021 Bill 165

Original Amt.
2,772.00

Balance Due
2,772.00

Discount

Payment
2,772.00
2,772.00

Check Amount

Naperville Bank & Tru

2,772.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Attn: John Trowbridge

Services Rendered 3/1/2021 through 3/31/2021

3/1/2021	6.5	3/15/2021	7.5
3/2/2021	7.5	3/17/2021	6.5
3/3/2021	6.5	3/18/2021	6.5
3/4/2021	7.5	3/22/2021	7.5
3/5/2021	7.5	3/23/2021	6.5
3/8/2021	7.5	3/26/2021	6.5
3/9/2021	6.5	3/29/2021	7.5
3/10/2021	6.5	3/30/2021	7.5
3/11/2021	5.0	3/31/2021	1.5
3/12/2021	7.5		

1401

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

Approved By

Total hrs. 126 x \$22.00= \$2772.00

Susan E. McMillin

Susan E. McMillin

April 5, 2021

LISLE TOWNSHIP

ALBERTSONS

Date 5/11/2021 Type Bill Reference 36178012321

Original Amt. 1,847.14

Balance Due 1,847.14

5/11/2021

Discount

Check Amount

Payment 1,847.14
1,847.14

1,847.14

Naperville Bank & Tru food assist multiples

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

DATE	AMOUNT	DESCRIPTION	PAST DUE	CURRENT
01/23/2021	361678-012321	G12362	182.00	
01/23/2021	361679-012321	G12363	173.65	
02/03/2021	2610628-020321	E12388	49.83	
	2610629-020321	E12389	50.00	
	0.00	020321	E12396	49.22
		020321	E12393	62.00
		020321	E12394	62.50
	0.00	020321	E12395	49.45
		020621	E12371	100.00
164.50	++	-021121	E12398	94.19
125.00	+	-021121	E12386	86.06
164.50	+	-021221	E12387	87.42
74.40	+	-021221	E12379	100.00
150.00	+	-021221	E12378	75.00
95.35	+	021421	G12384	164.50
150.00	+	-021721	E12403	100.00
99.08	+	022121	E12370	125.00
125.00	+	022221	G12385	164.50
49.96	+	-022621	E12377	74.40
50.00	+	-030521	E12413	150.00
150.00	+	-030521	E12414	95.35
100.00	+	-031121	E12402	150.00
125.00	+	-031221	E12420	99.08
99.35	+	-031821	E12423	125.00
125.00	+	-032321	E12425	49.96
	=	-032321	E12426	50.00
	*	-032421	E12431	150.00
	*	-032421	E12432	100.00
		32107		125.00
03/25/2021	2610662-032521	32108		99.35
03/29/2021	2610663-032921	E12419		125.00
TOTAL				1,847.14

X. Pantalos
2101
TOTAL 1,847.14 *

LAST PAYMENT:

Check Number 47907 for \$2,101.42 received on 03/17/2021.

PLEASE PAY THIS AMOUNT
\$3,168.46

MESSAGE

STATEMENT MAY NOT REFLECT LATEST PAYMENT(S).

Please remit payment by 2021-04-17. 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

A \$3.00 charge will be assessed per invoice copy requested.

Commonwealth Edison

5/11/2021

Date Type Reference
5/11/2021 Bill G12470

Original Amt.
40.00

Balance Due
40.00

Discount

Payment
40.00
40.00

Check Amount

Naperville Bank & Tru utility assist Karen B

40.00

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
2104	7866019031	Utilities Assistance	UTILITY ASSISTANCE		\$40.00

Total: \$40.00

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

CRAIG'S AMOCO

5/11/2021

Date 5/11/2021 Type Bill Reference

Original Amt. 450.00

Balance Due 450.00

Discount

Payment 450.00
Check Amount 450.00

Naperville Bank & Tru gasoline assist multiples

450.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

Naperville

Fax:(630) 960-1857

Description	Qty	Amount
PREPAY CA #02		25.00
	Subtotal	25.00
	Tax	0.00
TOTAL		25.00
	IN HOUSE \$	25.00

COMMENTS	AMOUNT
STANCE	\$25.00
Total:	\$25.00

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HOUSE ACCT
ACCOUNT 102
NAME LISLE TOWNSHIP

THANKS
COME AGAIN

ST# 1101 TILL XXXX DR# 1 TRAN# 1015294
CSH: 5 03/11/21 11:38:32

ER, LIQUOR, MAGAZINES, BOOKS, HOME
P, BEAUTY AIDS, CIGARETTES, OR

ORDER WILL ONLY BE PAID TO SAID VENDOR AND ONLY FOR THE AMOUNT ABOVE
NOT BE HONORED UNLESS PRESENTED FOR PAYMENT WITHIN 30 DAYS OF ISSUANCE

merchandise without the written

2. This order is void if altered or changed in any respect.
4. This order is void if filled by other than the merchant designated above.

3. Goods may be delivered only to the beneficiary named. Identification is the merchant's responsibility.

Laura Pantaleo
Caseworker

[Signature]
Client Signature

2111
TOTAL - 450.00 *
L. Pantaleo

ORIGINAL

Issued By: L. Pantaleo

spring hill property management

5/11/2021

Date 5/11/2021 Type Bill Reference E12473

Original Amt. 750.00

Balance Due 750.00

Discount
Check Amount

Payment
750.00
750.00

Naperville Bank & Tru shelter assist Lynda S

750.00

PRODUCT DLT103

USE WITH 91683 ENVELOPE

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

77485585001



LISLE, IL 60532

DESCRIPTION OF SERVICES

LINE ITEM	ACCOUNT NO.	DESCRIPTION	COMMENTS	CHECK #	AMOUNT
	2102	Shelter Assistance	RENTALASSISTANCE		\$750.00

Total: \$750.00

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

A. Block

5/11/2021

Date 5/11/2021 Type Bill Reference 52310

Original Amt. 60.00

Balance Due 60.00

Discount

Payment 60.00
60.00

Check Amount

Naperville Bank & Tru

60.00

PRODUCT DLT103 USE WITH 91683 ENVELOPE

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

77485585001



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

PO # 1789

Thank You!

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

Amount \$ 60.00

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

ALEXANDER EQUIPMENT CO., INC

5/11/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2021	Bill	176707	8.00	8.00		8.00
					Check Amount	8.00

Naperville Bank & Tru

8.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	MC91257A821	Bolt (5/8-11 x 7-1/2, Track Stop Bolt)	8.00	8.00

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

Amount \$ 8.00

Account # 32-9095

Approved By: EPJ

Terms of Payment

All unpaid balances past 30 days will be assessed a finance charge of 1.5% per month. Additional collection cost, charges, expenses and attorney fees will be paid by the Buyer. We reserve the right to revoke any charge privileges at any time.

Sales Tax (0.00)	\$0.00
Total	\$8.00
Payments/Credits	\$0.00
Balance Due	\$8.00

ALLEGRA MARKETING, PRINT & MAIL

5/11/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2021	Bill	34244	2,148.35	2,148.35		2,148.35
					Check Amount	2,148.35

Naperville Bank & Tru

2,148.35

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



1116	S Sharon Connell	630-964-0057	630-964-9244	Matt				
Quantity	Description				Price			
	<i>We appreciate your business and look forward to serving you in the future.</i>							
	<i>Mailer dropped on 4/20/21</i>							
	Spring '21 Newsletters							
3,400	Newletters - SPRING '21 Offset: 70# Color 11 x 17 BLUE Front: Black + 1 Color Blk + Violet Back: Black + 1 Color Blk + Violet				915.12			
3,347	Mailing Services (Pre-sort Standard Class) - includes processing list/CASS certify, automated addressing, sort & tray, deliver to Post Office				334.09			
<p style="text-align: center;">This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment: Amount \$ <u>2148.35</u> Account # <u>31-1621</u> Approved By: <u>EPJ</u></p>								
Received by _____		Date _____						
Terms	Subtotal	Discount	Shipping	Postage	Tax	Total	Paid	BALANCE
Net 30 Days	1,249.21	-99.94	0.00	999.08	0.00	2,148.35	0.00	2,148.35

Please pay from this invoice

AT&T

5/11/2021

Date 5/11/2021 Type Bill Reference 5704

Original Amt. 357.07

Balance Due 357.07

Discount

Payment 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 2,371.19

Total Amount Due \$2,728.26

Current Charges Due in Full by May 3, 2021

Billing Summary

Online: att.com/myatt

Plans and Services 2,283.40

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

1-866-508-8260

Total of Current Charges 2,371.19

Amount \$ 357.07

Account # 31-1304

Approved By: [Signature]

News You Can Use Summary

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

Monthly Service - Apr 7 thru May 6

Billed for 630 964-0057

Charges for 630 964-0057

Bus Local Calling Unlimited B

Business Usage Serv

Line Charge

Unlimited Local Usage

Calling Name Display

Caller Identification

\$ 65 152.00

By choosing Bus Local Calling Unlimited B, you are saving \$334.64 over the cost of the same services purchased separately.

Federal Access Charge

8.24

Charges for 630 964-0805

Bus Local Calling Unlimited B

Business Usage Serv

Line Charge

Unlimited Local Usage

Calling Name Display

Caller Identification

\$ 65 152.00

By choosing Bus Local Calling Unlimited B, you are saving \$334.64 over the cost of the same services purchased separately.

Federal Access Charge

8.24

Charges for 630 964-0808

Bus Local Calling Unlimited B

Business Usage Serv

Line Charge

Unlimited Local Usage

Calling Name Display

Caller Identification

\$ 65 152.00

By choosing Bus Local Calling Unlimited B, you are saving \$334.64 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.

BROTHERSON ELECTRIC

Date 5/11/2021 Type Reference Bill

Original Amt. 1,387.00

Balance Due 1,387.00

5/11/2021 Discount Check Amount

Payment 1,387.00 1,387.00

Naperville Bank & Tru

1,387.00

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
Install 9 css Lithonia LED strips wired to existing switching in tool room per proposal.	1	1327.00	1327.00
Install 1 extra css Lithonia LED strip above work bench in tool room.	1	60.00	60.00
		Subtotal	1387.00
		TOTAL	\$1387.00

Notes

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

Amount \$ 1387.00

Account # 33-4020

Approved By: [Signature]

BUILDINGSTARS CHI OPERATIONS

5/11/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2021	Bill	3181954	852.00	852.00		852.00
					Check Amount	852.00

Naperville Bank & Tru

852.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



4/1/2021	4/30/2021	5007	Net 45	5/16/2021	
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 \$ 852.00
 Account # 33-4020

Approved By: EH



3181954

CHICAGO FIRE & BURGLAR

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	55050	347.85	347.85		347.85
					Check Amount	347.85

Naperville Bank & Tru

347.85

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



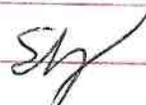
Total Charges	114.00
Sales Tax	0.00
Total Due	114.00

SMART PHONE ACCESS AVAILABLE FOR MOST SECURITY SYSTEMS! CALL FOR INFO.

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

Amount \$ 347.85

Account # 33-4020

Approved By: 

conserv FS

5/11/2021

Date 5/11/2021 Type Bill Reference 6404147

Original Amt. 220.00

Balance Due 220.00

Discount

Payment 220.00
220.00

Check Amount

Naperville Bank & Tru

220.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



05/12/2021 6404147 Charge Invoice - Due 04/11/2021

GREENSKEEPER GLAMOUR MIX

100.000 LB

2.2000 /LB

220.00

220.00

Invoice Total

220.00

0.00

220.00

Ticket(s): 87342
PO #: 1775

Ending Total Balances

0.00

220.00

Deferred	Current	1-30 Days	31-60 Days	> 60 Days	Unapplied	Budget Billing	Prepay	Overall
0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00

'My Farm Records' portal for ALL Conserv FS patrons. Access your acct inv & statement info.
ENROLL NOW email MFRAAdmin@conservfs.com

Sales Recap

Total	Quantity	Dollars
	100.00	220.00
Total	100.00	220.00
	Total Sales Tax	0.00
	Sales Recap Total	220.00

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

Amount \$ 220.00

Account # 32-9025

Approved By: [Signature]

CYLINDERS INC

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Discount	Payment
5/11/2021	Bill	0081	275.00	275.00			275.00
					Check Amount		275.00

Naperville Bank & Tru

275.00

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



	Net 30	5/21/2021	39302
--	--------	-----------	-------

Description	Total
LABOR TO REPAIR	155.00
(1) FORK CYLINDER:	
SEAL KIT	120.00
SUBTOTAL	275.00
<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>275.00</u></p> <p>Account # <u>32-9095</u></p> <p>Approved By: <u>EPJ</u></p>	

Subtotal	\$275.00
Sales Tax (7.75%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$275.00

P: (630) 357-5649

www.cylindersinc.com

E-mail
kyle@cylindersinc.com



DE LAGE LANDEN

5/11/2021

Date Type Reference
5/11/2021 Bill 72017152

Original Amt.
142.00

Balance Due
142.00

Discount

Payment
142.00
142.00

Check Amount

Naperville Bank & Tru

142.00

PRODUCT DLT103 USE WITH 91683 ENVELOPE

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

77485585001



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Contract Number: 25477301
Invoice Number: 72017152
Account Number: 37711
Site Number: 4198524
Invoice Date: 04/02/2021
Period of Performance: 05/01/2021-05/31/2021
Due This Period: \$142.00

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

IMPORTANT MESSAGES Visit WWW.LESSEEDIRECT.COM

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

Did you know you can...

Amount \$ 142.00
Account # 33-1622

- ✓ 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					\$7.10
Total Amount Due					\$149.10

(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								Asset Amount Total:		\$142.00

ACCOUNT SUMMARY

Invoice Number	Due Date	Amount Invoiced	Balance Due
71269356	04/01/2021	\$149.10	\$7.10
BALANCE DUE FOR PRIOR BILLED INVOICES			\$7.10

DUPAGE COUNTY TREASURER

5/11/2021

Date 5/11/2021 Type Bill Reference

Original Amt. 3,500.00

Balance Due 3,500.00

Discount
Check Amount

Payment
3,500.00
3,500.00

Naperville Bank & Tru special squad detail

3,500.00

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 \$ 3,500.00

Account # 32-9085

Approved By: SM

Total \$3,500.00

Payments/Credits \$0.00

Balance Due \$3,500.00

Special Details; Make Checks payable to the DuPage County Treasurer

Great Lakes Concrete

5/11/2021

Date 5/11/2021 Type Bill Reference 242017

Original Amt. 1,105.97

Balance Due 1,105.97

Discount
Check Amount

Payment 1,105.97
1,105.97

Naperville Bank & Tru

1,105.97

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
5	5		010-2424A	24"D X 24"H TY A INLET	155.23	776.15
5	5		010-AR01	1" CONCRETE ADJUSTING RING (24ID)	23.71	118.55
Invoice subtotal						894.70
Invoice total						894.70

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

Amount \$ 894.70 + 211.27 = 1105.97
Account # 32 - 9080

1105.97

Approved By: [Signature]

Thank You

A CONVENIENCE FEE OF 3% WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD

PLEASE NOTE ALL PAYMENTS SHOULD BE REMITTED TO:
GREAT LAKES CONCRETE, LLC
75 REMITTANCE DR. DEPT 6457, CHICAGO IL 60675-6457

MENARDS

Date 5/11/2021 Type Bill Reference 1045

Original Amt. 258.35

Balance Due 258.35

5/11/2021

Discount

Payment 258.35

Check Amount

258.35

Naperville Bank & Tru

258.35

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



QUANTITY	SKU	DESCRIPTION	AMOUNT
10.00	2601548	FG WEED & FEED 10M	146.00
2.00	2652401	32" POLY LEAFRAKE W/GRIP	19.86
2.00	2637705	SP WS+CG KILLER RTU 1 GAL	21.96
2.00	5755772	DURACELL ALK. 9V-4 PK	27.96
1.00	5755780	DURACELL ALK AA-16PK	12.78
1.00	5755769	DURACELL ALK. AAA-20 PK	14.99
1.00	2742340	RUBBER WASHERS PRO 10 PK	0.99
1.00	5649089	GORILLA BLACK TAPE	4.84
1.00	2634122	BA AIO WEED KLR CONC 40OZ	8.97

SUB-TOTAL: 258.35
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 258.35

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

Amount \$ 258.35

Account # 32-9095

Robert Dore

Approved By: *[Signature]*

MORRIS ENGINEERING, INC

5/11/2021

Date 5/11/2021 Type Bill Reference 08377

Original Amt. 429.50

Balance Due 429.50

Discount

Payment 429.50
429.50

Check Amount

Naperville Bank & Tru

429.50

PRODUCT DLT103 USE WITH 91683 ENVELOPE

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

77485585001



Billing For:

- Plan Review
- Review Letter

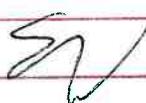
<u>Professional Services</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative			
▶ Technician 3	0.50	\$94.00	\$47.00
▶ Technician 2	0.75	\$78.00	\$58.50
Plans:Review			
▶ Senior Project Manager	2.00	\$162.00	\$324.00
Total Service Amount:			\$429.50
Amount Due This Invoice:			\$429.50

This invoice is due on 5/5/2021

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

Amount \$ 429.50

Account # 32-9075

Approved By: 

Thank you for your business!

RANDALL TOMSOVIC

5/11/2021

Date 5/11/2021 Type Bill Reference

Original Amt. 29.98

Balance Due 29.98

Discount

Payment 29.98
Check Amount 29.98

Naperville Bank & Tru

29.98

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001



Make check payable to: Randy Tomsovic

Date	Description	Amount
4/7/21	1 uniform pants from Costco @ \$14.99 each	\$29.98
	(\$200.00 uniform pants allowance per calendar year)	
CHECK AMOUNT REQUESTED:		\$29.98

Charge Account #32-9035

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

Amount \$ 29.98

Account # 32-9035

Approved By: [Signature]

RELIABLE HIGH PERFORMANCE

Date 5/11/2021 Type Bill Reference 245952

Original Amt. 666.65

Balance Due 666.65

5/11/2021 Discount Check Amount

Payment 666.65 666.65

Naperville Bank & Tru

666.65

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Item	Description	Ordered	Backordered	Shipped	Unit Cost	Total
100493	CARHART SS HI VIZ T-SHIRT W/POCKET LIME (MEDIUM)	5	0	5	17.99	89.95
100493	CARHART SS HI VIZ T-SHIRT W/POCKET LIME (XL)	20	0	20	17.99	359.80
100493	CARHART SS HI VIZ T-SHIRT W/POCKET LIME (2XL TALL)	10	0	10	19.99	199.90
FREIGHT OUT	FREIGHT on delivery to customer	1		1	17.00	17.00

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

Amount \$ 666.65
Account # 32-9035

Approved By. [Signature]

Subtotal	\$666.65
Sales Tax (8.0%)	\$0.00
Total	\$666.65
Payments/Credits	\$0.00
Balance Due	\$666.65

E-mail
todd@shopreliable.com

REPUBLIC SERVICES 551

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	015146333	151.71	151.71		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 *and approved for payment:* \$5.95
 Total Fuel/Environmental Recovery Fee *Amount \$ 151.71* \$36.87
 CURRENT INVOICE CHARGES *Account # 33-4020* \$151.71

Approved By: *[Signature]*

Simple account access at your fingertips.

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



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	May 10, 2021
Account Number	3-0551-0070458
Invoice Number	0551-015146333

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



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

98042237
0284



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

30551007045800000151463330000151710000151710

RnR Resources

5/11/2021

Date 5/11/2021 Type Bill Reference 21LTHD1

Original Amt. 3,710.00

Balance Due 3,710.00

Discount Payment 3,710.00
Check Amount 3,710.00

Naperville Bank & Tru feasibility study rehab 4719 due to bird damage,

3,710.00

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Item	Comment	Hours/Qty	Rate	Amount
Feb	Feasibility Study	8	\$140.00	\$1,120.00
March	Feasibility Study	9	\$140.00	\$1,260.00
April	Feasibility Study	9.5	\$140.00	\$1,330.00
AMOUNT DUE THIS INVOICE:			\$3,710.00	
PREVIOUS INVOICES				
Date	Inv. No.	Amount Due:	Paid	
TOTAL AMOUNT DUE			\$3,710.00	

TERMS
Net 15

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

This invoice has been checked

THANK YOU FOR YOUR BUSINESS!

and approved for payment:

Amount \$ 3710.00

Account # 31-1699 ~~8070~~

Approved By: [Signature]

United Health Care

5/11/2021

Date 5/11/2021 Type Bill Reference 139453086185

Original Amt. 14,345.90

Balance Due 14,345.90

Discount

Payment 14,345.90
14,345.90

Check Amount

Naperville Bank & Tru includes rebate from Reeder cancellation

14,345.90

PRODUCT DLT103

USE WITH 91863 ENVELOPE

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

77485585001



Current Adjustments (+/-) -\$2,478.75

Total Balance Due \$14,345.90
This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:

Amount \$ 14,345.90

Account # 31-1636

Approved By: *SH*

Pay Online. Go to www.employerservices.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 05/01/2021	Invoice # 139453086185
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Send payment to:

Minimum Amount Due: \$14,345.90

June Payment

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

Amount Enclosed



\$ 14,345.90

LISLE TOWNSHIP

48084

VERIZON
Date 5/11/2021 Type Bill Reference

Original Amt.
371.62

Balance Due
371.62

5/11/2021
Discount
Check Amount

Payment
371.62
371.62

Naperville Bank & Tru

371.62

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Amount \$ 371.62
Account # 31-5060

and Other Charges & Credits \$19.25
Taxes, Governmental Surcharges & Fees \$36.09
Total Current Charges Due by April 23, 2021 \$371.62

Approved By: [Signature]

Total Amount Due \$806.31

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

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 April 01, 2021
Account Number 387241007-00001
Invoice Number 9876645693

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$806.31**

\$ 371.62

PO BOX 16810
NEWARK, NJ 07101-6810



98766456930103872410070000100000037162000000806318

Verizon				5/11/2021	
Date	Type	Reference	Original Amt.	Balance Due	Discount
5/11/2021	Bill		72.02	72.02	
				Check Amount	Payment
					72.02
					72.02

Naperville Bank & Tru

72.02

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.

Total Charges Due by April 23, 2021

\$72.02

This invoice has been checked and approved for payment:

Amount \$ 72.02

Account # 16-1417



Approved By: May Miller

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date	April 01, 2021
Account Number	387241007-00002
Invoice Number	9876645694

Total Amount Due by April 23, 2021

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

\$72.02

\$ 72.02

PO BOX 16810
NEWARK, NJ 07101-6810



98766456940103872410070000200000007202000000072028



SHIP TO:
 P.O. #1783
 VARIOUS LOCATIONS
 GEN P/U
 LISLE, IL 60532

INVOICE

SOLD TO:
 LISLE TOWNSHIP HWY DEPT
 4719 INDIANA AVE
 LISLE IL 60532-1610

To ensure proper credit, please list invoice numbers on your send to:
 Vulcan Construction
 PO Box 75219
 Charlotte, NC 28275
 Phone: 1-800-777-87
 help@vmcmail.com

INVOICES NOT PAID ACCORDING TO OUR CREDIT TERMS WILL BE ASSESSED A FINANCE CHARGE. CUSTOMER SHALL PAY ALL COST OF COLLECTION INCLUDING BUT NOT LIMITED TO A REASONABLE ATTORNEY'S FEE FOR SERVICES RENDERED BY SUIT OR OTHERWISE IN COLLECTING PAST DUE INVOICES.

TAXES:

PERCENT:

AMOUNT:

SALES TAX

FEES:

TOTAL QUANTITY: 11.81

TOTAL LOADS: 1.00

SALES REP: 15442 Stephanie McFadden

PO NUMBER: 15442 Stephanie McFadden

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	REF	CONTRAG
32593210	04/06/2021	861920-1641164	3418-111	BARBERS CORNERS STONE	3400269		

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PR
04/01/2021	8731662	LIS3	STANDARD	48261	RIP RAP #3	T	11.81	

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment.
 Amount \$ 413.35
 Account # 32-9025
 Approved By: [Signature]

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in **SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVER** help@vmcmail.com or call us at 1-800-777-8752.



VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION
 Page 1 of 1

LISLE TOWNSHIP					48086	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/11/2021	Bill		413.35	413.35		413.35
					Check Amount	413.35

WEST SIDE TRACTOR SALES

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Discount	Payment
5/11/2021	Bill		235.36	235.36			235.36
					Check Amount		235.36

Naperville Bank & Tru

235.36

PRODUCT DLT103 USE WITH 91063 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

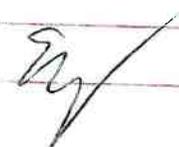
Part#	Description	Bin	ORD	ISS	SHP	B/O	UTTTT	Price	Amount
AL222225	Gas Operated Cy		1	1	1			101.67	101.67
T26058	SPRING		1			1		7.22	NOT ORDERED
R54189	GASKET	GSK-3	1			1		9.42	NOT ORDERED
R29936	PACKING	5D401	2	2	2			7.10	14.20
L34344	GASKET	1J101	1			1		4.80	NOT ORDERED
L41551	GASKET	83D3	1			1		16.24	NOT ORDERED

NOTE: L41551 IS A REPLACEMENT FOR L34401

BRAD 630-964-0057

TOTAL CHARGE 115.87

This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:
 Amount \$ 235.36
 Account # 32-9100

Approved By: 

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

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.