Record of Bills Summary Sheet
Tuesday, May 13, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

SBC WASTE SOLUTIONS - MAY 2025 TRASH SERVICE	$	135,352.50
TAX EXEMPT LEASING CORP - ANNUAL LOAN PAYMENT - STREET SWEEPER		36,142.48
STREET SMART RENTALS - TRAILER IMPACT ATTENUATOR		33,635.00
ILLINOIS PUBLIC RISK FUND - JUNE 2025 WORKERS COMP INSURANCE/ADMIN FEE		21,155.00
CHRISTOPHER BURKE ENGINEERING - WATER SYSTEM ATLAS		19,886.64
PHOENIX MIDWEST CONSULTANTS - APRIL 2025 INSPECTIONS		14,560.00
CHRISTOPHER BURKE ENGINEERING - 2025 STREET PROGRAM DESIGN		13,792.04
MOHR OIL COMPANY - UNLEADED GASOLINE DELIVERY APRIL 2025		13,645.23
FIRE SERVICE INC. - FIRE DEPT. SERVICE AND REPAIRS		10,089.59
Sub-Total Checks Over $10,000.00	$	298,258.48
5/13/2025 ***Total of invoices that are Less than $10,000.00***		237,422.00
Accounts Payable Check's Total:	**$**	**535,680.48**

ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 5/15/2025)	$	14,863.00
Amalgamated Bank Paying Agent Fees - Series 2015 Bonds - 5/1/2025 - 4/30/2026		476.75
Total Bank ACH/Auto Debit Payments	**$**	**15,339.75**

PAYROLL 4/15/2025

Net Payroll:		Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	$	310,457.26
Payroll Taxes:	Federal	Employer and Employee		72,055.18
	State	Employee SITW and Employer Unemployment Insurance		18,053.04
		Net Payroll and Payroll Taxes		400,565.48
ACH Transfers for:		IMRF, Medical Insurance; Dues; Other Employee Benefits		245,324.54
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**645,890.02**

TOTAL AMOUNT FOR APPROVAL	**$**	**1,196,910.25**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	250620	LIBRARY ADMIN FEE - MAY 202	05/01/2025	19.00	.00	
	Total 01-00-1238-000 Library Health Ins. Receivable:				19.00	.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	250620	RETIRED ADMIN FEE - MAY 202	05/01/2025	19.00	.00	
371	ENVISION HEALTHCARE INC.	250628	RETIRED ADMIN FEE - MAY 202	05/01/2025	9.50	.00	
	Total 01-00-1295-000 Retirees/COBRA Insurance Payab:				28.50	.00	
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	450104	ETHANOL DELIVER CHARGES	04/22/2025	13,334.12	.00	
2442	MOHR OIL COMPANY	450105	DIESEL DELIVERY CHARGES A	04/22/2025	4,745.94	.00	
	Total 01-00-1508-000 Prepaid Fuel:				18,080.06	.00	
01-00-2070-000 Due to Library							
1207	WESTCHESTER PUBLIC LIBRA	05072025	PPRT APRIL 2025	05/07/2025	2,107.32	.00	
	Total 01-00-2070-000 Due to Library:				2,107.32	.00	
01-10-6205-000 Printing							
293	CROWN TROPHY	53384	NEW TRUSTEE NAME PLATES	04/28/2025	62.40	.00	
	Total 01-10-6205-000 Printing:				62.40	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1403	GOVERNMENT ADVOCACY AN	05/01/2025	3,750.00	.00	
	Total 01-10-6265-030 Prof. Services-Other:				3,750.00	.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	250620	ADMIN FEE - MAY 2025	05/01/2025	28.50	.00	
	Total 01-11-6150-000 Health/Dental/Life Insurance:				28.50	.00	
01-11-6203-000 Contract/Legal Notices							
1944	ILCMA	6116	JOB POSTING	04/23/2025	50.00	.00	
	Total 01-11-6203-000 Contract/Legal Notices:				50.00	.00	
01-11-6205-000 Printing							
590	JC MARKETING INC	2503105	ADMIN- PRINTING	04/27/2025	229.88	.00	
	Total 01-11-6205-000 Printing:				229.88	.00	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93447	JUNE 2025 WORKERS COMP A	04/18/2025	16,924.00	.00	
	Total 01-11-6215-000 Insurance & Bonding:				16,924.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KJSG450	MONTHLY DOCUMENT STORA	04/30/2025	404.91	.00	
899	PROSHRED SECURITY	1738621	ADMIN - SHREDDING	04/28/2025	114.49	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				519.40	.00	
01-11-6327-000 Other Legal Services							
3969	HODGES LOIZZI EISENHAMME	65411	PROFESSIONAL SERVICES MA	03/31/2025	358.89	.00	
	Total 01-11-6327-000 Other Legal Services:				358.89	.00	
01-11-6403-000 Office Supplies							
834	ODP BUSINESS SOLUTIONS LL	416605404001	ADMIN - OFFICE SUPPLIES	04/18/2025	178.28	.00	
	Total 01-11-6403-000 Office Supplies:				178.28	.00	
01-11-6489-000 Misc. Materials & Supplies							
3125	AMAZON CAPITAL SERVICES	1DYK-16H1-G	ADMIN - OFFICE SUPPLIES	04/25/2025	558.78	.00	
	Total 01-11-6489-000 Misc. Materials & Supplies:				558.78	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	04252025	IT - COMMUNICATIONS SERVIC	04/25/2025	1,016.17	.00	
260	COMCAST	04082025	IT COMMUNICATIONS - ACCOU	04/08/2025	42.84	.00	
260	COMCAST	04282025	IT COMMUNICATIONS - ACCOU	04/28/2025	182.40	.00	
2664	COMCAST/XFINITY FIRE DEPT.	04252025	IT - COMMUNICATIONS CHARG	04/25/2025	93.89	.00	
3983	T-MOBILE	05062025	IT - COMMUNICATION CHARGE	05/06/2025	437.82	.00	
1152	VERIZON WIRELESS	6111468360	IT - COMMUNICATION CHARGE	04/20/2025	39.52	.00	
	Total 01-13-6219-000 Telephone & Communications:				1,812.64	.00	
01-13-6225-000 Maint. Services -Equipment							
3125	AMAZON CAPITAL SERVICES	169M-JGP1-4	IT - EQUIPMENT	05/05/2025	494.99	.00	
3125	AMAZON CAPITAL SERVICES	1J4W-DTP1-M	IT - EQUIPMENT	05/04/2025	998.56	.00	
3125	AMAZON CAPITAL SERVICES	1PTK-FG6P-R	IT - EQUIPMENT	04/21/2025	357.82	.00	
226	CHICAGO COMMUNICATIONS S	360763	IT- COMMUNICATIONS	04/28/2025	192.50	.00	
	Total 01-13-6225-000 Maint. Services -Equipment:				2,043.87	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	46921976	IT SERVICES	04/18/2025	467.00	.00	
1638	KONICA MINOLTA	46925970	IT SERVICES	04/20/2025	267.48	.00	
657	KONICA MINOLTA BUSINESS S	501730098	IT - COMMUNICATIONS	04/27/2025	253.63	.00	
657	KONICA MINOLTA BUSINESS S	501730333	IT - COMMUNICATIONS	04/27/2025	112.00	.00	
657	KONICA MINOLTA BUSINESS S	501730617	IT - COMMUNICATIONS	04/27/2025	314.21	.00	
657	KONICA MINOLTA BUSINESS S	501730712	IT - COMMUNICATIONS	04/27/2025	100.23	.00	
657	KONICA MINOLTA BUSINESS S	9010415985	IT - COMMUNICATIONS	04/28/2025	19.04	.00	
	Total 01-13-6265-030 Prof. Services -Other:				1,533.59	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1DNQ-V7LT-N	IT - SUPPLIES	04/23/2025	55.89	.00	
3125	AMAZON CAPITAL SERVICES	1KJ9-4M7L-4Y	IT - EQUIPMENT	04/30/2025	91.98	.00	
3125	AMAZON CAPITAL SERVICES	1VDK-MWN6-3	IT - EQUIPMENT	04/28/2025	36.96	.00	
1755	MICRO CENTER A/R	6696538	IT - COMPUTER EQUIPMENT	04/24/2025	1,106.85	.00	
1755	MICRO CENTER A/R	6701096	IT - COMPUTER EQUIPMENT	04/29/2025	283.88	.00	
781	MOTOROLA SOLUTIONS	8282112490	IT - COMMUNICATIONS HARDW	04/10/2025	9,221.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-13-6509-000 Computer Hardware:				10,797.31	.00	
01-13-6511-000	**Computer Software**						
3390	CITI CARDS	04222025	ANNUAL ADOBE	04/22/2025	3,454.56	.00	
3971	LANSWEEPER INC	IN06-2501251	LANSWEEPER STARTER	04/29/2025	2,868.00	.00	
1755	MICRO CENTER A/R	6696542	IT - COMPUTER SOFTWARE	04/24/2025	1,529.94	.00	
	Total 01-13-6511-000 Computer Software:				7,852.50	.00	
01-13-6525-000	**Building / Equipment**						
4003	B&H PHOTO-VIDEO	233559536	IT - COMPUTER HARDWARE	04/24/2025	703.53	.00	
	Total 01-13-6525-000 Building / Equipment:				703.53	.00	
01-15-6150-000	**Health/Dental/Life Insurance**						
371	ENVISION HEALTHCARE INC.	250620	BUILDING DEPT ADMIN FEE - M	05/01/2025	9.50	.00	
	Total 01-15-6150-000 Health/Dental/Life Insurance:				9.50	.00	
01-15-6265-030	**Prof. Services-Other**						
4044	A&B RELIABLE INC	007	76 INSPECTIONS APRIL 2025	05/07/2025	3,800.00	.00	
	Total 01-15-6265-030 Prof. Services-Other:				3,800.00	.00	
01-15-6265-100	**Prof. Services-Engineering**						
238	CHRISTOPHER B. BURKE ENGI	200621	PROFESSIONAL SERVICES FR	04/30/2025	542.50	.00	
	Total 01-15-6265-100 Prof. Services-Engineering:				542.50	.00	
01-15-6266-000	**Plan Review Services**						
2759	PHOENIX MIDWEST CONSULTA	43025WC	INSPECTION AND PLAN REVIE	04/30/2025	14,560.00	.00	
	Total 01-15-6266-000 Plan Review Services:				14,560.00	.00	
01-15-6406-000	**Clothing Supplies**						
590	JC MARKETING INC	2503106	BUILDING DEPT PRINTING	04/27/2025	323.98	.00	
	Total 01-15-6406-000 Clothing Supplies:				323.98	.00	
01-15-6419-000	**Material & Supplies-Offices**						
3125	AMAZON CAPITAL SERVICES	1G1T-FCD1-FX	BLD - SUPPLIES	04/22/2025	65.50	.00	
771	MINUTEMAN PRESS	32616	BLD DEPT INSPECTION REPOR	04/17/2025	195.00	.00	
	Total 01-15-6419-000 Material & Supplies-Offices:				260.50	.00	
01-15-6425-000	**Material & Supplies-Other**						
3125	AMAZON CAPITAL SERVICES	1W3W-T4JX-4	COMPOSTER FOR GROW	04/09/2025	29.99	.00	
771	MINUTEMAN PRESS	32635	POSTERS FOR GROW	04/28/2025	90.00	.00	
1129	ULINE	191390701	BIKE RACKS FOR GROW	04/08/2025	903.06	.00	
	Total 01-15-6425-000 Material & Supplies-Other:				1,023.05	.00	
01-18-6203-000	**Contract/Legal Notices**						
1004	SHAW MEDIA	042510190592	BFPC - RULE UPDATES	04/30/2025	99.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-18-6203-000 Contract/Legal Notices:				99.82	.00	
01-18-6265-030 Prof. Services-Other							
3247	CHRISTOPHER STOCK	04252025	REIMBURSEMENT FOR POWER	04/25/2025	50.00	.00	
1819	GOLD SHIELD DETECTIVE AGE	2412	BACKGROUND INVESTIGATION	04/18/2025	1,185.50	.00	
1819	GOLD SHIELD DETECTIVE AGE	2413	BACKGROUND INVESTIGATION	04/21/2025	150.00	.00	
1819	GOLD SHIELD DETECTIVE AGE	2414	BACKGROUND INVESTIGATION	04/21/2025	1,012.50	.00	
1819	GOLD SHIELD DETECTIVE AGE	2415	BACKGROUND INVESTIGATION	04/21/2025	1,146.50	.00	
1819	GOLD SHIELD DETECTIVE AGE	2417	BACKGROUND INVESTIGATION	04/26/2025	986.00	.00	
4086	SHAUGHNESSY & ASSOCIATES	202500075	BFPC REPORT	05/01/2025	75.00	.00	
4060	STEPHEN A. LASER ASSOCIAT	2008111	INDIVIDUAL ASSESSMENTS	04/26/2025	1,200.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				5,805.50	.00	
01-20-6118-000 Uniform Allowance							
2284	ADAM RAUGLAS	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3822	BRIAN CANTWELL	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2968	BRUNO COLTRI	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3594	COLLIN LOCHRIDGE	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2449	CRISTIAN AGUIRRE	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2838	DANIEL BABICH	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	1,000.00	1,000.00	05/06/2025
3160	ERIC LO COCO	05062025	UNIFORM ALLOWANCE	05/06/2025	975.00	975.00	05/06/2025
2456	GARY PADALIK	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3820	JACOB BEHNKE	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3821	JACQUELINE GAMBOA	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2929	JASON KREJCI	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3158	JERROLD DILDINE	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3961	JOSE RODRIGUEZ	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2460	MARK BORKOVEC	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	1,000.00	1,000.00	05/06/2025
3596	MARK TOMASIK	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
3159	MATTHEW SOSNOWSKI	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
2429	MICHAEL FELLERS	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	1,000.00	1,000.00	05/06/2025
927	RAY OHERRON CO INC	2405985	PD- UNIFORMS	04/16/2025	89.09	.00	
927	RAY OHERRON CO INC	2406368	PD- UNIFORMS	04/17/2025	950.80	.00	
927	RAY OHERRON CO INC	2407203	PD- UNIFORMS	04/22/2025	1,187.87	.00	
927	RAY OHERRON CO INC	2407515	PD- UNIFORMS	04/24/2025	37.33	.00	
927	RAY OHERRON CO INC	2408528	PD- UNIFORMS	04/29/2025	1,841.57	.00	
927	RAY OHERRON CO INC	2408766	PD- UNIFORMS	04/30/2025	16.00	.00	
4084	RYAN McCARTHY	05062025	UNIFORM ALLOWANCE	05/06/2025	333.32	333.32	05/06/2025
2512	SHAUN LYNAM	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
4085	VERNARDO CRUZ	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	666.64	666.64	05/06/2025
2788	YADITZA RAMOS	05062025	UNIFORM ALLOWANCE 2025	05/06/2025	975.00	975.00	05/06/2025
	Total 01-20-6118-000 Uniform Allowance:				23,722.62	19,599.96	
01-20-6132-000 Police Pension - R.E. Taxes							
1204	WESTCHESTER POLICE PENSI	05072025	POLICE PENSION FUND PPRT	05/07/2025	1,264.39	.00	
	Total 01-20-6132-000 Police Pension - R.E. Taxes:				1,264.39	.00	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	250620	PD - ADMIN FEE MAY 2025	05/01/2025	171.00	.00	
	Total 01-20-6150-000 Health/Dental/Life Insurance:				171.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-20-6211-000 Police Conference/Training							
256	COLLEGE OF DUPAGE	04232025	PD - TASER CLASS	04/23/2025	99.00	.00	
Total 01-20-6211-000 Police Conference/Training:					99.00	.00	
01-20-6213-000 Dues & Subscriptions							
306	DATACOM	10519	PD-COMPUTER SOFTWARE UP	01/06/2025	449.00	.00	
1718	PACE SYSTEMS	IN00066665	PD - SOFTWARE ANNUAL FEE	04/28/2025	2,770.00	.00	
1122	TRANSUNION RISK AND ALTER	767769-20250	PD - DUES AND SUBSCRIPTION	05/01/2025	129.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					3,348.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	9970019277	PD - SERVICE	05/05/2025	187.50	.00	
2333	OREILLY	4593-241005	PD - PARTS	04/15/2025	214.47	.00	
2333	OREILLY	4593-241020	CREDIT MEMO	04/15/2025	22.00-	.00	
2333	OREILLY	4593-241055	PD - PARTS	04/15/2025	167.88	.00	
2333	OREILLY	4593-241276	PD - PARTS	04/17/2025	458.48	.00	
2333	OREILLY	4593-241826	PD - PARTS	04/21/2025	181.32	.00	
2333	OREILLY	4593-241964	PD - PARTS	04/22/2025	189.88	.00	
2333	OREILLY	4593-241969	PD - PARTS	04/22/2025	50.79	.00	
2333	OREILLY	4593-241970	PD - PARTS	04/22/2025	47.48	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					1,475.80	.00	
01-20-6249-000 Community Relations							
590	JC MARKETING INC	2501402	PD - PRINTING	04/30/2025	2,466.00	.00	
Total 01-20-6249-000 Community Relations:					2,466.00	.00	
01-20-6404-000 Ammunition							
927	RAY OHERRON CO INC	2407931	PD - AMMUNITION	04/25/2025	2,349.00	.00	
Total 01-20-6404-000 Ammunition:					2,349.00	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	16TN-LX6G-7R	PD - SUPPLIES	04/25/2025	318.33	.00	
3125	AMAZON CAPITAL SERVICES	1HLH-KVDN-9	PD - SUPPLIES	03/17/2025	54.98	.00	
3125	AMAZON CAPITAL SERVICES	1HLH-KVDN-R	PD - SUPPLIES	03/19/2025	25.64	.00	
2237	ARTISTIC ENGRAVING	24976	PD - SUPPLIES	05/01/2025	45.00	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					443.95	.00	
01-20-6423-000 Materials & Supplies-Vehicles							
991	ILLINOIS SECRETARY OF STAT	05052025	PD - REGISTRATION RENEWAL	05/05/2025	151.00	.00	
Total 01-20-6423-000 Materials & Supplies-Vehicles:					151.00	.00	
01-20-6449-000 Community Relations							
590	JC MARKETING INC	2509801 NNO	PD - NATIONAL NIGHT OUT SHI	04/25/2025	2,495.00	.00	
Total 01-20-6449-000 Community Relations:					2,495.00	.00	
01-22-6118-000 Uniform Allowance							
590	JC MARKETING INC	2501404	FD - PRINTING	04/29/2025	152.94	.00	
590	JC MARKETING INC	2509802 NNO	FD - PRINTING	04/28/2025	80.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-22-6118-000 Uniform Allowance:				233.24	.00	
01-22-6132-000	**Fire Pension - R.E. Taxes**						
1196	WESTCHESTER FIRE PENSION	05072025	FIRE PENSION FUND PPRT AP	05/07/2025	842.93	.00	
	Total 01-22-6132-000 Fire Pension - R.E. Taxes:				842.93	.00	
01-22-6150-000	**Health/Dental/Life/ Insurance**						
371	ENVISION HEALTHCARE INC.	250620	FD ADMIN FEE - MAY 2025	05/01/2025	9.50	.00	
371	ENVISION HEALTHCARE INC.	250628	FD ADMIN FEE - MAY 2025 PLA	05/01/2025	133.00	.00	
	Total 01-22-6150-000 Health/Dental/Life/ Insurance:				142.50	.00	
01-22-6225-000	**Maint. Services-Equipment**						
43	AIR ONE EQUIPMENT INC	220789	FD - BREATHING AIR QUALITY	05/02/2025	165.00	.00	
43	AIR ONE EQUIPMENT INC	220898	FD - EQUIPMENT	05/06/2025	9.00	.00	
149	BIO-TRON INC	901992	FD - SUPPLIES	04/28/2025	665.00	.00	
409	FOX VALLEY FIRE & SAFETY	IN00764988	FD - FIRE STATION #25	04/17/2025	146.05	.00	
	Total 01-22-6225-000 Maint. Services-Equipment:				985.05	.00	
01-22-6227-000	**Maint. Services-Vehicles**						
397	FIRE SERVICE INC	IL-19492	FD - SERVICE AND REPAIRS	04/22/2025	336.81	.00	
397	FIRE SERVICE INC	IL-19553	FD - SERVICE & PARTS	04/24/2025	10,089.59	.00	
397	FIRE SERVICE INC	IL-19568	FD - SERVICE AND REPAIRS	04/24/2025	2,395.00	.00	
	Total 01-22-6227-000 Maint. Services-Vehicles:				12,821.40	.00	
01-22-6289-000	**Other Contractual Expenses**						
2770	BUDDY BEAR CAR WASH	103	FD - 3 DELUXE WASHES	02/04/2025	30.00	.00	
2770	BUDDY BEAR CAR WASH	105	FD - 4 DELUXE WASHES	04/03/2025	40.00	.00	
2770	BUDDY BEAR CAR WASH	106	FD - 2 DELUXE WASHES	05/02/2025	20.00	.00	
409	FOX VALLEY FIRE & SAFETY	INV00770695	FD - FIRE STATION #26	05/05/2025	140.00	.00	
2156	ILLINOIS ALARM SERVICES INC	36909	COMPLIANCE ENGINE SUBMIS	04/23/2025	36.00	.00	
	Total 01-22-6289-000 Other Contractual Expenses:				266.00	.00	
01-22-6403-000	**Office Supplies**						
1088	THE SHERWIN WILLIAMS CO	1112-7	FD - SUPPLIES	04/21/2025	65.45	.00	
1088	THE SHERWIN WILLIAMS CO	1113-5	FD - SUPPLIES	04/21/2025	12.32	.00	
	Total 01-22-6403-000 Office Supplies:				77.77	.00	
01-22-6424-000	**Materials & Supplies-Medical**						
3965	BOUND TREE MEDICAL LLC	85732925	FD - SUPPLIES	04/11/2025	591.55	.00	
3965	BOUND TREE MEDICAL LLC	85741170	FD - SUPPLIES	04/18/2025	126.62	.00	
3965	BOUND TREE MEDICAL LLC	85741171	FD - SUPPLIES	04/18/2025	311.40	.00	
888	LINDE GAS & EQUIPMENT	48676324	FD - OXYGEN/CYLINDER	03/22/2025	233.42	.00	
1330	ZOLL MEDICAL CORPORATION	4182012	FD - SUPPLIES	04/14/2025	140.97	.00	
	Total 01-22-6424-000 Materials & Supplies-Medical:				1,403.96	.00	
01-22-6516-000	**Personal Protective Equipment**						
43	AIR ONE EQUIPMENT INC	219801P	FD - EQUIPMENT	04/14/2025	435.00	.00	
43	AIR ONE EQUIPMENT INC	220372	FD - GEAR	04/25/2025	3,568.00	.00	
43	AIR ONE EQUIPMENT INC	220407	FD - GEAR	04/28/2025	4,808.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-22-6516-000 Personal Protective Equipment:				8,811.00	.00	
01-22-6525-000 Building/Equipment							
3884	TRIA ARCHITECTURE INC	5765	PROFESSIONAL SERVICES TH	04/24/2025	1,000.00	.00	
	Total 01-22-6525-000 Building/Equipment:				1,000.00	.00	
01-30-6118-000 Uniform Allowance							
3251	ALEJANDRO DEL REAL	05062025	PUBLIC WORKS BOOT REIMBU	05/06/2025	87.50	.00	
3189	ANTHONY DESANTO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3966	ANTHONY VELEZ	05062025	PUBLIC WORKS BOOT REIMBU	05/06/2025	87.50	.00	
1337	Clint McDonald	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3188	DAN CANTARINO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
2846	David Dillner	05062025	PW - BOOT ALLOWACE	05/06/2025	87.50	.00	
2845	Eric Detente	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3968	JAIME HERNANDEZ	05062025	PUBLIC WORKS BOOT ALLOWA	05/06/2025	87.50	.00	
4087	JAKE HANSEN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3193	JAMES SUERO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
608	JOHN FECAROTTA	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1346	MICHAEL LUCIANO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3194	MICHAEL SULLIVAN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3967	NICK SCHOMER	05062025	PUBLIC WORKS BOOT ALLOWA	05/06/2025	87.50	.00	
3192	NICO RANIERI	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3191	PHIL MARTYN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3602	STEPHEN MIKULECKY	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1048	STEVEN CROWLEY	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1069	TED ZIMMERMAN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1162	VINCE MONACO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
	Total 01-30-6118-000 Uniform Allowance:				1,750.00	.00	
01-30-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	250620	PW - ADMIN FEE MAY 2025	05/01/2025	9.50	.00	
	Total 01-30-6150-000 Health/Dental/Life Insurance:				9.50	.00	
01-30-6213-000 Dues & Subscriptions							
3940	RYAN ZIMMERMAN	473	WEATHER FORECASTING SER	04/22/2025	1,500.00	.00	
	Total 01-30-6213-000 Dues & Subscriptions:				1,500.00	.00	
01-30-6223-000 Maint. Services-Building & Off							
840	OVERHEAD DOOR OF LAKE &	361605	PW - SERVICE & REPAIRS	04/15/2025	574.77	.00	
892	PREFERRED PLUMBING	7743	SERVICE/REPAIR	04/21/2025	170.00	.00	
2883	VESTIS SERVICES LLC	6040356883	PW - UNIFORMS	04/16/2025	438.62	.00	
2883	VESTIS SERVICES LLC	6040359011	PW - UNIFORMS	04/23/2025	438.62	.00	
2883	VESTIS SERVICES LLC	6040361172	PW - UNIFORMS	04/30/2025	438.62	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				2,060.63	.00	
01-30-6225-000 Maint. Services-Equipment							
3125	AMAZON CAPITAL SERVICES	1JXW-DXMK-4	PW - SUPPLIES	04/14/2025	196.61	.00	
969	RUSSO POWER EQUIPMENT	SPI21019630	PW - SUPPLIES	04/15/2025	159.99	.00	
	Total 01-30-6225-000 Maint. Services-Equipment:				356.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6231-100 Tree Replacement Program							
1027	ST. AUBIN NURSERY	26696	TREE FOR ARBOR DAY 2025	04/22/2025	329.00	.00	
	Total 01-30-6231-100 Tree Replacement Program:				329.00	.00	
01-30-6231-200 Tree Removal-Contract							
1016	SINNOTT TREE SERVICE	8362	TREE REMOVAL PER CONTRA	04/14/2025	5,795.00	.00	
	Total 01-30-6231-200 Tree Removal-Contract:				5,795.00	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	058661	PW-6WHLR PULV/DELIVERY x2	04/22/2025	700.00	.00	
	Total 01-30-6231-350 Restoration Trees-Dirt & Seed:				700.00	.00	
01-30-6233-000 Disposal Charges							
1731	A BLOCK MARKETING CO.	05012025	PW - STANDARD DUMP	05/01/2025	40.00	.00	
1731	A BLOCK MARKETING CO.	LO00109900	PW - STANDARD DUMP	04/23/2025	100.00	.00	
1731	A BLOCK MARKETING CO.	LO00109958	PW-STANDARD DUMP	04/23/2025	100.00	.00	
1731	A BLOCK MARKETING CO.	LO00111053	PW - STANDARD DUMP	05/01/2025	120.00	.00	
1731	A BLOCK MARKETING CO.	LO00111112	PW-STANDARD DUMP	05/01/2025	80.00	.00	
1731	A BLOCK MARKETING CO.	LO00111114	PW - STANDARD DUMP	05/01/2025	40.00	.00	
	Total 01-30-6233-000 Disposal Charges:				480.00	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	672496	MAY 2025 TRASH SERVICE	05/01/2025	135,352.50	.00	
	Total 01-30-6245-000 Rubbish Expense:				135,352.50	.00	
01-30-6251-000 Electricity							
258	COMED	04052025	ACCT#3390264111 - VARIOUS L	04/05/2025	7,591.40	.00	
258	COMED	04112025	BALMORAL AND KITCHNER- AC	04/11/2025	4,036.30	.00	
258	COMED	042125	ACCT #9814916000 - 11202 31S	04/21/2025	29.47	.00	
	Total 01-30-6251-000 Electricity:				11,657.17	.00	
01-30-6265-030 Prof. Services-Other							
238	CHRISTOPHER B. BURKE ENGI	200618	PROFESSIONAL SERVICES FR	04/30/2025	2,128.94	.00	
3762	HAWX SERVICES LLC	13645811	GENERAL PEST CONTROL - AP	04/17/2025	323.99	.00	
865	PETROLEUM TECHNOLOGIES	183339	PW - MONTHLY INSPECTION A	05/04/2025	290.00	.00	
865	PETROLEUM TECHNOLOGIES	183340	OSFM ANNUAL INSPECTION	05/04/2025	895.00	.00	
3884	TRIA ARCHITECTURE INC	5766	PROFESSIONAL SERVICES TH	04/24/2025	6,225.00	.00	
	Total 01-30-6265-030 Prof. Services-Other:				9,862.93	.00	
01-30-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	200616	PROFESSIONAL SERVICES FR	04/30/2025	7,086.80	.00	
	Total 01-30-6265-100 Prof. Services-Engineering:				7,086.80	.00	
01-30-6289-200 Contractual Expense-Mowing							
3830	FLECKS LANDSCAPING	2504549	LANDSCAPE MAINENANCE AP	04/29/2025	6,502.00	.00	
	Total 01-30-6289-200 Contractual Expense-Mowing:				6,502.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040356883	PW - UNIFORMS	04/16/2025	223.17	.00	
2883	VESTIS SERVICES LLC	6040359011	PW - UNIFORMS	04/23/2025	230.19	.00	
2883	VESTIS SERVICES LLC	6040361172	PW - UNIFORMS	04/30/2025	222.82	.00	
	Total 01-30-6406-000 Clothing Supplies:				676.18	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
169	BRISTOL HOSE & FITTING INC	3575846	PW - PARTS	04/30/2025	109.00	.00	
2333	OREILLY	4593-241053	PW - PARTS	04/15/2025	25.69	.00	
2333	OREILLY	4593-242158	PW - PARTS	04/23/2025	10.13	.00	
1227	ZARNOTH BRUSH WORKS INC	0201654-IN	PW - SUPPLIES	04/08/2025	688.00	.00	
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				832.82	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1HY6-HD43-P	PW - SUPPLIES	05/01/2025	747.56	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				747.56	.00	
01-30-6426-000 Materials & Supplies - Mech							
2333	OREILLY	4593-240017	PW - PARTS	04/08/2025	71.88	.00	
2333	OREILLY	4593-240838	PW - PARTS	04/14/2025	79.99	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				151.87	.00	
01-30-6429-000 Materials & Supplies-Streets							
454	GRAINGER INC	9481405760	PW - SUPPLIES	04/22/2025	201.40	.00	
1729	K-FIVE HODGKINS LLC	65462	PW-HMA SC N50 D 9.5R	04/22/2025	238.08	.00	
	Total 01-30-6429-000 Materials & Supplies-Streets:				439.48	.00	
01-30-6527-000 Street & Traffic Signs							
1120	HIGH STAR TRAFFIC	12634	PW - SIGNS	05/02/2025	1,023.65	.00	
	Total 01-30-6527-000 Street & Traffic Signs:				1,023.65	.00	
01-30-6609-000 Installment Lease - Principal							
2627	TAX-EXEMPT LEASING CORP	15422336	PW STREET SWEEPER PAYME	03/31/2025	33,577.38	.00	
	Total 01-30-6609-000 Installment Lease - Principal:				33,577.38	.00	
01-30-6610-000 Installment Lease - Interest							
2627	TAX-EXEMPT LEASING CORP	15422336	PW STREET SWEEPER PAYME	03/31/2025	2,565.10	.00	
	Total 01-30-6610-000 Installment Lease - Interest:				2,565.10	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	450104	ETHANOL DELIVER CHARGES	04/22/2025	311.11	.00	
2442	MOHR OIL COMPANY	450105	DIESEL DELIVERY CHARGES A	04/22/2025	861.27	.00	
	Total 02-00-1508-000 Prepaid Fuel:				1,172.38	.00	
02-95-6118-000 Uniform Allowance							
3251	ALEJANDRO DEL REAL	05062025	PUBLIC WORKS BOOT REIMBU	05/06/2025	87.50	.00	
3189	ANTHONY DESANTO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3966	ANTHONY VELEZ	05062025	PUBLIC WORKS BOOT REIMBU	05/06/2025	87.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1337	Clint McDonald	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3188	DAN CANTARINO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
2846	David Dillner	05062025	PW - BOOT ALLOWACE	05/06/2025	87.50	.00	
2845	Eric Detente	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3968	JAIME HERNANDEZ	05062025	PUBLIC WORKS BOOT ALLOWA	05/06/2025	87.50	.00	
4087	JAKE HANSEN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3193	JAMES SUERO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
608	JOHN FECAROTTA	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1346	MICHAEL LUCIANO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3194	MICHAEL SULLIVAN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3967	NICK SCHOMER	05062025	PUBLIC WORKS BOOT ALLOWA	05/06/2025	87.50	.00	
3192	NICO RANIERI	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3191	PHIL MARTYN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
3602	STEPHEN MIKULECKY	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1048	STEVEN CROWLEY	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1069	TED ZIMMERMAN	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
1162	VINCE MONACO	05062025	PW - BOOT ALLOWANCE	05/06/2025	87.50	.00	
	Total 02-95-6118-000 Uniform Allowance:				1,750.00	.00	
02-95-6215-000	**Insurance & Bonding**						
2577	ILLINOIS PUBLIC RISK FUND	93447	JUNE 2025 WORKERS COMP A	04/18/2025	4,231.00	.00	
	Total 02-95-6215-000 Insurance & Bonding:				4,231.00	.00	
02-95-6233-000	**Disposal Charges**						
3116	119th STREET MATERIALS LLC	113312	PW - DUMP-SEMI MIXED LOAD	04/30/2025	1,104.00	.00	
2839	MDI TRANSPORTATION SYSTE	181908	PW - RECYCLING TRANSPORT	04/30/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	181909	PW - RECYCLING TRANSPORT	04/30/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	181910	PW - RECYCLING TRANSPORT	04/30/2025	1,284.00	.00	
	Total 02-95-6233-000 Disposal Charges:				4,956.00	.00	
02-95-6251-000	**Electricity**						
258	COMED	04212025	ACCT #7869373000 - 9815 ROO	04/21/2025	31.37	.00	
258	COMED	42125	CRESTWOOD ELMANN - ACCT	04/21/2025	4,778.19	.00	
	Total 02-95-6251-000 Electricity:				4,809.56	.00	
02-95-6265-030	**Prof. Services-Other**						
4041	BAXTER & WOODMAN INC	0271459	WATER AND SEWER RATE STU	04/21/2025	7,493.75	.00	
238	CHRISTOPHER B. BURKE ENGI	200617	PROFESSIONAL SERVICES FR	04/30/2025	955.00	.00	
238	CHRISTOPHER B. BURKE ENGI	200620	PROFESSIONAL SERVICES FR	04/30/2025	19,886.64	.00	
631	JULIE INC	05062025	ANNUAL CHARGES	05/06/2025	2,146.82	.00	
1057	SUBURBAN LABORATORIES IN	GA5001337	PW - COLIFORM	02/28/2025	302.00	.00	
1057	SUBURBAN LABORATORIES IN	GA5001899	PW - COLIFORM	04/01/2025	1,239.00	.00	
1057	SUBURBAN LABORATORIES IN	GA5002439	LABORATORY TESTING	05/02/2025	2,153.00	.00	
	Total 02-95-6265-030 Prof. Services-Other:				34,176.21	.00	
02-95-6265-100	**Prof. Services-Engineering**						
238	CHRISTOPHER B. BURKE ENGI	200623	PROFESSIONAL SERVICES FR	04/30/2025	2,907.08	.00	
	Total 02-95-6265-100 Prof. Services-Engineering:				2,907.08	.00	
02-95-6327-000	**Other Legal Services**						
1099	THOMAS J. BRESCIA ATTORNE	05012025	PROSECUTION RETAINER - MA	05/01/2025	2,350.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6327-000 Other Legal Services:				2,350.00	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040356883	PW - UNIFORMS	04/16/2025	223.18	.00	
2883	VESTIS SERVICES LLC	6040359011	PW - UNIFORMS	04/23/2025	230.20	.00	
2883	VESTIS SERVICES LLC	6040361172	PW - UNIFORMS	04/30/2025	222.82	.00	
	Total 02-95-6406-000 Clothing Supplies:				676.20	.00	
02-95-6421-000 Materials & Supplies-Equipment							
2333	OREILLY	4593-240834	PW - PARTS	04/14/2025	129.70	.00	
2333	OREILLY	4593-240868	PW - PARTS	04/14/2025	65.98	.00	
	Total 02-95-6421-000 Materials & Supplies-Equipment:				195.68	.00	
02-95-6425-000 Materials & Supplies-Other							
4083	STREET SMART RENTALS LLC	1686050	TRAILER ATTENUATOR	04/22/2025	33,635.00	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				33,635.00	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	94330	PW - CHLORINE	04/28/2025	139.50	.00	
479	CORE & MAIN	W863578	PW - PARTS	04/28/2025	358.39	.00	
	Total 02-95-6438-000 Materials & Supplies-Crestwood:				497.89	.00	
02-95-6515-100 Capital Equipment-Crestwood							
749	METROPOLITAN INDUSTRIES I	INV072672	INSTALL UPGRADE CRESTWO	04/28/2025	9,975.00	.00	
	Total 02-95-6515-100 Capital Equipment-Crestwood:				9,975.00	.00	
02-95-6533-000 Water Meters							
479	CORE & MAIN	W899073	PW - SUPPLIES	05/01/2025	306.87	.00	
	Total 02-95-6533-000 Water Meters:				306.87	.00	
02-95-6537-000 Water/Sewer Restoration							
345	DUPAGE TOPSOIL INC	058593	PW-6WHLR PULV/DELIVERY	04/16/2025	350.00	.00	
2538	SCHROEDER & SCHROEDER I	7940	2024 MFT FALL CONCRETE PR	04/24/2025	7,500.00	.00	
	Total 02-95-6537-000 Water/Sewer Restoration:				7,850.00	.00	
03-95-6235-200 Sidewalk Replacement							
2538	SCHROEDER & SCHROEDER I	7940	2024 FALL CONCRETE PROGR	04/24/2025	2,313.40	.00	
	Total 03-95-6235-200 Sidewalk Replacement:				2,313.40	.00	
03-95-6281-000 Local Rd. & Street Improvement							
3371	AC PAVEMENT STRIPING COMP	4242500	MICRO-SURFACING PROGRAM	04/24/2025	2,895.93	.00	
	Total 03-95-6281-000 Local Rd. & Street Improvement:				2,895.93	.00	
08-95-6289-000 Other Contractual Services							
739	MEADE	712608	EMERGENCY VEHICLE PRE-EM	04/14/2025	2,632.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 08-95-6289-000 Other Contractual Services:				2,632.00	.00	
10-95-6209-000	**Village Publications**						
3148	DOOR TO DOOR DIRECT	18909	MAY 2025 DELIVERY OF VILLAG	05/05/2025	1,200.00	.00	
368	ENTERPRISE NEWSPAPERS IN	852999	NEWSLETTER PRINT CHARGE	05/01/2025	3,028.35	.00	
	Total 10-95-6209-000 Village Publications:				4,228.35	.00	
10-95-6245-000	**Materials & Supplies-Special E**						
3125	AMAZON CAPITAL SERVICES	1164-MTC1-4N	SPECIAL EVENTS SUPPLIES	04/30/2025	42.99	.00	
3125	AMAZON CAPITAL SERVICES	1TLY-YVMM-74	SPECIAL EVENTS SUPPLIES	05/06/2025	40.84	.00	
1202	WESTCHESTER PARK DISTRIC	4302025	SPONSORSHIP FOR 2025 CON	04/30/2025	3,000.00	.00	
	Total 10-95-6245-000 Materials & Supplies-Special E:				3,083.83	.00	
10-95-6251-000	**Electricity**						
258	COMED	04052025	ACCT#3390264111 - VILLAGE SI	04/05/2025	374.02	.00	
	Total 10-95-6251-000 Electricity:				374.02	.00	
11-00-6265-030	**Professional Services - Other**						
204	CBRE INC VALUATION & ADVIS	039125-1-25	PROFESSIONAL SERVICES AP	05/05/2025	1,500.00	.00	
3857	RYAN LLC	824149	PROFESSIONAL SERVICES RE	05/05/2025	1,337.50	.00	
	Total 11-00-6265-030 Professional Services - Other:				2,837.50	.00	
41-00-6265-100	**Engineering**						
238	CHRISTOPHER B. BURKE ENGI	10-04232025	PROFESSIONAL SERVICES FR	04/23/2025	8,866.96	.00	
238	CHRISTOPHER B. BURKE ENGI	200619	PROFESSIONAL SERVICES FR	04/30/2025	13,792.04	.00	
238	CHRISTOPHER B. BURKE ENGI	200622	PROFESSIONAL SERVICES FR	04/30/2025	3,078.50	.00	
	Total 41-00-6265-100 Engineering:				25,737.50	.00	
	Grand Totals:				535,680.48	19,599.96	

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

5116

Invoice

119th Street Materials LLC

13011 Grant Rd

MAY 0 5 2025

Date	Invoice #
4/30/2025	113312

FY'25 13/25

02-95-6233-000

5-5-25

Ok to pay

5/5/25

Bill To
VILLAGE OF WESTCHESTER 10300 ROOSEVELT RD. WESTCHESTER,IL 60154

P.O. No.	Terms	Due Date	Account #
	30 Days	5/30/2025	B0258

Item	Date	Description	Qty	U/M	Rate	Amount
DUMP-SEMI	4/30/2025	MDI-135 21740 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-151 21747 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-173 21765 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-135 21865 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-173 21891 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-174 21898 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-135 22016 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-174 22028 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-173 22035 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-174 22157 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-135 22180 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00
DUMP-SEMI	4/30/2025	MDI-173 22193 04/30/25 Mixed Load 2151 Newcastle, Westchester, IL	1	FF	92.00	92.00

Total	$1,104.00
Payments/Credits	$0.00
Balance Due	$1,104.00

Phone #	E-mail
815-324-4119	info@119thstreetmaterials.com

FY 25 4044

INVOICE#006

01-15-6265-030

VILLAGE OF WESTCHESTER

Inspection Type: Plumbing **Month of** April 2025.

Inspector: Antanas Steponavicius

5/7/25

$3800.00

NO	DATE	ADDRESS	PERMIT NUMBER	REVIW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
1	04/01/25	1606 Downing Ave	RP25-000034		X	Plumbing Final	$50
2	04/02/25	2720 Burton Dr	RP24-000165		X	Plumbing Final	$50
3	04/03/25	10119 Roosevelt	CP24-000036		X	Rough Plumbing	$50
4	04/03/25	10119 Roosevelt	CP24-000036		X	Undergr Plumbing	$50
5	04/03/25	11161 Shaw St		X		Roug, Final Plumb	$50
6	04/04/25	2720 Burton Dr	RP24-000165		X	Plumbing Final	$50
7	04/04/25	10312 Kipling St	RP24-000173		X	Plumbing Final	$50
8	04/04/25	2635 Sunnyside	P25-000012		X	Rough Plumbing	$50
9	04/04/25	1606 Downing	RP25-000034		X	Plumbing Final	$50
10	04/08/25	929 Worcester	CP24-000033		X	Plumbing Final	$50
11	04/08/25	10818 Windsor	RP24-000166		X	Plumbing Final	$50
12	04/08/25	10314 Wight St.	RP24-000170		X	Undergr Plumbing	$50
13	04/09/25	10818 Windsor		X		Roug, Final Plumb	$50
14	04/11/25	749 Hull Ave		X		Roug, Final Plumb	$50
15	04/15/25	10818 Windsor	P25- 000022		X	Rough Plumbing	$50
16	04/16/25	9865 Roosevelt #200	CP21-000034		X	Plumbing Final	$50
17	04/16/25	9919 Roosevelt#101	CP23-000022		X	Rough Plumbing	$50
18	04/16/25	2337 Kensington	RP23-000128		X	Plumbing Final	$50
19	04/16/25	1847 Boeger	RP25-000006		X	Rough Plumbing	$50
20	04/17/25	3009 Ashton Ct.	RP25-000015		X	Plumbing Final	$50
21	04/17/25	1600 Mandel Ave.	RP25-000021		X	Plumbing Final	$50
22	04/17/25	1600 Mandel Ave.	RP25-000021		X	Rough Plumbing	$50
23	04/17/25	9865 Roosevelt Rd #204	CP21-000034		X	Plumbing Final	$50
24	04/17/25	9865 Roosevelt Rd #205	CP21-000034		X	Plumbing Final	$50
25	04/17/25	9865 Roosevelt Rd #206	CP21-000034		X	Plumbing Final	$50
26	04/17/25	9865 Roosevelt Rd #200	CP21-000034		X	Plumbing Final	$50
27	04/17/25	9865 Roosevelt Rd #203 C	CP21-000034		X	Plumbing Final	$50
28	04/17/25	11123 Regency		X		Roug, Final Plumb	$50

29	04/17/25	9865 Roosevelt Rd #202 B	CP21-000034		X	Plumbing Final	$50
30	04/18/25	9865 Roosevelt Rd #202 B	CP21-000034		X	Plumbing Final	$50
31	04/18/25	9865 Roosevelt Rd #200 A	CP21-000034		X	Plumbing Final	$50
32	04/18/25	9865 Roosevelt Rd #205 E	CP21-000034		X	Plumbing Final	$50
33	04/18/25	9919 Roosevelt #1A	CP21-000046		X	Plumbing Final	$50
34	04/18/25	9919 Roosevelt #5E	CP21-000046		X	Plumbing Final	$50
35	04/18/25	9919 Roosevelt #2B	CP21-000046		X	Plumbing Final	$50
36	04/18/25	9919 Roosevelt #3C	CP21-000046		X	Plumbing Final	$50
37	04/18/25	9919 Roosevelt #4D	CP21-000046		X	Plumbing Final	$50
38	04/18/25	9919 Roosevelt #102	CP24-000022		X	Rough Plumbing	$50
39	04/18/25	9865 Roosevelt			X	Rough Plumbing	$50
40	04/21/25	2244 Buckingham	RP24-000142		X	Rough Plumbing	$50
41	04/21/25	2235 Enterprice	CP25-000002		X	Underground Pl	$50
42	04/21/25	2218 Boeger Ave		X		Roug, Final Plumb	$50
43	04/22/25	1445 Manheim		X		Roug,Final Plumb	$50
44	04/22/25	3013 Ashton Ct.		X		Roug, Final Plumb	$50
45	04/22/25	1413 Heidorn		X		Plumbing Final	$50
46	04/22/25	1225 Highridge		X		Plumbing Final	$50
47	04/23/25	929 Worcester	CP24-000033		X	Plumbing Final	$50
48	04/29/25	2135 Hull Ave		X		Undergr, Roug,Final Pl	$50
49	04/29/25	1932 Mundel Ave.		X		Underground Pl	$50
50	04/29/25	2958 Kensington		X		Underground Pl	$50
51	04/29/25	2121 S. Mannheim		X		Rough, Undergr Plumb,	$50
52	04/29/25	1346 Heidorn Ave		X		Roug,Final Plumb	$50
53	04/29/25	1623 Kensington		X		Roug,Final Plumb	$50
54	04/29/25	2244 Buckingham		X		Underground Pl	$50
55	04/29/25	10324 Wight	RP24-000140		X	Underground Pl	$50
56	04/29/25	10324 Wight	RP24-000140		X	Backfill	$50
57	04/29/25	10324 Wight	RP24-000140		X	Rough Plumbing	$50

58	04/29/25	2958 Kensington	P25-000025		X	Backfill	$50
59	04/29/25	2958 Kensington	P25-000025		X	Underground Pl	$50
60	04/29/25	3009 Ashton Ct. .	RP25-000015		X	Final Plumbing	$50
61	04/29/25	9919 Roosevelt #5E	CP21-000046		X	Final Plumbing	$50
62	04/29/25	9919 Roosevelt #1A	CP21-000046		X	Final Plumbing	$50
63	04/29/25	9919 Roosevelt #2B	CP21-000046		X	Final Plumbing	$50
64	04/29/25	9919 Roosevelt #102 B	CP23-000022		X	Rough Plumbing	$50
65	04/29/25	9909 Roosevelt #205	P21-000283		X	Final Plumbing	$50
66	04/29/25	9909 Roosevelt #204	P21-000283		X	Final Plumbing	$50
67	04/29/25	9909 Roosevelt #203	P21-000283		X	Final Plumbing	$50
68	04/29/25	9909 Roosevelt #201	P21-000283		X	Final Plumbing	$50
69	04/29/25	9909 Roosevelt #202	P21-000283		X	Final Plumbing	$50
70	04/29/25	9865 Roosevelt #205 E	P21-000283		X	Final Plumbing	$50
71	04/29/25	9865 Roosevelt #200 A	P21-000283		X	Final Plumbing	$50
72	04/29/25	9865 Roosevelt #202 B	P21-000283		X	Final Plumbing	$50
73	04/30/25	3018 Halifax	RP25-000009		X	Final Plumbing	$50
74	04/30/25	3013 Ashton Ct	RP25-000050		X	Rough Plumbing	$50
75	04/30/25	111137 Regency	RP25-000007		X	Rough Plumbing	$50
76	04/30/25	11424 Prescott	RP25-000001		X	Rough Plumbing	$50
						TOTAL	**3,800**

A.C. PAVEMENT STRIPING CO., INC.
695 CHURCH ROAD
ELGIN, IL 60123

PHONE NO. 847-214-9500
FAX 847-214-9078

FY'25 13125

INVOICE

'DATE: 04/24/25
PAGE:

BILLING ADDRESS:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60153

INVOICE # 4242500
JOB LOCATION: VLG OF WESTCHESTER
2024 MICRO-SURF PROGRAM

ATTENTION:

JOB NO. 14722

PHASE	DESCRIPTION	U/M	CURRENT Qty	UNIT PRICE	AMOUNT
					$0.00
106	THPL PVT MK 6"	LF	1,219.00	$2.750	$3,352.25
112	THPL PVT MK 12"	LF	57.00	$5.500	$313.50
124	THPL PVT MK 24"	LF	245.00	$8.000	$1,960.00
255	MICRO-SURF SINGLE PASS	SY	21,222.30	$5.120	$108,658.18
321	MOBILIZATION	LS	1.00	$2,500.000	$2,500.00
326	TCP #701501	LS	1.00	$1,000.000	$1,000.00
327	TCP #701701	LS	1.00	$100.000	$100.00
601	PVT MKG REMOVAL-GRINDING	SF	1,035.50	$1.500	$1,553.25
					$0.00
					$0.00
					$0.00
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					$0.00

03-95-6281-000
4-29-25

Ok to pay KG 4/30/25

TOTAL BILLED	**$119,437.18**
Ret	0.00
Previously Paid	**($116,541.25)**
	============
CURRENT AMOUNT DUE	**$2,895.93**

Invoice

AIR ONE EQUIPMENT, INC.
360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

Date	Invoice #
[illegible]25/2025	220372

Bill To

WESTCHESTER FIRE DEPT
10240 ROOSEVELT RD STE B
WESTCHESTER, IL 60154-2573

Ship To

WESTCHESTER FIRE DEPT
[redacted]
10240 ROOSEVELT RD STE B
WESTCHESTER, IL 60154-2573

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	142443	Net 45	6/9/2025	4/24/2025	DROP SHIP	JG

Item	Description	Qty	B/O	Price	Amount
WESTCHESTER GPS PANTS	WESTCHESTER SPEC GPS BUNKER PANTS	2	0	1,779.00	3,558.00
SHIPPING & HANDLING	SHIPPING & HANDLING CHARGES ARE ADDED AS APPLICABLE	1		10.00	10.00

APPROVED
ACCT# [illegible]
Date: [illegible]

A 3% processing fee will be added to credit card charges over $500.00.

Effective Jan 1,2021, all returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

Total	$3,568.00
Payments/Credits	$0.00
Balance Due	$3,568.00

13127

43

AIR ONE EQUIPMENT, INC.

360 Production Drive
South Elgin, IL 60177
Phone: 847-289-9000
Fax: 847-289-9001
Email: airone@aoe.net

Invoice

Date	Invoice #
4/28/2025	220407

Bill To	Ship To
WESTCHESTER FIRE DEPT 10240 ROOSEVELT RD STE B WESTCHESTER, IL 60154-2573	WESTCHESTER FIRE DEPT [redacted] 10240 ROOSEVELT RD STE B WESTCHESTER, IL 60154-2573

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	142443	Net 45	6/12/2025	4/25/2025	DROP SHIP	JG

Item	Description	Qty	B/O	Price	Amount
WESTCHESTER CLX COAT	WESTCHESTER SPEC METRO BUNKER COAT	2	0	2,399.00	4,798.00
SHIPPING & HANDLING	SHIPPING & HANDLING CHARGES ARE ADDED AS APPLICABLE	1		10.00	10.00

ACC. 6516
Date: 4/28/2025
Fire Chief

Total	$4,808.00
Payments/Credits	$0.00
Balance Due	$4,808.00

A 3% processing fee will be added to credit card charges over $500.00.

Effective Jan 1,2021, all returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

FIRSTNET
Built with AT&T

WESTCHESTER FIRE
10240 W ROOSEVELT RD
WESTCHESTER, IL 60154-2573

f-125
13/25

Page:	1 of 103
Issue Date:	Apr 25, 2025
Account Number:	287302270254
Foundation Account:	59448920
Invoice:	287302270254X05032025

3082

01-13-6219-000
DJ

MAY 05 2025

Ok to pay BA
5/6/25

AutoPay: Set up automatic payments that you can update whenever you want. Go to firstnetcentral.firstnet.com today.

Total due

$1,016.17

Please pay by:
May 20, 2025

Account summary

Your last bill		$2,032.34
Payments - Thank you!	*Page 2*	-$2,032.34
Remaining balance		$0.00

Service summary

Wireless	*Page 2*	$1,016.17
Total services		$1,016.17

Total due **$1,016.17**
Please pay by May 20, 2025

Ways to pay and manage your account.

FY'25 - 13/25

4041

BAXTER & WOODMAN
Consulting Engineers
baxterwoodman.com

APR 25 2025

02-95-6265-030

OK to pay
BG 4/25/25

April 21, 2025
Project No: 2401323.00
Invoice No: 0271459

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Client ID WESTV

Total This Invoice: $7,493.75

Client Manager Rich Gallas
Project Manager Jim Landini
Project 2401323.00 Water and Sewer Rate study

Deliverable 001 Project Managment

Professional Services

		Hours	Rate	Amount	
Office & Administration					
Engineer Tech V					
Landini, James	3/10/2025	3.00	185.00	555.00	
Landini, James	3/13/2025	1.50	185.00	277.50	
Landini, James	4/1/2025	2.00	185.00	370.00	
Totals		6.50		1,202.50	
Total Labor					**1,202.50**
			Total this Deliverable		**$1,202.50**

Deliverable 002 Meetings

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	3/10/2025	2.25	160.00	360.00	
Komara, Lucas	3/11/2025	1.00	160.00	160.00	
Engineering, Civil/Environmental					
Environmental Scientist I					
Walz, Alyson	3/11/2025	1.00	115.00	115.00	
Totals		4.25		635.00	
Total Labor					**635.00**
			Total this Deliverable		**$635.00**

Deliverable 003 Projected Utility Fund

$7493.75

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	2401323.00	WESTV Water and Sewer Rate study	Invoice	0271459

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	3/21/2025	2.00	160.00	320.00	
Engineering, Civil/Environmental					
Engineer III					
Shotton, Alexis	3/10/2025	1.50	180.00	270.00	
Shotton, Alexis	3/11/2025	1.50	180.00	270.00	
Shotton, Alexis	3/13/2025	1.00	180.00	180.00	
Shotton, Alexis	3/17/2025	2.50	180.00	450.00	
Shotton, Alexis	3/18/2025	.50	180.00	90.00	
Shotton, Alexis	4/3/2025	3.00	180.00	540.00	
Totals		12.00		2,120.00	
Total Labor					**2,120.00**
			Total this Deliverable		**$2,120.00**

Deliverable	004	Rate Scenarios

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	3/11/2025	2.50	160.00	400.00	
Komara, Lucas	3/12/2025	2.00	160.00	320.00	
Komara, Lucas	3/13/2025	6.00	160.00	960.00	
Engineering, Civil/Environmental					
Environmental Scientist I					
Walz, Alyson	3/11/2025	3.75	115.00	431.25	
Walz, Alyson	3/12/2025	.75	115.00	86.25	
Walz, Alyson	3/20/2025	2.00	115.00	230.00	
Walz, Alyson	4/3/2025	6.25	115.00	718.75	
Walz, Alyson	4/4/2025	2.00	115.00	230.00	
Totals		25.25		3,376.25	
Total Labor					**3,376.25**
			Total this Deliverable		**$3,376.25**

Deliverable	005	Neighboring Rates

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	3/17/2025	1.00	160.00	160.00	
Totals		1.00		160.00	
Total Labor					**160.00**
			Total this Deliverable		**$160.00**

Project	2401323.00	WESTV Water and Sewer Rate study	Invoice	0271459

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	7,493.75	28,282.93	35,776.68
Engineers' Fee			44,200.00
Remaining			8,423.32

Total this Invoice **$7,493.75**

Outstanding Invoices

Number	Date	Balance
0270361	3/17/2025	12,667.50
Total		**12,667.50**

Billings to Date

	Current	Prior	Total
Labor	7,493.75	28,230.00	35,723.75
Expense	0.00	52.93	52.93
Totals	**7,493.75**	**28,282.93**	**35,776.68**

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

FY 26-5/25

204

CBRE

CBRE Valuation & Advisory Services
Tax Payer ID: 95-2743174

Bill To:
Village Of Westchester
Barry Krumstok
10300 Roosevelt Road,
Westchester, Illinois 60154
United States

Invoice:

Invoice #:	039125-1-25
Invoice Date:	05/05/2025
Invoice For:	
Subject Name:	2245 Enterprise Drive, Westchester, IL 60154 United States
Client Ref #:	

Invoice # 039125-1-25

Invoice Amounts	**Amounts (USD)**
Professional Fees	$1,500.00
Invoice Amount Due	**$1,500.00**

Please reference Invoice # 039125-1-25 on your payment.

11-00-6265-030 Professional Services - Other

Appraisal for Village to potentially purchase property for Village Hall, new

Ok to pay BK 5/5/25

Wire/ACH Information

ABA #:	121000248/Swift ID: WFBIUS6S
Name on A/C:	CBRE Valuation Wire Receipts
General A/C:	4121248561
Bank Contact:	CBRE VAS Accounts Receivable
Email:	cbrevasar@cbre.com
Phone:	1-901-620-3232

Wire/ACH Bank Address

Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
United States

Check Payments (make payable to)

CBRE, Inc. - Valuation and Advisory Services
Bank of America Lockbox Services
PO Box 281620
Atlanta, GA 30384-1620
United States
cbrevasar@cbre.com
1-901-620-3232

For additional payment options, please reach out to: cbrevasar@cbre.com or 1-901-620-3232

4/26 - 5/25 3128

MAY 05 2025

CHRIS NYBO LLC

444 Mitchell Avenue
Elmhurst, IL 60126
Phone (312) 307-9850
Email: chris@chrisnybollc.com

INVOICE #1403
DATE: MAY 1, 2025

VIA E-MAIL (CBARKER@WESTCHESTER-IL.GOV)
Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

Ok to pay 5/5/25

01-10-6265-030

DESCRIPTION	AMOUNT
Government advocacy and consulting on behalf of the Village of Westchester for the month of May 2025.	$3,750.00
TOTAL	$3,750.00

Make checks payable or initiate payment to Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, IL 60126.

If you have any questions concerning this invoice, contact Chris Nybo; 312-307-9850; chris@chrisnybollc.com

Thank you for your business!

FY'25- F/25 235

Invoice

RECEIVED

APR 2 3 2025

41-00-6265-100

4-29-25

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

April 23, 2025
Invoice No: 10

Ok to pay JM
4/30/25

Project 01.R240352.00000 Westchester Wedgewood Drive PH III
Section 21-00088-00-BR, Job C-91-043-22, Project Q8HT(924).

Professional Services from February 23, 2025 to March 10, 2025

Total Fee	22,253.00			
Percent Complete	92.0895	Total Earned	20,492.68	
		Previous Fee Billing	19,521.31	
		Current Fee Billing	971.37	
		Total Fee		**971.37**

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Barnett, Jeffrey	2.00	72.00	144.00	
Engineer IV				
Marquie, Kristen	5.00	58.00	290.00	
Engineer III				
Hoffman, Matthew	14.00	53.00	742.00	
Totals	21.00		1,176.00	
Overhead		**138.65% of**	**1,176.00**	**1,630.52**

Consultants

Testing Service Corporation		
3/3/2025	Testing Service Corporation	5,089.07
	Total Consultants	**5,089.07**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	8,866.96	178,676.34	187,543.30
Limit			190,000.00
Remaining			2,456.70

TOTAL THIS INVOICE **$8,866.96**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

FY 25 15/25

✓ 238

Invoice

01-30-6265-100

5-5-25

Ok to pay BK
5/5/25

Barry Krumstok
Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

April 30, 2025
Invoice No: 200616

Project 01.R250041.00000 2025 NBIS Bridge Inspections - Westchester

Professional Services from March 30, 2025 to April 30, 2025

Phase 01 Field Inspection and Reports

Professional Personnel

	Hours	Rate	Amount	
Engineer VI	.50	260.00	130.00	
Engineer V	13.50	210.00	2,835.00	
GIS Specialist III	.50	160.00	80.00	
Engineer I/II	32.00	125.00	4,000.00	
Totals	46.50		7,045.00	
Total Labor				**7,045.00**

Subtotal this Phase **$7,045.00**

Phase DC Direct Costs

Reimbursables

Mileage **41.80**

Subtotal this Phase **$41.80**

Billing Limits	Current	Prior	To-Date
Total Billings	7,086.80	0.00	7,086.80
Limit			7,500.00
Remaining			413.20

TOTAL THIS INVOICE **$7,086.80**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

FY25 13/25

Invoice

01-30-6265-030
5-5-25

Ok to pay
Bh 5/5/25

April 30, 2025
Invoice No: 200618

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

Resolution 2025-1069 for Pro Temp and Village

Project 01.R120326.00082 Westchester Fire Station HVAC

Services include preparation of HVAC bid docs, attending bid opening, and bid award documentation.

Professional Services from March 30, 2025 to April 30, 2025

Phase 01 Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Engineering Technician V	10.00	205.00	2,050.00	
Totals	10.00		2,050.00	
Total Labor				**2,050.00**

Reimbursable Expenses

Auto Expense	15.40	
Total Reimbursables	**15.40**	**15.40**

Reimbursables

63.54

Subtotal this Phase **$2,128.94**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,128.94	2,562.50	4,691.44
Limit			6,500.00
Remaining			1,808.56

TOTAL THIS INVOICE **$2,128.94**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Invoice

FY25 13125

41-00-6265-100

5-5-25

Ok to pay

BH 5/5/25

April 30, 2025

Invoice No: 200619

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

Project 01.R120326.00078 2025 Street Program-Design Engineering

Services include finalizing engineering plans/bid booklet, bidding assistance and preparation of bid recommendation, and coordination.

Professional Services from March 30, 2025 to April 30, 2025

Phase 01 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
GIS Specialist III	3.00	135.00	405.00	
Totals	3.00		405.00	
Total Labor				**405.00**
		Subtotal this Phase		**$405.00**

Phase 05 Field Reconnaissance

Professional Personnel

	Hours	Rate	Amount	
Engineer III	20.00	140.00	2,800.00	
Totals	20.00		2,800.00	
Total Labor				**2,800.00**
		Subtotal this Phase		**$2,800.00**

Phase 06 IDOT Permit

Professional Personnel

	Hours	Rate	Amount	
Engineer III	3.00	140.00	420.00	
GIS Specialist III	.50	135.00	67.50	
Totals	3.50		487.50	
Total Labor				**487.50**
		Subtotal this Phase		**$487.50**

Phase 08 Preparation of Bid Booklet

$13,792.04

Professional Personnel

	Hours	Rate	Amount	
Environmental Resource Specialist V	3.00	200.00	600.00	
Engineer V	36.00	191.00	6,876.00	
Engineer III	10.00	140.00	1,400.00	
GIS Specialist III	.50	135.00	67.50	
Totals	49.50		8,943.50	
Total Labor				**8,943.50**
		Subtotal this Phase		**$8,943.50**

Phase	DC	Direct Costs

Reimbursables

Mileage	
	1,156.04
Subtotal this Phase	**$1,156.04**

Billing Limits	Current	Prior	To-Date	
Total Billings	13,792.04	228,576.94	242,368.98	
Limit			243,175.00	
Remaining			806.02	
		TOTAL THIS INVOICE		**$13,792.04**

FY25 13125

Invoice

02-95-6265-030

5-5-25

Ok to pay
Bk 5/5/25

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

April 30, 2025
Invoice No: 200620

Project 01.R120326.00081 Water System Atlas

Professional Services from March 30, 2025 to April 30, 2025

Phase 01 Field Location / Incorporation of GIS

Professional Personnel

	Hours	Rate	Amount	
Survey V	2.00	230.00	460.00	
Survey III	1.50	185.00	277.50	
Survey II	76.00	150.00	11,400.00	
Survey I	48.00	115.00	5,520.00	
Totals	127.50		17,657.50	
Total Labor				**17,657.50**
		Subtotal this Phase		**$17,657.50**

Phase 02 GIS Water Atlas Preparation

Professional Personnel

	Hours	Rate	Amount	
Survey V	2.00	230.00	460.00	
Survey III	7.50	185.00	1,387.50	
Totals	9.50		1,847.50	
Total Labor				**1,847.50**
		Subtotal this Phase		**$1,847.50**

Phase DC Direct Costs

Reimbursables

Mileage **381.64**

Subtotal this Phase **$381.64**

$19,886.64

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Project	01.R120326.00081	Water System Atlas	Invoice	200620

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	19,886.64	0.00	19,886.64
Limit			65,000.00
Remaining			45,113.36

TOTAL THIS INVOICE **$19,886.64**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Christopher B. Burke Engineering, Ltd. | 9575 W. Higgins Rd., Ste. 600 | Rosemont, IL 60018 | T: 847.823.0500 | F: 847.823.0520

Invoice

FY 25 13125
41-00-6265-100
5-5-25
Ok to pay
5/5/25

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

April 30, 2025
Invoice No: 200622

Project 01.R120326.C0078 2025 Street Program-Construction Engineering Services

Professional Services from March 30, 2025 to April 30, 2025

Phase 11A Pre-Construction Services

Professional Personnel

	Hours	Rate	Amount	
Engineer V	1.00	191.00	191.00	
Engineer III	16.00	140.00	2,240.00	
Totals	17.00		2,431.00	
Total Labor				**2,431.00**
		Subtotal this Phase		**$2,431.00**

Phase 11B Submittal Review and Technical Design

Professional Personnel

	Hours	Rate	Amount	
Engineer III	3.00	140.00	420.00	
Totals	3.00		420.00	
Total Labor				**420.00**
		Subtotal this Phase		**$420.00**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65 **227.50**

Subtotal this Phase **$227.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,078.50	0.00	3,078.50
Limit			192,196.00
Remaining			189,117.50

TOTAL THIS INVOICE **$3,078.50**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Invoice

FY 25 13125

02-95-6265-100
5-5-25

Ok to pay
[illegible] 5/5/25

Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154-2519

April 30, 2025
Invoice No: 200623

Project 01.R120326.C0079 2025 WM & Sewer Lining Program-Construction Engineering

Professional Services from March 30, 2025 to April 30, 2025

Phase 13A Pre-Construction Services

Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	191.00	382.00	
Engineer III	6.00	140.00	840.00	
Totals	8.00		1,222.00	
Total Labor				**1,222.00**

Reimbursables

.08

Subtotal this Phase **$1,222.08**

Phase 13B Submittal Review and Technical Design

Professional Personnel

	Hours	Rate	Amount	
Engineer III	6.00	140.00	840.00	
Totals	6.00		840.00	
Total Labor				**840.00**

Subtotal this Phase **$840.00**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

845.00

Subtotal this Phase **$845.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,907.08	0.00	2,907.08
Limit			264,556.00

$2,907.08

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

Remaining	261,648.92	
	TOTAL THIS INVOICE	**$2,907.08**

PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com

PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

5170EIDQ - 011817 - 0001 - 0004 - 2

Costco Anywhere Visa® Business Card by Citi

citi | COSTCO WHOLESALE

BARRY KRUMSTOK
VILLAGE OF WESTCHESTER
Member Since 2024 Account number ending in: 0451
Billing Period: 03/25/25-04/22/25

APR 28 2025

Billing Inquiries and Customer Service
PO Box 790046 ST. LOUIS, MO 63179-0046
1-855-378-6468, (TTY: 711)
www.citicards.com

APRIL STATEMENT

Minimum payment due:	$35.00
New balance as of 04/22/25:	$3,454.56
Payment due date:	05/20/25

For information about credit counseling services, call 1-877-337-8187 (TTY: 711).

Account Summary

Previous balance	$0.00
Payments	-$0.00
Credits	-$0.00
Purchases	+$3,454.56
Cash advances	+$0.00
Fees	+$0.00
Interest	+$0.00
New balance	**$3,454.56**

Business Credit Limit

Credit Limit	$25,000
Includes $2,500.00 cash advance limit	
Available Credit Limit	$21,545
Includes $2,500 available for cash advance	

01-13-6511-000
Ok to pay
4/28/25

045101

DOWNLOAD THE COSTCO APP TODAY!
The Digital Membership Card feature allows you to conveniently add your Costco Anywhere Visa® Card by Citi as a mobile payment, for use at Costco warehouses and Costco gas stations.

FCOC000624

Costco Cash Back Rewards Summary
as of 04/22/25
$36.44

» See page 3 for more information about your rewards

For Payments, send check to: Citi Cards, PO BOX 6056, Carol Stream, IL, 60197-6056

citi
Costco Anywhere Visa
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement is Enclosed

Pay your bill from virtually anywhere with the Citi Mobile® App and Citi® Online
To download:
Text **'App15'** to **MyCiti (692484)**
or go to your device's app store.
Or visit **www.citicards.com**

Minimum payment due	**$35.(**
New balance	**$3,454.!**
Payment due date	**05/20/:**

Amount enclosed: $

Account number ending in
Please make check payable to Citi Cards.

0 S7270465 TMN 012658

BARRY KRUMSTOK **N0011817
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

Citi Cards
PO BOX 6056
Carol Stream, IL 60197-6056

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3053776782
Invoice Date	25-MAR-2025
Payment Terms	Credit Card
Purchase Order	HD03287498470CUS
Order Number	7200795113
Customer Number	561997326
Currency	USD

Bill To

Village of Westchester
Cook County
Westchester CA 60154

01-13-6511-000
Ok to pay BK 3/25/25
Annual Adobe for the Village

INVOICE

Item Details

Service Term: 25-MAR-2025 to 24-MAR-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65316373	Acrobat Pro	12 EA	287.88	3,454.56	0.00%	0.00	3,454.56

Invoice Total

NET AMOUNT (USD)	3,454.56
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	3,454.56

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

comed
AN EXELON COMPANY

 Issued **4/5/25** Master Account # **3390264111**

258

Total Amount Due by 6/4/25 $7,965.42

Village Of Westchester
(708) 345-0020

FY 25
13/25

01-30-6521-000
4-29-25

SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2025-2-26 TO 2025-3-28	$35.82	-$2,326.04	$0.00
Village Of Westchester 4566472000	0 W Roosevelt Rd lbs-0000309 Westchester FROM 2025-2-26 TO 2025-3-28	$1,041.78	$3,463.36	$4,505.14
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2025-2-26 TO 2025-3-28	$178.20	$693.38	$871.58
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2025-2-26 TO 2025-3-28	$945.81	$1,314.92	$2,260.73
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2025-2-26 TO 2025-3-28	$56.34	$317.68	$374.02
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2025-2-26 TO 2025-3-28	$364.82	$1,879.35	$2,244.17
	TOTAL OF CHARGES			$7,965.42

Sign - 10-95-6251-000 - $ 374.02
various locations - $ $7591.40

Ok to pay
4/30/25

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.
See reverse side for more info

1000006 01 SP 1.50 **SNGLP T1 1 4080 60154-259600 -C02-B2-P00006-I1

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2596

Account # **3390264111**

Total Amount Due by 6/4/25 $7,965.42

Payment Amount: 7965.42

ComEd
PO Box 6112
Carol Stream, IL 60197-6112

comed
AN EXELON COMPANY

F Y 25   13/25   258

Issued 4/11/25   Account # 0671065000

SERVICE FROM 3/12/25 THROUGH 4/11/25 (30 DAYS)
Commercial Fixture Included Lighting

Village Of Westchester
0 S Kitchener St Al E Bal Rmoal Av
Westchester, IL 60154
(708) 345-0020

Total Amount Due	$4,036.30

Thank you for your payments totaling **$4,068.79.**

APR 18 2025

LIGHTING INFORMATION

Component	No. of Components
175 W/8150 Lum M V	1
LED 120-160W Cobra	4
LED 40-60W Cobra	285
MB 8 FT or Less	119
MB Over 8 FT	173

01-30-6251-000
4-29-25
Ok to pay
4/30/25

CURRENT CHARGES SUMMARY

See reverse side for details

SUPPLY
$182.54

ComEd provides your energy.
ComEd.com
1.800.334.7661

Current Charges
$4,036.30

DELIVERY
$3,705.90

ComEd delivers electricity to your business
ComEd.com
1.800.334.7661

TAXES & FEES $147.86

For Electric Supply Choices visit pluginillinois.org

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

comed
AN EXELON COMPANY

0118955 01 AB 0.59 **AUTO T5 0 1073 60154-257399 -C03-00-P18973-I

VILLAGE OF WESTCHESTER
10240 W ROOSEVELT RD
WESTCHESTER, IL 60154-2573

Pay your bill online, by phone or by mail
See reverse side for more info
Account # 0671065000

Total Amount Due	$4,036.30
Payment Amount:	4,036.30

COMED

A' 25 - 13/25 258

comed
AN EXELON COMPANY

Issued **4/21/25** Account # **7624221222**

SERVICE FROM 3/19/25 THROUGH 4/18/25 (30 DAYS)
Retail Delivery Service - 0 to 100 kW

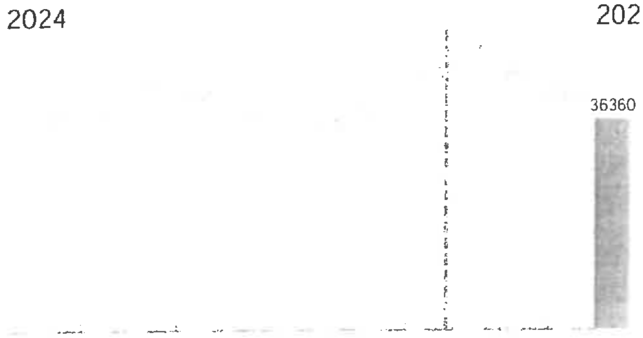
Total Amount Due	$4,778.19

Thank you for your payments totaling **$5,408.44.**

Village Of Westchester
0 Crestwood Ln & Elmann
Westchester, IL 60154
(708) 345-0020

02-95-6251-000 ck to pay Bd 4/30/25
4-29-25

TOTAL USAGE (kWh)



Current month's reading is **Actual.**

AVERAGE DAILY USE (monthly usage/days in period)

Current Month	47.8° avg. temp
1212.0 kWh	**+3 %** from last year

Last Month 36.6° avg. temp	Last Year 49.2° avg. temp
1272.0 kWh	**1175.2** kWh

Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY
See reverse side for details

SUPPLY
$2,655.34

Freepoint Energy Solutions provides your energy.
1.713.239.8000

DELIVERY
$1,126.35

ComEd delivers electricity to your business
ComEd.com
1.800.334.7661

TAXES & FEES **$996.50**

For Electric Supply Choices visit pluginillinois.org

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.
See reverse side for more info
Account # **7624221222**

0113047 01 AV 0.54 **AUTO T2 0 1079 60154-259600 -C02-00-P13060-I 2

VILLAGE OF WESTCHESTER
10300 W ROOSEVLET RD
WESTCHESTER, IL 60154-2596

Total Amount Due	$4,778.19
Payment Amount:	4,778.19

COMED
PO BOX 6111

FY'26 - 5/25 348

Door To Door
Direct Distribution Specialists

MAY 0 6 2025

Invoice

Date	Invoice #
5/5/2025	18909

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

10-95-6229-000

Bill To
Village of Westchester 10300 Roosevelt Rd. Westchester, IL 60154

Ok to pay
BH
5/6/25

Terms	Rep
Net 15 Days	C

Qty	Description	Rate	Amount
7,500	Delivery of Village of Westchester Newsletter - May '25 edition	0.16	1,200.00

THANK YOU FOR YOUR BUSINESS.

Total $1,200.00

FY'26 - 5/25 ✓ 368

Enterprise Newspapers
23856 W. Andrew Rd., Suite 104
Plainfield IL 60585

MAY 07 2025

DATE	INVOICE #
5/1/2025	852999

BILL TO
Village of Westchester 10300 Roosevelt Rd. Westchester IL 60154

ok to pay BG
5/7/25

PO Number	Terms	Sale...
	Due on receipt	AS

10-95-6209-000

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
28	Page Layout May 2025	48.74033	1,364.73
7,750	Print Charge May 2025	0.21466	1,663.62

Phone #	E-mail	Total	$3,028.35
815-436-2431 x 103	andrew@voyagermediastudios.com		

FY 13/25

Invoice: IL-19553
Date: 4/24/2025

Fire Service, Inc. - Naperville
1743 Quincy Avenue
Naperville, IL 60540
Tthompson@fireserviceinc.com
630-470-9347

Fire Service, Inc.
experienced ... sales & service professionals

APR 28 2025

Bill To
Westchester Fire Department
10300 Roosevelt Rd.
Westchester, IL 60154
P: 708-223-3058 F: 708-345-0089

Ship To
Westchester Fire Department
10240 Roosevelt Road
Westchester, IL 60154

Remit Payment To
Fire Service Inc.
9545 North Industrial Drive
Saint John, IN 46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-12416	Net 20	5/14/2025	Sean O'Connor		Truck 25

Item	Description	Quantity	Rate	Amount
	Complaint: Radiator needs cleaning service			
	Cause: Customer request			
Labor	**Correction:** Engine / Cooling System / 2-21-25 Grace Wzientek Started to clean the radiator with a blow gun and found that some of the fins were rotted so I stopped cleaning it. Will possibly need a radiator in the future. - Completed: 4/24/2025	1.00000	$200.00	$200.00
			Subtotal	$200.00
	Complaint: No audible low air alarm during inspection Long pressure build up time Air governor cuts out @ 105# Air drier needs service			
	Cause: Customer request			
	(Inspection)			
Labor	**Correction:** Brakes / Air Compressor / 4-21-25 Grace Wzientek Finished securing air drier. - Completed: 4/24/2025	4.00000	$200.00	$800.00
Parts	D2 Governor, Air Compressor (Bendix) - QM-3966795	1.00000	$33.60	$33.60
Parts	Cartridge, Air Dryer (AD9 / Coalescing) - QM-745-107794PGX	1.00000	$128.52	$128.52
Parts	Inherent Core for Cartridge, Air Dryer (AD9 / Coalescing) - Inherent Core for QM-745-107794PGX	1.00000	$33.00	$33.00
Parts	Dirty Core for Cartridge, Air Dryer (AD9 / Coalescing) - Dirty Core for QM-745-107794PGX	-1.00000	$33.00	[illegible]
			Subtotal	$962.12

APPROVED
ACCT# 01-22-6227
Date: 4/24/2025

$10,089.56

Item	Description	Quantity	Rate	Amount
Complaint: Pump packing leaking excessively Water present in pump auto lube housing during service				
Cause: Customer request				
(Inspection)				
Labor	**Correction:** Fire Pump / General / Tom T Adjust pump packings to 30 drips per minute Tom T Changed auto luber fluid - Completed: 4/23/2025	1.50000	$200.00	$300.00
			Subtotal	$300.00

Item	Description	Quantity	Rate	Amount
Complaint: Rear step light in/op, 4 ground lights in/op, R/F jack light out, L/R jack down light out, R/F bumper emergency light housing is loose at mount				
Cause: Customer request				
(Inspection)				
Labor	**Correction:** Electrical System / Lighting / James Jarrett 04/08/2025 Found that the drivers ground light in/op, remove light, disconnect connector, got test light, test between connectors, test light turned on, fund that the light is bad, gave parts the light information, found that the R/F front facing light in/op, took cover off light, found that the light bulbs were brunt out, found that 3 rear step light in/op, remove light and found corrasion on light/ slot for light, gave parts the light bulb type, got new light/ bulbs from parts, install new bulbs into R/F jack, light turns on, install drivers light, test for function (pass), remove 3 lights clean slot corrasion with scotch bright pad, clean 3 light with wire brush, remove jack sensor on L/R, found that there is no problem, remove 6 bolts on jack panel, use power probe to verify power and ground (pass), use free to loosen up nut L/R bulb, found that the bulb is burnt out, remove to connectors, remove bulb, gave parts the old bulb, test new bulb with connectors, found that new bulb does not work, Tom said to get 4 amber lights, went to parts got 4 amber lights, test new light (pass), install light, use cut off wheel, to remove half of nuts (*3), use flat head screw driver to remove rest of nuts (*3), remove one light at a time, found that old connectors does not fit on new light bulb/ improper wiring job done before, got new wire, got new connectors, route power wire to each new light/ daisy chained, cut wire to length, install new connectors for each light bulb with die electric grease, install new connectors, cut all ground wires, install new connectors with die electric grease, install on bulbs, use zip ties to make wire harness easer to install back in truck, heat shrink 3 under heat shrink connectors, use scotch pad to clean rust off of jack sensor backing plate, use blow gun to blow out rust from plunger hole, got new bolts, nuts, lock washer that are all the same size, put anticize of bolts, install lock washer/nut (*2), lightly tighten nuts, turn truck, found that the light for L/R jack was on, adjust sensor, lower the jacks all the way, found that all lights turn on, tighten L/R sensor nuts all the way, went up on L/R jack to verify light turns off (pass) - Completed: 4/23/2025	6.00000	$200.00	$1,200.00
Parts	Bulb, Mini - NAP-194-N	2.00000	$2.43	$4.86
Parts	Light, Round Ground (4" / Clear) - EONE-705191	1.00000	$15.105	$15.11
Parts	Light, Amber LED Solico 14V - EONE-682827	4.00000	$25.69	$102.76
			Subtotal	$1,322.73

Item	Description	Quantity	Rate	Amount
	Complaint: Door ajar system not operating properly Test and inspect system See Chris for info **Cause:** Customer request (Inspection)			
Labor	**Correction:** Electrical System / Multiplex / 2-21-25 Grace Wzientek Found that the bulb was removed to disable the ajar system. Installed new switches on all the corroded doors. Found that the light poles are also attached to the system. Fixed all switches and the ajar circuit works correctly. - Completed: 4/23/2025	4.00000	$200.00	$800.00
Parts	Bulb, Mini - NAP-194-N	1.00000	$2.43	$2.43
Parts	Switch, Cab Door Ajar - EONE-627488	8.00000	$18.905	$151.24
Parts	Switch, Cab Door Ajar (3 Pin, w/Wire) - WTK-44007	8.00000	$16.58	$132.64
			Subtotal	$1,086.31
	Complaint: Passenger window washer squirter not spraying on windshield (broken tubing) Wiper blades need replacement Wiper control switch loose at mounting **Cause:** Customer request (Inspection)			
Labor	**Correction:** Accessories / Wipers / James Jarrett 04/07/2025 Remove nut, remove screw, remove wiper blade on driver side, brought wiper blade to parts, got new wiper blade, install wiper blade, install screw, install nut, tighten nut, remove old tubing on officer side, squitter on top of wiper blade broke, brought to parts, got new tubing from parts, got soapy water, spray new tubing, install new tubing, wrapped new tubing around base of wiper, remove nut with screw, remove wiper blade, install new wiper blade, install screw, install nut, tighten screw into nut, got new washer squitter from parts, remove 1 nut/screw, remove old squitter, install new squitter, install screw, install nut tighten - Completed: 4/23/2025	2.00000	$200.00	$400.00
Parts	Blade, Wiper (HD / 20") - NAP-6-2065	2.00000	$21.92	$43.84
Parts	Hose, Windshield Washer (.125" OD) - EONE-S-610264	3.00000	$9.90	$29.70
Parts	Nozzle, Windshield Washer Spray (PANTO) - EONE-281556-003	1.00000	$22.705	$22.71
			Subtotal	$496.25
	Complaint: Rear axle brake shoe linings are separating from bridge plates **Cause:** Customer request (Inspection)			

Item	Description	Quantity	Rate	Amount
Labor	**Correction:** Brakes / Brake Shoes & Drums / 4/17/25 Grace Wzientek First I put the vehicle in the air and began removing the wheels from the rear axle, I removed the aluminum rim cover which was only on the officer side. The officer side had a valve extension mount that I had to remove. Then I fully removed the wheels. I released the parking brake and caged the chambers. Then I removed both of the drums and noticed on the officer side that the drum has rust inside of it. This was indicating it hasn't been making contact with the shoes. I removed the brake shoes, anchor pins and the bushings. I cleaned the spider, s cam, and the tone ring of the wheel speed sensor. I removed the sensor, cleaned it and applied dielectric grease. I noticed one of the slack adjuster pins was missing on the officer side. I went to parts, got a new pin, matched up my shoes and got new drums. I removed all the pins from the slack adjuster and cleaned them thoroughly making sure that they were not to be seized in place. Installed new cotter-pins. I began installation of the new brake shoes. I installed the anchor pins with the new bushings using anti-seize. I installed the roller bearings in the shoes and put them in position. Adjusted the s-cam accordingly and installed the return springs. Cleaned the new drums and put them on. Put the wheels back on and made sure to torque them to 475 ft/lbs. I put a drop of oil on the lock washer and put anti-seize on the studs. Then I installed the rim cover and put the valve extension mount back on. I adjusted the brakes by pushing the shoes out against the drums and backing off 1/4 turn. The brakes were rubbing after a 1/4 turn so I backed them off 1/2 turn. I made sure the gaps looked the same and then removed my caging bolts. Released and applied the parking brake to make sure they were engaging properly. Once other repairs are complete, I will road test the vehicle. - Completed: 4/21/2025	6.83000	$200.00	$1,366.00
Parts	Kit, Brake Shoes (1 Side) - ATP-KIT4707-225	2.00000	$136.23	$272.46
Parts	Drum, Brake (16.5 X 7) - JXE-66661B	2.00000	$640.13	$1,280.26
			Subtotal	$2,918.72

Complaint: Cab lower function takes excessive time to lower
Speeds up when manual lower valve is opened
Possible down solenoid/valve issue

Cause: Customer request

(Inspection)

Labor	**Correction:** Chassis / Cab / Cab lower function takes excessive time to lower Speeds up when manual lower valve is opened Reset lowering speed of cab lift - Completed: 4/23/2025	1.50000	$200.00	$300.00
			Subtotal	$300.00

Complaint: Fuel filters need replacement
Primary was replaced: 1/20/23 @32,982
Secondary was replaced: 5/3/24 @35,093

Cause: Customer request

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	**Correction:** Engine / Filters / James Jarrett 04/07/2025 Got the part # off the secondary filter housing, gave part # to parts, Got the secondary filter from parts, let the fuel drain out of filter, remove filter, prefill new filter, install new filter, date filter, let primary filter drain, remove handle, remove cover, remove filter - Completed: 4/21/2025	2.00000	$200.00	$400.00
Parts	Separator, Fuel/Water - CUM-FS1000	1.00000	$32.76	$32.76
			Subtotal	$432.76

Complaint: Main air supply drain valve leaking

Cause: Customer request

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	**Correction:** Fire Pump / Valves / Install new air tank drain with pull cord - Completed: 4/24/2025	0.50000	$200.00	$100.00
Parts	Valve, Pull Cord Drain (5ft) - VEL-032160	1.00000	$13.44	$13.44
			Subtotal	$113.44

Complaint: Found lock for door under officer's seat missing

Cause: Customer request

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	**Correction:** Chassis / Cab Hardware / James Jarrett 04/21/2025 Found officer seat door latch on floor board, went to parts gave old latch, got new latch from parts, remove old bolt from old latch, install old bolt in new latch, test fit to make sure latch closes, had to adjust 10 times to make it latch, install latch, install latch hold down, install Philp's head screw, tighten screw, test to make sure everything works (pass) - Completed: 4/24/2025	1.00000	$200.00	$200.00
Parts	Latch, Trigger (Black) - EONE-728215	1.00000	$35.0575	$35.06
			Subtotal	$235.06

Complaint: Didn't pass dry vac

Cause: Customer request

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	**Correction:** Fire Pump / Valves / 2-21-25 Grace Wzientek Found that it didn't hold a dry vac. Felt vibration in the tank fill valve. Removed the valve and rebuilt it. Tank to pump is also leaking and will have to be replaced. - Completed: 4/24/2025	0.00000		$0.00
			Subtotal	$0.00

Complaint: Found tank to pump valve leaking.

Cause: Tank to pup valve wore out

Item	Description	Quantity	Rate	Amount
(Inspection)				
Labor	**Correction:** Fire Pump / Valves / 4-22-25 Grace Wzientek Removed the tank to pump valve and rebuilt it. I used a high resistance water sealer on the lip seals. I reinstalled it and tried to pull another dry vac. The system failed again. I found that the TPM valve was leaking from multiple fittings. I removed all the fittings and replaced them. I tried to pull another dry vac and the system failed again. The primer/TPM valve is leaking out the 2.5 discharge. - Completed: 4/24/2025	2.50000	$200.00	$500.00
Parts	Kit, Seal Repair (1.5") - AKR-88040001	1.00000	$152.4096	$152.41
Parts	Kit, Seal Repair (3-3.5") - AKR-9147	1.00000	$283.0464	$283.05
Parts	Valve, Check (1/4" NPT / Female) - MMC-7768K12	1.00000	$32.60	$32.60
Parts	3/8" x 1/8" DOT Push-In Air Brake Male Connector - KMW-1868X6X2	6.00000	$18.75	$112.50
Parts	3/8x1 Close Nipple - KMW-3326x6	1.00000	$8.00	$8.00
			Subtotal	$1,088.56

Complaint: Ladder chute door seals missing

Cause: Door seal missing

(Inspection)				
Labor	**Correction:** Chassis / Cab Hardware / 2-23-25 Grace Wzientek Removed the old door seals using a razor blade and cleaner. Installed new door seals and made sure they were installed properly. - Completed: 4/24/2025	0.50000	$200.00	$100.00
Parts	Gasket Tape - MMC-3641N15	1.00000	$58.68	$58.68
Parts	Freight - Freight	1.00000	$16.73	$16.73
			Subtotal	$175.41

Complaint: TPM valve is leaking

Cause: 4-22-25-JP-Found 3 of the waterlines leaking from tpm. Removed 3 fittings from tpm valve. Cut back the waterlines to the ports leaking. Installed the fittings to the waterlines to make sure they seat. Then I installed the fittings backs to the tpm. I started the rig and put in pump gear. I circulated water through the tank. I found no leaks at the tpm. I raised and lowered the settings on the tpm while circulating water. The tpm works as it should.

(Inspection)				
Labor	**Correction:** Fire Pump / Valves / 4-22-25-JP-Found 3 of the waterlines leaking from tpm. Removed 3 fittings from tpm valve. Cut back the waterlines to the ports leaking. Installed the fittings to the waterlines to make sure they seat. Then I installed the fittings backs to the tpm. I started the rig and put in pump gear. I circulated water through the tank. I found no leaks at the tpm. I raised and lowered the settings on the tpm while circulating water. The tpm works as it should. - Completed: 4/24/2025	1.50000	$200.00	$300.00
			Subtotal	$300.00

Unit: Truck 25 (19756) **VIN:** 4EN3ABA81X1009756
Fleet #: 315
1999 Emergency One Truck
Chassis: 36,800 Miles
Engine: 7,491 Hours

Labor	$6,966.00
Parts	$2,965.36
Shop Supplies	$158.23
Pre-Charge Subtotal	$10,089.59
Exempt (0% of $0.00)	$0.00
Total	$10,089.59
Payments & Credits	$0.00
Balance Due	[illegible]

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice.

Customer Signature:

Printed Name: **Date:**

A 3% fee will be assessed for credit card payments. A 2% per month finance charge will be assessed on all past due invoices. For questions regarding your account, email *fsi.ar@fireserviceinc.com* or call 219-365-7157

3CT)

FY 13/25

Invoice: IL-19566

Date: 4/24/2025

Fire Service, Inc. - Naperville
1743 Quincy Avenue
Naperville, IL 60540
Tthompson@fireserviceinc.com
630-470-9347

Fire Service, Inc. experienced equipment sales & service professionals

Bill To
Westchester Fire Department
10300 Roosevelt Rd.
Westchester, IL 60154
P: 708-223-3058 F: 708-345-0089

Ship To
Westchester Fire Department
10240 Roosevelt Road
Westchester, IL 60154

Remit Payment To
Fire Service Inc.
9545 North Industrial Drive
Saint John, IN 46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-12406	Net 20	5/14/2025	Sean O'Connor		Truck 25

Item	Description	Quantity	Rate	Amount
Complaint: FSI - A-SERVICE AERIAL				
Cause: Customer request				
Labor	**Correction:** Chassis / Chassis / A-SERVICE INSPECTION AERIAL INSPECTION OIL SAMPLE CHANGE ENGINE OIL AND FILTER (15W-40) CHANGE FUEL FILTER(S) CHANGE COOLANT FILTER(S) GREASE CHASSIS WHEEL OFF BRAKE INSPECTION CHANGE PUMP TRANS FLUID DRY-VAC TEST AERIAL INSPECTION AERIAL GREASE AERIAL & OUTRIGGER OPERATION - Completed: 4/24/2025		**Parts & Labor**	$2,300.00
Complaint: Pump test 2025				
Cause: Customer request				
(Inspection)				
Labor	Fire Pump / General / Pump test 2025 - Completed: 4/24/2025	0.00000		$0.00
			Subtotal	$0.00
	Large quantity oil usage	1.00	$95.00	$95.00

APPROVED
4/24/2025

$2395.00

Unit: Truck 25 (19756) **VIN:** 4EN3ABA81X1009756
Fleet #: 315
1999 Emergency One Truck
Chassis: 37,279 Miles
Engine: 7,491 Hours

Labor	$1,918.00
Parts	$382.00
Pre-Charge Subtotal	$2,300.00
Large quantity oil usage	$95.00
Exempt (0% of $0.00)	$0.00
Total	$2,395.00
Payments & Credits	$0.00
Balance Due	$2,395.00

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice.

Customer Signature: ____________________

Printed Name: ____________________ **Date:** ____________

A 3% fee will be assessed for credit card payments. A 2% per month finance charge will be assessed on all past due invoices. For questions regarding your account, email fsi.ar@fireserviceinc.com or call 219-365-7157

3830

FY '25 13/25

MAY 0 5 2025

FLECK'S

222 Industrial Lane
Wheeling, IL 60090-6302
(847) 588-2100
doug@ueckslawn.com

Invoice

Date	Invoice #
4/29/2025	2504549

Bill To	Ship To
Village of Westchester 10300 Roosevelt Rd Westchester, IL 60154 Attn: Accounting	

Terms	Project
30 DAYS	

Description	Amount
Landscape Maintenance April	6,231.00
Landscape Maintenance Oxford & Bonds 4\14 - 4\19	11.00
Landscape Maintenance Oxford & Bonds 4\21 - 4\26	11.00
Landscape Maintenance Wolf & Windsor 4\14 - 4\19	12.00
Landscape Maintenance Wolf & Windsor 4\21 - 4\26	12.00
Landscape Maintenance Fountain Park April	70.00
Landscape Maintenance April Fountain Park Gravel Paths	155.00

01-30-6289-200
5-5-25

Ok to pay
Bh 5/5/25

Total	$6,502.00
Payments/Credits	$0.00
Balance Due	$6,502.00

13/25 1819

FY25

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882
Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

April 18, 2025

Sent Via Electronic Mail

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2412

Activity	TIME
Background Investigative Activity Detailed in Confidential Status Report	18.5 Hours

Cost	
18.5 Hours @ $60.00 per/hour	$1,110.00
Data Base Access Fees	$ 30.00
Mileage (65 Miles IRS rate $0.70 Per/Mile)	$ 45.50
Total Due	**$1,185.50**

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

01-18-6265-030
4/21/25

13/25 1819

FY26

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882
Illinois License 117-001386 www.goldshielddetectives.com

INVOICE

April 21, 2025

Sent Via Electronic Mail

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2414

Activity	TIME
Background Investigative Activity Detailed in Confidential Status Report	15.5 Hours

Cost

15.5 Hours @ $60.00 per/hour	$ 930.00
Data Base Access Fees	$ 30.00
Mileage (75 Miles IRS rate $0.70 Per/Mile)	$ 52.50
Total Due	**$1,012.50**

01-18-6265-030
4/21/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

FY25 13/25 1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882
www.goldshielddetectives.com
Illinois License 117-001386

INVOICE

April 21, 2025

Sent Via Electronic Mail

Board of Fire and Police Commission
10300 Roosevelt Road
Westchester, Illinois 60154

Re: Background Investigation of Police Applicant
Invoice Number 2415

Activity	**TIME**
Background Investigative Activity Detailed in Confidential Status Report	17.5 Hours

Cost

17.5 Hours @ $60.00 per/hour	$1,050.00
Data Base Access Fees	$ 30.00
Mileage (95 Miles IRS rate $0.70 Per/Mile)	$ 66.50
Total Due	**$1,146.50**

01-18-6265-030
4/23/25

Please Make Check Payable To:
Gold Shield Detective Agency, Inc.
FEIN 20-8496500

1120

HighStar TRAFFIC

Invoice

Invoice No
12634

FY'25
13/25

MAY 0 5 2025

High Star Traffic
225 Miles Pkwy
Bartlett, IL 60103
(630) 293-0026

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Sign Shop Internal Job

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTCHES		CPU		Net 30	5/2/2025	1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
1	48" DG B/Flo Orange 080 Road Construction Ahead - Mtd on S/S	313.65	313.65
1	48" DG B/Flo Orange XXX Lane Closed Ahead w/ Right/Left Plate -Mtd on S/S	355.00	355.00
1	48" DG B/Flo Orange 080 Lane Drop Symbol w/ Plates - Mtd On S/S	355.00	355.00

TOTAL AMOUNT **1,023.65**

Purchased on 4/29/25

01-30-6527-000
5-5-25

Ok to pay
BG 5/5/25

FY'26 5/25 25T

Illinois Public Risk Fund
P. O. Box 725
Bedford Park, IL 60499-0725
(800) 289-4773 Phone
(708) 429-6488 Fax

Invoice #	93447	Page	1 of 1
Account Number 1493-00000			Date 4/18/2025
Balance Due On **6/1/2025**			
Amount Paid			Amount Due $21,155.00

Village of Westchester

10300 West Roosevelt Road
Westchester, IL 60154

Click below to pay now
https://iprf.appliedpay.com/

Each payment is subject to a non-refundable 3.5% credit card fee. ACH payments incur no charge.

Workers' Compensation **Policy Number: 1493** **Effective: 12/1/2024 to 12/1/2025**

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273735	6/1/2025	6/1/2025	INST	June Workers' Compensation	$20,538.00
273747	6/1/2025	6/1/2025	AFEE	June Administrative Fee	$617.00
				Total Invoice Balance:	**$21,155.00**

01-11-6215-000 - $16,924.00
02-95-6215-000 - $4,231.00

Ok to pay
[illegible]
4/21/25

4-30-2025 ✓ 590

INVOICE

JC Marketing Inc
1446 Heidorn Ave
Westchester, IL 60154

sales@4jcmarketing.com
708-516-5569
www.4jcmarketing.com

JC Marketing
Promotional Products and Apparel

01-20-6249

Bill to
Westchester Police Department
Attn. Ofc. Aguire
10300 W Roosevelt Rd
Westchester, IL 60154

Ship to
Westchester Police Department
Westchester Police Department
Attn. Ofc. Aguire
10300 W Roosevelt Rd
Westchester, IL 60154

Invoice details
Invoice no.: 2501402
Terms: Net 15
Invoice date: 04/30/2025
Due date: 05/15/2025

P.O. Number: 2501401 wit WP on back

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/25/2025	**Logo Apparel**	Black Port Auth Essential Short Sleeve T PC 61 Small: 4 Med: 14 Lrg: 14, XL: 14	46	$17.00	$782.00
2.	04/25/2025	**Logo Apparel**	Black Port Auth Essential Short Sleeve T PC 61 2x: 4	4	$19.00	$76.00
3.	04/25/2025	**Logo Apparel**	Black Port Auth Essential Long Sleeve T PC 61LS Small: 4 Med: 14 Lrg: 14, XL: 14	46	$20.00	$920.00
4.	04/25/2025	**Logo Apparel**	Black Port Auth Essential Long Sleeve T PC 61LS 2x: 4	4	$22.00	$88.00
5.	02/25/2025	**Logo Apparel**	Gildan 50/50 Hoodies Black #18500	20	$30.00	$600.00
6.			4 location imprints: Left Chest: 100th Anniv. Star in Old Gold DTF Left Sleeve: 100th Anniv. Village Logo. DTF 4+Color Right Sleeve: Reverse Flag in Old Gold Full Back: Knight Logo w/Westchester Police (Old English) in Old Gold			

Total **$2,466.00**

4/25-13/25

INVOICE

JC Marketing Inc
1446 Heidorn Ave
Westchester, IL 60154

sales@4jcmarketing.com
708-516-5569
www.4jcmarketing.com

JC Marketing
Promotional Products and Apparel

01-20-6449 ~~#0~~ FY25

Bill to
Westchester Police Department

10300 W Roosevelt Rd
Westchester, IL 60154

Ship to
Westchester Police Department
Westchester Police Department

10300 W Roosevelt Rd
Westchester, IL 60154

Invoice details

Invoice no.: 2509801 NNO
Terms: Due on receipt
Invoice date: 04/25/2025
Due date: 05/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/25/2025	**Logo Apparel**	Black Port Auth Essential Short Sleeve T Small: 15 Med: 40 Lrg: 40, XL: 35	130	$17.00	$2,210.00
2.	04/25/2025	**Logo Apparel**	Black Port Auth Short Sleeve T 2x: 15	15	$19.00	$285.00
3.			4 location imprints: Left Chest: 100th Anniv. Star in Old Gold DTF Left Sleeve: 100th Anniv. Village Logo. DTF 4+Color Right Sleeve: Reverse Flag in Old Gold Full Back: National Night Out Knight Logo in Old Gold			

Total **$2,495.00**

Cash, Check or Credit Cards Accepted. Invoices paid by credit card will be assesed a 3.00% fee on entire invoice amount.

FY 25 1/5/25

Year-To-Date Activity Statement
01/01/2025 - 03/31/2025

631

Call Before You Dig
JULIE ILLINOIS ONE-CALL SYSTEM
illinois1call.com

JULIE, INC.
P.O. BOX 2800
BEDFORD PARK, IL 60499-2800
TIN 36-2944012

APR 1 4 2025

PAGE:	1
DATE:	03/31/2025

Customer Number: WSTC0A
WESTCHESTER, VILLAGE OF
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

For Questions Regarding Account Balance Call:
(815) 741-3839

To Request A Locate Dial 811
For All Other Inquiries Call: (815) 741-5000

PURCHASE ORDER NUMBER	CUSTOMER NUMBER	PAYMENT TERMS
	WSTC0A	PER 2025 ANNUAL ASSESSMENT

DATE	DESCRIPTION		AMOUNT
	Balance as of 01/01/2025:		0.00
	YEAR-TO-DATE TRANSACTIONS:		
01/07/2025	INVOICE	2025 ANNUAL ASSESSMENT INVOICE #: 2025-1973	4,293.65
02/13/2025	CASH RECEIPT	DOCUMENT NUMBER: 71217	-2,146.83
		02-95-6265-030 4-29-25 Ok to pay Bk 4/30/25	
	Balance as of 03/31/2025:		**2,146.82**

2025 ANNUAL ASSESSMENT PAYMENT SCHEDULE

Annual Payment		Semi Annual Payments		Quarterly Payments	
Due Date		Due Date		Due Date	
				04/20/2025	
		08/20/2025		08/20/2025	
				11/20/2025	

PLEASE SEND PAYMENT TO:
JULIE, INC.
P.O. BOX 2800
BEDFORD PARK, IL 60499-2800

Statement Date: 03/31/2025

Amount Enclosed: $ 2,146.82

Balance as of 03/31/2025 is $2,146.82

Customer Number: WSTC0A
WESTCHESTER, VILLAGE OF

Please refer to your 2025 Annual Assessment Invoice for remittance dates and amounts

WSTC0A00000214682

34111

MAY 05 2025

Lan

FY 26' - 5/25

01-13-6511-000

Ck to Ms

Ye 5/5/25

Customer Billing Address
Village of Westchester
10300 W Roosevelt Rd
60154 Westchester
United States

Lansweeper, Inc.
11044 Research Boulevard
78759 Austin
United States

Due Date
May 29, 2025

Invoice Date
April 29, 2025

Invoice number
IN06-2501251

License Reference Number
LAN159843

Subscription Start Date
May 1, 2025

Subscription End Date
April 30, 2026

Invoice

Item	#Assets	List Price	Term	Subtotal	Net Price
Lansweeper Starter	2,000	2,628.00	1-Y	2,628.00	2,628.00

Item	#Agents	List Price	Term	Subtotal	Net Price
Helpdesk Agents	2.00	120.00	1-Y	240.00	240.00

Subtotal	USD	2,868.00
Tax Total (0%)	USD	0.00
Total	**USD**	**2,868.00**
Amount Due	**USD**	**2,868.00**

PAYMENT DETAILS
Please reference the invoice number upon processing payment.
For electronic payment please remit ACH/Wire to bank details below.
Incomplete transfers will cause the product not to be delivered.

Please transfer USD 2,868.00 by May 29, 2025. Payment reference: IN06-2501251

BANK ADDRESS
First American Bank
P. O. Box 0794
Elk Grove Village, IL 60009-0794
United States

BANK DETAILS
BIC/Swift: FAMBUS44
Routing number: 071922777
Account number: 7814707701

CHECK REMITTANCE ADDRESS
Lansweeper, Inc.
PO Box 7313
Carol Stream, IL 60197-7313
United States

Go to: https://eu.adyen.link/PL3B8029C8B4333F242
Or Scan the QR code using your phone camera

Pay here

This link expires before May 29, 2025 5:56:12 PM

This invoice is subject to our Terms of Use.
The capitalized terms used in this invoice will have the meaning assigned to them in our Terms of Use. "Qty (Quantity)" refers to the number of Assets for a Paid Subscription or the number of Help Desk-Agents for a Help Desk-Agent Subscription. "Rate" refers to Unit Price.
Please refer to our Terms of Use for the payment conditions. The payment term is NET thirty (30) days from invoice date, except if otherwise stipulated on this invoice.
Lansweeper, Inc. is a limited liability company existing under the laws of the State of Delaware, United States, with its principal business address at 11044 Research Boulevard, Building D, Suite D-500, Austin, Texas 78759.

UK +44 203 695 7908

2834

MDI Transportation Systems, Inc.
Woodridge, IL 60517

MAY 05 2025

Invoice

Date	Invoice #
4/30/2025	181908

Bill To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154

Ship To
Public Works

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
4/30/2025	173	Alex	multiple	2323

Item	Date	Loads	Description	Amount
TL	4/30/2025	4	MDI Ticket #27577, 27576, 27578 & 27579 Wilco ticket #21765, 21891, 22035 & 22193 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge			7% Fuel Surcharge Rate	84.00

FY'25 13/25

02-95-6233-000

5-5-25

Ok to pay

BA

5/5/25

Total	$1,284.00
Payments/Credits	$0.00
Balance Due	$1,284.00

Phone #	E-mail
6302859090	BDECOLA@MDITRANSPORTATIO...
Web Site	www.mditransportation.com

2834

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAY 0 5 2025

Invoice

Date	Invoice #
4/30/2025	181909

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	Public Works

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
4/30/2025	135	Derrick	multiple	2333

Item	Date	Loads	Description	Amount
TL	4/30/2025	4	MDI Ticket #29230, 29229, 29232 & 29227 Wilco ticket #22180, 22016, 21740 & 21865 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge			7% Fuel Surcharge Rate	84.00

FY'25 13/25

02-95-6233-000

5-5-25

OK to pay

BG 5/5/25

Total	$1,284.00
Payments/Credits	$0.00
Balance Due	$1,284.00

Phone #	E-mail
6302859090	BDECOLA@MDITRANSPORTATIO...
Web Site	www.mditransportation.com

2834

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAY 05 2025

Invoice

Date	Invoice #
4/30/2025	181910

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	Public Works

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
4/30/2025	174	Jim	30209	2315

Item	Date	Loads	Description	Amount
TL	4/30/2025	4	MDI Ticket #30209, 30210, 30208 & 30211 Wilco ticket #21898, 22028, 21747 & 22157 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge			7% Fuel Surcharge Rate	84.00

FY'25 13/25

02-55-6233-000

5-5-25

Ok to pay BA
5/5/25

Total	$1,284.00
Payments/Credits	$0.00
Balance Due	$1,284.00

Phone #	E-mail
6302859090	BDECOLA@MDITRANSPORTATIO...
Web Site	www.mditransportation.com

FY'25
13/25

APR 14 2025

739

ORIGINAL INVOICE

MEADE

625 Willowbrook Center Pkwy Willowbrook, IL 60527
Phone (708) 588-2500 Fax (708) 588-2501

INVOICE

** NEW REMITTANCE ADDRESS**

REMIT TO:
MEADE, INC.
P.O. BOX 8943
CAROL STREAM, ILLINOIS 60197-8943

TO
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, ILLINOIS 60154

ATTN: ACCOUNTS PAYABLE

TERMS: NET 45 DAYS

CUSTOMER CODE	YOUR ORDER NO.	JOB NO.	DISPATCH TICKET	INVOICE DATE	INVOICE NO. PLEASE REFER TO THIS NUMBER WHEN REMITTING
14978		320-2109-2420	24-5738	April 14, 2025	712608

	DESCRIPTION		AMOUNT
RE	EMERGENCY VEHICLE PRE-EMPTION		
LOCATION	VARIOUS LOCATIONS		
COMPLETED:	July 11, 2024		
	FURNISH ALL MATERIAL, LABOR, AND EQUIPMENT NEEDED TO INSPECT EVP OPERATION AT FOURTEEN INTERSECTIONS THAT WERE PROVICED BY THE VILLAGE		
	08-75-6287-000 ok to pay BK 4/15/25		
	Original Proposal Amount	$2,632.00	
	Change Orders to Date		
	Revised Proposal Amount	$2,632.00	
	Total Earned to Date	$2,632.00	
	Less: Previous Requests for Payment		
	Net Amount Due This Invoice		**$2,632.00**

749

APR 28 2025

Invoice

Metropolitan Industries Inc.
37 Forestwood Dr
Romeoville, IL, 60446-1343
Phone: 815-886-9200
Web: www.metropolitanind.com

Reference No.:	**INV072672**
Date:	28-Apr-2025
Due Date:	28-May-2025
Customer ID:	003900
Currency:	USD

BILL TO:	SHIP TO:
Village of Westchester Email Invoices 10300 W Roosevelt Rd Westchester IL 60154-2568 United States of America	Take to OS for service Village of Westchester 10300 W Roosevelt Rd Westchester IL 60154-2568 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT
CRESTWOOD	Net 30	

SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
MN	MN000818	056851	CRESTWOOD

NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	PANEL CUSTOM: Ethermeter Panel	1.00	EACH	0.0000	0%	0.00
2	NOTSTOCK: Service to Install Upgrade	1.00	EACH	9,975.0000	0%	9,975.00
3	NOTSTOCK: Programming	1.00	EACH	0.0000	0%	0.00

S.O. NOTE: Crestwood Pump Station Flowmeter Upgrade
Westchester, IL

02-95-6515-100
4-30-25

Ok to pay
4/30/25

Our P.O. Number: 25N34483 DM

Sales Total:	9,975.00
Tax Total:	0.00
Total (USD):	**9,975.00**

+1'25-13/25 1155

MICRO CENTER
THE ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT,IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 04/24/25 11:52 AM
REFERENCE: 025-PO-6696538
CASHIER: DRUFFOLO
ASSOCIATE: DRUFFOLO
STATION: wtmpl-01

I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

ok to pay
BG 4/25

01-13-6509-000

INVOICE#: 6696538   TERMS: NET 30 DAYS   DUE: 05/23/25 P.O.: 0424

1 AVUE DC MALE 2.1 X 5.5 8PK	162537	9.99	9.99
1 IPSG 68P ELEC SCREWDRIVER SET	743070	44.99	44.99
1 WILMAR WIRE STRIPPER 8" 10-24AWG	213314	6.99	6.99
1 IPSG DP1.2-HDMI2.0 CBL 6' 4K60	415778	19.99	19.99
1 IPSG DP1.2-HDMI2.0 CBL 6' 4K60	415778	19.99	19.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP-HDMI ADTR M-F 1080P	399576	9.99	9.99
1 IPSG DP1.2 CBL 6' 3PK 4K60	401471	19.99	19.99
1 AMCREST ULTRAHD 5MP POE BULL CAM SERIAL NUMBER(S): NOSER	238279	59.99	59.99
1 CANONCAM EOS R50 W/18-45 BLK SERIAL NUMBER(S): 214842011463	551291	799.99	799.99
1 CANONCAM LP-E17 BATT	493007	64.99	64.99

Printed Name: David Kosir

Phone Number: (708) 345-0060

$1106.85

Signature

Signature

A 1.50 PERCENT LATE FEE IS DUE AND PAYABLE ON PAYMENTS RECEIVED BY MICRO CENTER AFTER 05/23/25

A/R INQUIRIES TO:
(614) 850-3400

MICRO CENTER
THE ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT, IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 04/24/25 11:52 AM
REFERENCE: 025-PO-6696538
CASHIER: DRUFFOLO
ASSOCIATE: DRUFFOLO
STATION: wtmpl-01

I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

INVOICE#: 6696538   TERMS: NET 30 DAYS   DUE: 05/23/25 P.O.: 0424

SUBTOTAL:	1,106.85
TAX:	0.00
TOTAL:	1,106.85
COMMERCIAL CHARGE:	1,106.85
COMM ACCT NET DUE:	1,106.85

NOTEBOOK/LAPTOP COMPUTERS, DESKTOP COMPUTER, TABLETS, PROCESSORS, MOTHERBOARDS, DIGITAL CAMERAS, CAMCORDERS, PROJECTORS AND CD/DVD DUPLICATORS MAY BE RETURNED WITHIN 15 DAYS OF PURCHASE. THE FOLLOWING SKUS APPLY:
551291

UNLESS STATED ABOVE YOUR PURCHASE MAY BE RETURNED WITHIN 30 DAYS OF PURCHASE.

Printed Name: David Kosir

Phone Number: (708) 345-0060

Signature

Signature

A 1.50 PERCENT LATE FEE IS DUE AND PAYABLE ON PAYMENTS RECEIVED BY MICRO CENTER AFTER
05/23/25

A/R INQUIRIES TO:
(614) 850-3400

Ok to pay BH
4/25/25

FY'25 - 13/25

1755

MICRO CENTER
THE ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT, IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 04/24/25 11:55 AM
REFERENCE: 025-PO-6696542
CASHIER: DRUFFOLO
ASSOCIATE: DRUFFOLO
STATION: wtmpl-01

I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

ok to pay BG 4/25/25

01-13-6511-000

INVOICE#: 6696542 TERMS: NET 30 DAYS DUE: 05/23/25 P.O.: 0424

3 HP-ADV 600G4 I5-8500T 32/1/P SERIAL NUMBER(S): MXL9422NTT,MXL9424D08,MXL9303YZG	828079	229.99	689.9
3 HP-CNB 800G5 TIN I5-9500T/32/1TB SERIAL NUMBER(S): MXL0391827,MXL017368R,MXL0244J3B	743914	279.99	839.9

SUBTOTAL:	1,529.9
TAX:	0.0
TOTAL:	1,529.9
COMMERCIAL CHARGE:	1,529.9
COMM ACCT NET DUE:	1,529.9

UNLESS STATED ABOVE YOUR PURCHASE MAY BE RETURNED WITHIN
30 DAYS OF PURCHASE.

Printed Name: David Kosir

Phone Number: (708) 345-0060

Signature

DK Signature

A 1.50 PERCENT LATE
FEE IS DUE AND PAYABLE
ON PAYMENTS RECEIVED BY
MICRO CENTER AFTER
05/23/25

A/R INQUIRIES TO:
(614) 850-3400

RECEIVED
APR 23 2025

2442

MOHR OIL COMPANY
7340 W. HARRISON ST.
FOREST PARK, IL 60130

TEL: 708-366-2900
FAX: 708-366-1007
EMAIL: sales@mohroil.com

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 450104
DELIVERY 04/22/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	620119754	2.1220	5001.00	10,612.12
	CARTAGE*			145.03

4-29-25

		STATE MFT	2,350.47
MUNIC FUEL TAX	150.03	CNTY MFT	300.06
FED LUST/EFR*	32.51		
		E.I. FEE*	40.01
I.U.S.T.*	15.00		

**** TOTAL TAXES **** 2,888.08

**** INVOICE TOTAL **** 13,645.23

01-00-1508-000 - $ 13,334.12
02-00-1508-000 - $ 311.11

Ok to pay
4/30/25

****
*****Due to the virus drivers will not obtain signatures on tickets*****
1. Any payment outstanding for more than 30 days is subject to interest at a rate of 1.5% per month.
2. In the event legal action is taken to collect on any unpaid invoice, the customer shall be liable for Mohr Oils reasonable attorney fees and costs in collection of the monies due.
3. In the event of any non sufficient funds a $100.00 administrative fee shall be assessed.
****

FY25 B/25 2442

RECEIVED

APR 23 2025

MOHR OIL COMPANY
7340 W. HARRISON ST.
FOREST PARK, IL 60130

TEL: 708-366-2900
FAX: 708-366-1007
EMAIL: sales@mohroil.com

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 450105
DELIVERY 04/22/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

4-29-25

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
2 #2 ULS DIESEL FUEL	123637	2.1200	2001.00	4,242.12
DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE				
15PPM ULTRA LOW SULFUR DIESEL FUEL				

		CARTAGE*		58.03
		STATE MFT	1,090.55	
MUNIC FUEL TAX	60.03	CNTY MFT	120.06	
FED LUST/EFR*	14.41			
		E.I. FEE*	16.01	
I.U.S.T.*	6.00			
		**** TOTAL TAXES ****		1,307.06
		**** INVOICE TOTAL ****		5,607.21

01-00-1508-000-$4745.94
02-00-1508-000-$841.27

Ok to pay
BN 4/30/25

****
*****Due to the virus drivers will not obtain signatures on tickets*****
1. Any payment outstanding for more than 30 days is subject to interest at a rate of 1.5% per month.
2. In the event legal action is taken to collect on any unpaid invoice, the customer shall be liable for Mohr Oils reasonable attorney fees and costs in collection of the monies due.
3. In the event of any non sufficient funds a $100.00 administrative fee shall be assessed.
****

FY'25 - 13/25 181
04-6 My BA 4/22/25 01-13-6509-000 DJ

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

APR 21 2025

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
8282112490	10-APR-2025	**9,221.75 USD**

P.O. Number	P.O. Date	Customer Account No
NTP	28-MAR-2025	1012854148

Payment Terms	Payment Due Date
Net Due in 30 Days	10-MAY-2025

Bill To Address
WESTCHESTER POLICE DEPT, VILLAGE OF
ATTN: Accounts Payable
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

Ship To Address
WESTCHESTER POLICE DEPT, VILLAGE OF
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

IMPORTANT INFORMATION
Ultimate Destination
United States

Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT
Forwarder 0005

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3203713068
Delivery Number(s): 9112510878

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE **SO Line #:** 3.1 **Ship Date:** 10-APR-2025 **SERIAL NUMBERS** 681CBH0877	1	3,922.56	3,922.56
1.1	LSV00Q00202A	DEVICE PROGRAMMING	1	78.57	78.57
1.2	LSV00Q00203A	DEVICE INSTALLATION	1	942.86	942.86
1.3	LSV01S03351A	HA00694AA - ADD: 7Y ESSENTIAL SERVICE HTM : Duration Service From: 12-APR-2025 Service To: 11-APR-2032	1	604.80	604.80
1.4	GA01606AA	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA NEEDED	1	0.00	0.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date
8282112490	1012854148	10-MAY-2025

Transaction Total	Amount Paid
9,221.75 USD	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

WESTCHESTER POLICE DEPT,
VILLAGE OF
ATTN: Accounts Payable
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Transaction Number	Transaction Date	Transaction Total
8282112490	10-APR-2025	**9,221.75 USD**

P.O. Number	P.O. Date	Customer Account No
NTP	28-MAR-2025	1012854148

Payment Terms	Payment Due Date
Net Due in 30 Days	10-MAY-2025

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1.5	G89AC	ADD: NO RF ANTENNA NEEDED	1	0.00	0.00
1.6	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	1	0.00	0.00
1.7	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	0.00	0.00
1.8	GA01670AA	ADD: APX E5 CONTROL HEAD	1	458.88	458.88
1.9	W22BA	ADD: STD PALM MICROPHONE APX	1	50.56	50.56
1.10	G67EH	ADD: REMOTE MOUNT E5 MP	1	209.28	209.28
1.11	G806BL	ENH: ASTRO DIGITAL CAI OP APX	1	362.88	362.88
1.12	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	1	3.84	3.84
1.13	G298AS	ENH: ASTRO 25 OTAR W/ MULTIKEY	1	520.96	520.96
1.14	G843AH	ADD: AES ENCRYPTION AND ADP	1	334.72	334.72
1.15	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1	42.24	42.24
1.16	GA09008AA	ADD: GROUP SERVICES	1	105.60	105.60
1.17	GA00580AA	ADD: TDMA OPERATION	1	316.80	316.80
1.18	G51AT	ENH:SMARTZONE	1	1,056.00	1,056.00
1.19	G361AH	ENH: P25 TRUNKING SOFTWARE APX	1	211.20	211.20
1.20	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	1	0.00	0.00

USD Subtotal	**9,221.75**
USD Total Tax	**0.00**
USD Total	**9,221.75**
USD Amount Due	**9,221.75**

1118

Pace Systems, Inc
2040 Corporate Lane
Naperville, IL 60563
Phone: (630) 395-2260
Fax:

PACE
PACE SYSTEMS, INC.

FY25

INVOICE

Invoice No.	IN00066665
Date	4/28/2025
Order No.	ORD0044472
Shipper ID	SH00068883
Order Type	SO2 Orders
Customer ID	WES008

BILL TO:	SHIP TO:
WESTCHESTER IL POLICE DEPARTMENT 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154	WESTCHESTER IL POLICE DEPARTMENT 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154

ORDER	SHIP VIA	ORDERED BY	CUSTOMER P.O. NO.
	Best Way Available		SCHEDULER

ORDER DATE	TERMS	SALES PERSON	SITE
4/28/2025	Net 30 Days	PROVENZANO, FRANK	DROPSHIP Drop Shipped Items

PART NUMBER	QTY ORDERED	UNITS	QTY SHIPPED	QTY BO	PRICE	DISC %	EXT. PRICE
PACE-SCHEDULER SOFTWARE ANNUALLY 06/01/2025-05/31/2026	1.00	EA	1.00	0.00	2,770.00	0.00	2,770.00

01-20-6213

Sales Total	2,770.00
Shipping & Handling	0.00
Misc. Charges	0.00
Tax Total	0.00
	2,770.00
Less Paid Amount	0.00
TOTAL	2,770.00

FY 25　　　　2 15

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

Phone: (630) 302 - 6453
E-mail: phoenixmwc@gmail.com

01-15-6266-000
Jim Novosel
5/7/25

Billing Statement

Statement #: 43025WC
Date: April 30, 2025
Customer ID: Westchester

Bill To: Mr. Jim Novosel
Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
4/1/2025	Inspection	Rough Frame	2256 Sunnyside	$ 50.00		$ 50.00
4/1/2025	Inspection	Electric Final	1606 Downing	$ 50.00		$ 50.00
4/1/2025	Inspection	Building Final	1606 Downing	$ 50.00		$ 50.00
4/1/2025	Inspection	Compliance	1606 Downing	$ 50.00		$ 50.00
4/1/2025	Inspection	Building Final	11050 Martindale	$ 50.00		$ 50.00
4/2/2025	Inspection	Mechanical Final	2720 Burton	$ 50.00		$ 50.00
4/2/2025	Inspection	Electrical Final	2720 Burton	$ 50.00		$ 50.00
4/2/2025	Inspection	Building Final	2720 Burton	$ 50.00		$ 50.00
4/2/2025	Inspection	Mechanical Final	1815 Belleview	$ 50.00		$ 50.00
4/3/2025	Inspection	Rough Mechanical	10119 Roosevelt	$ 100.00		$ 100.00
4/3/2025	Inspection	Rough Electric	10119 Roosevelt	$ 100.00		$ 100.00
4/3/2025	Inspection	Rough Frame	10119 Roosevelt	$ 100.00		$ 100.00
4/4/2025	Inspection	Electric Final	909 Hull	$ 50.00		$ 50.00
4/4/2025	Inspection	Building Final	9927 Drury	$ 50.00		$ 50.00
4/4/2025	Inspection	Electric Final	10229 Roosevelt	$ 100.00		$ 100.00
4/5/2025	Inspection	Mechanical Final	10312 Kipling	$ 50.00		$ 50.00
4/5/2025	Inspection	Electric Final	10312 Kipling	$ 50.00		$ 50.00
4/5/2025	Inspection	Building Final	10312 Kipling	$ 50.00		$ 50.00
4/5/2025	Inspection	Electric Final	1841 Hawthorne	$ 50.00		$ 50.00
4/5/2025	Inspection	Compliance	1841 Hawthorne	$ 50.00		$ 50.00
4/5/2025	Inspection	Electric Final	1307 Evers	$ 50.00		$ 50.00
4/8/2025	Inspection	Mechanical Final	929 Worcester	$ 50.00		$ 50.00
4/8/2025	Inspection	Electric Final	929 Worcester	$ 50.00		$ 50.00
4/8/2025	Inspection	Building Final	929 Worcester	$ 50.00		$ 50.00
4/8/2025	Inspection	Rough Mechanical	10510 Cermak	$ 100.00		$ 100.00
4/8/2025	Inspection	Rough Electric	10510 Cermak	$ 100.00		$ 100.00
4/8/2025	Inspection	Rough Frame	10510 Cermak	$ 100.00		$ 100.00
4/8/2025	Inspection	Rough Mechanical	1821 Kensington	$ 50.00		$ 50.00
4/8/2025	Inspection	Rough Electric	1821 Kensington	$ 50.00		$ 50.00
4/8/2025	Inspection	Rough Frame	1821 Kensington	$ 50.00		$ 50.00

$14,560.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
4/18/2025	Inspection	Mechanical Final	9919 Roosevelt Common Area	$ 100.00		$ 100.00
4/18/2025	Inspection	Building Final	9919 Roosevelt Common Area	$ 100.00		$ 100.00
4/18/2025	Inspection	Building Final	9919 Roosevelt Unit 1A	$ 100.00		$ 100.00
4/18/2025	Inspection	Mechanical Final	9919 Roosevelt Unit 2B	$ 100.00		$ 100.00
4/18/2025	Inspection	Building Final	9919 Roosevelt Unit 2B	$ 100.00		$ 100.00
4/18/2025	Inspection	Building Final	9919 Roosevelt Unit 3C	$ 100.00		$ 100.00
4/18/2025	Inspection	Mechanical Final	9919 Roosevelt Unit 4D	$ 100.00		$ 100.00
4/18/2025	Inspection	Insulation	9919 Roosevelt Unit 101	$ 100.00		$ 100.00
4/18/2025	Inspection	Rough Frame	9919 Roosevelt Unit 102	$ 100.00		$ 100.00
4/18/2025	Inspection	Insulation	9919 Roosevelt Unit 102	$ 100.00		$ 100.00
4/18/2025	Inspection	Rough Mechanical	9909 Roosevelt Common Area	$ 100.00		$ 100.00
4/18/2025	Inspection	Mechanical Final	9909 Roosevelt Common Area	$ 100.00		$ 100.00
4/18/2025	Inspection	Building Final	9909 Roosevelt Common Area	$ 100.00		$ 100.00
4/18/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 201	$ 100.00		$ 100.00
4/18/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 202	$ 100.00		$ 100.00
4/18/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 204	$ 100.00		$ 100.00
4/18/2025	Inspection	Mechanical Final	817 Manchester	$ 50.00		$ 50.00
4/18/2025	Inspection	Underground Fuel Gas	1921 Buckingham	$ 50.00		$ 50.00
4/18/2025	Inspection	Building Final	1921 Buckingham	$ 50.00		$ 50.00
4/18/2025	Inspection	Building Final	2328 Buckingham	$ 50.00		$ 50.00
4/21/2025	Inspection	Electric Service	1400 Boeger	$ 50.00		$ 50.00
4/21/2025	Inspection	Electric Final	1417 Westchester	$ 50.00		$ 50.00
4/21/2025	Inspection	Building Final	1417 Westchester	$ 50.00		$ 50.00
4/22/2025	Inspection	Mechanical Final	2819 Kensington	$ 50.00		$ 50.00
4/22/2025	Inspection	Building Final	2819 Kensington	$ 50.00		$ 50.00
4/22/2025	Inspection	Electric Final	2819 Kensington	$ 50.00		$ 50.00
4/22/2025	Inspection	Compliance	2819 Kensington	$ 50.00		$ 50.00
4/22/2025	Inspection	Electric Final	11045 Windsor	$ 50.00		$ 50.00
4/23/2025	Inspection	Electric Final	929 Worcester	$ 50.00		$ 50.00
4/23/2025	Inspection	Trench	1944 Burns	$ 50.00		$ 50.00
4/23/2025	Inspection	Mechanical Final	817 Manchester	$ 50.00		$ 50.00
4/23/2025	Inspection	Electric Final	1944 Burns	$ 50.00		$ 50.00
4/24/2025	Inspection	Electric Final	9919 Roosevelt Common Area	$ 100.00		$ 100.00
4/24/2025	Inspection	Building Final	9919 Roosevelt Unit 2B	$ 100.00		$ 100.00
4/24/2025	Inspection	Electric Final	9909 Roosevelt Unit 204	$ 100.00		$ 100.00
4/24/2025	Inspection	Building Final	9909 Roosevelt Unit 204	$ 100.00		$ 100.00
4/24/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
4/24/2025	Inspection	Building Final	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
4/24/2025	Inspection	Electric Final	9919 Roosevelt Unit 4D	$ 100.00		$ 100.00
4/24/2025	Inspection	Building Final	9919 Roosevelt Unit 4D	$ 100.00		$ 100.00
4/24/2025	Inspection	Electrical Final	9919 Roosevelt Unit 5E	$ 100.00		$ 100.00
4/24/2025	Inspection	Building Final	9919 Roosevelt Unit 5E	$ 100.00		$ 100.00
4/24/2025	Inspection	Electric Final	10837 Berkshire	$ 50.00		$ 50.00
4/24/2025	Inspection	Compliance	10837 Berkshire	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
4/19/2025	Plan Review	Detached Garage	1316 Suffolk	$ 100.00		$ 100.00
4/19/2025	Plan Review	Bathroom Remodel	11123 Regency	$ 150.00		$ 150.00
4/19/2025	Plan Review	Deck Repair	2122 Mandel	$ 50.00		$ 50.00
4/19/2025	Plan Review	Deck	10245 Kent	$ 50.00		$ 50.00
4/23/2025	Plan Review	Resubmittal	10245 Kent	$ 50.00		$ 50.00
4/23/2025	Plan Review	PV Solar	10325 Oxford	$ 150.00		$ 150.00
4/23/2025	Plan Review	Interior Remodel	1445 Mannheim	$ 150.00		$ 150.00
4/23/2025	Plan Review	Kitchen Remodel	1413 Heidorn	$ 150.00		$ 150.00
4/23/2025	Plan Review	Kitchen Remodel	2218 Boeger	$ 150.00		$ 150.00
4/23/2025	Plan Review	Kitchen Remodel	1225 Highridge	$ 150.00		$ 150.00
4/23/2025	Plan Review	Bathroom Remodel	3013 Ashton	$ 150.00		$ 150.00
4/27/2025	Plan Review	Bathroom Remodel	2135 Hull	$ 150.00		$ 150.00
4/27/2025	Plan Review	Walkway Remove and Replace	1231 Balmoral	$ 100.00		$ 100.00
4/27/2025	Plan Review	Bathroom Remodel	1346 Heidorn	$ 150.00		$ 150.00
4/27/2025	Plan Review	PV Solar	1500 Evers	$ 150.00		$ 150.00
4/29/2025	Plan Review	Interior Remodel	1623 Kensington	$ 150.00		$ 150.00
4/29/2025	Plan Review	Wall Sign	10510 W. Cermak	$ 100.00		$ 100.00
4/29/2025	Plan Review	New Meter Fitting	1545 Mannheim	$ 50.00		$ 50.00
4/29/2025	Plan Review	New Meter Fitting	3001 Buckingham	$ 50.00		$ 50.00
4/29/2025	Plan Review	Electric Service	2301 Sherwood	$ 50.00		$ 50.00
4/29/2025	Plan Review	New Meter Fitting	740 Gardner	$ 50.00		$ 50.00
4/30/2025	Plan Review	Garage	1920 Mandel	$ 100.00		$ 100.00
4/13/2025	Fire Review	Fire Alarm	10510 Cermak	$ 310.00		$ 310.00
					Total	**$ 14,560.00**

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE		
Customer Name:		Village of Westchester
Customer ID:		Westchester
Statement #:		43025WC
Date:		April 30, 2025
Amount Due:	$ 14,560.00	
Amount Enclosed:		

RAY O'HERRON

3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Invoice

FY25 13/25

2407203

Customer No: 00-60154PD
Invoice Date: 4/22/2025
Sales Order No: 3239260
Sales Order Date: 4/14/2025
Customer PO: GARCIA, ALEXANDER- NEW HIRI

01-20-6118
FY25

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

SHIP TO:
CUSTOMER PICKUP

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	872-320-7861

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRIC
	AMBS ALEXANDER:								
6360-832-411	HOLSTER,L3 STX PL RH G17/TLR1 ORDER! TRANSFER FROM DANVILLE	001	N	1.00	0.00	1.00	159.20	15.92	143.2
225-BK-M	SWEATER FLEECE BLACK M DOUBLE SILVER DEPT PATCH	001	N	1.00	0.00	1.00	141.99	14.20	127.7
8362-BK-MR	FlexRS SS BASE SHIRT BLK MR DOUBLE SILVER DEPT PATCH	001	N	2.00	0.00	2.00	71.99	7.20	129.!
8361-BK-M33	FlexRS LS BASE SHIRT BLK M33 DOUBLE SILVER DEPT PATCH	001	N	2.00	0.00	2.00	78.99	7.90	142.
9910Z-BK-L	JACKET, CROSSTECH BK 44-46R DEPT PATCH LEFT SLEEVE REV WHITE FAG RIGHT SLEEVE SEW SILVER DEPT PATCH TO LEFT CHEST (CUSTOMER WILL BRING IN) SEW NAME TAPE TO RIGHT CHEST	001	N	1.00	0.00	1.00	380.99	38.10	342.
0039HP	FLAG USA REVERSE WHITE	001	N	1.00	0.00	1.00	2.39	0.24	2
8676-BK-M	FlexRS SS SUPERSHIRT BLACK MR DOUBLE SILVER DEPT PATCH SEW SILVER DEPT PATCH TO LEFT CHEST (CUSTOMER WILL BRING IN) SEW NAME TAPE TO RIGHT CHEST- ATTACHED TO ORIGINAL	001	N	1.00	1.00	0.00	85.99	0.00	0
8671-BK-15533	FlexRS LS SHIRT BLACK 15.5X33 DOUBLE SILVER DEPT PATCH SEW SILVER DEPT PATCH TO LEFT CHEST (CUSTOMER WILL BRING IN) SEW NAME TAPE TO RIGHT CHEST-- ATTACHED TO ORIGINAL	001	N	1.00	0.00	1.00	91.99	9.20	8:
X223458A	Nametape, black, black,5" x 1" D.E. " OFC. GARCIA " IN SILVER	001	N	3.00	1.00	2.00	11.00		2

Continued -

Invoice # 2407203

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

SHIP TO:
CUSTOMER PICKUP

Customer No: **00-60154PD**
Invoice Date: 4/22/2025
Sales Order No: **3239260**
Sales Order Date: 4/14/2025
Customer PO: GARCIA, ALEXANDER- NEW HIRI

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	872-320-7861

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRIC
38800-86-44R	LINED NAVY DRESS COAT 44R DOUBLE SILVER DEPT PATCH	**001**	N	1.00	0.00	1.00	150.95	15.10	135.85
33W78Z-00-16533	COMMAND LS POLY ZIP-WH 16.5X33 DOUBLE SILVER DEPT PATCH ADD NAME HOLES	**001**	N	1.00	0.00	1.00	65.95	6.60	59.3(

CUSTOM ALTERED MERCHANDISE CANNOT BE RETURNED

PICKED UP BY ______________________________

PICKED UP BY ALEXANDER GARCIA

Net Invoice:	1,31
Less Discount:	12
Freight:	(
Sales Tax:	(
Invoice Total:	**1,187**
Less Deposit:	(
Invoice Balance:	**1,187**

Payment Type:

927

RAY O'HERRON
3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Invoice

2407931

Customer No: **00-60154PD**
Invoice Date: 4/25/2025
Sales Order No: **3239277**
Sales Order Date: 4/14/2025
Customer PO: **AMMO**

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

FY25

SHIP TO:
WESTCHESTER POLICE DEPARTMENT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	MICHAEL FELLERS	

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRIC
	DM							
Q4172	9mm LUGER 115 GR FMJ BOX/50	**001**	Y	10.00	0.00	10.00	103.80	1,038.0(
WM193K	5.56 M193 55gr FMJ 20rd/box	**001**	Y	3.00	0.00	3.00	437.00	1,311.0(

*****BID PRICING--NO FREIGHT*****

01-20-6404

------------ INVOICE HAS BEEN SENT----------------

THIS INVOICE IS PART OF SO INV#

BILLED ON

Net Invoice:	2,349.
Freight:	0.(
Sales Tax:	0.(
Invoice Total:	**2,349.(**
Less Deposit:	0.
Invoice Balance:	**2,349.(**

Payment Type:

01-20-6118 ~~###~~ 421

RAY O'HERRON
3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Invoice

2408528 FY25 - 13125

Customer No: 00-60154PD
Invoice Date: 4/29/2025
Sales Order No: 3241009
Sales Order Date: 4/28/2025
Customer PO: GRESIK, HENRY - NEW HIR

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

SHIP TO:
CUSTOMER PICKUP

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	708-548-3614

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRIC
	AMBS								
8362-BK-XLR	FlexRS SS BASE SHIRT BLK XLR DOUBLE SILVER DEPT PATCH	001	N	2.00	2.00	0.00	71.99	0.00	0.0
8361-BK-XL35	FlexRS LS BASE SHIRT BLK XL35 DOUBLE SILVER DEPT PATCH	001	N	2.00	2.00	0.00	78.99	0.00	0.0
8676-BK-XL	FlexRS SS SUPERSHIRT BLACK XLR ORDER! DOUBLE SILVER DEPT PATCH SEW SILVER STAR PATCH TO LEFT CHEST SEW NAMETAPE TO RIGHT CHEST-- ATTACHED TO OG	001	N	1.00	1.00	0.00	85.99	0.00	0.0
8671-BK-17535	FlexRS LS SHIRT BLACK 17.5X35 DOUBLE SILVER DEPT PATCH SEW SILVER STAR PATCH TO LEFT CHEST SEW NAMETAPE TO RIGHT CHEST	001	N	1.00	1.00	0.00	91.99	0.00	0.0
X223458A	Nametape, black, black,5" x 1" D.E. " OFC. GRESIK " IN SILVER	001	N	2.00	2.00	0.00	11.00		0.0
38800-86-48R	LINED NAVY DRESS COAT 48R DOUBLE SILVER DEPT PATCH	001	N	1.00	1.00	0.00	150.95	0.00	0.0
33W78Z-00-17535	COMMAND LS POLY ZIP-WH 17.5X35 DOUBLE SILVER DEPT PATCH ADD NAME HOLES MOVE TOP BUTTON OVER	001	N	1.00	1.00	0.00	65.95	0.00	0.0
38200-86-40	PANTS POLY LAPD NAVY 40 OUTSEAM 41"	001	N	1.00	1.00	0.00	62.95	0.00	0.0
9910Z-BK-XXL	JACKET, CROSSTECH BK 52-54R DEPT PATCH LEFT SLEEVE REV WHITE FLAG RIGHT SLEEVE SEW SILVER DEPT STAR TO LEFT CHEST SEW NAME TAPE TO RIGHT CHEST	001	N	1.00	1.00	0.00	380.99	0.00	0.0
0039HP	FLAG USA REVERSE WHITE	001	N	1.00	1.00	0.00	2.39	0.00	0.0

Continued -->

Invoice # 2408528

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

SHIP TO:
CUSTOMER PICKUP

Customer No: **00-60154PD**
Invoice Date: 4/29/2025
Sales Order No: **3241009**
Sales Order Date: 4/28/2025
Customer PO: GRESIK, HENRY - NEW HIF

BADGE NO:

PAYMENT TERMS: NET 30 DAYS

ORDERED BY: #

ORDER COMMENT: 708-548-3614

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRIC
X223458A	Nametape, black, black,5" x 1" D.E. " OFC. GRESIK " IN SILVER	**001**	N	1.00	1.00	0.00	11.00		0.0(
090H-16	CUFF CASE PL BLK OPEN TOP	**001**	N	2.00	2.00	0.00	33.20	0.00	0.0(
4007N	TIE BAR 2" PLAIN SHINY NICKEL ORDER!	**001**	N	1.00	1.00	0.00	7.09	0.00	0.0(
6360RDS-2832-411	HLSTR,STX PL RH,G19G5 MOS TLR1	**001**	N	1.00	0.00	1.00	176.40	17.64	158.7
74369-019-3832	PANTS,STRYKE,T-FLEX,BLK,38X3 2	**001**	N	3.00	0.00	3.00	84.00	8.40	226.8
180006-019	SPECIALIST BACKPACK 0.5D BLACK	**001**	N	1.00	0.00	1.00	124.99	12.50	112.4
69260	TLR-1HL TACTICAL LED LIGHT	**001**	N	1.00	0.00	1.00	166.99	16.70	150.2
11PT00BK	TACO MAG POUCH PISTOL BLACK	**001**	N	1.00	0.00	1.00	37.00	3.70	33.3
150009-019-2XL	GLOVES SLASH PATROL,BLACK,2XL	**001**	N	1.00	0.00	1.00	39.99	4.00	35.9
52432	SCABBARD 21 SIDEBREAK BLACK	**001**	N	1.00	0.00	1.00	52.00	5.20	46.8
22413	BATON T50BF CAP BLACK FOAM	**001**	N	1.00	0.00	1.00	191.20	19.12	172.0
12205	CITATION HOLDER II 6 X 11	**001**	N	1.00	0.00	1.00	28.99	2.90	26.0
11RD00BK	TACO RADIO POUCH BLACK	**001**	N	1.00	0.00	1.00	62.00	6.20	55.8
350135	HANDCUFFS M100P NICKEL	**001**	N	1.00	0.00	1.00	33.99	3.40	30.5
ZT14	CUFF KEY, ALUMINUM PEN BLACK	**001**	N	1.00	0.00	1.00	11.99	1.20	10.7
74431	STRION 2020 AC/DC 1 HLDR	**001**	N	1.00	0.00	1.00	167.99	16.80	151.1

Continued -->

Invoice # 2408528

BILL TO:
WESTCHESTER POLICE DEPT
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

SHIP TO:
CUSTOMER PICKUP

Customer No: 00-60154PD
Invoice Date: 4/29/2025
Sales Order No: 3241009
Sales Order Date: 4/28/2025
Customer PO: GRESIK, HENRY - NEW HIR

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	708-548-3614

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRIC
33-2V	GLOVE POUCH, PL BLK VELCRO	001	N	1.00	0.00	1.00	25.00	2.50	22.5(
775-83-13	MAG CASE OPEN TRIPLE STX G17	001	N	1.00	0.00	1.00	30.80	3.08	27.7:
59505-019-L	SIERRA BRAVO DUTY BELT,BLK,L	001	N	1.00	0.00	1.00	60.00	6.00	54.0
90043NB	TIE,3"x20",CLIP-ON,NAVY BLUE	001	N	1.00	0.00	1.00	8.99	0.90	8.0
S912P-062-2X	TRAFFIC VEST,BK/YLW,L-2X,POL	001	N	1.00	0.00	1.00	46.99	4.70	42.2
5SWNV-73	CAP 5-STAR NAVY 7 3/8	001	N	1.00	0.00	1.00	63.99	6.40	57.5
M/0321	HAT BAND SNAKE STYLE SILVER	001	N	1.00	0.00	1.00	15.99	1.60	14.3
22141-110M	ENFORCER HIGLOSS OXFORD 11M	001	N	1.00	0.00	1.00	79.95	8.00	71.9
FW076-115R	BOOTS,SPAR 6" DBL ZP,BLK,11.5R	001	N	1.00	0.00	1.00	119.99	12.00	107.9
6505-1-42	BELT-GARRISON-PL BLK NKL 42"	001	N	1.00	0.00	1.00	30.99	3.10	27.8
6505-2-42	BELT-GARRISON-CL BLK NKL 42"	001	N	1.00	0.00	1.00	37.99	3.80	34.:
26990-BY-XLR	LW REV RAINCOAT BLK/YEL XLR	001	N	1.00	0.00	1.00	179.99	18.00	161.'

CUSTOM ALTERED MERCHANDISE CANNOT BE RETURNED

PICKED UP BY ______________________

Net Invoice:	2,046
Less Discount:	204
Freight:	0.
Sales Tax:	0.
Invoice Total:	**1,841.**
Less Deposit:	0.
Invoice Balance:	**1,841.**

Payment Type:

H'25 15/25 3857

Ryan

MAY 06 2025

May 5, 2025

Ryan, LLC
Three Galleria Tower
13155 Noel Road, Suite 100
Dallas, TX 75240

Main 972.934.0022
Fax 972.960.0613

www.ryan.com
Ryan Tax ID: 75-2411641

11-00-6265-030

ok to pay
BG 5/6/25

Village of Westchester
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice No. 824149
Engagement No. 644841400.001

Payment Terms: Net 30
Currency: USD

For Services Rendered:

Progress billing for professional services rendered through April 11, 2025 for TIF related services, in connection with Ryan LLC Consulting of Village of Westchester, as per letter agreement dated March 2, 2023.

Total Invoice Due(see attached): $ 1,337.50

<u>Ryan's preferred method of payment is EFT.</u>
Please remit payment to: Bank of America
Account: 488038499373 ACH Routing: 111000025
Wire Routing: 0260-0959-3 SWIFT: BOFAUS3N
Remittance Advices: remit@ryan.com
If paying by check, please remit to:
Ryan, LLC, P.O. Box 848351, Dallas, TX 75284-8351

Late fees applied on past due balances

Village of Westchester
Invoice No. April 2025 Invoice
Engagement No. 644841400.001

DATE	SERVICE/STAFF	HOURS	RATE	AMOUNT
4/10/2025	Meetings and Consultation Meeting Brett Michaelson	0.25	$250.00	$62.50
4/10/2025	Research Analysis Research Brett Michaelson	0.50	$250.00	$125.00
4/11/2025	Research Analysis Research Brett Michaelson	0.25	$250.00	$62.50
4/10/2025	Document Preparation / Review Xceed development review Charles Durham	1.00	$275.00	$275.00
4/10/2025	Document Preparation / Review PC and document review Philip McKenna	0.50	$275.00	$137.50
4/10/2025	Phone Call / Conference Call Xceed development review Zoran Milutinovic	1.00	$225.00	$225.00
4/10/2025	Document Preparation / Review Xceed development review Zoran Milutinovic	0.50	$225.00	$112.50
4/11/2025	Phone Call / Conference Call Xceed development review Zoran Milutinovic	1.00	$225.00	$225.00
4/11/2025	Document Preparation / Review Xceed development review Zoran Milutinovic	0.50	$225.00	$112.50
			Total for Services:	$1337.50

fy 26

01·30·6213·000

4-29-25

Ryan Zimmerman
425 Benjamin Drive, Unit 409
Vernon Hills, IL 60061
(847) 609-2395

INVOICE

INVOICE #473
DATE: 04-22-25

Ok to pay

4/30/25

TO:

Village of Westchester Public Works Department
10300 Roosevelt Rd.
Westchester, IL 60154

FOR:
Weather Forecasting Service
Quantity: 6 Months
Summer 2025 Season

DESCRIPTION	AMOUNT
Summer Payment-(May 1st through October 31st, 2025) **Due: June 1, 2025** **Address: 425 Benjamin Drive, Unit 409** **Vernon Hills, IL 60061** **Please make the check payable to Ryan Zimmerman** **Note: I do take two separate vacation periods during the summer season.** **-If you have any questions, please contact Ryan Zimmerman at (847) 609-2395** **Thank you for your business!**	**$250 X 6 months** **Total: $1,500.00**

5126-474 26   5444

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674
312-522-1115

INVOICE

Account Summary

Account Number	10-3321921 2
Invoice Date	04/30/2025
Invoice Number	672496
Due Date	05/12/2025
Service Dates	05/01/25 - 05/31/25
Invoice Total	$135,352.50
Acct Balance	**$135352.50**

Note

Visit our customer portal at
www.sbcwastesolutions.com
A Woman-Owned Solid Waste & Recycling Company

ok to pay MM
5/5/25

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

5-5-25

01-30-6245-000

Please consider paying online at www.sbcwastesolutions.com

Service Address:

VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154

Date:	Description:	Units:	$/Unit:	Subtotal:
	* PAYMENTS RECEIVED THIS PERIOD *			
04/11/25	PMT: 71603			$-135,352.50
04/30/25	95GAL TRASH	4437.00	20.000	$88,740.00
04/30/25	95GAL SEN TRASH SERVICE	2486.00	18.750	$46,612.50
	Thank You for your business! Due to a recent software upgrade please re-register your account. Your online access code is: 0053909.			

..............PLEASE DETACH HERE AND RETURN BELOW PORTION WITH INCLUDED ENVELOPE..............

Mailed payments should be sent to:
SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Current	30-59	60-89	90+
135,352.50	0.00	0.00	0.00

Invoice Total $135,352.50
Acct Balance **$135352.50**

A finance charge starting at $35 will accrue after 30 days. To keep up with inflation and rising costs related to government regulations, disposal, and landfill, it may be necessary to adjust your service rates periodically to offset these increases. Any increase will be based on: (1) the change in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by the U.S. Breau of Labor Statistics, 12-month rolling average), and (2) any increase in disposal, processing, and/or transportation costs, plus a margin. Your consent will be implied upon payment of the new service rate. Please review your service agreement applicable terms and contact us if you have any questions.

Contractor/Contractors -Please be advised that you are responsible to report, monitor and are liable for any damage/graffiti etc. incurred to SBC Porta Potty equipment and will be charged for repair or replacement. Please be aware of all city, town, and village ordinances to avoid fines you will be responsible for. A 3% credit card service charge will apply on all charges. A $50.00 cancellation fee will apply for all cancellations 3 days before delivery. Please note we do not accept e-mail cancellation requests and do not pro rate current recurring invoices. A winter mix fee will be added during freezing months.

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Account Number 10-3321921 2
Invoice Number 672496

Amount Enclosed

$

Please include your account number with your payment - Thank you!

Please note that a processing fee will be added for credit card payments.

Schroeder & Schroeder Inc.

CONCRETE CONTRACTORS
7306 CENTRAL PARK - SKOKIE, ILLINOIS 60076
PHONE 847-933-0526 · FAX 847-933-0528

FY 25 13/25

VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

JOB #2433

INVOICE #7940

2024 MFT FALL CONCRETE PROGRAM

DATE: 4-24-2025

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	WORK COMPLETED TO DATE	TOTAL AMOUNT TO DATE
1	REMOVAL & REPLACEMENT PCC SIDEWALK, 5", SPECIAL	8000.00	SF	$ 12.50	8240.20	$ 103,002.50
2	PCC DRIVEWAY APRON REMOVAL & REPLACEMENT	125.00	SY	$ 120.00	112.80	$ 13,536.00
3	COMB CONCRETE CURB & GUTTER REMOVAL & REPLACEME	150.00	LF	$ 85.00	162.30	$ 13,795.50
4	STRUCTURE ADJUSTMENT	2.00	EACH	$ 750.00	0.00	$ -
5	PCC BASE COURSE, 6"	25.00	SY	$ 105.00	14.67	$ 1,540.35
						$ 131,874.35

WORK COMPLETED TO DATE: $ 131,874.35

LESS PREVIOUSLY PAID: - $ 122,060.95

AMOUNT DUE THIS INVOICE: $ 9,813.40

03-95-6235-200 $ 2,313.40
02-95-6537-000 $ 7,500.00

4-29-25

Ok to pay
4/30/25

1016

INVOICE

SINNOTT TREE SERVICE, INC.
PO Box 2202
La Grange, IL 60525-8302

info@sinnotttreeservice.com
+1 (708) 579-5300
www.sinnotttreeservice.com

Sinnott Tree Service, Inc.

FY 25 13/25 APR 14 2025

Bill to
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Ship to
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60521

4/22/25

01-30-6231-200
4-29-25

Invoice details
Invoice no.: 8362
Terms: 10 days
Invoice date: 04/14/2025
Due date: 04/14/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**Removal**	Tree removal as per contract			$0.00
2.	**Removal**	38" tree 10428 Canterbury St	1	$1,159.00	$1,159.00
3.	**Removal**	39" tree 10448 Canterbury St	1	$1,189.50	$1,189.50
4.	**Removal**	39" tree 10452 Canterbury	1	$1,189.50	$1,189.50
5.	**Removal**	36" tree 1831 Stratford on the Oxford side	1	$1,098.00	$1,098.00
6.	**Removal**	38" tree 1849 Buckingham on the Oxford side	1	$1,159.00	$1,159.00

Total **$5,795.00**

Thank you for your business.
Checks made payable to:
SINNOTT TREE SERVICE, INC.

406

Invoice

STEPHEN A. LASER ASSOCIATES
11660 194th St
Mokena, IL
60448

FY25

P.O. No.	Date	Invoice #
	4/26/2025	2008111

Bill To
Village of Westchester 10300 Roosevelt Road Westchester, IL 60154

Phone #	Fax #
3126126135	312-382-8286

E-mail	Web Site
WEBBER@laserassociates.net	www.laserassociates.net

Description	Qty	Rate	Amount
Public Safety Firefighter Individual Assessment Randy Do Noah Szajkovics	2	600.00	1,200.00

01-18-6265-036
4/28/25

Total	$1,200.00
Payments/Credits	$0.00
Balance Due	$1,200.00

Please use the 11660 194th St address shown on this invoice in the upper left corner for your remittance.

FY 25 13/25

Street Smart

Sale Invoice

April 8th Village Board Approved
Ordinance 2025-2346

Questions about this invoice please call:
Ryan Kilpatrick
(612) 597-5547

02-15-6425-000
4-29-25

Account	City of Westchester
Invoice #	1686050
Terms	Net 30
Date	04/22/2025

Billing Address
10300 Roosevelt Road
Westchester, IL, 60154

OK to pay
[illegible] 4/30/25

Shipping Address
10300 Roosevelt Road
Westchester, IL, 60154

Representative	Customer #	PO #
Ryan Kilpatrick	27148	Westchester PW

Serialized

Product Description	Serial#/VIN	Qty	Unit Price	Total
100BE-0A1A1AA1372/10002-TL3M-12TA : Scorpion II MASH Trailer Attenuator TL-3 MnDOT Spec	4T9TA171XH1M72400	1	$26,250.00	$26,250.00
VM-4825 : 25L Vehicle-Mount AB	OF2139234_1	1	$3,000.00	$3,000.00

Non Serialized

Item Name	Qty	Unit Price	Total
10480 : AB Folding upright for TA	1	$2,700.00	$2,700.00
AB-Install : AB Install	1	$500.00	$500.00
WH-18-02 : Small NEMA Box for TMA's & TA's	1	$185.00	$185.00
Freight (Sale) : Sales Freight	1	$1,000.00	$1,000.00

Subtotal	$33,635.00
Tax	$0.00
Total	$33,635.00

If sales tax was not charged, it is your responsibility to remit to your state any sales/use tax created by this transaction.

REMIT TO:

Street Smart Rentals, LLC
6811 137th Ave NE
Columbus, MN 55025

EIN # 31-1659318

For remittance and payment assistance call:
(888) 653-6800 Ext 5

Notes and Comments

Find us online at www.streetsmartrental.com

FY 25 13/25 105

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
04/01/2025	GA5001899

PO Number:
Terms: 30.00
Remit Due Date: 05/01/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

02-95-6265-030
4-29-25
Ok to PO
4/30/25

Project: 0313150 - Coliform, 0313150 - DBP
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water

Description		Cost
Sample: ABC0072-01 SP-BOIL ORD 1951	**Collection Date: 3/3/25**	
Coliform, Presence-Absence for IEPA, 18 HR		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-01 C1B 10114 GLADSTONE	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-02 C2A 10240 ROOSEVELT ROAD	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-03 C3A 10307 CRESTWOOD LANE	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-04 C4B 10760 CERMAK ROAD	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-05 C5A 1200 HIGHRIDGE PARKWY	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-06 C6B 10835 WAKEFIELD	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-07 C7A 2400 WOLF ROAD	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0377-08 C8A 3020 WOLF ROAD	**Collection Date: 3/5/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	**$17.00**
Sample: ABC0669-01 S2HH1 9881 CANTERBURY	**Collection Date: 3/11/25**	
524THM Total		$115.00
552 Total		$115.00
	Sample Total:	**$230.00**
Sample: ABC0669-02 S2HH2 2400 Wolf Road	**Collection Date: 3/11/25**	
552 Total		$115.00
524THM Total		$115.00
	Sample Total:	**$230.00**
Sample: ABC0669-03 S2HT1 3020 WOLF RD	**Collection Date: 3/11/25**	

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
04/01/2025	GA5001899

PO Number:
Terms: 30.00
Remit Due Date: 05/01/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - Coliform, 0313150 - DBP
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water

Description		Cost
524THM Total		$115.00
	Sample Total:	$230.00
Sample: ABC0669-04 S2HT3 1200 HIGHRIDGE	**Collection Date: 3/11/25**	
524THM Total		$115.00
552 Total		$115.00
	Sample Total:	$230.00
Sample: ABC1158-01 C1B 10114 GLADSTONE	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-02 C2A 10240 ROOSEVELT ROAD	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-03 C3A 10307 CRESTWOOD LANE	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-04 C4B 10760 CERMAK ROAD	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-05 C6B 10835 WAKEFIELD	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-06 C7A 2400 WOLF ROAD	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1158-07 C8B 3075 WOLF ROAD	**Collection Date: 3/18/25**	
Coliform, Presence-Absence for IEPA		$17.00
	Sample Total:	$17.00
Sample: ABC1872-01 SP-BOIL ORD 10830 Windsor	**Collection Date: 3/28/25**	
Coliform, Presence-Absence for IEPA, 18 HR		$17.00
	Sample Total:	$17.00

Additional Items

Environmental Impact Fee	1	$30.00	$30.00

Invoice Total: $1,239.00

FY'25 13/25 1057

SUBURBAN LABORATORIES

A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

02-95-6265-030
5-5-25

Invoice To: Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

2,153.00 MAY 05 2025

046
pd Bu 5/5/25

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABC1720-01 LC1T014 1642 SUNNYSIDE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-02 LC1T014 1642 SUNNYSIDE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-03 LC1T015 1513 EVERS AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-04 LC1T015 1513 EVERS AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-05 LC1T032 1424 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-06 LC1T032 1424 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-07 LC1T037 1453 MANDEL AV	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-08 LC1T037 1453 MANDEL AV	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-09 LC1T045 1111 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-10 LC1T045 1111 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-11 LC1T049 1529 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-12 LC1T049 1529 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1720-13 LC1T055 1851 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To:
Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description			Cost
Sample: ABC1720-14 LC1T055 1851 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-15 LC1T057 1642 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-16 LC1T057 1642 HULL AVE	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-17 LC1T058 1128 PORTSMOU	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-18 LC1T058 1128 PORTSMOU	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-19 LC1T059 2150 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1720-20 LC1T059 2150 NEWCASTL	**Collection Date: 3/25/25**	**Recevied: 3/25/25**	**Reported: 4/11/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-01 LC1T054 748 BRISTOL AVE	**Collection Date: 3/26/25**	**Recevied: 3/26/25**	**Reported: 4/8/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-02 LC1T054 748 BRISTOL AVE	**Collection Date: 3/26/25**	**Recevied: 3/26/25**	**Reported: 4/8/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-03 LC1T008 1554 HULL AVE	**Collection Date: 3/26/25**	**Recevied: 3/26/25**	**Reported: 4/8/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-04 LC1T008 1554 HULL AVE	**Collection Date: 3/26/25**	**Recevied: 3/26/25**	**Reported: 4/8/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-05 LC1T041 707 NEWCASTLE	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**
200.8 Cu			$30.00
		Sample Total:	**$30.00**
Sample: ABC1924-06 LC1T041 707 NEWCASTLE	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**
200.8 Pb			$30.00
		Sample Total:	**$30.00**

SUBURBAN LABORATORIES

A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To:
Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABC1924-07 LC1T048 805 NORFOLK AV	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-08 LC1T048 805 NORFOLK AV	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-09 LC1T020 912 GARDNER AV	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-10 LC1T020 912 GARDNER AV	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-11 LC1T023 918 GARDNER RD	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-12 LC1T023 918 GARDNER RD	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-13 LC1T050 1408 NORFOLK A	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-14 LC1T050 1408 NORFOLK A	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-15 LC1T025 824 BRISTOL AVE	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-16 LC1T025 824 BRISTOL AVE	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-17 LC1T016 10133 THE STRA	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-18 LC1T016 10133 THE STRA	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABC1924-19 LC1T030 1811 HULL AVE	**Collection Date: 3/27/25**	**Recevied: 3/27/25**	**Reported: 4/8/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABC1924-20 LC1T030 1811 HULL AVE	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/8/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-01 LC1T047 1901 SUNNYSIDE	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-02 LC1T047 1901 SUNNYSIDE	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-03 LC1T051 10000 CHAUCER	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-04 LC1T051 10000 CHAUCER	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-05 LC1T034 1923 MAYFAIR AV	**Collection Date: 3/29/25**	**Recevied: 3/29/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-06 LC1T034 1923 MAYFAIR AV	**Collection Date: 3/29/25**	**Recevied: 3/29/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-07 LC1T012 2237 SUNNYSIDE	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-08 LC1T012 2237 SUNNYSIDE	**Collection Date: 3/28/25**	**Recevied: 3/28/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-09 LC1T022 811 BRISTOL AVE	**Collection Date: 3/29/25**	**Recevied: 3/29/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-10 LC1T022 811 BRISTOL AVE	**Collection Date: 3/29/25**	**Recevied: 3/29/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-11 LC1T026 930 GARDNER RD	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	
200.8 Cu				$30.00
			Sample Total:	**$30.00**
Sample: ABD0043-12 LC1T026 930 GARDNER RD	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	
200.8 Pb				$30.00
			Sample Total:	**$30.00**

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABD0043-13 LC1T033 737 NORFOLK AV 200.8 Cu	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-14 LC1T033 737 NORFOLK AV 200.8 Pb	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-15 LC1T013 1143 NEWCASTL 200.8 Cu	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-16 LC1T013 1143 NEWCASTL 200.8 Pb	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-17 LC1T052 821 NEWCASTLE 200.8 Cu	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-18 LC1T052 821 NEWCASTLE 200.8 Pb	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-19 LC1T042 817 NEWCASTLE 200.8 Cu	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0043-20 LC1T042 817 NEWCASTLE 200.8 Pb	**Collection Date: 4/1/25**	**Recevied: 4/1/25**	**Reported: 4/11/25**	$30.00 **Sample Total: $30.00**
Sample: ABD0563-01 C1B 10114 GLADSTONE Coliform, Presence-Absence for IEPA	**Collection Date: 4/8/25**	**Recevied: 4/8/25**	**Reported: 4/9/25**	$17.00 **Sample Total: $17.00**
Sample: ABD0563-02 C2A 10240 ROOSEVELT RO Coliform, Presence-Absence for IEPA	**Collection Date: 4/8/25**	**Recevied: 4/8/25**	**Reported: 4/9/25**	$17.00 **Sample Total: $17.00**
Sample: ABD0563-03 C3A 10307 CRESTWOOD L Coliform, Presence-Absence for IEPA	**Collection Date: 4/8/25**	**Recevied: 4/8/25**	**Reported: 4/9/25**	$17.00 **Sample Total: $17.00**
Sample: ABD0563-04 C4B 10760 CERMAK ROAD Coliform, Presence-Absence for IEPA	**Collection Date: 4/8/25**	**Recevied: 4/8/25**	**Reported: 4/9/25**	$17.00 **Sample Total: $17.00**
Sample: ABD0563-05 C5A 1200 HIGHRIDGE PAR Coliform, Presence-Absence for IEPA	**Collection Date: 4/8/25**	**Recevied: 4/8/25**	**Reported: 4/9/25**	$17.00 **Sample Total: $17.00**

SUBURBAN LABORATORIES
A METIR GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABD0563-06 C6B 10835 WAKEFIELD	**Collection Date: 4/8/25**	**Received: 4/8/25**	**Reported: 4/9/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD0563-07 C7A 2400 WOLF ROAD	**Collection Date: 4/8/25**	**Received: 4/8/25**	**Reported: 4/9/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD0563-08 C8A 3020 WOLF ROAD	**Collection Date: 4/8/25**	**Received: 4/8/25**	**Reported: 4/9/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1346-01 Windsor	**Collection Date: 4/17/25**	**Received: 4/17/25**	**Reported: 4/28/25**	
Coliform, Presence-Absence for IEPA, 18 HR				$17.00
			Sample Total:	**$17.00**
Sample: ABD1347-01 Crestwood	**Collection Date: 4/17/25**	**Received: 4/17/25**	**Reported: 4/18/25**	
Coliform, Presence-Absence for IEPA, 18 HR				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-01 C1B 10114 GLADSTONE	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-02 C2A 10240 ROOSEVELT RO	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-03 C3A 10307 CRESTWOOD L	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-04 C4B 10760 CERMAK ROAD	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-05 C6B 10835 WAKEFIELD	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-06 C7A 2400 WOLF ROAD	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1572-07 C8A 3020 WOLF ROAD	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/25/25**	
Coliform, Presence-Absence for IEPA				$17.00
			Sample Total:	**$17.00**
Sample: ABD1631-01 SP-BOIL ORD A 2344	**Collection Date: 4/22/25**	**Received: 4/22/25**	**Reported: 4/23/25**	
Coliform, Presence-Absence for IEPA, 18 HR				$17.00
			Sample Total:	**$17.00**

SUBURBAN LABORATORIES
A METIRI GROUP COMPANY

INVOICE

Date	Invoice No.
05/02/2025	GA5002439

Remit To: Accounts Receivable
1914 Holloway Dr
Holt, MI 48842
(517) 699-0345

PO Number:
Terms: 30.00
Remit Due Date: 06/02/2025

Invoice To:
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - PbCu, 0313150 - Coliform
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water, 0313150 - Drinking Water NON COMPLIANCE

Description				Cost
Sample: ABD1631-02 SP-BOIL ORD B 10741	**Collection Date: 4/22/25**	**Recevied: 4/22/25**	**Reported: 4/23/25**	
Coliform, Presence-Absence for IEPA, 18 HR				$17.00
			Sample Total:	**$17.00**
Additional Items				
Environmental Impact Fee		1	$30.00	$30.00

Invoice Total: **$2,153.00**

Ok to pay
BH
5/5/25

+426-5105

Tax-Exempt leasing corp.

Tax-Exempt Leasing Corp.
P.O. Box 847386
Boston, MA 02284-7386
Phone: 615-396-3131
Fax: 615-396-3232

INVOICE

Village of Westchester
Greg Hribal
10300 Roosevelt Rd
Westchester IL 60154

Invoice Number: 15422336
Invoice Date: 03/31/2025
Payment Due Date: 05/15/2025
Total Amount Due: $36,142.48

G163 7160828 293075 0331 0 000314 000002 002/002

CONTRACT	INVOICE DESCRIPTION	DUE DATE	AMOUNT
002-0023109-000	NP41781 Payment	05/15/2025	36,142.48
Street Sweeper	01-30-6609-000 33,577.38	Principal	
SL 4/11/25	01-30-6610-000 2,565.10	Interest	
	Ok to pay BG 4/21/25		
		PAGE 1 OF 1	
Please note that any change in your payment amount may be due to a change in the sales tax for your city, county and/or state		TOTAL LATE CHARGES:	$0.00
		TOTAL AMOUNT DUE:	$36,142.48

To ensure proper credit, you must return this portion along with your check payable to:

Tax-Exempt Leasing Corp.
P.O. Box 847386
Boston, MA 02284-7386

Invoice Number: 15422336
Invoice Date: 03/31/2025
Payment Due Date: 05/15/2025
Total Amount Due: $36,142.48

Write Address Change Below:

Village of Westchester
Greg Hribal
10300 Roosevelt Rd
Westchester IL 60154

42 0020023109000 9915422336 0003614248 8

FY'26 : 5/25 1099

LAW OFFICES OF

THOMAS J. BRESCIA

801 N. CASS AVENUE

SUITE 200

WESTMONT, ILLINOIS 60559

TBRESCIA@BRESCIALAW.NET

TELEPHONE

(630)325-1122

MAY 05 2025

02-95-6327-000

May 1, 2025

Ok to pay
MC 5/5/25

Village Westchester
Accounts Payable Department
10300 Roosevelt Road
Westchester, Illinois 60154

STATEMENT

For Legal Services rendered as Village Prosecutor pursuant to appointment by Village Board of Trustees for the period of May 2025.

Prosecution Retainer	$	2,350.00
TOTAL DUE THIS STATEMENT	**$**	**2,350.00**

3884

TRIA ARCHITECTURE

Village of Westchester
Barry Krumstok
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice number 5765
Date 04/24/2025

Project **24-047 VOW - Fire Station #26 Renovations**

For Professional Services through March 31, 2025

Description		Contract Amount	% Phase Completed	Previously Billed Amount	Value of Current Completed	Amount Remaining
Construction Documents		18,750.00	100.00	18,750.00	0.00	0.00
Bidding & Negotiations		1,250.00	100.00	1,250.00	0.00	0.00
Construction Observation		5,000.00	20.00	0.00	1,000.00	4,000.00
	Total	25,000.00	84.00	20,000.00	1,000.00	4,000.00

Invoice total **1,000.00**

Please make payments to Tria Architecture, Inc. (901 McClintock, Suite #100, Burr Ridge, IL 60527, phone 630.455.4500 fax 630.455.4040). Late payments are subject to penalty fees.

01-22-6525-000
Building and Equipment
Approved Resolution # 2024-1018
June 25, 2024

OK to Pay
BK
4/25/25

3884

ARCHITECTURE

Village of Westchester
Barry Krumstok
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice number 5766
Date 04/24/2025

Project **24-084 VOW - Public Works FA**

For Professional Services through March 31, 2025

Description		Contract Amount	% Phase Completed	Previously Billed Amount	Value of Current Completed	Amount Remaining
Pre-Design		20,750.00	50.00	4,150.00	6,225.00	10,375.00
	Total	20,750.00	50.00	4,150.00	6,225.00	10,375.00

Invoice total **6,225.00**

Please make payments to Tria Architecture, Inc. (901 McClintock, Suite #100, Burr Ridge, IL 60527, phone 630.455.4500 fax 630.455.4040). Late payments are subject to penalty fees.

Approved December 17, 2024
Ordinance 2024-2327
Ok to pay BA 4/25/25
01-30-6265-030

FY'26 - 5/26 1202

INVOICE

Westchester Park Distri

10201 Bond Street
Westchester, IL 60154
708-865-8200
wpdparks@comcast.net

INVOICE NO. 4302025
DATE April 30, 2025
CUSTOMER ID Village

TO Barry Krumstok
Westchester Village
10300 W Roosevelt
Westchester, IL 60154

FY 2026 Budget
May 1, 2025

10-95-6245-000
Materials & Supplies - Special Events

Ok to Pay
BK
5/1/2025

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	CONCERT IN THE PARK SPONSORSHIP		$3,000.00

SUBTOTAL $ 3,000.00
SALES TAX
TOTAL $ 3,000.00

Thank You for your Donation & Support!

Westchester Police Pension

Village of Westchester
Personal Property Tax
Fiscal Year Ended April 30, 2025
01-00-4402-000

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	Total General Fund	Library	Total
Allocation Percentage			60.00%	12.00%	8.00%	80.00%	20.00%	100.00%
May 2024	47,559.35	June-24	28,535.61	5,707.12	3,804.75	38,047.48	9,511.87	47,559.35
June 2024	-		-	-	-	-	-	-
July 2024	42,554.15		25,532.49	5,106.50	3,404.33	34,043.32	8,510.83	42,554.15
Aug 2024	7,937.20		4,762.32	952.46	634.98	6,349.76	1,587.44	7,937.20
Oct 2024	32,452.20		19,471.32	3,894.26	2,596.18	25,961.76	6,490.44	32,452.20
Dec 2024	10,152.86		6,091.72	1,218.34	812.23	8,122.29	2,030.57	10,152.86
Jan 2025	26,948.23		16,168.94	3,233.79	2,155.86	21,558.58	5,389.65	26,948.23
Mar 2025	11,103.51		8,178.85	1,332.42	888.28	10,399.55	2,220.70	12,620.25
April 2025	10,536.60		7,761.26	1,264.39	842.93	9,868.58	2,107.32	11,975.90
Total Cash Receipts	189,244.10		$116,502.50	22,709.29	15,139.53	154,351.32	37,848.82	$192,200.14

Accounts Payable Checks:

	Account Number		Amount	Description
Library	**01-00-2070-000**	**$**	**2,107.32**	April 2025 PPRT
Police Pension Fund	**01-20-6132-000**	**$**	**1,264.39**	April 2025 PPRT
Fire Pension Fund	**01-22-6132-000**	**$**	**842.93**	April 2025 PPRT
TOTAL	**90-00-1000-001**	**$**	**4,214.64**	NEED TO BOOK

NOTES: Give printout of spreadsheet to Accounts Payable for payment to Library and Pension

Accounting for PPRT (on monthly basis)

1. Book total PPRT recorded in IL Funds GF to PPRT account - 01-00-4402-000

2. With JE, record Due to Pol. Pen., Due to Fire Pension, and Due to Library for corresponding amounts

Acct. #	Acct. Descpt.	Debit	Credit
01-00-4402-000	PPRT	XXX	
01-20-6132-000	Police Pension - Tax Expense		XXX
01-22-6132-000	Fire Pension - Tax Expense		XXX
01-00-2070-000	Due to Library		XXX

3. Give this spreadsheet to Cathy B. to cut checks to pensions and library

KMaslan

Village of Westchester
Personal Property Tax
Fiscal Year Ended April 30, 2025
01-00-4402-000

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	Total General Fund	Library	Total
Allocation Percentage			60.00%	12.00%	8.00%	80.00%	20.00%	100.00%
May 2024	47,559.35	June-24	28,535.61	5,707.12	3,804.75	38,047.48	9,511.87	47,559.35
June 2024	-		-	-	-	-	-	-
July 2024	42,554.15		25,532.49	5,106.50	3,404.33	34,043.32	8,510.83	42,554.15
Aug 2024	7,937.20		4,762.32	952.46	634.98	6,349.76	1,587.44	7,937.20
Oct 2024	32,452.20		19,471.32	3,894.26	2,596.18	25,961.76	6,490.44	32,452.20
Dec 2024	10,152.86		6,091.72	1,218.34	812.23	8,122.29	2,030.57	10,152.86
Jan 2025	26,948.23		16,168.94	3,233.79	2,155.86	21,558.58	5,389.65	26,948.23
Mar 2025	11,103.51		8,178.85	1,332.42	888.28	10,399.55	2,220.70	12,620.25
April 2025	10,536.60		7,761.26	1,264.39	842.93	9,868.58	2,107.32	11,975.90
Total Cash Receipts	189,244.10		$116,502.50	22,709.29	15,139.53	154,351.32	37,848.82	$192,200.14

Accounts Payable Checks:

	Account Number		Amount	Description
Library	**01-00-2070-000**	**$**	**2,107.32**	April 2025 PPRT
Police Pension Fund	**01-20-6132-000**	**$**	**1,264.39**	April 2025 PPRT
Fire Pension Fund	**01-22-6132-000**	**$**	**842.93**	April 2025 PPRT
TOTAL	**90-00-1000-001**	**$**	**4,214.64**	NEED TO BOOK

NOTES: Give printout of spreadsheet to Accounts Payable for payment to Library and Pension

Accounting for PPRT (on monthly basis)

1. Book total PPRT recorded in IL Funds GF to PPRT account - 01-00-4402-000

2. With JE, record Due to Pol. Pen., Due to Fire Pension, and Due to Library for corresponding amounts

Acct. #	Acct. Descpt.	Debit	Credit
01-00-4402-000	PPRT	XXX	
01-20-6132-000	Police Pension - Tax Expense		XXX
01-22-6132-000	Fire Pension - Tax Expense		XXX
01-00-2070-000	Due to Library		XXX

3. Give this spreadsheet to Cathy B. to cut checks to pensions and library