

## STAPLES

Date  
5/11/2021Type  
BillReference  
chairsOriginal Amt  
1,249.95Balance Due  
1,249.95

5/10/2021

Discount

Payment

1,249.95

Check Amount

1,249.95

49.99 x insurance

49.99

1249.95

Staples

Staples

Naperville Bank &amp; 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 2021

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*

# 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

48029

Naperville Bank & Tru multiples

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

alrmdect

10-1306

Alarm Detection 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 Mull

48030

**SLE TOWNSHIP**

OWNERSHIP

ALARM DETECTION SYSTEMS INC

Reference

Date	Type	Reference
5/11/2021	Bill	12430144

Original Amt.  
2,103.60

Balance Due  
2,103.60

5/11/2021  
Discount  
Check Amount

Payment	
2,103.60	
2,103.60	

2,103.60

Naperville Bank & Tru

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

77485585001



BLUE CROSS BLUE SHIELD OF IL

Date

5/11/2021

Type

Bill

Reference

may 2021

Original Amt.

23,260.08

Balance Due

23,260.08

5/11/2021

Discount

Payment

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 D. 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

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

48030

Naperville Bank & Tru

12,712.50





Date	Invoice	Amount	Acct
3/26/2021	20813	\$125.00	
4/5/2021	20787	\$154.16	
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 O'Neill*

# 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 D. Mull

**LISLE TOWNSHIP**

first national Bank of Omaha

**48038**

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	misc JT	1,562.70	1,562.70		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 D. 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	Acct
3/31/2021	3219	\$81.30	20-2616
		\$81.30	Total

istha

Illinois State Toll Highway Authority  
2700 Ogden Ave  
Downers Grove, IL 60515-1703

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. Nul

**LISLE TOWNSHIP**

**48041**

ILLINOIS STATE TOLL HIGHWAY

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill	3219	81.30	81.30		81.30
					Check Amount	81.30

Naperville Bank & Tru

81.30







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...*

# LISLE TOWNSHIP

48043

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 Shuler*

## LISLE TOWNSHIP

48044

JRM Ogden LLC

Date	Type	Reference
5/11/2021	Bill	June 2021

Original Amt.
5,305.08

Balance Due
5,305.08

5/11/2021
Discount
Check Amount

Payment
5,305.08
5,305.08

Naperville Bank & Tru June Rent 2121

5,305.08





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
Olalde, 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:					Total		\$3,167.20	
Approved By <i>Mary M. Muth</i>					Credits/Debits Due		-232.42	
					Chris Reeder		\$2,934.78	

# LISLE TOWNSHIP

METLIFE

48046

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		
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
5/11/2021	Bill	Feb21	7,965.93	7,965.93	
				Check Amount	Payment
					7,965.93
					7,965.93

Naperville Bank & Tru feb 2021

7,965.93









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



LISLE TOWNSHIP

48051

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:							01/2		

## 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
					380.00

Naperville Bank & Tru

380.00



JOHN TROWBRIDGE II

Date	Type	Reference
5/11/2021	Bill	costco oop

Original Amt.
159.99

Balance Due
159.99

5/11/2021

Discount

Payment

159.99

Check Amount

159.99

Naperville Bank &amp; 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: A000000003010  
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  
CHANGE

159.99

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 Trm:5 Trn:402 OP:14

Items Sold: 1

3M 03/30/2021 19:17

PAX  
John

certify that all items on this  
invoice 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@JRMInc.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

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

Approved By

48055

## LISLE TOWNSHIP

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

Naperville Bank & Tru it etc

5,576.31



SUSAN MCMILLAN

Date Type Reference  
5/11/2021 Bill 165

Original Amt.  
2,772.00

Balance Due  
2,772.00

5/11/2021

Discount

Payment

2,772.00

Check Amount

2,772.00

Naperville Bank &amp; 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		

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

Susan E. McMillin

April 5, 2021



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



## LISLE TOWNSHIP

48001

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 &amp; Tru food assist multiples

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

		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	
	2610628-020321	E12389	50.00	
	0-0	E12396	49.22	
	0-0	E12393	62.00	
	0-0	E12394	62.50	
	0-0	E12395	49.45	
	0-0	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	+ 121421	G12384		164.50
150.00	+ -021721	E12403	100.00	
99.08	+ 122121	E12370		125.00
125.00	+ 122221	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
	+ -032421	32107		125.00
03/25/2021	2610662-032521	32108		99.35
03/29/2021	2610663-032921	E12419		125.00

## 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  
Date 5/11/2021 Type Bill Reference G12470  
Original Amt. 40.00 Balance Due 40.00  
5/11/2021 Discount  
Check Amount Payment 40.00 40.00

Naperville Bank & Trust utility assist Karen B

40.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Enclosure, 12 000 17

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  
450.00

Check Amount

Naperville Bank &amp; 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

CUSTOMER COPY

Fax: (630) 960-1857

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

**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.

Caseworker

Client Signature

ORIGINAL

Issued By: L. Pantaleo

2111  
TOTAL - 450.00 \*

L. Pantaleo

Laura Pantaleo

[Signature]

spring hill property management

Date Type Reference  
5/11/2021 Bill E12473

Original Amt.  
750.00

Balance Due  
750.00

5/11/2021

Discount

Check Amount

Payment  
750.00  
750.00

Naperville Bank &amp; 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

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021	Discount	Payment
5/11/2021	Bill	52310	60.00	60.00			60.00
					Check Amount		60.00

Naperville Bank &amp; Tru

60.00

PRODUCT DLT103

USE WITH 91663 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

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

Amount \$ 60.00Account # 32-9090Approved By: 


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 &amp; 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
<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>8.00</u></p> <p>Account # <u>32-9095</u></p> <p>Approved By: <u>EPJ</u></p>				

## 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 &amp; MAIL

Date 5/11/2021  
 Type Bill  
 Reference 34244

Original Amt.  
 2,148.35

Balance Due  
 2,148.35

5/11/2021

Discount  
 Check Amount

Payment  
 2,148.35  
 2,148.35

Naperville Bank &amp; Tru

2,148.35

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



1116	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> <b>Spring '21 Newsletters</b>							
3,400	<b>Newsletters - SPRING '21</b> Offset: 70# Color 11 x 17 BLUE Front: Black + 1 Color Blk + Violet Back: Black + 1 Color Blk + Violet				915.12			
3,347	<b>Mailing Services (Pre-sort Standard Class) - includes processing list/CASS certify, automated addressing, sort &amp; tray, deliver to Post Office</b>  <div>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></div>				334.09			
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

Allegra Marketing Print Mail • 2200 Ogden Avenue, Suite 550 • Lisle IL 60532 • (630) 963-9100

(print# 1)



AT&amp;T

5/11/2021

Date 5/11/2021 Type Bill Reference 5704

Original Amt.  
357.07

Balance Due  
357.07

Discount

Payment  
357.07  
357.07

Check Amount

Naperville Bank &amp; Tru

357.07

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



Current Charges

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

1-866-508-8290

Total of Current Charges 2,371.19

Amount \$ 357.07

Account # 31-1304

Approved By: *SPY*

## 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	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
5/11/2021	Bill		1,387.00	1,387.00		1,387.00
					Check Amount	1,387.00

Naperville Bank &amp; Tru

1,387.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or [www.deluxe.com/shop](http://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			<b>1387.00</b>
TOTAL			<b>\$1387.00</b>

## Notes

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

Amount \$ 1387.00Account # 33-4020Approved By: [Signature]

## BUILDINGSTARS CHI OPERATIONS

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

Naperville Bank &amp; 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 \$ 852.00Account # 33-4020Approved By: Sh

3181954

## CHICAGO FIRE &amp; 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 &amp; Tru

347.85

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



<b>Total Charges</b>	<b>114.00</b>
<b>Sales Tax</b>	<b>0.00</b>
<b>Total Due</b>	<b>114.00</b>

**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 \$ 347.85Account # 33-4020Approved By: SH

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 &amp; 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	100.000 LB	2.2000 /LB		220.00			220.00
		MIX							
				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 MFRAdmin@conservfs.com

## Sales Recap

	Quantity	Dollars
Total	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 \$ 220.00Account # 32-9025Approved By: [Signature]

Date: 03/31/2021

LISLE TOWNSHIP HWY DEPT



## CYLINDERS INC

Date 5/11/2021 Type Bill Reference 0081

Original Amt.  
275.00

Balance Due  
275.00

5/11/2021

Discount

Payment  
275.00  
275.00

Check Amount

Naperville Bank &amp; 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
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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>ERJ</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

Date 5/11/2021  
 Type Bill  
 Reference 72017152

Original Amt.  
 142.00

Balance Due  
 142.00

5/11/2021

Discount

Payment  
 142.00  
 Check Amount 142.00

Naperville Bank &amp; Tru

142.00

PRODUCT DLT103 USE WITH 91663 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](http://WWW.LESSEEDIRECT.COM)

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

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

Amount \$

Account #

142.00  
 33-1622

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

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

Naperville Bank &amp; 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 \$ 3,500.00Account # 32-9085Approved 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      Type      Reference  
5/11/2021      Bill      242017

Original Amt.  
1,105.97

Balance Due  
1,105.97

Discount  
Check Amount

Payment  
1,105.97  
1,105.97

Naperville Bank &amp; 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

Approved By: SP

**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**



## LISLE AUTOMOTIVE &amp; TIRE

Date	Type	Reference
5/11/2021	Bill	17887

Original Amt.  
80.00

Balance Due  
80.00

5/11/2021

Discount

Payment	80.00
	80.00

Check Amount

Naperville Bank & Tru balance tires

80.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

• FULL-TIME CITY DRIVING REQUIRES AN OIL CHANGE EVERY 3000 MILES.

- TIRE ROTATION TIME IS AN EXCELLENT REMINDER THAT IT'S TIME FOR A BRAKE INSPECTION.

DESCRIPTION OF WORK		AMOUNT
<input type="checkbox"/> CHANGE OIL	<input type="checkbox"/> OIL FILTER	<input type="checkbox"/> TUNE-UP
<input type="checkbox"/> LUBE		
Status Balance w/ Stacy went to 4 times		80 -
This is to certify that this invoice has been reviewed and approved for		
Amount \$		
Account #		
PO# 17887		
ORDER WRITTEN BY		
<input type="checkbox"/> CASH		<input type="checkbox"/> MC
<input type="checkbox"/> CHECK		<input type="checkbox"/> VISA
I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is also understood that you will not be held responsible for loss or damage to cars or articles left in cars in case of fire, theft or any other cause beyond your control.		
SIGNATURE		
X		
TOTAL PARTS		80 -
TOTAL LABOR		
EPA / WASTE DISPOSAL		
SUB-TOTAL		
TAX		
TOTAL		80 -

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

Amount \$	80.00
-----------	-------

Account #	32-910
-----------	--------

TOTAL PARTS: 1 By:

TOTAL LABOR	80	
-------------	----	--

**EPA / WASTE  
DISPOSAL**

**SUB-TOTAL**

TAX

TOTAL

## MENARDS

Date 5/11/2021 Type Bill Reference 1045

Original Amt.  
258.35

Balance Due  
258.35

5/11/2021

Discount

Payment  
258.35  
258.35

Check Amount

Naperville Bank &amp; Tru

258.35

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



. 1 / 0 0

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 \$ 258.35Account # 32-9095

*Robert Davis*

Approved By: *Ed*

MORRIS ENGINEERING, INC

Date 5/11/2021 Type Bill Reference 08377

Original Amt. 429.50

Balance Due 429.50

5/11/2021 Discount

Check Amount

Payment 429.50 429.50

Naperville Bank & Tru

429.50

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

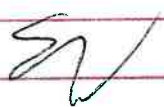
Billing For:  
- Plan Review  
- Review Letter

Professional Services	Hours	Rate	Amount
Administrative			
Technician 3	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!



O'Reilly Auto Parts

5/11/2021

Date Type Reference  
5/11/2021 Bill 4841488345

Original Amt. Balance Due  
663.78 663.78

Discount

Payment

Check Amount

663.78  
663.78

Naperville Bank &amp; Tru

663.78

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
\$998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$ 998.29

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

This invoice has been checked and approved for payment:

Amount: 663.78

Account: 32-9100

Approved By: *[Signature]*

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
03/03/21	4841488345		Brad	375.72	375.72
03/03/21	4841488385		Brad	96.98	96.98
03/05/21	4841488692		Brad	133.64	133.64
03/05/21	4841488695		BRad	107.88	107.88
03/05/21	4841488702		return	-18.00	-18.00
03/05/21	4841488755		Brad	19.68	19.68
03/09/21	4841489455		brian	-60.45	-60.45
03/10/21	4841489539		brad	92.98	92.98
03/10/21	4841489546		brad	134.22	134.22
03/11/21	4841489728		brad	59.99	59.99
03/12/21	4841489873		Brad	164.34	164.34
03/18/21	4841490906		Brad	28.40	28.40
TOTAL:				\$ 998.29	

Continued on reverse side.

Keep this portion for your records.

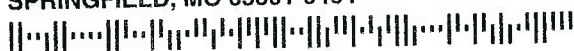
Return this portion with your payment.

To view your statement online visit  
[www.FirstCallOnline.com](http://www.FirstCallOnline.com)

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

Due Date 04/20/2021  
Please enclose remittance detail.

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



2143508  
LISLE TOWNSHIP HWY DEPT  
Amount Due \$ 998.29

Amount Paid

\$

663.78

New Address? Please email  
addresschange@oreillyauto.com

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

20210328 002143508 65 00099829 001997 00097832 01 00 3

O'Reilly Auto Parts

5/11/2021

Date Type Reference  
5/11/2021 Bill 4841488345

Original Amt. Balance Due  
663.78 663.78

Discount Payment  
Check Amount 663.78

Naperville Bank &amp; Tru

663.78

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
\$998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$ 998.29

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

This invoice has been checked and approved for payment:

Approved By: 37

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
03/03/21	4841488345		Brad	375.72	375.72
03/03/21	4841488385		Brad	96.98	96.98
03/05/21	4841488692		Brad	133.64	133.64
03/05/21	4841488695		BRad	107.88	107.88
03/05/21	4841488702		return	-18.00	-18.00
03/05/21	4841488755		Brad	19.68	19.68
03/09/21	4841489455		brian	-60.45	-60.45
03/10/21	4841489539		brad	92.98	92.98
03/10/21	4841489546		brad	134.22	134.22
03/11/21	4841489728		brad	59.99	59.99
03/12/21	4841489873		Brad	164.34	164.34
03/18/21	4841490906		Brad	28.40	28.40
TOTAL:				\$ 998.29	

Continued on reverse side.

Keep this portion for your records.

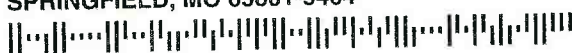
Return this portion with your payment.

To view your statement online visit  
[www.FirstCallOnline.com](http://www.FirstCallOnline.com)

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

Due Date 04/20/2021  
Please enclose remittance detail.

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



2143508  
LISLE TOWNSHIP HWY DEPT  
Amount Due \$ 998.29

Amount Paid

\$

663.78

New Address? Please email  
addresschange@oreillyauto.com

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

20210328 002143508 65 00099829 001997 00097832 01 00 3

RANDALL TOMSOVIC

5/11/2021

Date      Type      Reference  
5/11/2021      Bill

Original Amt.  
29.98

Balance Due  
29.98

Discount  
Check Amount

Payment  
29.98  
29.98

Naperville Bank &amp; 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 \$ 29.98Account # 32-9035Approved By: SA



## 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 &amp; Tru

666.65

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

		R17583		Net 15			
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 \$ <u>666.65</u> Account # <u>32-9035</u> Approved By. <u>[Signature]</u>						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 &amp; 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

151.71

\$36.87

CURRENT INVOICE CHARGES

Amount \$

33.4020

\$151.71

Account #

Approved By:



Simple account access at your fingertips.

Download the Republic Services app or visit  
RepublicServices.com today.5050 W. Lake Street  
Melrose Park IL 60160-27666Please Return This  
Portion With Payment

Total Enclosed

151.71

Return Service Requested

LISLE TOWNSHIP HWY DEPT  
4719 INDIANA AVE  
LISLE IL 60532-161098042237  
Q284

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:

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

30551007045800000151463330000151710000151710

RnR Resources

5/11/2021

Date Type Reference  
5/11/2021 Bill 21LTHD1

Original Amt.  
3,710.00

Balance Due  
3,710.00

Discount  
Check Amount

Payment  
3,710.00  
3,710.00

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

3,710.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001



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	
This is to certify that all items on this invoice have been received.				
TOTAL AMOUNT DUE			\$3,710.00	

TERMS  
Net 15

THANK YOU FOR YOUR BUSINESS!

This invoice has been checked  
and approved for payment:

Amount \$ 3710.00

Account # 31-1699-8070

Approved By: [Signature]



United Health Care

5/11/2021

Date Type Reference  
5/11/2021 Bill 139453086185

Original Amt.  
14,345.90

Balance Due  
14,345.90

Discount  
Check Amount

Payment  
14,345.90  
14,345.90

Naperville Bank &amp; 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.employeresservices.com](http://www.employeresservices.com) to make a one-time payment  
or schedule monthly payments directly from your bank account.

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

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

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

Please detach and return with your payment.

Customer Name	Customer Number	Payment Due Date	Invoice #
LISLE TOWNSHIP ROAD DISTRICT	09X1287	05/01/2021	139453086185

Send payment to:

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

Minimum Amount Due: \$14,345.90

June Payment

Amount Enclosed

\$						1	4	3	4	5	.	9	0
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139451515000100000014345901394530861858

# LISLE TOWNSHIP

48084

VERIZON				5/11/2021	
Date	Type	Reference	Original Amt.	Discount	Payment
5/11/2021	Bill		371.62		371.62
				Check Amount	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	and Other Charges & Credits	\$19.25
Account #	31-5060	Taxes, Governmental Surcharges & Fees	\$36.09
		<b>Total Current Charges Due by April 23, 2021</b>	<b>\$371.62</b>

Approved By: Eh **Total Amount Due** **\$806.31**

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

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At 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 387241007-00001  
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

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

Naperville Bank &amp; 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 \$ 72.02Account # 16-1417Approved 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

**verizon**LISLE TOWNSHIP ROAD DIST  
4719 INDIANA AVE  
LISLE, IL 60532-1610Bill Date  
Account Number  
Invoice NumberApril 01, 2021  
387241007-00002  
9876645694**Total Amount Due by April 23, 2021**Make check payable to Verizon Wireless.  
Please return this remit slip with payment.**\$72.02**\$ 72.02PO 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

TOTAL QUANTITY:

11.81

TOTAL LOADS:

1.00

FEES:

SALES REP

15442 Stephanie McFadden

PO NUMBER

REF

CONTRACT

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

## TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE
04/01/2021	8731662	LIS3	STANDARD	48281	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



LISLE TOWNSHIP

48086

Vulcan Materials	5/11/2021	Discount	Payment
Date	5/11/2021	Check Amount	413.35
Type	Bill		413.35
Reference			413.35
Original Amt.	413.35	Balance Due	413.35

Naperville Bank & Tru

413.35





## WEST SIDE TRACTOR SALES

Date 5/11/2021 Type Bill Reference

Original Amt.  
235.36

Balance Due  
235.36

5/11/2021

Discount

Payment

235.36

Check Amount

235.36

Naperville Bank &amp; Tru

235.36

PRODUCT DLT103

USE WITH 91063 ENVELOPE

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

77485585001

we have 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 accommodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full.