

LISLE TOWNSHIP**47668****ACCURATE OFFICE SUPPLY**

Date	Type	Reference	Original Amt.	Balance Due	12/4/2020 Discount	Payment
12/4/2020	Bill	11302020	1,408.74	1,408.74		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 60188311020 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.

Date	Type	Reference
12/4/2020	Bill	79123

Original Amt.
495.00

Balance Due
495.00

12/4/2020

Discount

Check Amount

Payment
495.00
495.00

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 6 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

Check Amount

Payment
42,294.77
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



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



LISLE TOWNSHIP

4 1 6 1 3

FLAGS USA, INC				12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	flags	685.00	685.00		685.00
					Check Amount	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



Hinckley Springs				12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/4/2020	Bill	111320	50.30	50.30	
				Check Amount	50.30
					Payment
					50.30
					50.30

Naperville Bank & Tru drinking water

50.30

PRODUCT DLT103

USE WITH 91663 ENVELOPE

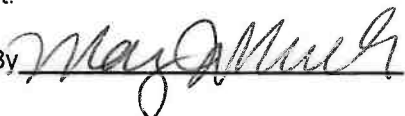
Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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



LISLE TOWNSHIP

47675

METLIFE DENTAL

Date 12/4/2020 Type Bill Reference

Original Amt.
3,347.60

Balance Due
3,347.60

12/4/2020

Discount

Check Amount

Payment
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
Srnil, 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:							\$3,347.60
Approved By <i>Mary J. Muly</i>							Total Credits/Debits Due \$3,347.60

LISLE TOWNSHIP

47676

Metropolitan Township Assoc				12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	th033121	1,100.00	1,100.00		1,100.00
					Check Amount	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

4 1 6 1 1

NAPERVILLE SUN

Date	Type	Reference
12/4/2020	Bill	139704

Original Amt.
58.50

Balance Due
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	Original Amt.	Balance Due	12/4/2020 Discount	Payment
12/4/2020	Bill	492915220	80.20	80.20		80.20
					Check Amount	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

LISLE TOWNSHIP

Date	Type	Reference	Original Amt	Balance Due	12/4/2020 Discount	Payment
12/4/2020	Bill	162882	62.10	62.10		62.10
					Check Amount	62.10

Naperville Bank & Tru

62.10

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

P A C E

Date	Type	Reference
12/4/2020	Bill	583628

Original Amt.
8,311.86

Balance Due
8,311.86

12/4/2020	Discount
Check Amount	

Payment
8,311.86
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

LISLE TOWNSHIP

47681

POWERHOUSE WINDOW CLEANING

Date	Type	Reference	Original Amt.	Balance Due	12/4/2020	Discount	Payment
12/4/2020	Bill	126778	990.00	990.00			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

Quadient Finance				12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/4/2020	Bill	4393110220	300.00	300.00	
				Check Amount	Payment
					300.00
					300.00

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~~

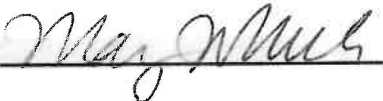
~~Quadient Finance~~
PO Box 6813
Carol Stream, IL 60197-6813

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



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

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	
				Check Amount	200.00
					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

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 M. Muck

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

Digital Copier Supercenter			12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due
12/4/2020	Bill	18712	56.00	56.00
				Discount
				Payment
				56.00
				Check Amount
				56.00

Naperville Bank & Tru copies

56.00

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

77485585001

Contract Number	Contact	Contract Amount	PO Number	Start Date	Exp Date
CN1459-01	john 630-968-1183	\$ 56.00		7/1/2018	
Contract Remarks					

Summary:

Contract base rate charge for the 12/1/2020 to 12/31/2020 billing period

\$56.00

Contract Cost Per Copy charge for this Cost Per Copy period

\$0.00 **

**See Cost Per Copy details below

\$56.00**Detail:****Equipment included under this contract****Canon/Canon IR400if**

Number	Serial Number	Base Adj.	Location
02427		\$0.00	Lisle Township Assessor 1220 Iroquois Ave Suite 100 Naperville, IL 60563

Canon/IRA5250

Number	Serial Number	Base Adj.	Location
02422	JMQ17107	\$0.00	Lisle Township Assessor 1220 Iroquois Ave Suite 100 Naperville, IL 60563

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



Invoice SubTotal	\$56.00
Tax:	\$0.00
Invoice Total	\$56.00
Balance Due:	\$56.00

IAAO			12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due
12/4/2020	Bill	2100014799	220.00	220.00
			Discount	Payment
				220.00
			Check Amount	220.00

Naperville Bank & Tru ANNUAL DUES

220.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

Fair and Equitable

Journal of Property Assessment and Administration on this
 This is to certify that transactions on this
 invoice have been received. This invoice
 as been checked and approved for
 payment:

1/1/21

12/31/21

\$0.00

Approved By



Jurisdiction no longer paying your membership dues? Apply for the IAAO Membership Assistance Fund,
 sponsored by Vision Government Solutions. Visit www.iaao.org/VisionGrant for more information.

TOTAL DUE: 220.00**You have been a member since December, 1983.**

Mailing Address:

John D. Trowbridge
 Lisle Township
 1280 Iroquois Ave
 Ste 300
 Naperville, IL 60563-8571

IAAO offers six professional designations increasing competence of assessment
 personnel through education:



Certified Assessment Evaluator
 Assessment Administration Specialist



Cadastral Mapping specialist
 Personal Property Specialist



Residential Evaluation Specialist
 Mass Appraisal Specialist
 Please contact designations@iaao.org for more information

Please return form with payment to:

IAAO
 PO Box 29900 Dept. 929
 Phoenix, AZ 85038-0900

Pay online anytime at www.iaao.org!

Member Number: 00014799
 Invoice Number: 21-00014799
 Amount Due: 220.00
 Due Date: 1/1/2021

CHECK OR CREDIT CARD ONLY

Make checks payable to IAAO in U.S. \$ currency.

Credit card payments may be faxed to 1-816-701-8149.

CARD NUMBER

VISA

EXPIRATION

NAME ON CARD

CVV/CID

If you would like to make a change to this invoice, please call the IAAO
 Membership Department at 1-800-616-4226.

SIGNATURE:

The provided e-mail is for the servicing of your account. It is IAAO Policy not to sell, rent, or distribute e-mail addresses.
 Questions or Concerns? Please call the IAAO Membership Department at 1-800-616-4226.

JRM CONSULTING INC
Date 12/4/2020 Type Bill Reference 5731

Original Amt.
1,900.00

Balance Due
1,900.00

12/4/2020
Discount
Check Amount

Payment
1,900.00
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

is is to 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

Check Amount

23.50

Naperville Bank & Trust Olalde notary

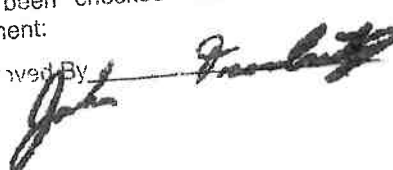
23.50

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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
<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>Approved By: </p>								

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 Type Reference
12/4/2020 Bill 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	
09/11/2020	3633-00720	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.

PLEASE PAY THIS AMOUNT

\$4,579.30

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.

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*

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 A**

HOUSE ADCT
ACCOUNT 102
NAME LISLE TOWNSHIP

I AGREE TO PAY ABOVE TOTAL AMOUNT

X
BUYER'S SIGNATURE ID

OUNT

\$25.00

\$25.00

0° C

25° +

25° +

25° +

25° +

25° +

=

125° *

ORIGIN

ST# 1101
CSH: 12

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

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

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

1. Do not deliver merchandise without the written original order.
3. Goods may be delivered only to the beneficiary named. Identification is the merchant's responsibility.

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.

Caseworker

Client Signature

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

Date	Type	Reference	Original Amt.	Balance Due	12/4/2020	Discount	Payment
12/4/2020	Bill	E12309	109.90	109.90			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

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: SK

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

55-121 /
7/8X42
UBW80
DN5
B1261

2
4
8
8
4

0
0
0
0
0

2
4
8
8
4

SPRING
BOLT
H.T. WASHER 7/8
DEEP NUT 7/8
PIN

Net Price

425.81
27.88
0.91
2.22
16.31


Extension

851.62
111.52
7.28
17.76
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

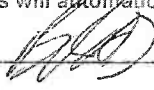
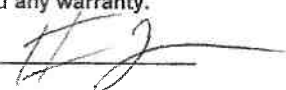
Account # 32-9100

Approved By: 

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

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 1699		TERMS charge		INVOICE DATE 11/17/20		INVOICE NUMBER / PG. 15032984 1 W	
SHIP VIA Will Call				SALESPERSONS NAME 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: Amount \$ 261.26 Account # 32-9100 Approved By: <i>SPJ</i></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 Thank You!</p> <p>NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.</p> <p>X</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	

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
<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>150.00</u></p> <p>Account # <u>31-1628</u></p> <p>Approved By: <u>EM</u></p>				
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

Payment
142.00
142.00

Check Amount

Naperville Bank & Tru

142.00

PRODUCT 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

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$142.00	\$0.00	\$142.00	\$0.00	\$142.00
Billed this Invoice	\$142.00	\$0.00	\$142.00	\$0.00	\$142.00
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$142.00

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25477301	C497P100567		SAVIN / MPC40Z	25477301_1				\$142.00	\$0.00	\$142.00

Asset Location: 4719 INDIANA AVE LISLE DUPAGE IL 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

Asset Amount Total: \$142.00

Account # 33-1622

Approved By: SN

LISLE TOWNSHIP

47700

DuPage County Public Works		12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due
12/4/2020	Bill		72.44	72.44
				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	<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>72.44</u></p> <p>Account # <u>33-1302</u></p> <p>Approved By: <u>[Signature]</u></p>		
SEWER CHARGE			
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 **

**See overage details below

\$178.88

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 \$ 178.88Account # 31-1620Approved By: 

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:

MARTY

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.

and approved for payment:

Amount \$ 235.90

Account # 32-9100

Approved By:

JOHN QUINN					12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	uniform	200.00	200.00		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

***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 \$ 200.00Account # 32-9035Approved By: 84

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
Check Amount

Payment
22.89
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 -22.89 22.89 22.89
PREVIOUS BALANCE							
PAYMENTS							
CURRENT CHARGES							
TOTAL DUE							

*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

Check Amount

Payment
418.00
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 \$ 418.00Account # 32-9095

Approved By: _____



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

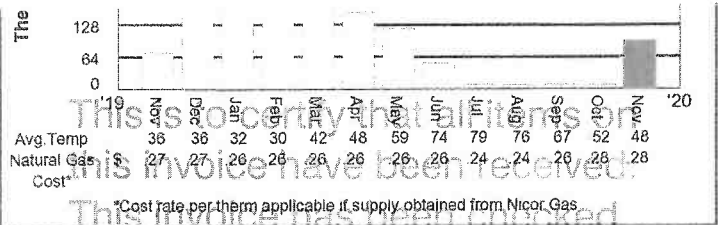
Environmental Cost Recovery 95.45 @ \$0.0002 = \$0.01
 Franchise Cost Adjustment \$0.34
 Efficiency Program 95.45 @ \$0.0155 \$1.48
 Tax Cost Adjustment 95.45 @ \$0.0002 \$0.02
 Qualified Infrastructure Chrg \$ 38.36 @ 5.62% \$2.16
 Qualified Infrastructure Chrg \$ 5.48 @ 5.2% \$0.28

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

*Cost rate per therm applicable if supply obtained from Nicor Gas

This invoice has been checked and approved for payment.

Amount \$ 87.16Account # 33-1302Approved By: [Signature]

PI PRT

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

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



58 81 82 1000 5 0000131458 0000131458 922

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

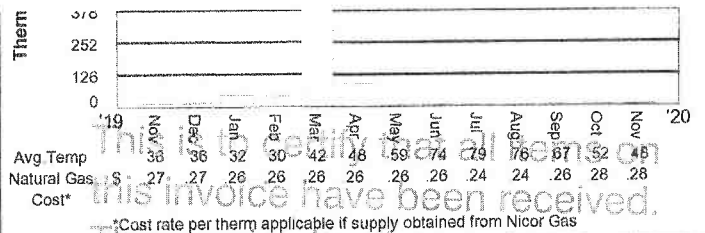
Monthly Customer Charge \$0.00
 First 150 Therms 6.29 @ \$0.131 \$0.82
 Environmental Cost Recovery 6.29 @ \$0.0032 = \$0.02
 Franchise Cost Adjustment \$0.34
 Efficiency Program 6.29 @ \$0.0155 \$0.10
 Qualified Infrastructure Chrg \$ 27.98 @ 5.62% \$1.57
 Qualified Infrastructure Chrg \$ 4.00 @ 5.2%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

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 8Previous billed balance is \$42.83
Current bill \$44.14 due by 12/22/2020**PO BOX 5407
CAROL STREAM IL 60197-5407**

AV 01 027416 83362B 89 A**5DGT

Lisle Township Storage Building
4719 Indiana Ave
Lisle IL 60532-1610

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

Naperville Bank & Tru

46.15

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

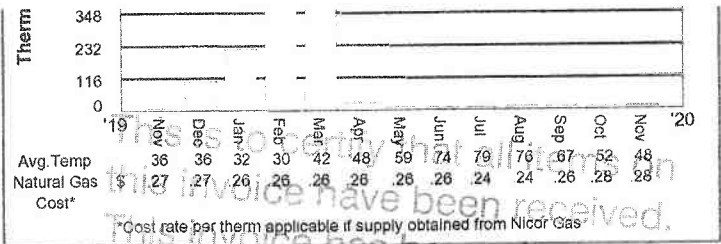
77485585001

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



and approved for payment:

Amount \$ 46.15
Account # 33-1302

Approved By: *[Signature]*

PRT

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

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

\$90.94 46.15

Account Number:
1710839488 7

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



PO Box 2020
Aurora, IL 60507-2020

AV 02 028164 83362B 92 A**5DGT



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

PO BOX 5407
CAROL STREAM IL 60197-5407



17 10 83 9488 7 0000090944 0000090944 922

Northern Tool and Equipment			12/4/2020		
Date	Type	Reference	Original Amt.	Balance Due	Discount
12/4/2020	Bill	46484932	526.98	526.98	
				Check Amount	526.98
					Payment
					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.

SKU	Description	\$/Unit	Units	Total
46271	46271 20 TON SHOP PRESS W G	\$449.99	1.00	\$449.99
1540329	1540329 IR ANGLE DIE GRINDER	\$76.99	1.00	\$76.99
0	GIFT CARD	\$50.00	1.00	\$50.00
0	NON-STOCK GIFT CARD O	\$50.00	-1.00	-\$50.00

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

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

Tax Exempt

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,
 pl.s. address to
 Sharon Connel II

(tax exempt
 Emailed 12/11/2020)

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

0198324962000000000000673712000000000000127507200000559909

LISLE TOWNSHIP

4 7 7 1 0

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
Check Amount 766.66

Naperville Bank & Tru

766.66

PRODUCT DLT103 USE WITH 91653 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

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		Brad	NOV 149.98	149.98
10/08/20	4841467166		Brad	NOV 169.92	169.92
10/15/20	4841468453		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		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

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

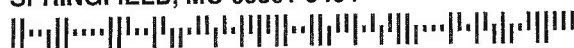
To view your statement online visit
www.FirstCallOnline.com

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-presentment 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

PRAXAIR GAS TECH

Date 12/4/2020 Type Bill Reference 60270972

Original Amt. 339.95

Balance Due 339.95

12/4/2020

Discount

Check Amount

Payment 339.95
339.95

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
HILLSDALE IL 60162-2004
800-266-4369

Please note the format of your invoice has changed and now includes more information to help you manage your Praxair account.

If you wish to receive the document electronically in the future, please contact us.

Pay your bill online at www.praxairdirect.com/billpay 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										
	SHIP TO ACCOUNT: 71809692										
	--CYLINDER RENT SUMMARY--										
RNTU130	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:</p> <p>Amount \$ <u>339.95</u></p> <p>Account # <u>32-9095</u></p> <p>Approved By: <u>SM</u></p>											
<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.</p> <p>PAYMENT RECEIVED WITHOUT INVOICE APPLICATION INSTRUCTIONS WILL BE APPLIED PER SUPPLIER'S DISCRETION AT ANY TIME AFTER THE NINETEETH DAY FOLLOWING PAYMENT RECEIPT.</p>		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			12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due
12/4/2020	Bill	202220	1,295.00	1,295.00
				Discount
				Payment
				1,295.00
				Check Amount
				1,295.00

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
This is to certify that all items on this invoice have been received. This invoice has been checked and approved for payment. Amount \$ <u>1,295.00</u> Account # <u>32-9090</u> Approved By: <u>Shy</u>			
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
12/4/2020	Bill	vest	950.00	950.00
				Discount
				Payment
				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

Fredrick		Tree Removal - October 12, 2020		completion	Date Performed
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 be used for record
and for payment.

Amount

950.00

Account

32-9065

Approved By

gpy

LISLE TOWNSHIP

4 / / 14

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 Enclosed

145.01

Return Service Requested

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



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

90047117
Q111

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

PRODUCT DLT103

USE WITH 91663 ENVELOPE

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

77485585001

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
for Ed

LISLE TOWNSHIP

47716

VERIZON					12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill		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 (#768)

At vzw.com/mybusinessaccount

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

verizon

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

Bill Date
Account Number
Invoice Number

November 01, 2020
387241007-00001
9866038318

Total Amount Due

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

\$867.54**\$ 433.77**

PO BOX 16810
NEWARK, NJ 07101-6810



98660383180103872410070000100000043377000000867548

LISLE TOWNSHIP

47717

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

Total Charges Due by November 23, 2020

\$71.84

This invoice has been checked and approved for payment:

Amount \$ 71.84

Account # 10-1417

Approved By: Maya Miller

Pay from phone

Pay on the Web

Questions:

#PMT (4768)

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
387241007-00002
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	Type	Reference
12/4/2020	Bill	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 \$ 703.85Account # 32-9100Approved 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					12/4/2020	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/4/2020	Bill	expenses	309.80	309.80		309.80
					Check Amount	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 \$ 309.80Account # 33-4020

Approved by:


Ed Y

CARES
Act

LISLE TOWNSHIP

47720

Certified Power Inc

Date 12/7/2020 Type Bill Reference 11367517

Original Amt. 253.89

Balance Due 253.89

12/7/2020

Discount

Payment 253.89
Check Amount 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

Date	Type	Reference	Original Amt.	Balance Due	12/7/2020 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

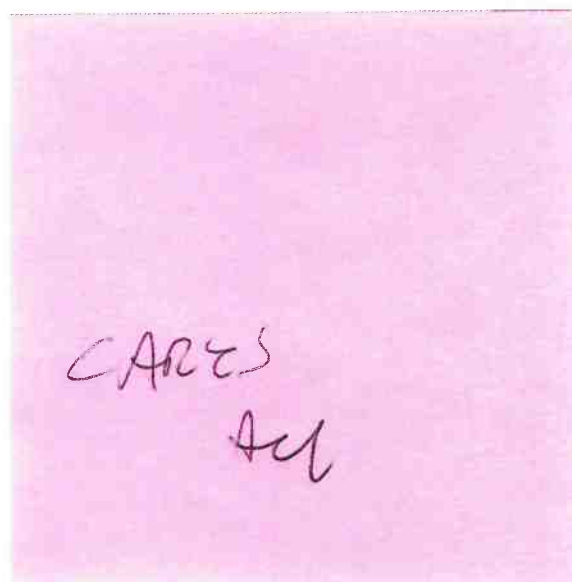
PRODUCT DLT103 USE WITH 91663 ENVELOPE Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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



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



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.



Caseworker

Client Signature

ACCOUNTING COPY

Issued By: L. Pantaleo

LISLE TOWNSHIP

47724

Marcia Porter

Date Type Reference
12/8/2020 Bill e12315

Original Amt.
700.00

Balance Due
700.00

12/8/2020
Discount
Check Amount

Payment
700.00
700.00

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.



Caseworker

Client Signature

ACCOUNTING COPY

Issued By: L. Pantaleo

47725

12/4/2020

Discount

Payment	
18,905.26	
18,905.26	

Check Amount

18,905.26

77485585001

139451515000100000018705261394556833327