

5:05 PM

10/12/22

Lisle Township
Reconciliation Summary
10-0011 · Naperville Bank & Trust Cking, Period Ending 09/29/2022

	<u>Sep 29, 22</u>
Beginning Balance	120,783.29
Cleared Transactions	
Checks and Payments - 86 items	-300,865.37
Deposits and Credits - 35 items	252,350.48
Total Cleared Transactions	<u>-48,514.89</u>
Cleared Balance	<u>72,268.40</u>
Uncleared Transactions	
Checks and Payments - 30 items	-31,050.44
Deposits and Credits - 9 items	89,675.47
Total Uncleared Transactions	<u>58,625.03</u>
Register Balance as of 09/29/2022	<u>130,893.43</u>
New Transactions	
Checks and Payments - 95 items	-386,568.19
Total New Transactions	<u>-386,568.19</u>
Ending Balance	<u><u>-255,674.76</u></u>

WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:
Statement Date:
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Checks (Continued)

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Sep 23	49271	\$661.60	Sep 21	49275	\$412.63	Sep 20	49283	\$1,271.11
Sep 21	49272	\$179.94	Sep 21	49276	\$72.20	Sep 22	49284	\$15,575.89
Sep 21	49273	\$482.55	Sep 23	49282	\$3,102.28	Sep 27	49287	\$1,500.00
Sep 20	49274	\$13,951.87						

Debits

Date	Description	Subtractions
Sep 01	CHECK 49219	-\$14,436.01
Sep 02	CHECK 49218	-\$681.80
① Sep 02	PREAUTHORIZED DEBIT ATT Payment 220902	-\$314.95
Sep 06	CHECK 49131 ?	-\$13.00
② Sep 06	PREAUTHORIZED DEBIT BUSINESSSOLUTION VONAGE	-\$8.78
③ Sep 06	PREAUTHORIZED DEBIT COMED UTIL	-\$279.58
④ Sep 06	PREAUTHORIZED DEBIT COMCAST	-\$616.69
⑤ Sep 06	PREAUTHORIZED DEBIT BUSINESSSOLUTION	-\$661.18
Sep 07	CHECK 49115	-\$85.00
Sep 07	CHECK 49145	-\$178,436.13
Sep 07	CHECK 49194	-\$5,358.13
Sep 07	CHECK 49220	-\$494.40
Sep 07	CHECK 49221	-\$13.00
Sep 08	PREAUTHORIZED DEBIT COMED UTIL	-\$309.68
⑥ Sep 09	CHECK 49217	-\$1,250.00
⑦ Sep 12	PREAUTHORIZED DEBIT REPUBLICSERVICES	-\$224.44
⑧ Sep 12	PREAUTHORIZED DEBIT COMED UTIL_BIL	-\$418.68
⑨ Sep 12	PREAUTHORIZED DEBIT REPUBLICSERVICES	-\$794.91
⑩ Sep 12	PREAUTHORIZED DEBIT COMED UTIL_BIL	-\$1,098.70
⑪ Sep 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF	-\$3.82
⑫ Sep 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF	-\$42.23
⑬ Sep 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF	-\$83.24
⑭ Sep 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF	-\$342.45
Sep 16	CHECK 49223	-\$100.00
Sep 19	CHECK 49235	-\$113.80
Sep 19	CHECK 49243	-\$114.08
Sep 19	CHECK 49244	-\$2,706.00
Sep 19	CHECK 49249	-\$50.00
Sep 19	CHECK 49257	-\$1,970.56
Sep 19	CHECK 49270	-\$73.80
Sep 19	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 08/22	-\$161.65
Sep 20	CHECK 49224	-\$523.78
Sep 20	CHECK 49230	-\$1,455.64



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Debits (Continued)

Date	Description	Subtractions
Sep 20	CHECK 49240	-\$748.65
Sep 20	CHECK 49248	-\$50.00
Sep 20	CHECK 49251	-\$758.88
Sep 20	CHECK 49253	-\$314.95
Sep 20	CHECK 49263	-\$1,692.90
Sep 20	CHECK 49265	-\$120.08
Sep 20	CHECK 49268	-\$183.19
Sep 20	CHECK 49274	-\$13,951.87
Sep 20	CHECK 49283	-\$1,271.11
Sep 21	CHECK 49225	-\$657.50
Sep 21	CHECK 49228	-\$2,449.00
Sep 21	CHECK 49234	-\$8,260.73
Sep 21	CHECK 49254	-\$115.00
Sep 21	CHECK 49255	-\$426.00
Sep 21	CHECK 49256	-\$619.91
Sep 21	CHECK 49259	-\$487.50
Sep 21	CHECK 49260	-\$1,709.98
Sep 21	CHECK 49272	-\$179.94
Sep 21	CHECK 49273	-\$482.55
Sep 21	CHECK 49275	-\$412.63
Sep 21	CHECK 49276	-\$72.20
Sep 21	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$52.28
Sep 22	CHECK 49226	-\$12,010.79
Sep 22	CHECK 49229	-\$21.58
Sep 22	CHECK 49231	-\$840.00
Sep 22	CHECK 49236	-\$345.00
Sep 22	CHECK 49241	-\$5,969.98
Sep 22	CHECK 49245	-\$300.00
Sep 22	CHECK 49252	-\$843.75
Sep 22	CHECK 49261	-\$142.00
Sep 22	CHECK 49262	-\$138.00
Sep 22	CHECK 49266	-\$651.59
Sep 22	CHECK 49284	-\$15,575.89
Sep 23	CHECK 49233	-\$35.42
Sep 23	CHECK 49247	-\$927.50
Sep 23	CHECK 49250	-\$150.00
Sep 23	CHECK 49271	-\$661.60
Sep 23	CHECK 49282	-\$3,102.28
Sep 23	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$51.86
Sep 23	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$51.86
Sep 23	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$59.74
Sep 23	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$66.03
Sep 23	PREAUTHORIZED DEBIT Nicor Gas GAS [REDACTED]	-\$607.71
Sep 23	COMCAST BUSINESS WEB PAY [REDACTED]	
Sep 26	CHECK 49222	-\$450.00
Sep 26	CHECK 49246	-\$6,153.65
Sep 26	CHECK 49258	-\$151.57
Sep 26	CHECK 49264	-\$736.75
Sep 27	CHECK 49267	-\$435.41
Sep 27	CHECK 49287	-\$1,500.00
Sep 27	PREAUTHORIZED DEBIT COMED UTIL_BIL [REDACTED]	-\$35.56
Sep 28	CHECK 49227	-\$481.34

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WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement:
Statement Ending:
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August 31, 2022
September 30, 2022
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LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE IL 60532-1610

Customer Service

 **Customer Support:**
630-690-1800

 **Branch Hours of Operation:**
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm

 **Access Your Account Online:**
www.wheatonbank.com

GOVERNMENT CHECKING

Account Number: XXXXXXXXXX

We routinely evaluate adjustments to our costs and plans for innovation and expanded capabilities. These investments will help us continue to deliver the best products and services to help your business. As a result, on November 1, 2022, charges for certain business accounts will change. The impact on your organization will depend on the mix and volume of services you use. If applicable, the price updates may be reduced or offset by the Earnings Credit on your account. Please contact your banker or treasury management officer for additional information.

Balance Summary

Beginning Balance as of 09/01/22	\$120,783.29
+ Deposits and Credits (3)	\$252,350.48
- Withdrawals and Debits (85)	\$300,703.72
Ending Balance as of 09/30/22	\$72,268.40
Analysis or Maintenance Fees for Period	\$161.65
Number of Days in Statement Period	30

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Sep 07	49115	\$85.00	Sep 22	49231	\$840.00	Sep 20	49253	\$314.95
Sep 06	49131	* \$13.00	Sep 23	49233	* \$35.42	Sep 21	49254	\$115.00
Sep 07	49145	* \$178,436.13	Sep 21	49234	\$8,260.73	Sep 21	49255	\$426.00
Sep 07	49194	* \$5,358.13	Sep 19	49235	\$113.80	Sep 21	49256	\$619.91
Sep 09	49217	* \$1,250.00	Sep 22	49236	\$345.00	Sep 19	49257	\$1,970.56
Sep 02	49218	\$681.80	Sep 29	49238	* \$85.00	Sep 26	49258	\$151.57
Sep 01	49219	\$14,436.01	Sep 20	49240	* \$748.65	Sep 21	49259	\$487.50
Sep 07	49220	\$494.40	Sep 22	49241	\$5,969.98	Sep 21	49260	\$1,709.98
Sep 07	49221	\$13.00	Sep 19	49243	* \$114.08	Sep 22	49261	\$142.00
Sep 26	49222	\$450.00	Sep 19	49244	\$2,706.00	Sep 22	49262	\$138.00
Sep 16	49223	\$100.00	Sep 22	49245	\$300.00	Sep 20	49263	\$1,692.90
Sep 20	49224	\$523.78	Sep 26	49246	\$6,153.65	Sep 26	49264	\$736.75
Sep 21	49225	\$657.50	Sep 23	49247	\$927.50	Sep 20	49265	\$120.08
Sep 22	49226	\$12,010.79	Sep 20	49248	\$50.00	Sep 22	49266	\$651.59
Sep 28	49227	\$481.34	Sep 19	49249	\$50.00	Sep 27	49267	\$435.41
Sep 21	49228	\$2,449.00	Sep 23	49250	\$150.00	Sep 20	49268	\$183.19
Sep 22	49229	\$21.58	Sep 20	49251	\$758.88	Sep 28	49269	\$30.55
Sep 20	49230	\$1,455.64	Sep 22	49252	\$843.75	Sep 19	49270	\$73.80



WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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Debits (Continued)

Date	Description	Subtractions
Sep 28	CHECK 49269	-\$30.55
Sep 29	CHECK 49238	-\$85.00

Credits

Date	Description	Additions
Sep 06	CASH MGMT TRSFR CR REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM INTERNAL DONE EXTERNAL NOT DONE	\$204,021.65
Sep 13	CASH MGMT TRSFR CR [REDACTED] FUNDS TRANSFER FRM [REDACTED] FROM [REDACTED]	\$18,879.24
Sep 13	CASH MGMT TRSFR CR REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM [REDACTED]	\$29,449.59

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Aug 31	\$120,783.29	Sep 08	\$123,096.61	Sep 16	\$167,066.97	Sep 23	\$82,328.23
Sep 01	\$106,347.28	Sep 09	\$121,846.61	Sep 19	\$161,877.08	Sep 26	\$74,836.26
Sep 02	\$105,350.53	Sep 12	\$119,309.88	Sep 20	\$140,806.03	Sep 27	\$72,865.29
Sep 06	\$307,792.95	Sep 13	\$167,638.71	Sep 21	\$124,880.81	Sep 28	\$72,353.40
Sep 07	\$123,406.29	Sep 15	\$167,166.97	Sep 22	\$88,042.23	Sep 29	\$72,268.40



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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49115

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

7/11/2022

PAY TO THE ORDER OF: Timberwolf Landscaping \$ **85.00

Eighty-Five and 00/100

Timberwolf Landscaping
1129 Elizabeth Ave
Naperville, IL 60540

Diane Heint

MEMO: [REDACTED]

09/07/2022 # 49115 \$85.00

49218

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/29/2022

PAY TO THE ORDER OF: Nicor \$ **681.80

Six Hundred Eighty-One and 80/100

NICOR
PO Box 190
Aurora IL 60506

Diane Heint

MEMO: Utility Assist Loria J.

09/02/2022 # 49218 \$681.80

49131

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

7/25/2022

PAY TO THE ORDER OF: MYN Properties LLC \$ **13.00

Thirteen and 00/100

MYN Properties LLC
PO Box 6143
Woodridge, IL 60517

Diane Heint

MEMO: rent assist Karen B

09/06/2022 # 49131 \$13.00

49219

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/30/2022

PAY TO THE ORDER OF: Forest Printing Company \$ **14,436.01

Fourteen Thousand Four Hundred Thirty-Six and 01/100

Forest Printing Company
7214 W. Madison St
Forest Park, IL 60130

Diane Heint

MEMO: Aug 30 Newsletter

09/01/2022 # 49219 \$14,436.01

49145

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/4/2022

PAY TO THE ORDER OF: GLOBE CONSTRUCTION, INC \$ **178,436.13

One Hundred Seventy-Eight Thousand Four Hundred Thirty-Six and 13/100

GLOBE CONSTRUCTION, INC
1781 ARMITAGE CT
ADDISON, IL 60101

Diane Heint

MEMO: concrete curbing R&R

09/07/2022 # 49145 \$178,436.13

49220

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/31/2022

PAY TO THE ORDER OF: Commonwealth Edison \$ **494.40

Four Hundred Ninety-Four and 40/100

COMED
PO Box 6111
Carol Stream, IL 60157

Diane Heint

MEMO: Utility As

09/07/2022 # 49220 \$494.40

49194

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/9/2022

PAY TO THE ORDER OF: JRM Ogden LLC \$ **5,358.13

Five Thousand Three Hundred Fifty-Eight and 13/100

JRM Ogden LLC
565 Hamish Ln
Hinsdale, IL 60521

Diane Heint

MEMO: rent 2121

09/07/2022 # 49194 \$5,358.13

49221

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/31/2022

PAY TO THE ORDER OF: MYN Properties LLC \$ **13.00

Thirteen and 00/100

MYN Properties LLC
PO Box 6143
Woodridge, IL 60517

Diane Heint

MEMO: rental assist

09/07/2022 # 49221 \$13.00

49217

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

8/25/2022

PAY TO THE ORDER OF: Innovations \$ **1,250.00

One Thousand Two Hundred Fifty and 00/100

Innovations
3617 Fairview Ave
Oak Brook IL 60523

Diane Heint

MEMO: Shelter assist Yvonne W

09/09/2022 # 49217 \$1,250.00

49222

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 ILLINOIS AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 ILLINOIS AVE
LISLE, IL 60532-1610

9/8/2022

PAY TO THE ORDER OF: Jagdish Shan \$ **450.00

Four Hundred Fifty and 00/100

Jagdish Shan
4615 Sun-Ford Rd
Zantlett IL 60103

Diane Heint

MEMO: shelter assist Julia P

09/26/2022 # 49222 \$450.00



WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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49223

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/16/2022

PAY TO THE ORDER OF: Kirsten Weathersby \$ **100.00

One Hundred and 00/100

Kirsten Weathersby
1515 Watkins Lane #103
Naperville, IL 60540

MEMO: shelter assist

Debbie Paulowicz

09/16/2022 # 49223 \$100.00

49228

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: Illinois Counties Risk Management \$ **2,449.00

Two Thousand Four Hundred Forty-Nine and 00/100

Illinois Counties Risk Management
6550 Solution Center
Chicago IL 60677-6026

MEMO: Insurance

Debbie Paulowicz

09/21/2022 # 49228 \$2,449.00

49224

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: ACCURATE OFFICE SUPPLY \$ **523.78

Five Hundred Twenty-Three and 78/100

ACCURATE OFFICE SUPPLY
260 E GERZEVSKE LANE
CAROL STREAM, IL 60188

MEMO: Office Supplies

Debbie Paulowicz

09/20/2022 # 49224 \$523.78

49229

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: Impact Networking LLC \$ **21.58

Twenty-One and 58/100

Impact Networking LLC
75 Rembrandt Dr
Suite 1076
Chicago, IL 60675-1076

MEMO: Copier

Debbie Paulowicz

09/22/2022 # 49229 \$21.58

49225

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: BEAR LANDSCAPING \$ **657.50

Six Hundred Fifty-Seven and 50/100

BEAR LANDSCAPING
PO BOX 9038
LISLE, IL 60532

MEMO:

Debbie Paulowicz

09/21/2022 # 49225 \$657.50

49230

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: Jani-King \$ **1,455.64

One Thousand Four Hundred Fifty-Five and 64/100

Jani-King
2791 Momentum Place
Chicago, IL 60689

MEMO: Cleaning

Debbie Paulowicz

09/20/2022 # 49230 \$1,455.64

49226

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF IL \$ **12,010.79

Twelve Thousand Ten and 79/100

BLUE CROSS BLUE SHIELD OF IL
P.O. BOX 650615
Dallas TX 75265-0615

MEMO: Group Ins

Debbie Paulowicz

09/22/2022 # 49226 \$12,010.79

49231

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: JRM CONSULTING INC \$ **840.00

Eight Hundred Forty and 00/100

JRM CONSULTING INC
P.O. BOX 4610
NAPERVILLE, IL 60567

MEMO: 8411

Debbie Paulowicz

09/22/2022 # 49231 \$840.00

49227

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: DE LAGE LANDEN \$ **481.34

Four Hundred Eighty-One and 34/100

DE LAGE LANDEN
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

MEMO: Copier Consumables

Debbie Paulowicz

09/28/2022 # 49227 \$481.34

49233

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538/719

9/13/2022

PAY TO THE ORDER OF: NAPERVILLE SUN \$ **35.42

Thirty-Five and 42/100

NAPERVILLE SUN
PO BOX 9301157
Louisville KY 40290-1157

MEMO: Newspaper

Debbie Paulowicz

09/23/2022 # 49233 \$35.42



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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49234

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: PACE \$ **8,260.73

Eight Thousand Two Hundred Sixty and 73/100

MEMO: PACE ACCOUNTS RECEIVABLE
550 W Algonquin Road
ARLINGTON HTS. IL 60005-1850
Transportation

Debbie Paulowicz

09/21/2022 # 49234 \$8,260.73

49241

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: JRM CONSULTING INC \$ **5,969.98

Five Thousand Nine Hundred Sixty-Nine and 98/100

MEMO: JRM CONSULTING INC
P.O. BOX 4818
NAPERVILLE, IL 60567

Debbie Paulowicz

09/22/2022 # 49241 \$5,969.98

49235

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: PADDOCK PUBLICATIONS \$ **113.80

One Hundred Thirteen and 80/100

MEMO: PADDOCK PUBLICATIONS
PO BOX 7855
Carol Stream, IL 60197
Subscription

Debbie Paulowicz

09/19/2022 # 49235 \$113.80

49243

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: NICHOLAS LATZKO \$ **114.08

One Hundred Fourteen and 08/100

MEMO: LATZKO, NICHOLAS
OOP

Debbie Paulowicz

09/19/2022 # 49243 \$114.08

49236

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: Pure Water Partners \$ **345.00

Three Hundred Forty-Five and 00/100

MEMO: Pure Water Partners
PO Box 24445
Seattle WA 98124-0445
New Drinking Water Machine

Debbie Paulowicz

09/22/2022 # 49236 \$345.00

49244

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: SUSAN MCMILLAN \$ **2,706.00

Two Thousand Seven Hundred Six and 00/100

MEMO: SUSAN MCMILLAN
25005 S SAGE STREET
CHANNAHAN, IL 60410
1099 Employee

Debbie Paulowicz

09/19/2022 # 49244 \$2,706.00

49238

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: Digital Copier Supercenter \$ **85.00

Eighty-Five and 00/100

MEMO: Digital Copier Supercenter
1452 Elmhurst RD
Elk Grove Village, IL 60007
CN 1459-01

Debbie Paulowicz

09/29/2022 # 49238 \$85.00

49245

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: WEST SUBURBAN APPRAISAL GROUP \$ **300.00

Three Hundred and 00/100

MEMO: WEST SUBURBAN APPRAISAL GROUP
143 Tupelo Ave
Naperville, IL 60540
Appraisal Fee

Debbie Paulowicz

09/22/2022 # 49245 \$300.00

49240

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: Jani-King \$ **748.65

Seven Hundred Forty-Eight and 65/100

MEMO: Jani-King
2791 Momentum Place
Chicago, IL 60689
Monthly Contract 2121

Debbie Paulowicz

09/20/2022 # 49240 \$748.65

49246

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: ALBERTSONS \$ **6,153.65

Six Thousand One Hundred Fifty-Three and 65/100

MEMO: ALBERTSONS
PO BOX 742918
Los Angeles, CA 90374-2918
Food Assist/Multiple

Debbie Paulowicz

09/26/2022 # 49246 \$6,153.65



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: CRAIG S AMOCO \$ **927.50

Nine Hundred Twenty-Seven and 50/100

CRAIG S AMOCO
1101 WARRENVILLE RD
LISLE, IL 60532

MEMO: Gasoline Assist Multiple

Debbie Paulowicz

09/23/2022 # 49247 \$927.50

49252

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: Ancel Glink P.C. \$ **843.75

Eight Hundred Forty-Three and 75/100

Ancel Glink P.C.
140 S Dearborn St
Suite 500
Chicago, IL 60603

MEMO: Atty Fees

Debbie Paulowicz

09/22/2022 # 49252 \$843.75

49248

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: Dawn Reid \$ **50.00

Fifty and 00/100

Dawn Reid
442S Blackhawk Ln
Apt #203
Lisle Il 60532

MEMO: Laundry Assist

Debbie Paulowicz

09/20/2022 # 49248 \$50.00

49253

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: AT&T \$ **314.95

Three Hundred Fourteen and 95/100

AT&T
P.O. BOX 5280
CAROL STREAM, IL 60107-5080

MEMO: 630 964 0960 070 8

Debbie Paulowicz

09/20/2022 # 49253 \$314.95

49249

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: Karen Brausam \$ **50.00

Fifty and 00/100

Karen Brausam
2534 Westbury Dr. Unit 502
Woodridge, IL 60517

MEMO: Laundry Assist

Debbie Paulowicz

09/19/2022 # 49249 \$50.00

49254

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: Brian Kepacz \$ **115.00

One Hundred Fifteen and 00/100

Brian Kepacz

MEMO: COP

Debbie Paulowicz

09/21/2022 # 49254 \$115.00

49250

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: A Brock \$ **150.00

One Hundred Fifty and 00/100

A Brock
855 E Golf Rd #1153
Arlington Hts. IL 60005

MEMO: Tipping

Debbie Paulowicz

09/23/2022 # 49250 \$150.00

49255

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: BUILDINGSTARS CHI OPERATIONS \$ **426.00

Four Hundred Twenty-Six and 00/100

BUILDINGSTARS OPERATIONS
PO Box 419161
St Louis MO 63141

MEMO: Industrial Housekeeping

Debbie Paulowicz

09/21/2022 # 49255 \$426.00

49251

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: ALEXANDER EQUIPMENT CO. INC. \$ **758.88

Seven Hundred Fifty-Eight and 88/100

ALEXANDER EQUIPMENT CO. INC
4728 YENDER AVE
LISLE, IL 60532

MEMO: Debris Barrier

Debbie Paulowicz

09/20/2022 # 49251 \$758.88

49256

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
70-2538-719

9/13/2022

PAY TO THE ORDER OF: CARROLL CONSTRUCTION SUPPLY \$ **619.91

Six Hundred Nineteen and 51/100

CARROLL CONSTRUCTION SUPPLY
265 S Iowa Ave
Ottumwa, IA 52501

MEMO: Supplies

Debbie Paulowicz

09/21/2022 # 49256 \$619.91



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: CHICAGO MATERIALS CORP \$ **1,970.56

One Thousand Nine Hundred Seventy and 56/100 DOLLARS

CHICAGO MATERIALS CORP
999 Oakmont Plaza Dr
Suite 200
Westmont, IL 60559

MEMO: Construction Materials

Dina Heid
Debbie Paulowicz

09/19/2022 # 49257 \$1,970.56

49262

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: DuPage River Salt Creek Workgroup \$ **138.00

One Hundred Thirty Eight and 00/100 DOLLARS

DuPage River Salt Creek Workgroup
10S404 Knoen Knolls Rd
Naperville, IL 60565

MEMO:

Dina Heid
Debbie Paulowicz

09/22/2022 # 49262 \$138.00

49258

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: COMCAST \$ **151.57

One Hundred Fifty One and 57/100 DOLLARS

COMCAST
P.O. BOX 70219
PHILADELPHIA, PA 19176-0219

MEMO:

Dina Heid
Debbie Paulowicz

09/26/2022 # 49258 \$151.57

49263

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: FEECE OIL CO \$ **1,692.90

One Thousand Six Hundred Ninety Two and 90/100 DOLLARS

FEECE OIL CO
517 Twin Rail Rd
Minooka IL 60447

MEMO:

Dina Heid
Debbie Paulowicz

09/20/2022 # 49263 \$1,692.90

49259

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: CONSERV FS \$ **487.50

Four Hundred Eighty Seven and 50/100 DOLLARS

Conserv FS
PO Box 775653
Chicago IL 60677-5653

MEMO:

Dina Heid
Debbie Paulowicz

09/21/2022 # 49259 \$487.50

49264

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: HIGH PSI LTD \$ **736.75

Seven Hundred Thirty Six and 75/100 DOLLARS

HIGH PSI LTD
75 N BRANDON DRIVE
GLENDALE HTS. IL 60139

MEMO:

Dina Heid
Debbie Paulowicz

09/26/2022 # 49264 \$736.75

49260

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: CYLINDERS INC \$ **1,709.98

One Thousand Seven Hundred Nine and 98/100 DOLLARS

CYLINDERS INC
580 W 5TH AVENUE
NAPERVILLE, IL 60563-2901

MEMO:

Dina Heid
Debbie Paulowicz

09/21/2022 # 49260 \$1,709.98

49265

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: IMAGE SYSTEMS & BUSINESS SOL \$ **120.08

One Hundred Twenty and 08/100 DOLLARS

IMAGE SYSTEMS & BUSINESS SOL
1776 COMMERCE DR
ELK GROVE, IL 60007

MEMO:

Dina Heid
Debbie Paulowicz

09/20/2022 # 49265 \$120.08

49261

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: DE LAGE LANDEN \$ **142.00

One Hundred Forty Two and 00/100 DOLLARS

DE LAGE LANDEN
P.O. BOX 41602
PHILADELPHIA, PA 19161-1602

MEMO:

Dina Heid
Debbie Paulowicz

09/22/2022 # 49261 \$142.00

49266

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
4711 INDIANA AVE
LISLE, IL 60532-1610

9/13/2022

PAY TO THE ORDER OF: K-PLUS MECHANICAL INC \$ **651.59

Six Hundred Fifty One and 59/100 DOLLARS

K-PLUS MECHANICAL INC
10220 Bose Street Unit A
Plainfield, IL 60565

MEMO:

Dina Heid
Debbie Paulowicz

09/22/2022 # 49266 \$651.59



WHEATON BANK & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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49267

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: Linde Gas \$ **435.41

Four Hundred Thirty-Five and 41/100

Linde Gas
Deot CH 10560
Palatine IL 60055-0650

MEMO

Diane Heidt
Debbie Paulowicz

09/27/2022 # 49267 \$435.41

#1040253 49272

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: RUSSO POWER EQUIPMENT \$ **179.04

One Hundred Seventy-Nine and 94/100

RUSSO POWER EQUIPMENT
1635 N AURORA RD
NAPERVILLE IL 60553

MEMO

Diane Heidt
Debbie Paulowicz

09/21/2022 # 49272 \$179.94

45209930 Date: 09/17/2022

20220918010079583

07132533
80770233
312262

Check Accepted At MENARDS INC \$183.19

One hundred and eighty-three and 19/100 Dollars

WHEATON BANK TRUST, NA
271 S. WHEATON AVE
WHEATON, IL 60187-0050

MEMO

09/20/2022 # 49268 \$183.19

49273

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: TRAFFIC CONTROL & PROTECTION \$ **482.55

Four Hundred Eighty-Two and 55/100

TRAFFIC CONTROL & PROTECTION
225 Miles parkway
Bardett, IL 60103

MEMO

Diane Heidt
Debbie Paulowicz

09/21/2022 # 49273 \$482.55

49269

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: O'Reilly Auto Parts \$ **30.55

Thirty and 55/100

O'Reilly Auto Parts
PO Box 9464
Springfield, MO 65801-9464

MEMO

Diane Heidt
Debbie Paulowicz

09/28/2022 # 49269 \$30.55

49274

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: United Health Care \$ **13,951.87

Thirteen Thousand Nine Hundred Fifty-One and 87/100

United Health Care
UHS Premium Billing
PO Box 54017 25106
Peashee, IL 60094 Chicago 60680-1104

MEMO
Group 5

Diane Heidt
Debbie Paulowicz

09/20/2022 # 49274 \$13,951.87

49270

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: PADDOCK PUBLICATIONS \$ **73.80

Seventy Three and 80/100

PADDOCK PUBLICATIONS
PO BOX 7695
Carol Stream, IL 60197

MEMO

Diane Heidt
Debbie Paulowicz

09/19/2022 # 49270 \$73.80

49275

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: VERIZON \$ **412.63

Four Hundred Twelve and 63/100

VERIZON
PO BOX 16810
Newark, NJ 07101-6810

MEMO
Multiple

Diane Heidt
Debbie Paulowicz

09/21/2022 # 49275 \$412.63

49271

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: RELIABLE HIGH PERFORMANCE \$ **661.60

Six Hundred Sixty-One and 60/100

RELIABLE HIGH PERFORMANCE
PRODUCTS, INC
123 Easy St
Carol Stream, IL 60188

MEMO

Diane Heidt
Debbie Paulowicz

09/23/2022 # 49271 \$661.60

49276

LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
WINTRUST COMMUNITY BANK
OPERATING ACCOUNT
4711 INDIANA AVE
NAPERVILLE, IL 60563-7719

9/13/2022

PAY TO THE ORDER OF: Verizon \$ **72.20

Seventy Two and 20/100

Verizon
PO Box 16810
Newark, NJ 07101-6810

MEMO
John Cell

Diane Heidt
Debbie Paulowicz

09/21/2022 # 49276 \$72.20




WHEATON BANK & TRUST COMPANY, N.A.

AWINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

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	LISLE TOWNSHIP OPERATING ACCOUNT 4711 IRVING AVE LISLE, IL 60532-1610	NAPERVILLE BANK & TRUST AWINTRUST COMMUNITY BANK 70-2538-719	49282
PAY TO THE ORDER OF	METLIFE	9/13/2022	\$ 3,102.28
Three Thousand One Hundred Two and 25/100 DOLLARS			
MEMO		9/22/2022 employee life, dental etc	


Debbie Fawcett
Debbie Fawcett
APPROVED SIGNATURE

09/23/2022 # 49282 \$3,102.28

	LISLE TOWNSHIP OPERATING ACCOUNT 4711 IRVING AVE LISLE, IL 60532-1610	NAPERVILLE BANK & TRUST AWINTRUST COMMUNITY BANK 70-2538-719	49284
PAY TO THE ORDER OF	K-PLUS MECHANICAL INC	9/15/2022	\$ 15,575.89
Fifteen Thousand Five Hundred Seventy Five and 89/100 DOLLARS			
MEMO		Repairs to underground water piping, 2nd part of 865	


Debbie Fawcett
Debbie Fawcett
APPROVED SIGNATURE

09/22/2022 # 49284 \$15,575.89

	LISLE TOWNSHIP OPERATING ACCOUNT 4711 IRVING AVE LISLE, IL 60532-1610	NAPERVILLE BANK & TRUST AWINTRUST COMMUNITY BANK 70-2538-719	49283
PAY TO THE ORDER OF	DYNASTY POINTE	9/15/2022	\$ 1,271.11
One Thousand Two Hundred Seventy-One and 11/100 DOLLARS			
MEMO		Rent Assis.	

Debbie Fawcett
Debbie Fawcett
APPROVED SIGNATURE

09/20/2022 # 49283 \$1,271.11

	LISLE TOWNSHIP OPERATING ACCOUNT 4711 IRVING AVE LISLE, IL 60532-1610	NAPERVILLE BANK & TRUST AWINTRUST COMMUNITY BANK 70-2538-719	49287
PAY TO THE ORDER OF	AMLI at Seven Bridges	9/21/2022	\$ 1,500.00
One Thousand Five Hundred and 00/100 DOLLARS			
MEMO		Rental Assist	

Debbie Fawcett
Debbie Fawcett
APPROVED SIGNATURE

09/27/2022 # 49287 \$1,500.00

