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09/07/22

Lisle Township
Reconciliation Summary
10-0011 · Naperville Bank & Trust Cking, Period Ending 08/29/2022

	<u>Aug 29, 22</u>
Beginning Balance	5,513.18
Cleared Transactions	
Checks and Payments - 111 items	-113,323.00
Deposits and Credits - 10 items	228,593.11
Total Cleared Transactions	<u>115,270.11</u>
Cleared Balance	<u><u>120,783.29</u></u>
Uncleared Transactions	
Checks and Payments - 25 items	-203,176.49
Deposits and Credits - 4 items	25,153.45
Total Uncleared Transactions	<u>-178,023.04</u>
Register Balance as of 08/29/2022	<u><u>-57,239.75</u></u>
New Transactions	
Checks and Payments - 5 items	-15,493.41
Deposits and Credits - 1 item	204,021.65
Total New Transactions	<u>188,528.24</u>
Ending Balance	<u><u>131,288.49</u></u>

Lisle Township Reconciliation Detail

10-0011 · Naperville Bank & Trust Cking, Period Ending 08/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,513.18
Cleared Transactions						
Checks and Payments - 111 items						
Bill Pmt -Check	05/09/2022	48924	ILL.ASSESSORS...	X	-50.00	-50.00
Bill Pmt -Check	07/07/2022	49064	jim's truck inspect...	X	-579.00	-629.00
Bill Pmt -Check	07/07/2022	49059	Christine Charke...	X	-300.00	-929.00
Bill Pmt -Check	07/07/2022	49072	RANDALL TOMS...	X	-42.00	-971.00
Bill Pmt -Check	07/11/2022	49092	JRM Ogden LLC	X	-5,358.13	-6,329.13
Bill Pmt -Check	07/11/2022	49111	Jagdish Shah	X	-450.00	-6,779.13
Check	07/22/2022			X	-175.05	-6,954.18
Bill Pmt -Check	07/25/2022	49130	Eagle Manageme...	X	-1,065.00	-8,019.18
Bill Pmt -Check	08/01/2022	49132	CHAD	X	-784.62	-8,803.80
Bill Pmt -Check	08/03/2022	49133	Villages of Green...	X	-1,022.00	-9,825.80
Check	08/03/2022	ato09...	AT&T Auto Pay	X	-3.48	-9,829.28
Bill Pmt -Check	08/04/2022	49157	United Health Care	X	-13,951.87	-23,781.15
Bill Pmt -Check	08/04/2022	49143	ELMHURST CHI...	X	-5,090.75	-28,871.90
Bill Pmt -Check	08/04/2022	49146	JRM CONSULTI...	X	-3,590.00	-32,461.90
Bill Pmt -Check	08/04/2022	49138	CHICAGO MATE...	X	-1,152.40	-33,614.30
Bill Pmt -Check	08/04/2022	49158	VERIZON	X	-1,094.55	-34,708.85
Bill Pmt -Check	08/04/2022	49147	LAWSON PROD...	X	-1,046.04	-35,754.89
Bill Pmt -Check	08/04/2022	49160	WEST SIDE TRA...	X	-1,027.18	-36,782.07
Bill Pmt -Check	08/04/2022	49142	DUPAGE MATER...	X	-809.60	-37,591.67
Check	08/04/2022	ato09...	Comcast Auto Pay	X	-616.07	-38,207.74
Bill Pmt -Check	08/04/2022	49140	conserv FS	X	-487.50	-38,695.24
Bill Pmt -Check	08/04/2022	49136	BUILDINGSTAR...	X	-426.00	-39,121.24
Bill Pmt -Check	08/04/2022	49148	Linde Gas	X	-422.27	-39,543.51
Bill Pmt -Check	08/04/2022	49152	POMP'S TIRE SE...	X	-363.94	-39,907.45
Bill Pmt -Check	08/04/2022	49156	STANDARD EQU...	X	-350.44	-40,257.89
Bill Pmt -Check	08/04/2022	49137	CHICAGO FIRE ...	X	-347.85	-40,605.74
Bill Pmt -Check	08/04/2022	49162	Young, Ed	X	-312.79	-40,918.53
Bill Pmt -Check	08/04/2022	49149	MARK GRANATO	X	-269.93	-41,188.46
Bill Pmt -Check	08/04/2022	49150	Montage Enterpri...	X	-260.56	-41,449.02
Bill Pmt -Check	08/04/2022	49139	COMCAST	X	-211.50	-41,660.52
Bill Pmt -Check	08/04/2022	49135	BILL KAY	X	-205.99	-41,866.51
Bill Pmt -Check	08/04/2022	49155	RED WING SHO...	X	-150.00	-42,016.51
Bill Pmt -Check	08/04/2022	49154	RANDALL TOMS...	X	-150.00	-42,166.51
Bill Pmt -Check	08/04/2022	49141	DE LAGE LANDEN	X	-142.00	-42,308.51
Bill Pmt -Check	08/04/2022	49134	Ancei Glink, P.C.	X	-112.50	-42,421.01
Bill Pmt -Check	08/04/2022	49159	Verizon, Assessor	X	-72.02	-42,493.03
Bill Pmt -Check	08/04/2022	49153	Quest Diagnostics	X	-45.75	-42,538.78
Bill Pmt -Check	08/04/2022	49161	Westlake Hardware	X	-42.16	-42,580.94
Bill Pmt -Check	08/04/2022	49151	O'Reilly Auto Parts	X	-18.00	-42,598.94
Bill Pmt -Check	08/04/2022	49144	FIRST ADVANTA...	X	-3.31	-42,602.25
Check	08/08/2022	ato09...	Vonage Auto Debit	X	-637.80	-43,240.05
Bill Pmt -Check	08/09/2022	49188	BLUE CROSS BL...	X	-12,242.47	-55,482.52
Bill Pmt -Check	08/09/2022	49199	P A C E	X	-8,430.81	-63,913.33
Bill Pmt -Check	08/09/2022	49193	JRM CONSULTI...	X	-6,690.00	-70,603.33
Bill Pmt -Check	08/09/2022	49197	METLIFE	X	-2,961.34	-73,564.67
Bill Pmt -Check	08/09/2022	49181	SUSAN MCMILLAN	X	-2,376.00	-75,940.67
Bill Pmt -Check	08/09/2022	49177	CRAIG'S AMOCO	X	-2,145.24	-78,085.91
Bill Pmt -Check	08/09/2022	49185	ALARM DETECTI...	X	-2,087.07	-80,172.98
Bill Pmt -Check	08/09/2022	49191	Jani-King	X	-1,585.47	-81,758.45
Bill Pmt -Check	08/09/2022	49166	ALBERTSONS	X	-1,565.00	-83,323.45
Bill Pmt -Check	08/09/2022	49175	Neal Alexander	X	-1,500.00	-84,823.45
Bill Pmt -Check	08/09/2022	49167	BCH WESTWOOD	X	-1,498.71	-86,322.16
Bill Pmt -Check	08/09/2022	49170	Eagle Manageme...	X	-1,238.00	-87,560.16
Bill Pmt -Check	08/09/2022	49189	Cintas	X	-1,081.03	-88,641.19
Bill Pmt -Check	08/09/2022	49171	IROQUOIS CLUB	X	-1,067.00	-89,708.19
Bill Pmt -Check	08/09/2022	49168	COMED 6111	X	-1,023.69	-90,731.88
Bill Pmt -Check	08/09/2022	49200	POWERHOUSE ...	X	-990.00	-91,721.88
Bill Pmt -Check	08/09/2022	49176	NICOR 190	X	-850.59	-92,572.47
Bill Pmt -Check	08/09/2022	49203	Target Specialty ...	X	-787.60	-93,360.07
Bill Pmt -Check	08/09/2022	49180	MAINSTREET O...	X	-657.00	-94,017.07
Bill Pmt -Check	08/09/2022	49186	BEAR LANDSCA...	X	-607.50	-94,624.57
Bill Pmt -Check	08/09/2022	49204	COMED 6111	X	-548.08	-95,172.65
Bill Pmt -Check	08/09/2022	49172	Jagdish Shah	X	-450.00	-95,622.65
Bill Pmt -Check	08/09/2022	49195	KROPE & SON	X	-437.00	-96,059.65
Bill Pmt -Check	08/09/2022	49190	Door Systems	X	-350.00	-96,409.65

Lisle Township Reconciliation Detail

10-0011 · Naperville Bank & Trust Cking, Period Ending 08/29/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/09/2022	49192	Jim Piotrowski	X	-350.00	-96,759.65
Bill Pmt -Check	08/09/2022	49184	ACCURATE OFF...	X	-256.49	-97,016.14
Bill Pmt -Check	08/09/2022	49178	Digital Copier Su...	X	-212.66	-97,228.80
Bill Pmt -Check	08/09/2022	49182	ULINE	X	-155.61	-97,384.41
Bill Pmt -Check	08/09/2022	49165	Jason Lieberenz	X	-150.00	-97,534.41
Bill Pmt -Check	08/09/2022	49202	quadiant 6813	X	-107.35	-97,641.76
Bill Pmt -Check	08/09/2022	49174	Kirsten Weathersby	X	-100.00	-97,741.76
Bill Pmt -Check	08/09/2022	49187	Blooming Color of...	X	-83.37	-97,825.13
Bill Pmt -Check	08/09/2022	49196	Laner Muchin	X	-81.25	-97,906.38
Bill Pmt -Check	08/09/2022	49179	Hinckley Springs	X	-80.46	-97,986.84
Bill Pmt -Check	08/09/2022	49201	Quadiant	X	-59.25	-98,046.09
Bill Pmt -Check	08/09/2022	49169	Dawn Reid	X	-50.00	-98,096.09
Bill Pmt -Check	08/09/2022	49173	Karen Brausam	X	-50.00	-98,146.09
Bill Pmt -Check	08/09/2022	49198	NAPERVILLE SUN	X	-39.55	-98,185.64
Check	08/10/2022	ato09...	Republic Services...	X	-548.61	-98,734.25
Check	08/10/2022	ato09...	Com Ed Auto Pay...	X	-332.26	-99,066.51
Check	08/10/2022	ato09...	Republic Services...	X	-228.90	-99,295.41
Bill Pmt -Check	08/11/2022	49207	Marchese & Sons	X	-3,000.00	-102,295.41
Bill Pmt -Check	08/11/2022	49208	Mujahid A. Mirza	X	-1,500.00	-103,795.41
Bill Pmt -Check	08/11/2022	49205	BCH WESTWOOD	X	-1,150.07	-104,945.48
Check	08/11/2022	ato09...	Com Ed Auto Pay...	X	-981.63	-105,927.11
Check	08/11/2022	ato09...	Com Ed Auto Pay...	X	-340.11	-106,267.22
Bill Pmt -Check	08/11/2022	49206	Captured Inc	X	-175.00	-106,442.22
Check	08/15/2022	ato09...	dupage county pu...	X	-33.37	-106,475.59
Bill Pmt -Check	08/15/2022	ato09...	Lisle, Village of a...	X	-31.99	-106,507.58
Check	08/15/2022	ato09...	dupage county pu...	X	-18.37	-106,525.95
Check	08/15/2022	ato09...	dupage county pu...	X	-18.37	-106,544.32
Check	08/15/2022	ato09...	Lisle, Village of a...	X	-15.89	-106,560.21
Check	08/15/2022	ato09...	Lisle, Village of a...	X	-8.84	-106,569.05
Check	08/15/2022	ato09...	dupage county pu...	X	-7.12	-106,576.17
Check	08/15/2022	ato09...	Lisle, Village of a...	X	-3.82	-106,579.99
Bill Pmt -Check	08/22/2022	49213	Rockwell Partners	X	-1,500.00	-108,079.99
Bill Pmt -Check	08/22/2022	49209	BCH WESTWOOD	X	-1,375.00	-109,454.99
Bill Pmt -Check	08/22/2022	49210	Eagle Manageme...	X	-1,100.00	-110,554.99
Bill Pmt -Check	08/22/2022	49212	NICOR 190	X	-1,019.95	-111,574.94
Bill Pmt -Check	08/22/2022	49211	IROQUOIS CLUB	X	-350.00	-111,924.94
Check	08/23/2022	ato09...	nicor auto pay	X	-94.29	-112,019.23
Bill Pmt -Check	08/23/2022	49214	CITY OF NAPER...	X	-79.71	-112,098.94
Check	08/23/2022	ato09...	nicor auto pay	X	-65.95	-112,164.89
Check	08/23/2022	ato09...	nicor auto pay	X	-61.24	-112,226.13
Check	08/23/2022	ato09...	nicor auto pay	X	-56.52	-112,282.65
Check	08/23/2022	ato09...	nicor auto pay	X	-51.86	-112,334.51
Check	08/23/2022	ato09...	Com Ed Auto Pay...	X	-46.62	-112,381.13
Check	08/24/2022	ato09...	Comcast Auto Pay	X	-607.71	-112,988.84
Bill Pmt -Check	08/25/2022	49215	COMED 6111	X	-191.70	-113,180.54
Bill Pmt -Check	08/25/2022	49216	CITY OF NAPER...	X	-142.46	-113,323.00
Total Checks and Payments					-113,323.00	-113,323.00
Deposits and Credits - 10 items						
Bill Pmt -Check	10/30/2019	47745	LISA BENO	X	0.00	0.00
Transfer	08/02/2022			X	50,000.00	50,000.00
Transfer	08/02/2022			X	50,000.00	100,000.00
Transfer	08/03/2022			X	14,510.66	114,510.66
Transfer	08/04/2022			X	18,014.42	132,525.08
Transfer	08/04/2022			X	18,288.31	150,813.39
Check	08/09/2022	49164	Destroyed Checks	X	0.00	150,813.39
Check	08/09/2022	49163	Destroyed Checks	X	0.00	150,813.39
Transfer	08/10/2022			X	37,528.24	188,341.63
Transfer	08/10/2022			X	40,251.48	228,593.11
Total Deposits and Credits					228,593.11	228,593.11
Total Cleared Transactions					115,270.11	115,270.11
Cleared Balance					115,270.11	120,783.29

Lisle Township Reconciliation Detail

10-0011 · Naperville Bank & Trust Cking, Period Ending 08/29/2022

Type	Date	Num	Name	Cir	Amount	Balance
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	03/05/2020	46932	Lisle, Village of		-212.17	-212.17
Check	08/11/2020	47419	Matthew Patton		-28.35	-240.52
Check	08/18/2020	47430	Khalid Qayoum		-40.50	-281.02
Bill Pmt -Check	10/15/2020	47588	Woodchuck Repa...		-1,789.64	-2,070.66
Bill Pmt -Check	03/31/2021	47963	Hinckley Springs		-34.49	-2,105.15
Bill Pmt -Check	05/11/2021	48453	JOHN TROWBRI...		-159.99	-2,265.14
Bill Pmt -Check	10/12/2021	48427	MARK GRANATO		-150.00	-2,415.14
General Journal	11/02/2021	6448...	Com Ed Auto Pay...		-321.80	-2,736.94
General Journal	11/02/2021	6448...	Com Ed Auto Pay...		-320.99	-3,057.93
Check	11/02/2021	atoni...	nicor auto pay		-50.34	-3,108.27
Check	11/02/2021	atoni...	nicor auto pay		-46.59	-3,154.86
Check	11/02/2021	atoni...	nicor auto pay		-44.73	-3,199.59
Deposit	03/03/2022	48748	LISLE TOWNSHIP		-10,000.00	-13,199.59
Bill Pmt -Check	03/03/2022	48747	Haven Woodridge...		-1,500.00	-14,699.59
Bill Pmt -Check	03/31/2022	48831	AT&T		-35.82	-14,735.41
Bill Pmt -Check	04/12/2022	48873	JAMES J. BERG		-116.80	-14,852.21
Bill Pmt -Check	05/10/2022	48944	LAWSON PROD...		-10.50	-14,862.71
General Journal	06/30/2022	6448...			-3.69	-14,866.40
Bill Pmt -Check	07/11/2022	49115	Timberwolf lands...		-85.00	-14,951.40
Bill Pmt -Check	07/25/2022	49131	MYN Properties L...		-13.00	-14,964.40
Bill Pmt -Check	08/04/2022	49145	GLOBE CONSTR...		-178,436.13	-193,400.53
Bill Pmt -Check	08/09/2022	49194	JRM Ogden LLC		-5,358.13	-198,758.66
Bill Pmt -Check	08/09/2022	49183	Diane Hewitt		-2,486.03	-201,244.69
Bill Pmt -Check	08/25/2022	49217	Innovalutions		-1,250.00	-202,494.69
Bill Pmt -Check	08/29/2022	49218	NICOR 190		-681.80	-203,176.49
Total Checks and Payments					-203,176.49	-203,176.49
Deposits and Credits - 4 items						
Deposit	03/03/2022	48748	LISLE TOWNSHIP		10,000.00	10,000.00
Transfer	06/02/2022				14,510.66	24,510.66
General Journal	08/03/2022	6448...	Com Ed Auto Pay...		320.99	24,831.65
General Journal	08/03/2022	6448...	Com Ed Auto Pay...		321.80	25,153.45
Total Deposits and Credits					25,153.45	25,153.45
Total Uncleared Transactions					-178,023.04	-178,023.04
Register Balance as of 08/29/2022					-62,752.93	-57,239.75
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	08/30/2022	49219	Forest Printing C...		-14,436.01	-14,436.01
Bill Pmt -Check	08/31/2022	49220	COMED 6111		-494.40	-14,930.41
Bill Pmt -Check	08/31/2022	49221	MYN Properties L...		-13.00	-14,943.41
Bill Pmt -Check	09/06/2022	49222	Jagdish Shah		-450.00	-15,393.41
Bill Pmt -Check	09/06/2022	49223	Kirsten Weathersby		-100.00	-15,493.41
Total Checks and Payments					-15,493.41	-15,493.41
Deposits and Credits - 1 item						
Transfer	09/06/2022				204,021.65	204,021.65
Total Deposits and Credits					204,021.65	204,021.65
Total New Transactions					188,528.24	188,528.24
Ending Balance					125,775.31	131,288.49

WHEATON BANK® & TRUST COMPANY, N.A.

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

Last Statement:
Statement Ending:
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July 29, 2022
August 31, 2022
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LISLE TOWNSHIP
OPERATING ACCOUNT
4711 INDIANA AVE
LISLE IL 60532-1610

Customer Service



Customer Support:
630-690-1800



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

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



Access Your Account Online:
www.wheatonbank.com

GOVERNMENT CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 07/30/22	\$5,513.18
+ Deposits and Credits (7)	\$228,593.11
- Withdrawals and Debits (110)	\$113,147.95
Ending Balance as of 08/31/22	\$120,783.29
Analysis or Maintenance Fees for Period	\$175.05
Number of Days in Statement Period	33

Checks

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 09	48924	\$50.00	Aug 22	49153	\$45.75	Aug 16	49182	\$155.61
Aug 16	49059 *	\$300.00	Aug 15	49154	\$150.00	Aug 16	49184 *	\$256.49
Aug 01	49064 *	\$579.00	Aug 17	49155	\$150.00	Aug 16	49185	\$2,087.07
Aug 15	49072 *	\$42.00	Aug 16	49156	\$350.44	Aug 16	49186	\$607.50
Aug 09	49092 *	\$5,358.13	Aug 24	49157	\$13,951.87	Aug 16	49187	\$83.37
Aug 08	49111 *	\$450.00	Aug 17	49158	\$1,094.55	Aug 19	49188	\$12,242.47
Aug 02	49130 *	\$1,065.00	Aug 17	49159	\$72.02	Aug 16	49189	\$1,081.03
Aug 05	49132 *	\$784.62	Aug 16	49160	\$1,027.18	Aug 17	49190	\$350.00
Aug 10	49133	\$1,022.00	Aug 16	49161	\$42.16	Aug 16	49191	\$1,585.47
Aug 17	49134	\$112.50	Aug 26	49162	\$312.79	Aug 16	49192	\$350.00
Aug 17	49135	\$205.99	Aug 15	49165 *	\$150.00	Aug 23	49193	\$6,690.00
Aug 18	49136	\$426.00	Aug 22	49166	\$1,565.00	Aug 22	49195 *	\$437.00
Aug 16	49137	\$347.85	Aug 22	49167	\$1,498.71	Aug 16	49196	\$81.25
Aug 15	49138	\$1,152.40	Aug 24	49168	\$1,023.69	Aug 16	49197	\$2,961.34
Aug 25	49139	\$211.50	Aug 18	49169	\$50.00	Aug 18	49198	\$39.55
Aug 16	49140	\$487.50	Aug 24	49170	\$1,238.00	Aug 18	49199	\$8,430.81
Aug 18	49141	\$142.00	Aug 19	49171	\$1,067.00	Aug 18	49200	\$990.00
Aug 15	49142	\$809.60	Aug 29	49172	\$450.00	Aug 18	49201	\$59.25
Aug 16	49143	\$5,090.75	Aug 19	49173	\$50.00	Aug 19	49202	\$107.35
Aug 17	49144	\$3.31	Aug 23	49174	\$100.00	Aug 16	49203	\$787.60
Aug 23	49146 *	\$3,590.00	Aug 22	49175	\$1,500.00	Aug 23	49204	\$548.08
Aug 26	49147	\$1,046.04	Aug 18	49176	\$850.59	Aug 22	49205	\$1,150.07
Aug 17	49148	\$422.27	Aug 19	49177	\$2,145.24	Aug 19	49206	\$175.00
Aug 16	49149	\$269.93	Aug 17	49178	\$212.66	Aug 15	49207	\$3,000.00
Aug 19	49150	\$260.56	Aug 24	49179	\$80.46	Aug 31	49208	\$1,500.00
Aug 19	49151	\$18.00	Aug 18	49180	\$657.00	Aug 30	49209	\$1,375.00
Aug 17	49152	\$363.94	Aug 22	49181	\$2,376.00	Aug 30	49210	\$1,100.00

WHEATON BANK® & TRUST COMPANY, N.A.

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

Account Number:
Statement Date:
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NO CHECKS = DONT HAVE THEM!

Checks (Continued)

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Aug 30	49211	\$350.00	Aug 29	49213	\$1,500.00	Aug 30	49215	\$191.70
Aug 26	49212	\$1,019.95	Aug 30	49214	\$79.71	Aug 31	49216	\$142.46

Debits

Date	Description	Subtractions
Aug 01	CHECK 49064	-\$579.00
Aug 02	CHECK 49130	-\$1,065.00
① Aug 03	PREAUTHORIZED DEBIT ATT Payment 220803	-\$3.48
② Aug 04	PREAUTHORIZED DEBIT COMCAST [REDACTED]	-\$616.07
Aug 05	CHECK 49132	-\$784.62
Aug 08	CHECK 49111	-\$450.00
3 Aug 08	PREAUTHORIZED DEBIT BUSINESSOLUTION VONAGE [REDACTED] 10-1304	-\$637.80
Aug 09	CHECK 48924	-\$50.00
Aug 09	CHECK 49092	-\$5,358.13
Aug 10	CHECK 49133	-\$1,022.00
④ Aug 10	PREAUTHORIZED DEBIT REPUBLICSERVICES [REDACTED]	-\$228.90
⑤ Aug 10	PREAUTHORIZED DEBIT COMED UTIL_B [REDACTED]	-\$332.26
⑥ Aug 10	PREAUTHORIZED DEBIT REPUBLICSERVICES [REDACTED]	-\$548.61
⑧ Aug 11	PREAUTHORIZED DEBIT COMED UTIL_BIL 220811 6 [REDACTED]	-\$340.11
⑦ Aug 11	PREAUTHORIZED DEBIT COMED UTIL_BIL [REDACTED]	-\$981.63
Aug 15	CHECK 49072	-\$42.00
Aug 15	CHECK 49138	-\$1,152.40
Aug 15	CHECK 49142	-\$809.60
Aug 15	CHECK 49154	-\$150.00
Aug 15	CHECK 49165	-\$150.00
Aug 15	CHECK 49207	-\$3,000.00
⑧ Aug 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF [REDACTED]	-\$3.82
⑨ Aug 15	PREAUTHORIZED DEBIT DUPAGE COUNTY, I BILLPAY [REDACTED]	-\$7.12
10 Aug 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF [REDACTED]	-\$8.84
⑪ Aug 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF [REDACTED]	-\$15.89
Aug 15	PREAUTHORIZED DEBIT DUPAGE COUNTY, I BILLPAY [REDACTED]	-\$18.37
⑪ Aug 15	PREAUTHORIZED DEBIT DUPAGE COUNTY, I BILLPAY [REDACTED]	-\$18.37
⑫ Aug 15	PREAUTHORIZED DEBIT VILLAGE OF LISLE VILLAGE OF [REDACTED]	-\$31.99
Aug 15	PREAUTHORIZED DEBIT DUPAGE COUNTY, I BILLPAY [REDACTED]	-\$33.37
⑬ Aug 16	CHECK 49059	-\$300.00
Aug 16	CHECK 49137	-\$347.85
Aug 16	CHECK 49140	-\$487.50
Aug 16	CHECK 49143	-\$5,090.75
Aug 16	CHECK 49149	-\$269.93



WHEATON BANK® & TRUST COMPANY, N.A.

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

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Debits (Continued)

Date	Description	Subtractions
Aug 16	CHECK 49156	-\$350.44
Aug 16	CHECK 49160	-\$1,027.18
Aug 16	CHECK 49161	-\$42.16
Aug 16	CHECK 49182	-\$155.61
Aug 16	CHECK 49184	-\$256.49
Aug 16	CHECK 49185	-\$2,087.07
Aug 16	CHECK 49186	-\$607.50
Aug 16	CHECK 49187	-\$83.37
Aug 16	CHECK 49189	-\$1,081.03
Aug 16	CHECK 49191	-\$1,585.47
Aug 16	CHECK 49192	-\$350.00
Aug 16	CHECK 49196	-\$81.25
Aug 16	CHECK 49197	-\$2,961.34
Aug 16	CHECK 49203	-\$787.60
Aug 17	CHECK 49134	-\$112.50
Aug 17	CHECK 49135	-\$205.99
Aug 17	CHECK 49144	-\$3.31
Aug 17	CHECK 49148	-\$422.27
Aug 17	CHECK 49152	-\$363.94
Aug 17	CHECK 49155	-\$150.00
Aug 17	CHECK 49158	-\$1,094.55
Aug 17	CHECK 49159	-\$72.02
Aug 17	CHECK 49178	-\$212.66
Aug 17	CHECK 49190	-\$350.00
Aug 17	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 07/22	-\$175.05 ✓
Aug 18	CHECK 49136	-\$426.00
Aug 18	CHECK 49141	-\$142.00
Aug 18	CHECK 49169	-\$50.00
Aug 18	CHECK 49176	-\$850.59
Aug 18	CHECK 49180	-\$657.00
Aug 18	CHECK 49198	-\$39.55
Aug 18	CHECK 49199	-\$8,430.81
Aug 18	CHECK 49200	-\$990.00
Aug 18	CHECK 49201	-\$59.25
Aug 19	CHECK 49150	-\$260.56
Aug 19	CHECK 49151	-\$18.00
Aug 19	CHECK 49171	-\$1,067.00
Aug 19	CHECK 49173	-\$50.00
Aug 19	CHECK 49177	-\$2,145.24
Aug 19	CHECK 49188	-\$12,242.47
Aug 19	CHECK 49202	-\$107.35
Aug 19	CHECK 49206	-\$175.00
Aug 22	CHECK 49153	-\$45.75
Aug 22	CHECK 49166	-\$1,565.00
Aug 22	CHECK 49167	-\$1,498.71
Aug 22	CHECK 49175	-\$1,500.00
Aug 22	CHECK 49181	-\$2,376.00
Aug 22	CHECK 49195	-\$437.00
Aug 22	CHECK 49205	-\$1,150.07
Aug 23	CHECK 49146	-\$3,590.00
Aug 23	CHECK 49174	-\$100.00
Aug 23	CHECK 49193	-\$6,690.00
Aug 23	CHECK 49204	-\$548.08
Aug 23	PREAUTHORIZED DEBIT COMED UTIL_BIL [REDACTED]	-\$46.62
Aug 23	PREAUTHORIZED DEBIT Nicor Gas GAS PAYMNT 220823	-\$51.86



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WHEATON BANK® & TRUST COMPANY, N.A.

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

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Debits (Continued)

Date	Description	Subtractions
16 Aug 23	PREAUTHORIZED DEBIT Nicor Gas GAS PAYMNT 220823	-\$56.52
17 Aug 23	PREAUTHORIZED DEBIT Nicor Gas GAS PAYMNT 220823	-\$61.24
18 Aug 23	PREAUTHORIZED DEBIT Nicor Gas GAS PAYMNT 220823	-\$65.95
19 Aug 23	PREAUTHORIZED DEBIT Nicor Gas GAS PAYMNT 220823	-\$94.29
Aug 24	CHECK 49157	-\$13,951.87
Aug 24	CHECK 49168	-\$1,023.69
Aug 24	CHECK 49170	-\$1,238.00
Aug 24	CHECK 49179	-\$80.46
20 Aug 24	PREAUTHORIZED DEBIT COMCAST BUSINESS WEB PAY ██████████	-\$607.71
Aug 25	CHECK 49139	-\$211.50
Aug 26	CHECK 49147	-\$1,046.04
Aug 26	CHECK 49162	-\$312.79
Aug 26	CHECK 49212	-\$1,019.95
Aug 29	CHECK 49172	-\$450.00
Aug 29	CHECK 49213	-\$1,500.00
Aug 30	CHECK 49209	-\$1,375.00
Aug 30	CHECK 49210	-\$1,100.00
Aug 30	CHECK 49211	-\$350.00
Aug 30	CHECK 49214	-\$79.71
Aug 30	CHECK 49215	-\$191.70
Aug 31	CHECK 49208	-\$1,500.00
Aug 31	CHECK 49216	-\$142.46

Credits

Date	Description	Additions
Aug 02	CASH MGMT TRSFR CR REF 2141438L FUNDS TRANSFER FRM DEP ██████████ FROM TRANSFER FOR JULY AUGUST	\$50,000.00 ✓
Aug 02	CASH MGMT TRSFR CR REF 2141439L FUNDS TRANSFER FRM DEP ██████████ FROM JULY TRANSFER	\$50,000.00 ✓
Aug 03	CASH MGMT TRSFR CR REF 2150742L FUNDS TRANSFER FRM DEP ██████████ FROM TRANSFER NOT DONE AT BANK LEVEL MAR	\$14,510.66 ✓
Aug 04	CASH MGMT TRSFR CR REF 2160822L FUNDS TRANSFER FRM DEP ██████████ FROM BALANCE OF TRANSFER FOR JULY INVOI	\$18,014.42 ✓
Aug 04	CASH MGMT TRSFR CR REF 2160823L FUNDS TRANSFER FRM ██████████ FROM JULY INVOICES	\$18,288.31 ✓
Aug 10	CASH MGMT TRSFR CR REF 2221512L FUNDS TRANSFER FRM ██████████ FROM AUGUST	\$37,528.24 ✓
Aug 10	CASH MGMT TRSFR CR REF 2221514L FUNDS TRANSFER FRM ██████████ FROM AP AUGUST 2022	\$40,251.48 ✓



WHEATON BANK[®] & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
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Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jul 29	\$5,513.18	Aug 08	\$152,190.60	Aug 17	\$194,552.08	Aug 25	\$129,850.94
Aug 01	\$4,934.18	Aug 09	\$146,782.47	Aug 18	\$182,906.88	Aug 26	\$127,472.16
Aug 02	\$103,869.18	Aug 10	\$222,430.42	Aug 19	\$166,841.26	Aug 29	\$125,522.16
Aug 03	\$118,376.36	Aug 11	\$221,108.68	Aug 22	\$158,268.73	Aug 30	\$122,425.75
Aug 04	\$154,063.02	Aug 15	\$215,666.91	Aug 23	\$146,964.17	Aug 31	\$120,783.29
Aug 05	\$153,278.40	Aug 16	\$197,714.37	Aug 24	\$130,062.44		



WHEATON BANK & TRUST COMPANY, N.A.

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

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48924

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

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

5/9/2022

PAY TO THE ORDER OF: ILL ASSESSORS ASSOCIATION \$ **50.00

Forty and 00/100

ILLINOIS ASSESSORS ASSOCIATION
c/o Chris Kain
401 N Addison Rd
Addison IL 60101

MEMO: biennial dues

Diane Heit
Dolores Paulowicz

08/09/2022 # 48924 \$50.00

49111

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

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

7/11/2022

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

Four Hundred Fifty and 00/100

Jagdish Shah

MEMO: shelter assist

Diane Heit
Dolores Paulowicz

08/08/2022 # 49111 \$450.00

49059

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

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

7/7/2022

PAY TO THE ORDER OF: Christine Charkowicz \$ **300.00

Three Hundred and 00/100

Christine Charkowicz
2021 Midwest Rd Suite 200
Oak Brook IL 60523

MEMO: legal

Diane Heit
Dolores Paulowicz

08/16/2022 # 49059 \$300.00

49130

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

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

7/25/2022

PAY TO THE ORDER OF: Eagle Management RE, LLC \$ **1,065.00

One Thousand SixtyFive and 00/100

Eagle Management RE, LLC
5885 Forest View Rd #106
Lisle, IL 60532

MEMO: shelter assist

Diane Heit
Dolores Paulowicz

08/02/2022 # 49130 \$1,065.00

49064

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

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

7/7/2022

PAY TO THE ORDER OF: Jim's truck inspection \$ **579.00

Five Hundred Seventy-Nine and 00/100

Jim's truck inspection
12037 S Aero Dr
Plainfield, IL 60585

MEMO: fleet inspections

Diane Heit
Dolores Paulowicz

08/01/2022 # 49064 \$579.00

49132

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

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

8/1/2022

PAY TO THE ORDER OF: CHAD \$ **784.82

Seven Hundred Eighty-Four and 82/100

CHAD
831 E ROOSEVELT RD Suite 300
WHEATON, IL 60187

MEMO: rent assist Dejah E

Diane Heit
Dolores Paulowicz

08/05/2022 # 49132 \$784.62

49072

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

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

7/7/2022

PAY TO THE ORDER OF: RANDALL TOMSOVIC \$ **42.00

Forty-Two and 00/100

TOMSOVIC, RANDALL
1465 SPINNAKER LN
HANOVER PARK, IL 60133

MEMO: pants

Diane Heit
Dolores Paulowicz

08/15/2022 # 49072 \$42.00

49133

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

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

8/3/2022

PAY TO THE ORDER OF: Villages of Greene Valley \$ **1,022.00

One Thousand Twenty-Two and 00/100

Villages of Greene Valley
3211 Fox St
Woodridge, IL 60517

MEMO: shelter assist A

Diane Heit
Dolores Paulowicz

08/10/2022 # 49133 \$1,022.00

49092

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

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

7/11/2022

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

Five Thousand Three Hundred Fifty-Eight and 13/100

JRM Ogden LLC
565 Hannah Ln
Hinsdale, IL 60521

MEMO: rent 2121

Diane Heit
Dolores Paulowicz

08/09/2022 # 49092 \$5,358.13

49134

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

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

8/4/2022

PAY TO THE ORDER OF: Ancei Glink P.C. \$ **112.50

One Hundred Twelve and 50/100

Ancei Glink, P.C.
140 S Dearborn St
Suite 600
Chicago, IL 60603

MEMO: corporate

Diane Heit
Dolores Paulowicz

08/17/2022 # 49134 \$112.50



WHEATON BANK® & TRUST COMPANY, N.A.

A WINTRUST COMMUNITY BANK
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49135

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

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

8/4/2022

PAY TO THE ORDER OF: **BILL KAY** \$ **205.99

Two Hundred Five and 00/100

BILL KAY
801 OGDEN AVE
Lisle, IL 60532

MEMO: switch

Diane Heintz
Debbie Paulowicz

08/17/2022 # 49135 \$205.99

49140

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

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

8/4/2022

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

Four Hundred Eighty-Seven and 50/100

CONSERV FS
PO BOX 775653
Chicago IL 60677-5653

MEMO: grass seed

Diane Heintz
Debbie Paulowicz

08/16/2022 # 49140 \$487.50

49136

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

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

8/4/2022

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

Four Hundred Twenty-Six and 00/100

BUILDINGSTARS OPERATIONS
PO Box 419161
St Louis MO 63141

MEMO: janitorial

Diane Heintz
Debbie Paulowicz

08/18/2022 # 49136 \$426.00

49141

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

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

8/4/2022

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

One Hundred Forty-Two and 00/100

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

MEMO: printer contract

Diane Heintz
Debbie Paulowicz

08/18/2022 # 49141 \$142.00

49137

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

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

8/4/2022

PAY TO THE ORDER OF: **CHICAGO FIRE & BURGLAR** \$ **347.85

Three Hundred Forty-Seven and 85/100

CHICAGO FIRE & BURGLAR
DETECTION, INC
838 ROOSEVELT ROAD
GLEN ELLYN, IL 60137

MEMO: alarm monitoring

Diane Heintz
Debbie Paulowicz

08/16/2022 # 49137 \$347.85

49142

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

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

8/4/2022

PAY TO THE ORDER OF: **DUPAGE MATERIALS CO** \$ **809.60

Eight Hundred Nine and 50/100

DUPAGE MATERIALS CO
999 Oakmont Plaza Dr
Suite 200
Westmont, IL 60569

MEMO:

Diane Heintz
Debbie Paulowicz

08/15/2022 # 49142 \$809.60

49138

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

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

8/4/2022

PAY TO THE ORDER OF: **CHICAGO MATERIALS CORP** \$ **1,152.40

One Thousand One Hundred Fifty-Two and 40/100

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

MEMO: hman50msc

Diane Heintz
Debbie Paulowicz

08/15/2022 # 49138 \$1,152.40

49143

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

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

8/4/2022

PAY TO THE ORDER OF: **ELMHURST CHICAGO STONE CO** \$ **5,090.75

Five Thousand Ninety and 75/100

ELMHURST CHICAGO STONE CO
P O BOX 57
ELMHURST, IL 60126-0057

MEMO: stone, etc

Diane Heintz
Debbie Paulowicz

08/16/2022 # 49143 \$5,090.75

49139

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

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

8/4/2022

PAY TO THE ORDER OF: **COMCAST** \$ **211.50

Two Hundred Eleven and 50/100

COMCAST
P.O. BOX 3001
SOUTHEASTERN, PA 19389-3002

MEMO: data security line 8

Diane Heintz
Debbie Paulowicz

08/25/2022 # 49139 \$211.50

49144

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

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

8/4/2022

PAY TO THE ORDER OF: **FIRST ADVANTAGE** \$ **3.31

Three and 31/100

FIRST ADVANTAGE
PO BOX 404064
Atlanta, GA 30384-4064

MEMO: random

Diane Heintz
Debbie Paulowicz

08/17/2022 # 49144 \$3.31



WHEATON BANK & TRUST COMPANY, N.A.

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

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49146

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

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

8/4/2022

PAY TO THE ORDER OF: JRM CONSULTING INC \$ **3,590.00

Three Thousand Five Hundred Ninety and 00/100

JRM CONSULTING INC
P.O. BOX 4616
NAPERVILLE, IL 60567

MEMO: computers, web etc

Diane Heidt
Silvia Paulowicz

08/23/2022 # 49146 \$3,590.00

49151

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

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

8/4/2022

PAY TO THE ORDER OF: O'Reilly Auto Parts \$ **18.00

Eighteen and 00/100

O'Reilly Auto Parts
PO Box 9454
Springfield, MO 65801-9454

MEMO: parts

Diane Heidt
Silvia Paulowicz

08/19/2022 # 49151 \$18.00

49147

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

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

8/4/2022

PAY TO THE ORDER OF: LAWSON PRODUCTS, INC \$ **1,046.04

One Thousand Forty-Six and 04/100

LAWSON PRODUCTS, INC
PO BOX 734922
CHICAGO, IL 60680-4922

MEMO: parts

Diane Heidt
Silvia Paulowicz

08/26/2022 # 49147 \$1,046.04

49152

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

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

8/4/2022

PAY TO THE ORDER OF: TIRE SERVICE INC \$ **363.94

Three Hundred Sixty Three and 94/100

TIRE SERVICE INC
PO BOX 88597
MILWAUKEE, WI 53288-9897

MEMO: 2 tires

Diane Heidt
Silvia Paulowicz

08/17/2022 # 49152 \$363.94

49148

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

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

8/4/2022

PAY TO THE ORDER OF: Linde Gas \$ **422.27

Four Hundred Twenty-Two and 27/100

Linde Gas
Dept CH 10660
Palatine IL 60055-0680

MEMO: acetylene

Diane Heidt
Silvia Paulowicz

08/17/2022 # 49148 \$422.27

49153

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

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

8/4/2022

PAY TO THE ORDER OF: Quest Diagnostics \$ **45.75

Forty-Five and 75/100

Quest Diagnostics
PO Box 740709
Atlanta GA 30374-0709

MEMO: random drug test

Diane Heidt
Silvia Paulowicz

08/22/2022 # 49153 \$45.75

49149

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

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

8/4/2022

PAY TO THE ORDER OF: MARK GRANATO \$ **269.93

Two Hundred Sixty-Nine and 93/100

GRANATO, MARK
977 HIDDEN LAKE RD
NAPERVILLE, IL 60565

MEMO: pants and boots

Diane Heidt
Silvia Paulowicz

08/16/2022 # 49149 \$269.93

49154

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

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

8/4/2022

PAY TO THE ORDER OF: RANDALL TOMSOVIC \$ **150.00

One Hundred Fifty and 00/100

TOMSOVIC, RANDALL
1485 SPINNAKER LN
HANOVER PARK, IL 60133

MEMO: boots handy

Diane Heidt
Silvia Paulowicz

08/15/2022 # 49154 \$150.00

49150

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

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

8/4/2022

PAY TO THE ORDER OF: Montage Enterprises \$ **260.56

Two Hundred Sixty and 56/100

Montage Enterprises
140 Route 84
PO Box 631
Blairstown, NJ 07825

MEMO: supplies

Diane Heidt
Silvia Paulowicz

08/19/2022 # 49150 \$260.56

49155

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

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

8/4/2022

PAY TO THE ORDER OF: RED WING SHOE STORE \$ **150.00

One Hundred Fifty and 00/100

RED WING SHOE STORE
Red Wing Business Advantage Account
PO Box 844329
Dallas TX, 75284-4329

MEMO: boots seal

Diane Heidt
Silvia Paulowicz

08/17/2022 # 49155 \$150.00



Check Images for Account (Continued)

49156

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

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

8/4/2022

PAY TO THE ORDER OF: **STANDARD EQUIPMENT CO.** \$ **350.44

Three Hundred Fifty and 44/100

STANDARD EQUIPMENT CO.
 PO Box 1235
 Bedford Park, IL 60498-1235

MEMO: parts

Diane Heit
Debbie Paulowicz

08/16/2022 # 49156 \$350.44

49161

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

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

8/4/2022

PAY TO THE ORDER OF: **Westlake Hardware** \$ **42.16

Forty-Two and 16/100

Westlake Hardware
 PO Box 219370
 Kansas City Mo 64121-9370

MEMO: supplies

Diane Heit
Debbie Paulowicz

08/16/2022 # 49161 \$42.16

49157

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

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

8/4/2022

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

Thirteen Thousand Nine Hundred Fifty-One and 87/100

United Health Care
 UHS Premium Billing
 PO Box 94017
 Peoria, IL 61604

MEMO: healthcare highway

Diane Heit
Debbie Paulowicz

08/24/2022 # 49157 \$13,951.87

49162

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

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

8/4/2022

PAY TO THE ORDER OF: **Young, Ed** \$ **312.79

Three Hundred Twelve and 79/100

Young, Ed

MEMO: cop

Diane Heit
Debbie Paulowicz

08/26/2022 # 49162 \$312.79

49158

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

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

8/4/2022

PAY TO THE ORDER OF: **VERIZON** \$ **1,094.55

One Thousand Ninety-Four and 55/100

VERIZON
 PO BOX 16810
 Newark, NJ 07101-6810

MEMO: multiples

Diane Heit
Debbie Paulowicz

08/17/2022 # 49158 \$1,094.55

49165

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

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

8/9/2022

PAY TO THE ORDER OF: **Jason Lieberenz** \$ **150.00

One Hundred Fifty and 00/100

Jason Lieberenz

MEMO: employee Boots

Diane Heit
Debbie Paulowicz

08/15/2022 # 49165 \$150.00

49159

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

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

8/4/2022

PAY TO THE ORDER OF: **Verizon** \$ **72.02

Seventy-Two and 02/100

Verizon
 PO Box 16810
 Newark, NJ 07101-6810

MEMO: assessor phone

Diane Heit
Debbie Paulowicz

08/17/2022 # 49159 \$72.02

49166

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

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

8/9/2022

PAY TO THE ORDER OF: **ALBERTSONS** \$ **1,565.00

One Thousand Five Hundred Sixty-Five and 00/100

ALBERTSONS
 PO BOX 742918
 Los Angeles, CA 90074-2918

MEMO: food assist multip...

Diane Heit
Debbie Paulowicz

08/22/2022 # 49166 \$1,565.00

49160

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

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

8/4/2022

PAY TO THE ORDER OF: **WEST SIDE TRACTOR SALES** \$ **1,027.18

One Thousand Twenty-Seven and 18/100

WEST SIDE TRACTOR SALES
 DEPT. 4570
 P.O. BOX 87818
 CHICAGO, IL 60680-8818

MEMO: parts

Diane Heit
Debbie Paulowicz

08/16/2022 # 49160 \$1,027.18

49167

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

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

8/9/2022

PAY TO THE ORDER OF: **BCH WESTWOOD** \$ **1,498.71

One Thousand Four Hundred Ninety-Eight and 71/100

BCH WESTWOOD
 7840 JAMES AVE
 WOODRIDGE, IL 60517

MEMO: shelter assist Gabriel L

Diane Heit
Debbie Paulowicz

08/22/2022 # 49167 \$1,498.71



WHEATON BANK & TRUST COMPANY, N.A.

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

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OPERATING ACCOUNT
4711 INDIANA AVE
LISLE, IL 60532-1610

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49168
8/9/2022

PAY TO THE ORDER OF: Commonwealth Edison \$ **1,023.69

One Thousand Twenty-Three and 69/100 DOLLARS

COMED
PO Box 6111
Carol Stream, IL 60197

MEMO: utility assist

Diane Heintz
Debbie Paulowicz

08/24/2022 # 49168 \$1,023.69

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49173
8/9/2022

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

Fifty and 00/100 DOLLARS

Karen Brausam
2504 Waterbury Dr, Unit 502
Woodridge, IL 60517

MEMO: laundry

Diane Heintz
Debbie Paulowicz

08/19/2022 # 49173 \$50.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49169
8/9/2022

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

Fifty and 00/100 DOLLARS

Dawn Reid
4429 Stockhawk Ln
Apt #203
Lisle, IL 60532

MEMO: laundry assist

Diane Heintz
Debbie Paulowicz

08/18/2022 # 49169 \$50.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49174
8/9/2022

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

One Hundred and 00/100 DOLLARS

Kirsten Weathersby
1515 Watkins Lane #103
Naperville, IL 60540

MEMO: shelter assist Donna W

Diane Heintz
Debbie Paulowicz

08/23/2022 # 49174 \$100.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49170
8/9/2022

PAY TO THE ORDER OF: Eanlo Management RE, LLC \$ **1,238.00

One Thousand Two Hundred Thirty-Eight and 00/100 DOLLARS

Eanlo Management RE, LLC
5885 Forest View Rd #106
Lisle, IL 60532

MEMO: \$ 85-811
shelter assist Nia W

Diane Heintz
Debbie Paulowicz

08/24/2022 # 49170 \$1,238.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49175
8/9/2022

PAY TO THE ORDER OF: Neal Alexander \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Neal Alexander
654 Edward Rd
Naperville, IL 60540

MEMO: shelter assist

Diane Heintz
Debbie Paulowicz

08/22/2022 # 49175 \$1,500.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49171
8/9/2022

PAY TO THE ORDER OF: IROQUOIS CLUB LLC, The \$ **1,067.00

One Thousand Sixty-Seven and 00/100 DOLLARS

The IROQUOIS CLUB
1101 IROQUOIS AVE
Management Office
NAPERVILLE, IL 60563

MEMO: shelter assist Fahiana - 2324

Diane Heintz
Debbie Paulowicz

2324

08/19/2022 # 49171 \$1,067.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49176
8/9/2022

PAY TO THE ORDER OF: Nicor \$ **850.59

Eight Hundred Fifty and 59/100 DOLLARS

NICOR
PO Box 190
Aurora IL 60506

MEMO: utility assist Karen B

Diane Heintz
Debbie Paulowicz

08/18/2022 # 49176 \$850.59

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49172
8/9/2022

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

Four Hundred Fifty and 00/100 DOLLARS

Jagdish Shah

MEMO: shelter assist fahiana

Diane Heintz
Debbie Paulowicz

08/29/2022 # 49172 \$450.00

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

NAPERVILLE BANK & TRUST
MEMBER FDIC
A MEMBER OF WINTRUST COMMUNITY BANK
70-2538/719

49177
8/9/2022

PAY TO THE ORDER OF: CRAIG'S AMOCO \$ **2,145.24

Two Thousand One Hundred Forty-Five and 24/100 DOLLARS

CRAIG'S AMOCO
1101 HARRENVILLE RD
LISLE, IL 60532

MEMO: gasoline assist

Diane Heintz
Debbie Paulowicz

08/19/2022 # 49177 \$2,145.24



WHEATON BANK & TRUST COMPANY, N.A.

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

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

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

8/9/2022

PAY TO THE ORDER OF: Digital Copier Supercenter \$ **212.66

Two Hundred Twelve and 66/100

Digital Copier Supercenter
1462 Elmhurst RD
Elk Grove Village, IL 60007

Diane Heit
Debbie Paulowicz

MEMO: assessor

08/17/2022 # 49178 \$212.66

49184

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

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

8/9/2022

PAY TO THE ORDER OF: ACCURATE OFFICE SUPPLY \$ **256.49

Two Hundred Fifty-Six and 48/100

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

Diane Heit
Debbie Paulowicz

MEMO: office supplies

08/16/2022 # 49184 \$256.49

49179

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

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

8/9/2022

PAY TO THE ORDER OF: Hinkley Springs \$ **80.46

Eighty and 45/100

Hinkley Springs
PO Box 660579
Dallas TX 75266-0579

Diane Heit
Debbie Paulowicz

MEMO:

08/24/2022 # 49179 \$80.46

49185

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

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

8/9/2022

PAY TO THE ORDER OF: ALARM DETECTION SYSTEMS INC \$ **2,087.07

Two Thousand Eighty-Seven and 07/100

ALARM DETECTION SYSTEMS INC
1111 CHURCH RD
AURORA, IL 60505

Diane Heit
Debbie Paulowicz

MEMO: alarm services

08/16/2022 # 49185 \$2,087.07

49180

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

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

8/9/2022

PAY TO THE ORDER OF: MAINSTREET ORGANIZATION OF REA \$ **657.00

Six Hundred Fifty-Seven and 00/100

MAINSTREET ORGANIZATION OF REA
6655 MAIN STREET
DOWNERS GROVE, IL 60516

Diane Heit
Debbie Paulowicz

MEMO: dues Troubridge

08/18/2022 # 49180 \$657.00

49186

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

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

8/9/2022

PAY TO THE ORDER OF: BEAR LANDSCAPING \$ **607.50

Six Hundred Seven and 50/100

BEAR LANDSCAPING
PO BOX 3039
LISLE, IL 60532

Diane Heit
Debbie Paulowicz

MEMO: landscaping 4711

08/16/2022 # 49186 \$607.50

49181

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

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

8/9/2022

PAY TO THE ORDER OF: SUSAN MCMILLAN \$ **2,376.00

Two Thousand Three Hundred Seventy-Six and 00/100

SUSAN MCMILLAN
2500S S SAGE STREET
CHANNAHAN, IL 60410

Diane Heit
Debbie Paulowicz

MEMO: 1099 employee

08/22/2022 # 49181 \$2,376.00

49187

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

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

8/9/2022

PAY TO THE ORDER OF: Blooming Color of Naperville \$ **83.37

Eighty-Three and 37/100

Blooming Color of Naperville
1577 Naperville / Wheaton Rd
Naperville, IL 60563

Diane Heit
Debbie Paulowicz

MEMO: biz cards Biggins

08/16/2022 # 49187 \$83.37

49182

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

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

8/9/2022

PAY TO THE ORDER OF: ULINE \$ **155.61

One Hundred Fifty-Nine and 01/100

ULINE
PO Box 68744
Chicago, IL 60680

Diane Heit
Debbie Paulowicz

MEMO: labels

08/16/2022 # 49182 \$155.61

49188

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

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

8/9/2022

PAY TO THE ORDER OF: BLUE CROSS BLUE SHIELD OF IL \$ **12,242.47

Twelve Thousand Two Hundred Forty-Two and 47/100

BLUE CROSS BLUE SHIELD OF IL
PO Box 650815
Dallas TX 75265-0615

Diane Heit
Debbie Paulowicz

MEMO: 08012022

08/19/2022 # 49188 \$12,242.47



WHEATON BANK & TRUST COMPANY, N.A.

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

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49189

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

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

8/9/2022

PAY TO THE ORDER OF: Cintas \$ **1,081.03

One Thousand Eighty-One and 03/100

Cintas
Cintas Fire 636525
Po Box 636525
Cincinnati, OH 46263

MEMO: fire alarms, lights etc

Diane Heit
Debbie Paulowicz

08/16/2022 # 49189 \$1,081.03

49195

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

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

8/9/2022

PAY TO THE ORDER OF: Krope & Son \$ **437.00

Four Hundred Thirty-Seven and 00/100

KROPE & SON
1640 OGDEN AVE
LISLE, IL 60532

MEMO: checkup and call for

Diane Heit
Debbie Paulowicz

08/22/2022 # 49195 \$437.00

49190

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

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

8/9/2022

PAY TO THE ORDER OF: Door Systems \$ **350.00

Three Hundred Fifty and 00/100

Door Systems
PO Box 775828
Chicago, IL 60677-5828

MEMO: garage door repair

Diane Heit
Debbie Paulowicz

08/17/2022 # 49190 \$350.00

49196

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

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

8/8/2022

PAY TO THE ORDER OF: Laner Murchin \$ **81.25

Eighty-One and 25/100

Laner Murchin
515 North State St
Suite 2800
Chicago IL 60654-4688

MEMO: legal 4711

Diane Heit
Debbie Paulowicz

08/16/2022 # 49196 \$81.25

49191

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

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

8/9/2022

PAY TO THE ORDER OF: Jani-King \$ **1,585.47

One Thousand Five Hundred Eighty-Five and 47/100

Jani-King
2791 Momentum Place
Chicago, IL 60638

MEMO: 10-1308

Diane Heit
Debbie Paulowicz

08/16/2022 # 49191 \$1,585.47

49197

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

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

8/9/2022

PAY TO THE ORDER OF: METLIFE \$ **2,961.34

Two Thousand Nine Hundred Sixty-One and 34/100

METLIFE
PO BOX 804466
KANSAS CITY MO 64180

MEMO: 8/19/2022

Diane Heit
Debbie Paulowicz

08/16/2022 # 49197 \$2,961.34

49192

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

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

8/9/2022

PAY TO THE ORDER OF: Jim Piotrowski \$ **350.00

Three Hundred Fifty and 00/100

Jim Piotrowski
201 N Clinton St
Dwight, IL 60420

MEMO: repairs to free

Diane Heit
Debbie Paulowicz

08/16/2022 # 49192 \$350.00

49198

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

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

8/9/2022

PAY TO THE ORDER OF: NAPERVILLE SUN \$ **39.55

Thirty-Nine and 55/100

NAPERVILLE SUN
po box 9001157
Louisville KY 40290-1157

MEMO: subscriptions

Diane Heit
Debbie Paulowicz

08/18/2022 # 49198 \$39.55

49193

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

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

8/9/2022

PAY TO THE ORDER OF: JRM CONSULTING INC \$ **6,690.00

Six Thousand Six Hundred Ninety and 00/100

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

MEMO: IT and consulting

Diane Heit
Debbie Paulowicz

08/23/2022 # 49193 \$6,690.00

49199

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

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

8/9/2022

PAY TO THE ORDER OF: PACE \$ **8,430.81

Eight Thousand Four Hundred Thirty and 81/100

PACE
ACCOUNTS RECEIVABLE
550 W Algonquin Road
ARLINGTON HTS, IL 60005-1850

MEMO: ride dupage shares

Diane Heit
Debbie Paulowicz

08/18/2022 # 49199 \$8,430.81



WHEATON BANK® & TRUST COMPANY, N.A.

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

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

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

8/9/2022

PAY TO THE ORDER OF: POWERHOUSE WINDOW CLEANING \$ **590.00

Nine Hundred Ninety and 00/100

POWERHOUSE WINDOW CLEANING
721 SMALL COURT
NAPERVILLE, IL 60563

MEMO: 2 months outdoor window cleaning

Diane Heint
Debbie Paulowicz

08/18/2022 # 49200 \$990.00

49205

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

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

8/11/2022

PAY TO THE ORDER OF: BCH WESTWOOD \$ **1,150.07

One Thousand One Hundred Fifty and 07/100

BCH WESTWOOD
7840 JANES AVE
WOODRIDGE, IL 60617

MEMO: rent assist Troy C

Diane Heint
Wesley

08/22/2022 # 49205 \$1,150.07

49201

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

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

8/9/2022

PAY TO THE ORDER OF: Quaidant \$ **59.25

Fifty-Nine and 25/100

Quaidant
Dept 3639
PO Box 123889
Dallas TX 75312-3889

MEMO: ink

Diane Heint
Debbie Paulowicz

08/18/2022 # 49201 \$59.25

49206

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

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

8/11/2022

PAY TO THE ORDER OF: Captured Inc \$ **175.00

One Hundred Seventy-Five and 00/100

Captured Inc.
1N127 Ridgeland Ave
West Chicago, IL 60185

MEMO: Pictures of officials for website

Diane Heint
Wesley

08/19/2022 # 49206 \$175.00

49202

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

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

8/9/2022

PAY TO THE ORDER OF: quaidant 6813 \$ **107.35

One Hundred Seven and 35/100

Quaidant Finance
PO Box 8813
Carol Stream, IL 60187-6813

MEMO: postage

Diane Heint
Debbie Paulowicz

08/19/2022 # 49202 \$107.35

49207

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

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

8/11/2022

PAY TO THE ORDER OF: Marchese & Sons \$ **3,000.00

Three Thousand and 00/100

Marchese & Sons
10 Monaco Dr
Roselle, IL 60172

MEMO: 10/10/2022 Topographic Survey

Diane Heint
Wesley

08/15/2022 # 49207 \$3,000.00

49203

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

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

8/9/2022

PAY TO THE ORDER OF: Target Specialty Products \$ **787.60

Seven Hundred Eighty-Seven and 60/100

Target Specialty Products
PO Box 146094
Reading, PA 19612-0894

MEMO: mosquito bricks

Diane Heint
Debbie Paulowicz

08/16/2022 # 49203 \$787.60

49208

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

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

8/11/2022

PAY TO THE ORDER OF: Mujahid A. Mirza \$ **1,500.00

One Thousand Five Hundred and 00/100

Mujahid A. Mirza
717 Avers St
Bolingbrook, IL 60440

MEMO: shelter assist

Diane Heint
Wesley

08/31/2022 # 49208 \$1,500.00

49204

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

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

8/9/2022

PAY TO THE ORDER OF: Commonwealth Edison \$ **548.08

Five Hundred Forty-Eight and 08/100

COMED
PO Box 5111
Carol Stream, IL 60197

MEMO: utility assist Mary R

Diane Heint
Debbie Paulowicz

08/23/2022 # 49204 \$548.08

49209

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

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

8/22/2022

PAY TO THE ORDER OF: BCH WESTWOOD \$ **1,375.00

One Thousand Three Hundred Seventy-Five and 00/100

BCH WESTWOOD
7940 JANES AVE
WOODRIDGE, IL 60617

MEMO: shelter assist

Diane Heint
Wesley

08/30/2022 # 49209 \$1,375.00



WHEATON BANK® & TRUST COMPANY, N.A.

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

Account Number:
Statement Date:
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49210

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

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

8/22/2022

PAY TO THE ORDER OF Eagle Management RE, LLC \$ **1,100.00

One Thousand One Hundred and 00/100 DOLLARS

Eagle Management RE, LLC
6805 Forest View Rd #106
Lisle, IL 60532

MEMO shelter assist Amy L

Don Hunt
WAG AUTHORIZED SIGNATURE

08/30/2022 # 49210 \$1,100.00

49214

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

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

8/23/2022

PAY TO THE ORDER OF CITY OF NAPERVILLE ELECTRIC \$ **79.71

Seventy Nine and 71/100 DOLLARS

CITY OF NAPERVILLE ELECTRIC
400 S. EAGLE
NAPERVILLE, IL 60540

MEMO utility assist

Don Hunt
WAG AUTHORIZED SIGNATURE

08/30/2022 # 49214 \$79.71

49211

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

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

8/22/2022

PAY TO THE ORDER OF IROQUOIS CLUB LLC The \$ **350.00

Three Hundred Fifty and 00/100 DOLLARS

The IROQUOIS CLUB
1101 IROQUOIS AVE
Management Office
NAPERVILLE, IL 60563

MEMO Shelter a

Don Hunt
WAG AUTHORIZED SIGNATURE

08/30/2022 # 49211 \$350.00

49215

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

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

8/25/2022

PAY TO THE ORDER OF Commonwealth Edison \$ **191.70

One Hundred Ninety One and 70/100 DOLLARS

COMED
PO Box 6111
Carol Stream, IL 60197

MEMO utility assist

Don Hunt
WAG AUTHORIZED SIGNATURE

08/30/2022 # 49215 \$191.70

49212

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

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

8/22/2022

PAY TO THE ORDER OF Nicor \$ **1,019.95

One Thousand Nineteen and 95/100 DOLLARS

NICOR
PO Box 190
Aurora IL 60506

MEMO utility assist

Don Hunt
WAG AUTHORIZED SIGNATURE

08/26/2022 # 49212 \$1,019.95

49216

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

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

8/26/2022

PAY TO THE ORDER OF CITY OF NAPERVILLE ELECTRIC \$ **142.48

One Hundred Forty Two and 48/100 DOLLARS

CITY OF NAPERVILLE ELECTRIC
400 S. EAGLE
NAPERVILLE, IL 60540

MEMO utility assist

Don Hunt
WAG AUTHORIZED SIGNATURE

08/31/2022 # 49216 \$142.48

49213

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

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

8/22/2022

PAY TO THE ORDER OF Rockwell Partners \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Rockwell Partners
1000 N Halsted #102
Chicago, IL 60642

MEMO shelter assist

Don Hunt
WAG AUTHORIZED SIGNATURE

08/29/2022 # 49213 \$1,500.00



