

LISLE TOWNSHIP

47668

ACCURATE OFFICE SUPPLY

Date	Type	Reference
12/4/2020	Bill	11302020

Original Amt.	Balance Due
1,408.74	1,408.74

12/4/2020	Discount	Payment
		1,408.74
Check Amount		1,408.74

Naperville Bank & Tru

1,408.74

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001 

200 E GEIZEVSKY LANE
Carol Stream, IL 60188

311020 R&D
10-1620 Town

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

Approved By 

LISLE TOWNSHIP

47669

Ancel Glink P.C.

12/4/2020

Date Type Reference
12/4/2020 Bill 79123

Original Amt. Balance Due
495.00 495.00

Discount

Payment
495.00
495.00

Check Amount

Naperville Bank & Tru

495.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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



LISLE TOWNSHIP

4 1 0 1 0

BEAR LANDSCAPING

Date	Type	Reference
12/4/2020	Bill	EO2020

Original Amt.
957.50

Balance Due
957.50

12/4/2020
Discount
Check Amount

Payment
957.50
957.50

Naperville Bank & Tru

957.50

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Bear Landscape Group
PO Box 3039
Lisle IL 60532-8039

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. Muller

LISLE TOWNSHIP

41011

BLUE CROSS BLUE SHIELD OF IL

Date 12/4/2020 Type Bill Reference 12012020

Original Amt. 42,294.77 Balance Due 42,294.77

12/4/2020 Discount Payment 42,294.77
Check Amount 42,294.77

Naperville Bank & Tru

42,294.77

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

	Trowbridge, Therese		1192.02		1290.05		10
	Trowbridge, John		489.14		506.3		10
	Trowbridge, James		489.14		506.3		10
Young, Ed			1467.42		1518.9	Emp/Spouse	10
	Young, Helene		1467.42		1518.9		10
Arling, Steve		1129.45			1177.45	Family	15
	Arling, Lisa	846.98			885.04		15
COBRA	Arling, Sarah	444.32			444.26		15
	Arling, Michael	433.9			433.84		15
Pantaleo, Laura		1219.27			1246.43	Emp/Spouse	10
Vondran, James		1301.7			1301.52	Employee	10
		5375.62	13408.24	3439.32	23405.07		
Retro Fee Adjust					18889.7		
					42294.77		

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

Dutchman Heating and Cooling

Date	Type	Reference
12/4/2020	Bill	i7222

Original Amt.
1,002.69

Balance Due
1,002.69

12/4/2020
Discount

Check Amount

Payment
1,002.69
1,002.69

Naperville Bank & Tru

1,002.69

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Dutchman
 400 E Ogden Ave
 Naperville, IL 60563

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

4 1 0 1 3

FLAGS USA. INC

Date	Type	Reference
12/4/2020	Bill	flags

Original Amt.
685.00

Balance Due
685.00

12/4/2020
Discount
Check Amount

Payment
685.00
685.00

Naperville Bank & Tru

685.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Flags USA
PO Box 228
Medinah, IL 60157

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 M. Muel

Hinckley Springs

12/4/2020

Date	Type	Reference
12/4/2020	Bill	111320

Original Amt.
50.30

Balance Due
50.30

Discount

Payment
50.30
50.30

Check Amount

Naperville Bank & Tru drinking water

50.30

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



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 Maya Mueh

LISLE TOWNSHIP

4 1 6 1 5

METLIFE DENTAL

Date 12/4/2020 Type Bill Reference

Original Amt. 3,347.60 Balance Due 3,347.60

12/4/2020

Discount

Payment

Check Amount

3,347.60

3,347.60

Naperville Bank & Tru

3,347.60

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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	
Reeder, Chris			\$ 201.60		14.92	15.90	\$ 232.42	
Srail, Martin		\$ 104.76			17.62	15.90	\$ 138.28	
Tomsovic, Randall			\$ 201.60		24.59	15.90	\$ 242.09	
	\$ 52.02	\$419.04	\$ 806.40		167.96	143.10	\$1,588.52	
		31-1636					\$ -	
this invoice have been received. This invoice has been checked and approved for payment:							Total Credits/Debits Due	\$3,347.60
Approved By <i>Mary J. Miller</i>								\$3,347.60

LISLE TOWNSHIP

47676

Metropolitan Township Assoc

Date	Type	Reference
12/4/2020	Bill	th033121

Original Amt.
1,100.00

Balance Due
1,100.00

12/4/2020
Discount
Check Amount

Payment
1,100.00
1,100.00

Naperville Bank & Tru Dues thru 3/31/2021

1,100.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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 SEE ATTACHED PAGE

LISLE TOWNSHIP

41611

NAPERVILLE SUN

Date	Type	Reference
12/4/2020	Bill	139704

Original Amt.	Balance Due
58.50	58.50

12/4/2020	Discount	Payment
		58.50
Check Amount		58.50

Naperville Bank & Tru subscription

58.50

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Naperville Sun

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

Approved By Mary Miller

LISLE TOWNSHIP

47679

PADDOCK PUBLICATIONS

Date	Type	Reference
12/4/2020	Bill	492915220

Original Amt.
80.20

Balance Due
80.20

12/4/2020
Discount
Check Amount

Payment
80.20
80.20

Naperville Bank & Tru subscription

80.20

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

77485585001



Paddock Publications
PO Box 7695
Carol Stream, IL 60197-7695

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. Mulli

LISLE TOWNSHIP

Paddock Publications		
Date	Type	Reference
12/4/2020	Bill	162882

Original Amt	Balance Due
62.10	62.10

12/4/2020
Discount
Check Amount

Payment
62.10
62.10

62.10

Naperville Bank & Tru

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001 

PADDOCK PUBLICATIONS
 PO Box 7761
 Carol Stream, IL 60197-7761

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 Mulh

PACE

Date	Type	Reference
12/4/2020	Bill	583628

Original Amt.	Balance Due
8,311.86	8,311.86

12/4/2020	Discount	Payment
		8,311.86
Check Amount		8,311.86

Naperville Bank & Tru adjustment to July 2020

8,311.86

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



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

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

Approved By Mary J. Mullh

POWERHOUSE WINDOW CLEANING

Date	Type	Reference
12/4/2020	Bill	126778

Original Amt.	Balance Due
990.00	990.00

12/4/2020	Discount	Payment
		990.00
Check Amount		990.00

Naperville Bank & Tru

990.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Powerhouse Window Cleaning
 721 Small Ct
 Naperville, IL 60563

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 Miller

LISLE TOWNSHIP

47682

Quadient Finance

12/4/2020

Date Type Reference
12/4/2020 Bill 4393110220

Original Amt. Balance Due
300.00 300.00

Discount

Payment
300.00
300.00

Check Amount

Naperville Bank & Tru postage

300.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

~~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 *Mary White*

LISLE TOWNSHIP

47683

SARAH BREITHAAPT

12/4/2020

Date	Type	Reference
12/4/2020	Bill	OUT12012020

Original Amt.	Balance Due
43.39	43.39

Discount	Payment
	43.39
Check Amount	43.39

Naperville Bank & Tru

43.39

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:

Approved By *Mary J. Smith*

*Remittance
COVID CARES Act*

Unique Photo				12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/4/2020	Bill	858694	200.00	200.00	
					Payment
					200.00
					Check Amount
					200.00

Naperville Bank & Tru

200.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Unique Photo

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 Muly

Passport Camera Film

Supply started last week 2022

LISLE TOWNSHIP

41000

Xerox					12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	11761674	173.71	173.71		173.71
					Check Amount	173.71

Naperville Bank & Tru should be one more

173.71

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

TOTAL

\$ 173.71

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 Mulh

ASSESSORS ASSOC OF DUPAGE CO

Date	Type	Reference	Original Amt.	Balance Due	12/4/2020	Discount	Payment
12/4/2020	Bill	dues2020	500.00	500.00			500.00
					Check Amount		500.00

Naperville Bank & Tru

500.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Amount: \$500.00

Please make check payable to:

The Assessors Association of DuPage County

Mail to:

Phyllis D. Clark
Wayne Township Assessor's Office
27W031 North Avenue
West Chicago, IL 60185

Thank you.

Phyllis D. Clark
Treasurer

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

Approved By

JRM CONSULTING INC

Date	Type	Reference
12/4/2020	Bill	5731

Original Amt.	Balance Due
1,900.00	1,900.00

12/4/2020	Discount	Payment
		1,900.00
Check Amount		1,900.00

Naperville Bank & Tru

1,900.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

1 Assessors IMS Licensing and IT Support and Maintenance

1,900.00 1,900.00

Thank you for your business.

BALANCE DUE

\$1,900.00

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

Approved By _____

RUNCO OFFICE SUPPLY

Date 12/4/2020
 Type Bill
 Reference 808086

Original Amt. 23.50

Balance Due 23.50

12/4/2020

Discount

Payment 23.50
 23.50

Check Amount

Naperville Bank & Tru olalde notary

23.50

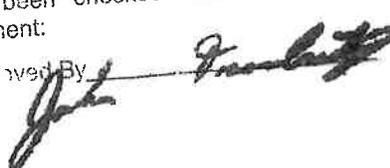
PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

7748585001

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
S.I.NOTARY-UC	A&E	**Attention :RACHEL HOWE KATHLEEN OLALDE BLACK INK	EA	1		1	23.500	23.50

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

Approved By: 

Please remit to: Runco Office Supply P.O. Box 2673 Des Plaines, IL 60017-2673	Subtotal	23.50
	Tax	
	Total Due	23.50

ALBERTSONS

Date 12/4/2020 Type Bill Reference 186050

Original Amt. 1,743.52

Balance Due 1,743.52

12/4/2020
Discount
Payment 1,743.52
Check Amount 1,743.52

Naperville Bank & Tru food assist

1,743.52

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

INVOICE DATE	INVOICE NO.	DESCRIPTION	PAST DUE	CURRENT
09/01/2020	326653A-090120	8294	50.00	
09/11/2020	2610461-091120	E12158	99.90	
09/11/2020	2610462-091120	E12157	123.19	
09/11/2020	3633-091420	E12154	100.00	
09/11/2020	3633-091620	E12178	50.00	
09/11/2020	3633-091620	E12176	100.00	
09/11/2020	3633-091620	E12167	100.00	
09/11/2020	3633-091620	E12165	100.00	
09/11/2020	3633-091620	E12166	100.00	
09/11/2020	3633-091720	G12113	131.50	
09/11/2020	3633-091820	E12179	50.00	
09/11/2020	3633-091920	E12127	49.10	
09/11/2020	3633-091920	E12128	49.10	
09/11/2020	3633-092020	E12108	50.00	
09/11/2020	3633-092220	E12193	98.30	
09/11/2020	3633-092220	E12191	123.07	
09/11/2020	3633-092220	E12177	100.00	
09/11/2020	3633-092220	E12146	50.00	
09/11/2020	3633-092320	E12186	62.50	
09/11/2020	3633-092420	E12117	100.00	
09/11/2020	3633-092420	E12116	175.00	
09/11/2020	3633-092620	E12144	100.00	
09/11/2020	3633-092720	E12192	124.67	
09/11/2020	3633-00120	E12153	125.00	
09/11/2020	3633-00420	E12204	200.00	
09/11/2020	3633-00420	E12187	49.71	
09/11/2020	3633-00520	E12214	125.00	
09/11/2020	3633-00520	E12215	99.74	
10/09/2020	00720	156004		50.00
10/09/2020	2610474-100920	E12220	100.00	
10/11/2020	363642-101120	E12185		62.50

2101
TOTAL 1,743.52

NOT OUR BILL

LAST PAYMENT:

Check Number 47540 for \$2,314.45 received on 10/19/2020.

MESSAGE

STATEMENT MAY NOT REFLECT LATEST PAYMENTS. This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment.
Please remit payment by 2020-11-28. 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. M-F.
A \$3.00 charge will be assessed per invoice copy requested.

Approved: *J. Pantaleo*

PLEASE PAY THIS AMOUNT
\$4,579.30

LISLE TOWNSHIP

41692

CRAIG'S AMOCO

Date 12/4/2020 Type Bill Reference E11242

Original Amt. 125.00

Balance Due 125.00

12/4/2020

Discount

Payment 125.00
125.00

Check Amount

Naperville Bank & Tru fuel assist

125.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Naperville, IL 60565

LINE ITEM	ACCOUNT NO.	DESCRIPTION
	2111	Transportation Assistance

Fuel Assistance. Present to Cashier prior to fueling.

IN THE AMOUNT NOT TO EXCEED: **TWENTY FIVE**

HOUSE ACCT
ACCOUNT 102
NAME LISLE TOWNSHIP

I AGREE TO PAY ABOVE TOTAL AMOUNT

X _____
BUYER'S SIGNATURE ID

AMOUNT
\$25.00
\$25.00

0° C

25° +

25° +

25° +

25° +

25° +

=

125° *

2111
TOTAL

0° C

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

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

Laura Pantaleo
Caseworker

[Signature]
Client Signature

**THANKS
COME AGAIN**
TILL XXXX DR# 1 TRAN# 1010653
1/20 09:57:47

ST# 1101
CSH: 12

ORIGINAL

NON PERMISSABLE ITEMS INCLUDE WINE, BEER, LIQUOR, MAGAZINES, BOOKS, HOME
VIDEO, COSMETICS, COLOGNE, HAIR DYE, MAKE-UP, BEAUTY AIDS, CIGARETTES, OR

ORIGINAL

Issued By: L. Pantaleo

LISLE TOWNSHIP

47693

Downers Grove Sanitary District

Date 12/4/2020
Type Bill
Reference E12308

Original Amt.
101.58

Balance Due
101.58

12/4/2020

Discount

Check Amount

Payment
101.58
101.58

Naperville Bank & Tru utility assist Regina V

101.58

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
2105	0C 9821 19731	Utilities Assistance	UTILITY ASSISTANCE		\$101.58
Total:					\$101.58

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

VILLAGE OF DOWNERS GROVE

12/4/2020

Date 12/4/2020 Type Bill Reference E12309

Original Amt. 109.90 Balance Due 109.90

Discount

Payment 109.90

Check Amount 109.90

Naperville Bank & Tru utility assist Regina V

109.90

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
2105	C.9821.1973.11	Utilities Assistance	UTILITY ASSISTANCE		\$109.90

Total: \$109.90

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.

Saura Pantaleo
Caseworker

Client Signature

ACCOUNTING COPY

Issued By: L. Pantaleo

LISLE TOWNSHIP

41000

AT&T
Date 12/4/2020 Type Bill Reference 630964005711

Original Amt. 749.28

Balance Due 749.28

12/4/2020
Discount
Check Amount

Payment
749.28
749.28

Naperville Bank & Tru

749.28

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Total Amount Due	\$1,500.52
Current Charges Due in Full by	Dec 3, 2020

Billing Summary

Online: att.com/myatt

Plans and Services 662.08
 1-877-438-0041
 Repair Service:
 1-877-888-5622

AT&T Long Distance 30.70
 1-877-438-0041

AT&T Internet Services 56.50
 1-866-508-8290

Total of Current Charges 749.28

Amount \$ 749.28
Account # 31-1304

Approved By: [Signature]

News You Can Use Summary

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

Return bottom portion with your check in the enclosed envelope.



Monthly Service - Nov 7 thru Dec 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 \$284.64 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 \$284.64 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 \$284.64 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.

LISLE TOWNSHIP

47696

Aurora Truck Center
 Date 12/4/2020 Type Bill Reference 234026

Original Amt.
1,053.42

Balance Due
1,053.42

12/4/2020
 Discount
 Check Amount

Payment
1,053.42
1,053.42

Naperville Bank & Tru

1,053.42

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

					Net Price	Extension
55-1217	2	0	2	SPRING	425.81	851.62
7/8X42	4	0	4	BOLT	27.88	111.52
UBW80	8	0	8	H.T. WASHER 7/8	0.91	7.28
DN5	8	0	8	DEEP NUT 7/8	2.22	17.76
B1261	4	0	4	PIN	16.31	65.24

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

Amount \$ 1053.42

Account # 32-9100

Approved By: [Signature]

Subtotal: **1,053.42**
 Freight: **0.00**
 Other: **0.00**
 Sales Tax: **0.00**
Total: 1,053.42

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

Received by: [Signature] [Signature]

LISLE TOWNSHIP

41051

BILL KAY

Date 12/4/2020 Type Bill Reference 15032984

Original Amt. 261.26

Balance Due 261.26

12/4/2020
Discount
Check Amount

Payment
261.26
261.26

Naperville Bank & Tru

261.26

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and BILL KAY CHEVROLET, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER		TERMS	INVOICE DATE		INVOICE NUMBER / PG.		
1699		charge	11/17/20		15032984 1 W		
SHIP VIA			SALESPERSONS NAME				
Will Call			BRENT ZEEK				
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT		
2	22514722 : SL-N-SEAL (03163-BOPCK	23D	1.63	1.08	2.16		
<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>261.26</u></p> <p>Account # <u>32-9100</u></p> <p>Approved By: <u>EMJ</u></p>							
DATE PRINTED		11/17/20	TIME	11:39:03	SERVICES OR EQUIPMENT 2.16		
<p>PARTS DEPARTMENT HOURS 7:00 a.m. to 6:00 p.m. Mon - Fri 8:00 a.m. to 4:00 p.m. Sat</p> <p>Thank You!</p> <p>NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.</p>					SHIPPING		
					C.O.D. CHARGE		
					SALES TAX OR TAX I.D.		XXXXXX0507 .00
					DEPOSIT ON CONTRACT		
					TOTAL		2.16
					A/R630291 LISLE TOWNSHIP HIGH		2.16
X							

LISLE TOWNSHIP

47698

Christine Charkewycz
 Date 12/4/2020 Type Bill Reference 25

Original Amt.
150.00

Balance Due
150.00

12/4/2020
Discount
Check Amount

Payment
150.00
150.00

Naperville Bank & Tru

150.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

crt appearance	prosecution of township parking tickets in Wheaton crtm. 1001 26-Oct-20 1 session		150	\$150
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 #		31-1628		
Approved By:				
total			\$150	

DE LAGE LANDEN

Date 12/4/2020 Type Bill Reference 70074655

Original Amt. 142.00 Balance Due 142.00

12/4/2020 Discount Check Amount

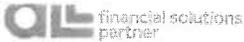
Payment 142.00 142.00

Naperville Bank & Tru

142.00

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

77485585001



PO BOX 41602 PHILADELPHIA, PA 19101-1602

WWW.LESSEEDIRECT.COM

Invoice Number: 70074655 Account Number: 37711 Site Number: 4198524 Invoice Date: 11/02/2020 Period of Performance: 12/01/2020-12/31/2020 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

Table with columns: Description, Payment Amount, Tax, Total Amount, Applied Amount, Remaining Amount Due. Rows include PAYMENT, Billed this invoice, Balance Due Previous Invoices, Total Amount Due.

(Please see the following pages for details.)

ASSET DETAILS

Table with columns: Contract Number, Serial Number, Purchase Order, Make/Model, Asset ID, Install Date, Cost, Department, Payment Amount, Tax, Total Amount.

Asset Location: 4719 INDIANA AVE LISLE DUP PAGE 1, 60532-1610 United States

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

Amount \$ 142.00

Account # 33-1622

Approved By: [Signature]

Asset Amount Total: \$142.00

LISLE TOWNSHIP

47700

DuPage County Public Works

Date 12/4/2020 Type Bill Reference

Original Amt. 72.44

Balance Due 72.44

12/4/2020

Discount

Payment

72.44

Check Amount

72.44

Naperville Bank & Tru

72.44

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

ACTUAL READ	3151	3157	6000	
BASE CHARGE	This is to certify that all items on this invoice have been received.			\$6.44
SEWER CHARGE	This invoice has been checked and approved for payment:			\$19.92
	Amount \$ <u>72.44</u>			
	Account # <u>33-1302</u>			
	Approved By: <u>[Signature]</u>			
TOTAL DUE				\$26.36

RETURN BOTTOM PORTION WITH CHECK PAYABLE TO DUPAGE COUNTY PUBLIC WORKS

ACCOUNT NUMBER
43010262-01
AMOUNT DUE
\$26.36

DUPAGE COUNTY PUBLIC WORKS
PO BOX 4751
CAROL STREAM, IL 60197-4751

AMOUNT DUE	AFTER
\$26.36	12/04/2020

LISLE TOWNSHIP HIGHWAY
4719 INDIANA AVE
LISLE, IL 60532

AMOUNT PAID
26.36

** NOTICE ** Payments cannot be processed without remittance stub!
A corresponding stub is required with each payment made.

43010262010000026369

IMAGE SYSTEMS & BUSINESS SOL

Date 12/4/2020 Type Bill Reference

Original Amt. 178.88

Balance Due 178.88

12/4/2020

Discount

Payment 178.88

Check Amount

178.88

Naperville Bank & Tru

178.88

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 08/15/2020 to 11/14/2020 overage period	\$178.88 **
	\$178.88

**See overage details below

Detail:

Equipment included under this contract

Savin/MPC407SPF

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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
Color	COLOR	15,551	17,787		2,236	0	2,236	\$0.080000	\$178.88
									\$178.88

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

Amount \$ 178.88

Account # 31-1620

Approved By: [Signature]

Invoice SubTotal	\$178.88
Tax:	\$0.00
Invoice Total	\$178.88
Balance Due:	\$178.88

INTERSTATE BATTERIES

Date	Type	Reference	Original Amt.	Balance Due	12/4/2020	Discount	Payment
12/4/2020	Bill		235.90	235.90			235.90
					Check Amount		235.90

Naperville Bank & Tru

235.90

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

77485585001



Subtotal	\$235.90
Tax	\$0.00

Total Charges \$235.90

Sale	\$235.90
House Account/AR	
Net 30 Days	

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.
 I certify that the above goods are sales tax exempt and a sales tax permit number e9997-2905-06 for Government Agency has been provided.

Printed Name: MARY

Signature _____

See www.InterstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS, DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE "PRODUCT WITHOUT" CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

This invoice has been received.

This invoice has been checked

and approved for payment:

Amount \$ 235.90

Account # 32-9100

Approved By: [Signature]

JOHN QUINN

Date 12/4/2020 Type Bill Reference uniform

Original Amt. 200.00

Balance Due 200.00

12/4/2020 Discount Check Amount

Payment 200.00 200.00

Naperville Bank & Tru

200.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Make check payable to: John Quinn

Date	Description	Amount
11/19/20	GAP Uniform Pants - Receipt total \$212.50 \$200.00 allowance per year	\$200.00
CHECK AMOUNT REQUESTED:		\$200.00

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 \$ 200.00

Account # 32-9035

Approved By: [Signature]

LISLE TOWNSHIP

Lisle, Village of
 Date 12/4/2020 Type Bill Reference 13115002

Original Amt. 22.89 Balance Due 22.89

12/4/2020
 Discount
 Payment 22.89
 Check Amount 22.89

Naperville Bank & Tru

22.89

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

77485585001

SEWER WATER	8/31/2020	5	9/28/2020	5	ACT	0	3.00 19.89
This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment: Amount \$ <u>22.89</u> Account # <u>33-1302</u> Approved By: <u>[Signature]</u>							22.89
PREVIOUS BALANCE							22.89
PAYMENTS							-22.89
CURRENT CHARGES							22.89
TOTAL DUE							22.89

*See other side for code information

**RETURN BOTTOM PORTION WITH CHECK PAYABLE TO VILLAGE OF LISLE
 PLEASE DO NOT STAPLE YOUR CHECK TO THE PAYMENT STUB.**

ACCOUNT NUMBER	131150-02
AMOUNT DUE	22.89

AMOUNT PAID	22.89
-------------	-------

CUSTOMER NAME	LISLE TOWNSHIP HIGHWAY DEPARTM
SERVICE LOCATION	4732 YENDER AVE



VILLAGE OF LISLE
 PO BOX 95188
 CHICAGO IL 60694-5188

13115002000022898

MORRIS ENGINEERING, INC

Date 12/4/2020 Type Bill Reference

Original Amt. 418.00

Balance Due 418.00

12/4/2020

Discount

Payment

418.00

Check Amount

418.00

Naperville Bank & Tru

418.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Billing For:

- Plan Review
- Review Letter

Professional Services

Hours Rate Amount

Administrative

Technician 3 1.00 \$94.00 \$94.00

Plans:Review

Senior Project Manager 2.00 \$162.00 \$324.00

Total Service Amount: \$418.00

Amount Due This Invoice: \$418.00

This invoice is due on 12/17/2020

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

This invoice has been checked and approved for payment:

Amount \$ 418.00
Account # 32-9095

Approved By: [Signature]

Thank you for your business!

Nicor				12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	45067941220	87.16	87.16		87.16
					Check Amount	87.16

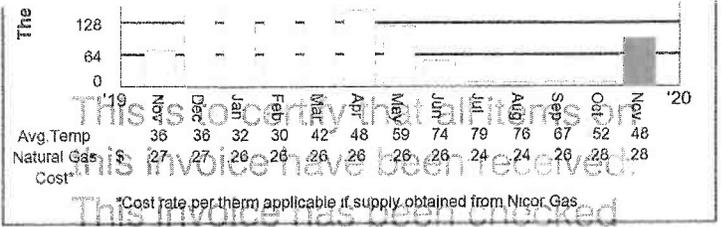
Naperville Bank & Tru

87.16

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

77485585001

Environmental Cost Recovery 95.45 @ \$0.0002 = \$0.02
 Franchise Cost Adjustment \$0.34
 Efficiency Program 95.45 @ \$0.0155 \$1.48
 Tax Cost Adjustment 95.45 @ \$0.0002 \$0.02
 Qualified Infrastructure Chrg \$ 38.36 @ 5.62% \$2.16
 Qualified Infrastructure Chrg \$ 5.48 @ 5.2% \$0.28



Natural Gas Cost \$26.56
 October @ 83.52 Therms x \$0.2782 \$23.24
 November @ 11.93 Therms x \$0.2782 \$3.32

Taxes \$6.52
 Municipal Utility Tax for IL - Lisle \$80.64 @ 5.15% \$4.15
 Utility Fund Tax \$80.64 @ 0.1% \$0.08
 State Revenue Tax 95.45 @ \$0.024 = \$2.29

Total \$87.16

This invoice has been checked and approved for payment:
 Amount \$ 87.16
 Account # 33-1302

Approved By: [Signature]

PI PRT Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
Aurora, IL 60507-2020

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
12/22/2020
\$134.45 87.16

Account Number:
5881821000 5

Previous billed balance is \$44.29
Current bill \$87.16 due by 12/22/2020

Lisle Township Maint Bldg
4719 Indiana Ave
Lisle IL 60532-1610

PO BOX 5407
CAROL STREAM IL 60197-5407



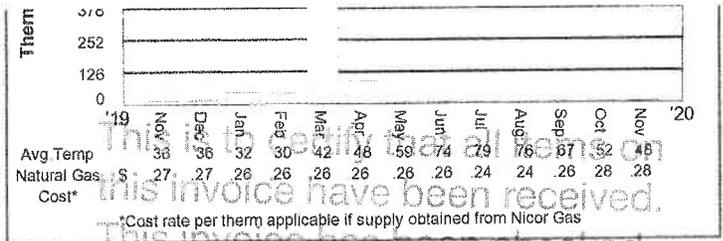
Nicor			12/4/2020			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	34745281220	44.14	44.14		44.14
					Check Amount	44.14

Naperville Bank & Tru

44.14

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

Monthly Customer Charge	\$0.00
First 150 Therms 6.29 @ \$0.131	\$0.82
Environmental Cost Recovery 6.29 @ \$0.0032 =	\$0.02
Franchise Cost Adjustment	\$0.34
Efficiency Program 6.29 @ \$0.0155	\$0.10
Qualified Infrastructure Chrg \$ 27.98 @ 5.62%	\$1.57
Qualified Infrastructure Chrg \$ 4.00 @ 5.2%	\$0.21



Natural Gas Cost	\$1.75
October @ 5.50 Therms x \$0.2782	\$1.53
November @ 0.79 Therms x \$0.2782	\$0.22
Taxes	\$2.34
Municipal Utility Tax for IL - Lisle \$41.80 @ 5.15%	\$2.15
Utility Fund Tax \$41.80 @ 0.1%	\$0.04
State Revenue Tax 6.29 @ \$0.024 =	\$0.15
Total	\$44.14

This invoice has been checked and approved for payment:
 Amount \$ 44.14
 Account # 33-1302
 Approved By: SP

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
12/22/2020
~~\$66.97~~ **44.14**

Account Number: 9973001000 8

Previous billed balance is \$42.83
Current bill \$44.14 due by 12/22/2020



PO Box 2020
Aurora, IL 60507-2020

AV 01 027416 83362B 89 A**5DGT
 Lisle Township Storage Building
 4719 Indiana Ave
 Lisle IL 60532-1610

PO BOX 5407
 CAROL STREAM IL 60197-5407

Nicor
 Date 12/4/2020 Type Bill Reference Original Amt. 46.15 Balance Due 46.15 Discount Payment 46.15
 Check Amount 46.15

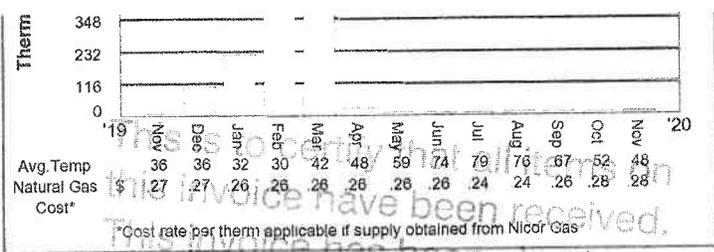
12/4/2020

Naperville Bank & Tru

46.15

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

Environmental Cost Recovery 10.49 @ \$0.0032 =	\$0.03
Franchise Cost Adjustment	\$0.34
Efficiency Program 10.49 @ \$0.0155	\$0.16
Qualified Infrastructure Chrg \$ 28.47 @ 5.62%	\$1.60
Qualified Infrastructure Chrg \$ 4.07 @ 5.2%	\$0.21
Natural Gas Cost	\$2.91
October @ 9.18 Therms x \$0.2782	\$2.55
November @ 1.31 Therms x \$0.2782	\$0.36
Taxes	\$2.54
Municipal Utility Tax for IL - Lisle \$43.61 @ 5.15%	\$2.25
Utility Fund Tax \$43.61 @ 0.1%	\$0.04
State Revenue Tax 10.49 @ \$0.024 =	\$0.25
Total	\$46.15



This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment:
 Amount \$ 46.15
 Account # 33-1302
 Approved By: [Signature]

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020
 Aurora, IL 60507-2020

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
12/22/2020
~~\$90.94~~ 46.15

AV 02 028164 83362B 92 A**5DGT
 Lisle Township Maint Bldg
 4719 Indiana Ave
 Lisle IL 60532-1610

Account Number:
 1710839488 7

Previous billed balance is \$44.79
 Current bill \$46.15 due by 12/22/2020

PO BOX 5407
 CAROL STREAM IL 60197-5407

Northern Tool and Equipment

Date 12/4/2020 Type Bill Reference 46484932

Original Amt. 526.98

Balance Due 526.98

12/4/2020

Discount

Payment 526.98

526.98

Check Amount

526.98

Naperville Bank & Tru

526.98

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

Authorization # 198324962
Terms Standard
Due Date 12/23/2020
Amount Due \$559.91

Ship To

Name TOWNSHIP OF LISLE
Address 4719 INDIANA AVE
LISLE, IL 605321610

Pay within 5 days of due date to avoid late charges.

Table with 5 columns: SKU, Description, \$/Unit, Units, Total. Includes items like 46271 TON SHOP PRESS W G and 1540329 IR ANGLE DIE GRINDER.

Sub Total: \$526.98
Sales Tax: \$32.93

Handwritten: Tax Exempt

Pay Online at https://northerntool.bluetarp.com
Contact BlueTarp at (888) 321-6698 or help@bluetarp.com with questions.

Pay within 5 days of due date to avoid late charges.

Lisle Township Road District
4719 Indiana Ave
Lisle, IL 60532-1610

Credit Account # 119058
Invoice # 46484932
Authorization # 198324962
Due Date 12/23/2020
Amount Due \$559.91

Amount Enclosed: 526.98

Please indicate address changes below:
Instead of Donna Schreiber,
pls. address to
Sharon Connel II

(tax exempt
emailed 12/11/2020)

BlueTarp Credit Services
PO BOX 105525
ATLANTA, GA 30348-5525

LISLE TOWNSHIP

41710

O'Reilly Auto Parts

Date 12/4/2020 Type Bill Reference 4841470402

Original Amt. 766.66 Balance Due 766.66

12/4/2020

Discount

Payment 766.66
766.66

Check Amount

Naperville Bank & Tru

766.66

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$2,267.64	\$-119.98	\$0.00	\$0.00	\$0.00	\$ 2,147.66

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

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/16/20	4841463503		return	NOV -119.98	-119.98
09/30/20	4841465880		Brad	NOV 158.19	158.19
10/01/20	4841466111	766.66	Brad	NOV 149.98	149.98
10/08/20	4841467166		brad	NOV 169.92	169.92
10/15/20	4841468453	32-9100	BRAD	NOV 163.70	163.70
10/16/20	4841468613		Brad	NOV 690.71	690.71
10/20/20	4841469255			NOV 161.27	161.27
10/22/20	4841469532		Brad	NOV 186.49	186.49
10/23/20	047568	SPY	Payment Received and Applied	OCT -515.97	.00
10/26/20	4841470186		brad	NOV 92.98	92.98
10/27/20	4841470401		Brad	DEC 477.47	477.47
10/27/20	4841470402		Brad	NOV 103.92	103.92
				TOTAL:	\$ 2,147.66

This invoice has been checked and approved for payment.

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit www.FirstCallOnline.com

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

Due Date 11/20/2020
Please enclose remittance detail.

2143508
LISLE TOWNSHIP HWY DEPT
Amount Due \$ 2,147.66

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

Amount Paid \$ 766.66



New Address? Please email addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-resentation 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.

20201028 002143508 65 00214766 004295 00210471 01 00 4

LISLE TOWNSHIP

4 1 1 1 1

PRAXAIR GAS TECH
 Date 12/4/2020 Type Bill Reference 60270972

Original Amt. 339.95

Balance Due 339.95

12/4/2020
 Discount

Payment 339.95
 339.95

Check Amount

339.95

Naperville Bank & Tru

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
 HILLSIDE IL 60162-2004
 800-266-4369

Please note the format of your invoice has changed and now includes more information to help you manage your Praxair account.
 If you wish to receive the document electronically in the future, please contact us.
 Pay your bill online at www.praxairdirect.com/billpay or call 1-800-266-4369.

RENTAL DETAIL AND DESCRIPTION		TERMS:		Net 30 Days			PAYMENT DUE: 12/22/2020				
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:60270972	CUSTOMER:71809692 DATE:11/22/2020										
CUSTOMER PO / RELEASE PERIOD	10/20/2020 TO 11/20/2020										
RNTU130	SHIP TO ACCOUNT: 71809692 --CYLINDER RENT SUMMARY-- Industrial Acetylene	3			3		R2	93	0.6410	59.61	N
RNTU230	Ind High Pressure > 100cf	13			13		R2	403	0.63	253.89	N
UMZGOVM1	SAFETY & ENVIRONMENTAL SERV FE		1				EA		26.45	26.45	N
<p>This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment: Amount \$ <u>339.95</u> Account # <u>32-9095</u> Approved By: <u>SM</u></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	
				339.95		0.00		USD \$		339.95	

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.

Premium Exteriors

Date 12/4/2020 Type Bill Reference 202220

Original Amt. 1,295.00

Balance Due 1,295.00

12/4/2020

Discount

Payment 1,295.00
1,295.00

Check Amount

Naperville Bank & Tru

1,295.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Description	Quantity	Rate	Amount
TOPSOIL P.O.# 1661 8/18/20 ✓ ✓ ✓ TOPSOIL P.U. FROM DIRT PILE - 13796, 13795, 13798	3	185.00	555.00
P.O.# 1683 10/14/20 ✓ ✓ TOPSOIL P.U. FROM DIRT PILE - 13505, 13504	2	185.00	370.00
P.O.# 13526 TOPSOIL P.U. FROM DIRT PILE - 13524, 13526	2	185.00	370.00
<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>1,295.00</u></p> <p>Account # <u>32-9090</u></p> <p>Approved By: <u>[Signature]</u></p>			
Total			\$1,295.00
Payments/Credits			\$0.00
Balance Due			\$1,295.00

LISLE TOWNSHIP

41113

R&D Tree Service					12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	vest	950.00	950.00		950.00
						Check Amount 950.00

Naperville Bank & Tru

950.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Qty	Description	Unit Price	Line Total
1	Remove 1 Oak Tree	950	\$950.00
1	General Debris Clean Up	Included Below	\$0.00
Subtotal			\$950.00
Sales Tax			
Total			\$950.00

Vest St.

Please make all checks payable to R&D Tree Services
 Thank you for your business!

4402 Kingston Ave. Lisle, IL 60532 (630)449-2765 RandDtreeservice2009@gmail.com

This is to certify that all items on
 this invoice have been received.
 This is to certify that all items
 and a copy of this invoice.

Amount 950.00
 Account 32-9065

Approved by: [Signature]

LISLE TOWNSHIP

4 / / 1 4

REPUBLIC SERVICES 551

Date 12/4/2020 Type Bill Reference 015016651

Original Amt. 145.01

Balance Due 145.01

12/4/2020

Discount

Payment

145.01

Check Amount

145.01

Naperville Bank & Tru

145.01

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

\$30.17

CURRENT INVOICE CHARGES

\$145.01

Amount \$ 145.01
Account # 33-4020

Approved By: *SR*

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 Amount Due	\$145.01
Payment Due Date	December 10, 2020
Account Number	3-0551-0070458
Invoice Number	0551-015016651

Total Enclosed

145.01

Return Service Requested



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

90047117
0111

Make Checks Payable To:



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

30551007045800000150166510000145010000145012

LISLE TOWNSHIP

THCADC
Date 12/4/2020 Type Bill Reference 2021 dues

Original Amt.
250.00

Balance Due
250.00

12/4/2020
Discount
Check Amount

Payment
250.00
250.00

250.00

Naperville Bank & Tru

77485585001

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

Date	Description	Amount
11/24/20	Township Highway Commissioner's Association of DuPage County Annual Dues	\$250.00
CHECK AMOUNT REQUESTED:		\$250.00

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 \$ 250.00
Account # 31 - 5020

Approved By: Max Muller
Mr. Ed

VERIZON					12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
12/4/2020	Bill		433.77	433.77		433.77	433.77
					Check Amount	433.77	

Naperville Bank & Tru

433.77

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:

Taxes, Governmental Surcharges & Fees

\$44.55

Total Current Charges Due by November 23, 2020

\$433.77

Total Amount Due

\$867.54

Amount \$ 433.77

Account # 31-5060

Approved By: EA

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 (#788)

At vzw.com/mybusinessaccount

1-800-922-0204 or *611 from your phone



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

Bill Date
Account Number
Invoice Number

November 01, 2020
387241007-00001
9866038318

Total Amount Due

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

\$867.54

\$ 4 3 3 . 7 7

PO BOX 16810
NEWARK, NJ 07101-6810



98660383180103872410070000100000043377000000867548

LISLE TOWNSHIP

47717

Verizon				12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/4/2020	Bill	9866038319	71.84	71.84	
				Check Amount	Payment
					71.84
					71.84

Naperville Bank & Tru

71.84

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:

Total Charges Due by November 23, 2020

\$71.84

Amount \$ 71.84
 Account # 10-1417

Approved By: *May Miller*

Pay from phone #PMT (4768)	Pay on the Web At vzw.com/myverizonaccount	Questions: 1 800 922 0204 or *611 from your phone
-------------------------------	-----------------------------------------------	------------------------------------------------------



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

Bill Date: November 01, 2020
 Account Number: 387241007-00002
 Invoice Number: 9866038319

Total Amount Due by November 23, 2020

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

\$71.84

\$ 71.84

PO BOX 16810
 NEWARK, NJ 07101-6810



98660383190103872410070000200000007202000000071848

LISLE TOWNSHIP

47718

WHOLESALE DIRECT INC

Date 12/4/2020 Type Bill Reference 0248330

Original Amt. 703.85

Balance Due 703.85

12/4/2020 Discount

Check Amount

Payment 703.85 703.85

Naperville Bank & Tru

703.85

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 \$ 703.85

Account # 32-9100

Approved By: SA

WE APPRECIATE YOUR BUSINESS!!
WE ACCEPT VISA AND MASTER CARD
VISIT OUR WEBSITE AT:
WWW.WHOLESALEDIRECTINC.COM

FRT
33.58

SUBTOTAL: 670.27

GRAND TOTAL: 33.58
703.85

LISLE TOWNSHIP

47719

Young, Ed
Date 12/4/2020 Type Bill Reference expenses

Original Amt.
309.80

Balance Due
309.80

12/4/2020
Discount
Check Amount

Payment
309.80
309.80

Naperville Bank & Tru

309.80

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

77485585001

Make check payable to: Ed Young

Date	Description	Amount
10/1/2020	Hathaspace Air Purifier	\$248.12
11/10/2020	Antibac. Wipes	\$6.69
11/13/2020	Hathaspace Replace Filer	\$54.99
CHECK AMOUNT REQUESTED:		\$309.80

Charge Account #33-4020

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

Amount \$ 309.80

Account # 33-4020

Approved by: [Signature]
Apr 24

CARES Act

LISLE TOWNSHIP

47720

Certified Power Inc			12/7/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/7/2020	Bill	11367517	253.89	253.89	
				Check Amount	Payment
					253.89
					253.89

Naperville Bank & Tru

253.89

PRODUCT DLT103 USE WITH 91663 ENVELOPE

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

77485585001

970 Campus Dr
Mundelein IL 60060-3831

and approved for payment
FAX: 847-573-3832
Amount \$ 253.89
Account # 32-9095

804459	11477116
INVOICE DATE	ORDER DATE
11/19/20	11/18/20
SELLER	WRITTEN BY
MM16	BM5

Sold-to:

Ship-to:

Attn:
Lisle Township Road District
4719 Indiana Ave
Lisle IL 60532

Approved By: EH Lisle Township Road District
4719 Indiana Ave
Lisle IL 60532

This invoice is subject to all Certified Power, Inc terms and conditions which can be found online at www.certifiedpowersolutions.com/terms-conditions.

TERMS	CUSTOMER PURCHASE ORDER					SHIP VIA
Net 30	1700					UPS
PRODUCT/DESCRIPTION	OPEN	SHIPPED	BCK-ORD	PRICE	U/M	EXTENSION
Waybill/Tracking Number(s)						
1z5383790365919900						
Track UPS Shipments via Email						
SCHI SG03020014	12	12	0	18.6200	EA	223.44
ELEMENT, 10 MICRON 7622610						
STORMGUARD LOGO (12/CASE)						
CYLR 2-245	11	11	0	0.8226	EA	9.05
O-RING						
Price adjusted by tariff						
surcharge of \$0.0316/EA						

Remit to:
Certified Power, Inc
75 Remittance Dr Dept 3165
Chicago IL 60675-3165

Merchandise Total	232.49
Freight & Handling	21.40

LISLE TOWNSHIP

47721

Krope & Son					12/7/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/7/2020	Bill	COVID	2,400.00	2,400.00		2,400.00
					Check Amount	2,400.00

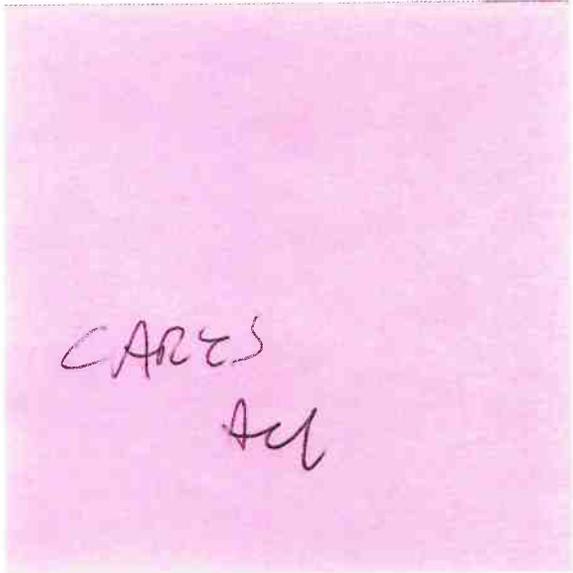
Naperville Bank & Tru IWAVE-C4900-10 air purifiers 2,400.00

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

Krope and Sons
1640 Ogden Ave
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 Muller



James W. Allen

Date	Type	Reference
12/7/2020	Bill	202012062

Original Amt.
5,897.50

Balance Due
5,897.50

12/7/2020
Discount
Check Amount

Payment
5,897.50
5,897.50

Naperville Bank & Tru IT and Surface Pro's

5,897.50

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

77485585001

James W. Allen
1925 Gladstone Dr
Wheaton IL 60187

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 Muck

CARZS Act

LISLE TOWNSHIP

41123

BCH WESTWOOD
Date 12/8/2020 Type Bill Reference e12314

Original Amt.
700.00

Balance Due
700.00

12/8/2020
Discount
Check Amount

Payment
700.00
700.00

Naperville Bank & Tru rent assist Tammy L

700.00

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		\$700.00

Total: \$700.00

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.

Saura Pantaleo

Caseworker

Client Signature

ACCOUNTING COPY

Issued By: L. Pantaleo

LISLE TOWNSHIP

47724

Marcia Porter

12/8/2020

Date Type Reference
12/8/2020 Bill e12315

Original Amt.
700.00

Balance Due
700.00

Discount

Payment
700.00
700.00

Check Amount

Naperville Bank & Tru rent assist Monique H

700.00

PRODUCT DLT103 USE WITH 91663 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	RENTAL ASSISTANCE		\$700.00

Total: \$700.00

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

