Record of Bills Summary Sheet
Tuesday, April 8, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

BAXTER & WOODMAN - WATER & SEWER RATE STUDY	$	12,667.50
EVT TECH - PD VEHICLE SERVICE/INSTALLATION		16,641.91
MIDWEST PUBLIC SAFETY - PD COMPUTER HARDWARE		14,610.00
MOHR OIL COMPANY - UNLEADED GAS DELIVERY MARCH 2025		13,212.79
MORTON SALT COMPANY - PW - SALT		10,618.46
PHOENIX MIDWEST CONSULTANTS - MARCH 2025 INSPECTIONS		17,920.00
SBC WASTE SOLUTIONS - APRIL 2025 GARBAGE SERVICES		135,352.50
TREASURER STATE OF IL - BALMORAL RECONSTRUCTION WATER MAIN PROJECT		1,092,609.17
Sub-Total Checks Over $10,000.00	$	1,313,632.33
4/8/2025 ***Total of invoices that are Less than $10,000.00***		90,393.76
Accounts Payable Check's Total:	**$**	**1,404,026.09**

ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 4/15/2025)	$	14,863.00
IEPA Loan Payment (Sunnyside Project) - Principal & Interest (4/14/2025)		24,687.78
Total Bank ACH/Automatic Payments	**$**	**39,550.78**

PAYROLL 3/31/2025

Net Payroll:		Direct Deposits, Payroll Checks, Processing Fees	$	300,895.45
Payroll Taxes:	Federal	Employer and Employee		71,204.57
	State	Employee SITW and Employer Unemployment Insurance		17,610.60
		Net Payroll and Payroll Taxes		389,710.62
ACH Transfers for:		IMRF, Medical Insurance; Pension; Other Employee Benefits		246,739.77
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**636,450.39**

TOTAL AMOUNT FOR APPROVAL	**$**	**2,080,027.26**

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
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	448709	DIESEL DELIVERY CHARGES M	03/17/2025	4,755.41	.00	
2442	MOHR OIL COMPANY	448710	ETHANOL DELIVER CHARGES	03/17/2025	12,911.54	.00	
	Total 01-00-1508-000 Prepaid Fuel:				17,666.95	.00	
01-00-2140-000 Offender Fees Payable							
2802	ILLINOIS OFFICE OF THE ATTO	03282025	TRAINING AND ED FUND 0958-	03/28/2025	30.00	.00	
3874	ILLINOIS STATE POLICE	03282025	SEX OFFENDER REGISTRATIO	03/28/2025	30.00	.00	
2803	TREASURER OF THE STATE OF	03282025	SEX OFFENDER FUND - 527	03/28/2025	5.00	.00	
	Total 01-00-2140-000 Offender Fees Payable:				65.00	.00	
01-10-6213-000 Dues & Subscriptions							
750	METROPOLITAN MAYORS CAU	2024-262	2024-2025 CAUCUS DUES	12/31/2024	760.14	.00	
	Total 01-10-6213-000 Dues & Subscriptions:				760.14	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1385	GOVERNMENT ADVOCACY AN	04/01/2025	3,750.00	.00	
	Total 01-10-6265-030 Prof. Services-Other:				3,750.00	.00	
01-10-6289-000 Other Contractual Expenses							
3938	DELORIS LAKES	04012025	REBATE FOR SENIOR SNOW R	04/01/2025	87.50	.00	
4076	SURJIT SINGH	04012025	REBATE FOR SENIOR SNOW R	04/01/2025	70.00	.00	
4074	WANDA FRAZIER	04012025	REBATE FOR SENIOR SNOW R	04/01/2025	70.00	.00	
	Total 01-10-6289-000 Other Contractual Expenses:				227.50	.00	
01-11-6205-000 Printing							
771	MINUTEMAN PRESS	32600	ADMIN - 3000 LASER CHECKS	03/31/2025	565.00	.00	
	Total 01-11-6205-000 Printing:				565.00	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KHLM204	MONTHLY DOCUMENT STORA	03/31/2025	404.91	.00	
899	PROSHRED SECURITY	1709501	ADMIN - SHREDDING	03/21/2025	210.00	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				614.91	.00	
01-11-6327-000 Other Legal Services							
3969	HODGES LOIZZI EISENHAMME	65117	PROFESSIONAL SERVICES FE	02/28/2025	562.94	.00	
	Total 01-11-6327-000 Other Legal Services:				562.94	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	14T4-4JTN-4K	ADMIN - OFFICE SUPPLIES	03/20/2025	44.28	.00	
3125	AMAZON CAPITAL SERVICES	1LQV-N6LH-V	ADMIN - OFFICE SUPPLIES	03/26/2025	19.79	.00	
3125	AMAZON CAPITAL SERVICES	1XLP-9KVX-7	ADMIN - OFFICE SUPPLIES	03/27/2025	66.76	.00	
834	ODP BUSINESS SOLUTIONS LL	413427430001	ADMIN - OFFICE SUPPLIES	03/12/2025	92.09	.00	
834	ODP BUSINESS SOLUTIONS LL	414427902001	ADMIN - OFFICE SUPPLIES	03/12/2025	72.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
834	ODP BUSINESS SOLUTIONS LL	416054923001	ADMIN - OFFICE SUPPLIES	03/13/2025	98.06	.00	
	Total 01-11-6403-000 Office Supplies:				393.88	.00	
01-13-6219-000 Telephone & Communications							
260	COMCAST	03282025	IT COMMUNICATIONS - ACCOU	03/28/2025	182.40	.00	
3983	T-MOBILE	03212025	IT - COMMUNICATION CHARGE	03/21/2025	766.25	.00	
1152	VERIZON WIRELESS	6108974417	IT - COMMUNICATION CHARGE	03/20/2025	39.52	.00	
	Total 01-13-6219-000 Telephone & Communications:				988.17	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	46749535	IT SERVICES	03/21/2025	279.74	.00	
	Total 01-13-6265-030 Prof. Services -Other:				279.74	.00	
01-13-6509-000 Computer Hardware							
4002	ALPHA PRIME COMMUNICATIO	120113	IT - COMPUTER HARDWARE	03/17/2025	3,027.72	.00	
4002	ALPHA PRIME COMMUNICATIO	120226	IT - COMPUTER HARDWARE	03/19/2025	701.00	.00	
3125	AMAZON CAPITAL SERVICES	1W6Q-KYQC-T	IT - EQUIPMENT	03/19/2025	8.99	.00	
1755	MICRO CENTER A/R	6669206	IT - COMPUTER HARDWARE	03/25/2025	238.96	.00	
2925	MIDWEST PUBLIC SAFTEY LLC	2132754	PD - COMPUTER HARDWARE	03/27/2025	14,610.00	.00	
	Total 01-13-6509-000 Computer Hardware:				18,586.67	.00	
01-13-6511-000 Computer Software							
3845	TRUSTED TECH TEAM	CB-168371	OFFICE 365	03/01/2025	804.50	.00	
3845	TRUSTED TECH TEAM	CB-174827	OFFICE 365	04/01/2025	804.50	.00	
	Total 01-13-6511-000 Computer Software:				1,609.00	.00	
01-13-6525-000 Building / Equipment							
1755	MICRO CENTER A/R	6669201	IT - COMPUTER HARDWARE	03/25/2025	1,199.99	.00	
	Total 01-13-6525-000 Building / Equipment:				1,199.99	.00	
01-15-6265-030 Prof. Services-Other							
4044	A&B RELIABLE INC	006	63 PLUMBING INSPECTIONS M	03/28/2025	3,150.00	.00	
	Total 01-15-6265-030 Prof. Services-Other:				3,150.00	.00	
01-15-6266-000 Plan Review Services							
2759	PHOENIX MIDWEST CONSULTA	33125WC	INSPECTION AND PLAN REVIE	03/31/2025	17,920.00	.00	
	Total 01-15-6266-000 Plan Review Services:				17,920.00	.00	
01-15-6289-000 Other Contractual Expenses							
2727	SIDWELL COMPANY	SIDXT0008346	MAPS	03/17/2025	100.00	.00	
	Total 01-15-6289-000 Other Contractual Expenses:				100.00	.00	
01-18-6203-000 Contract/Legal Notices							
1004	SHAW MEDIA	032510199336	BFPC - ADVERTISMENT FIRE D	03/31/2025	224.52	.00	
	Total 01-18-6203-000 Contract/Legal Notices:				224.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	03212025	BFPC LEGAL SERVICES RENDE	03/21/2025	603.20	.00	
Total 01-18-6265-020 Prof. Services-Legal:					603.20	.00	
01-18-6265-030 Prof. Services-Other							
4007	CHIMNIAK COURT REPORTING	14037YO5-2	COURT REPORTING SERVICES	03/17/2025	303.75	.00	
1819	GOLD SHIELD DETECTIVE AGE	2395	BACKGROUND INVESTIGATION	03/24/2025	120.00	.00	
1819	GOLD SHIELD DETECTIVE AGE	2398	BACKGROUND INVESTIGATION	03/25/2025	808.00	.00	
1819	GOLD SHIELD DETECTIVE AGE	2399	BACKGROUND INVESTIGATION	03/27/2025	150.00	.00	
1092	THEODORE POLYGRAPH SERV	8940	PRE EMPLOYMENT	03/22/2025	600.00	.00	
1092	THEODORE POLYGRAPH SERV	8942	PRE EMPLOYMENT	03/24/2025	600.00	.00	
Total 01-18-6265-030 Prof. Services-Other:					2,581.75	.00	
01-20-6103-000 Police - Full Time Salaries							
3043	VICTOR VALLE	04032025	REIMBURSEMENT FOR BANK R	04/08/2025	75.00	.00	
Total 01-20-6103-000 Police - Full Time Salaries:					75.00	.00	
01-20-6118-000 Uniform Allowance							
927	RAY OHERRON CO INC	2402566	PD- UNIFORMS	03/28/2025	31.47	.00	
927	RAY OHERRON CO INC	2402862	PD- UNIFORMS	03/31/2025	158.76	.00	
Total 01-20-6118-000 Uniform Allowance:					190.23	.00	
01-20-6213-000 Dues & Subscriptions							
1122	TRANSUNION RISK AND ALTER	767769-20250	PD - DUES AND SUBSCRIPTION	04/01/2025	125.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					125.00	.00	
01-20-6225-000 Maint. Services-Equipment							
500	HOME DEPOT CREDIT SERVIC	032125	PD - SUPPLIES	03/21/2025	1,017.21	.00	
Total 01-20-6225-000 Maint. Services-Equipment:					1,017.21	.00	
01-20-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	1110193048	PD - SERVICE AND REPAIR	03/31/2025	342.00	.00	
265	COMMERCIAL TIRE SERVICE	9970018860	PD - SERVICE AND REPAIR	03/27/2025	415.00	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					757.00	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	13NR-T4JV-TJ	PD - SUPPLIES	03/26/2025	236.28	.00	
3125	AMAZON CAPITAL SERVICES	19MH-KGNK-F	PD - SUPPLIES	03/21/2025	34.67	.00	
3125	AMAZON CAPITAL SERVICES	1J96-D169-4P	PD - SUPPLIES	03/24/2025	39.97	.00	
3125	AMAZON CAPITAL SERVICES	1M1X-746T-TC	PD - SUPPLIES	04/01/2025	55.82	.00	
3125	AMAZON CAPITAL SERVICES	1TM6-VCD-711	PD - SUPPLIES	03/24/2025	69.97	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					436.71	.00	
01-20-6521-000 Motor Vehicles							
2878	EVT TECH	7276	FD - VEHICLE EQUIPMENT	03/20/2025	16,641.91	.00	
Total 01-20-6521-000 Motor Vehicles:					16,641.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6118-000 Uniform Allowance							
3963	UNIFORMS DIRECT	O1003018	FD - UNIFORMS	02/10/2025	2,449.75	.00	
	Total 01-22-6118-000 Uniform Allowance:				2,449.75	.00	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	ST-19000	FD - SERVICE AND REPAIRS	03/25/2025	3,044.22	.00	
	Total 01-22-6227-000 Maint. Services-Vehicles:				3,044.22	.00	
01-22-6289-000 Other Contractual Expenses							
3114	PENGUIN MANAGEMENT INC	81367	FD - 12 MONTH PLAN	01/01/2025	1,152.00	.00	
	Total 01-22-6289-000 Other Contractual Expenses:				1,152.00	.00	
01-22-6424-000 Materials & Supplies-Medical							
888	LINDE GAS & EQUIPMENT	48637401	FD - SUPPLIES	03/20/2025	411.99	.00	
888	LINDE GAS & EQUIPMENT	48827667	FD - OXYGEN	03/27/2025	225.78	.00	
	Total 01-22-6424-000 Materials & Supplies-Medical:				637.77	.00	
01-22-6516-000 Personal Protective Equipment							
43	AIR ONE EQUIPMENT INC	219046	FD - EQUIPMENT	03/25/2025	210.00	.00	
2665	CONWAY SHIELD	0534990	FD - DECALS	03/27/2025	156.50	.00	
	Total 01-22-6516-000 Personal Protective Equipment:				366.50	.00	
01-30-6213-000 Dues & Subscriptions							
1908	ILLINOIS TOLLWAY	VN5307525821	MISSED TOLLS	03/13/2025	19.80	.00	
	Total 01-30-6213-000 Dues & Subscriptions:				19.80	.00	
01-30-6219-000 Telephone & Communication							
2156	ILLINOIS ALARM SERVICES INC	35886	CENTRAL STATION RADIO MON	02/01/2025	69.30	.00	
	Total 01-30-6219-000 Telephone & Communication:				69.30	.00	
01-30-6223-000 Maint. Services-Building & Off							
3925	ANDERSON LOCK COMPANY	7117668	SERVICE/REPAIR BUILDING DE	03/20/2025	796.76	.00	
2883	VESTIS SERVICES LLC	6040348217	PW - UNIFORMS	03/19/2025	438.65	.00	
2883	VESTIS SERVICES LLC	6040350372	PW - UNIFORMS	03/26/2025	438.62	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				1,674.03	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
3091	CONSERV FS INC	6439051	PW - GREENSKEEPER SUNNY	03/21/2025	225.00	.00	
	Total 01-30-6231-350 Restoration Trees-Dirt & Seed:				225.00	.00	
01-30-6233-000 Disposal Charges							
1731	A BLOCK MARKETING CO.	DM00002389	PW - STANDARD DUMP	03/21/2025	80.00	.00	
1731	A BLOCK MARKETING CO.	DM00002441	PW - STANDARD DUMP	03/21/2025	80.00	.00	
2839	MDI TRANSPORTATION SYSTE	179897	HEARTLAND RECYCLING	03/18/2025	1,334.00	.00	
2839	MDI TRANSPORTATION SYSTE	179898	PW - RECYCLING TRANSPORT	03/18/2025	1,334.00	.00	
2839	MDI TRANSPORTATION SYSTE	179899	PW - RECYCLING TRANSPORT	03/18/2025	1,365.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-30-6233-000 Disposal Charges:				4,193.60	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	635349	APRIL 2025 TRASH SERVICE	03/31/2025	135,352.50	.00	
	Total 01-30-6245-000 Rubbish Expense:				135,352.50	.00	
01-30-6251-000 Electricity							
258	COMED	3202025	ACCT #9814916000 - 11202 31S	03/20/2025	29.92	.00	
	Total 01-30-6251-000 Electricity:				29.92	.00	
01-30-6289-000 Other Contractual Expenses							
3925	ANDERSON LOCK COMPANY	7117669	SERVICE AND REPAIR COURTR	03/20/2025	3,873.40	.00	
3925	ANDERSON LOCK COMPANY	7117673	SERVICE AND REPAIR FRONT	03/20/2025	3,556.34	.00	
	Total 01-30-6289-000 Other Contractual Expenses:				7,429.74	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	27099220	PW - SUPPLIES	03/13/2025	22.38	.00	
2883	VESTIS SERVICES LLC	6040348217	PW - UNIFORMS	03/19/2025	223.16	.00	
2883	VESTIS SERVICES LLC	6040350372	PW - UNIFORMS	03/26/2025	222.82	.00	
	Total 01-30-6406-000 Clothing Supplies:				468.36	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
169	BRISTOL HOSE & FITTING INC	3571340	PW - PARTS	03/18/2025	7.70	.00	
3354	MCCANN INDUSTRIES INC	P80748	PW - EQUIPMENT	03/24/2025	799.30	.00	
2333	OREILLY	4593-235697	PW - PARTS	03/10/2025	15.83	.00	
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				822.83	.00	
01-30-6423-000 Materials & Supplies-Vehicles							
1212	WHOLESALE DIRECT INC	000273480	PW - PARTS	03/21/2025	187.02	.00	
	Total 01-30-6423-000 Materials & Supplies-Vehicles:				187.02	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	16YL-XCWL-H	PW - SUPPLIES	03/21/2025	33.24	.00	
430	GEM ELECTRIC SUPPLY INC	B917694	PW - SUPPLIES	03/14/2025	10.50	.00	
500	HOME DEPOT CREDIT SERVIC	032125	PW - SUPPLIES	03/21/2025	512.22	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				555.96	.00	
01-30-6426-000 Materials & Supplies - Mech							
2333	OREILLY	4593-236350	PW - PARTS	03/14/2025	32.38	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				32.38	.00	
01-30-6521-000 Motor Vehicles							
191	CAR REFLECTIONS	25-145	PW - DECALS	03/20/2025	129.00	.00	
	Total 01-30-6521-000 Motor Vehicles:				129.00	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	448709	DIESEL DELIVERY CHARGES M	03/17/2025	862.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2442	MOHR OIL COMPANY	448710	ETHANOL DELIVER CHARGES	03/17/2025	301.25	.00	
	Total 02-00-1508-000 Prepaid Fuel:				1,164.24	.00	
02-00-2069-000 Due to Customers							
4080	LOIS JEAN DE MAURO	03192025	REFUND FOR UTILITY BILL ACC	03/19/2025	640.75	.00	
	Total 02-00-2069-000 Due to Customers:				640.75	.00	
02-95-6213-000 Dues & Subscriptions							
4058	VEREGY CENTRAL LLC	0325024	UTILITY CUSTOMER PORTAL IM	03/31/2025	5,200.00	.00	
	Total 02-95-6213-000 Dues & Subscriptions:				5,200.00	.00	
02-95-6233-000 Disposal Charges							
2839	MDI TRANSPORTATION SYSTE	179882	PW - RECYCLING TRANSPORT	03/17/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	179883	PW - RECYCLING TRANSPORT	03/17/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	179884	PW - RECYCLING TRANSPORT	03/17/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	180069	PW - RECYCLING TRANSPORT	03/27/2025	321.00	.00	
2839	MDI TRANSPORTATION SYSTE	180070	PW - RECYCLING TRANSPORT	03/27/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	180072	PW - RECYCLING TRANSPORT	03/27/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	180073	PW - RECYCLING TRANSPORT	03/27/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	180074	PW - RECYCLING TRANSPORT	03/27/2025	1,284.00	.00	
	Total 02-95-6233-000 Disposal Charges:				9,309.00	.00	
02-95-6251-000 Electricity							
258	COMED	03202025	CRESTWOOD ELMANN - ACCT	03/20/2025	5,408.44	.00	
258	COMED	32025	ACCT #7869373000 - 9815 ROO	03/20/2025	31.46	.00	
	Total 02-95-6251-000 Electricity:				5,439.90	.00	
02-95-6265-030 Prof. Services-Other							
4041	BAXTER & WOODMAN INC	0270361	WATER AND SEWER RATE STU	03/17/2025	12,667.50	.00	
1057	SUBURBAN LABORATORIES IN	221585	LABORATORY TESTING	12/31/2023	559.00	.00	
1057	SUBURBAN LABORATORIES IN	GA4000169	LABORATORY TESTING	08/01/2024	690.00	.00	
1057	SUBURBAN LABORATORIES IN	GA4000340	PW - COLIFORM	09/01/2024	442.50	.00	
1057	SUBURBAN LABORATORIES IN	GA4000517	LABORATORY TESTING	10/31/2024	778.00	.00	
1057	SUBURBAN LABORATORIES IN	GA4000586	LABORATORY TESTING	11/01/2024	406.50	.00	
1057	SUBURBAN LABORATORIES IN	GA5000139	LABORATORY TESTING	12/01/2024	300.00	.00	
1057	SUBURBAN LABORATORIES IN	GA5000140	LABORATORY TESTING	12/01/2024	880.00	.00	
1057	SUBURBAN LABORATORIES IN	GA5000756	LABORATORY TESTING	01/01/2025	393.00	.00	
	Total 02-95-6265-030 Prof. Services-Other:				17,116.50	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	03202025	UTILITY HARDSHIP HEARING -	03/20/2025	750.00	.00	
1099	THOMAS J. BRESCIA ATTORNE	04012025	PROSECUTION RETAINER - AP	04/01/2025	2,350.00	.00	
	Total 02-95-6327-000 Other Legal Services:				3,100.00	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	27099220	PW - SUPPLIES	03/13/2025	22.39	.00	
2883	VESTIS SERVICES LLC	6040348217	PW - UNIFORMS	03/19/2025	223.16	.00	
2883	VESTIS SERVICES LLC	6040350372	PW - UNIFORMS	03/26/2025	222.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6406-000 Clothing Supplies:				468.37	.00	
02-95-6426-000 Materials & Supplies-Water Mn							
3809	WATER PRODUCTS COMPANY	0328042-3/19/	PW - PARTS	03/19/2025	2,648.25	.00	
	Total 02-95-6426-000 Materials & Supplies-Water Mn:				2,648.25	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	93203	PW - CHLORINE	03/28/2025	135.00	.00	
	Total 02-95-6438-000 Materials & Supplies-Crestwood:				135.00	.00	
02-95-6515-000 Operating Equipment							
795	MURPHYS CONTRACTORS EQ	233496	PW - SUPPLIES	03/20/2025	1,700.00	.00	
	Total 02-95-6515-000 Operating Equipment:				1,700.00	.00	
02-95-6521-000 Motor Vehicles							
191	CAR REFLECTIONS	25-145	PW - DECALS	03/20/2025	516.00	.00	
	Total 02-95-6521-000 Motor Vehicles:				516.00	.00	
02-95-6537-000 Water/Sewer Restoration							
3091	CONSERV FS INC	6439051	PW - GREENSKEEPER SUNNY	03/21/2025	225.00	.00	
	Total 02-95-6537-000 Water/Sewer Restoration:				225.00	.00	
03-95-6281-000 Local Rd. & Street Improvement							
1321	TREASURER STATE OF ILLINOI	126600	BALMORAL RECONSTRUCTION	04/01/2025	377,579.57	.00	
	Total 03-95-6281-000 Local Rd. & Street Improvement:				377,579.57	.00	
03-95-6435-000 Street Salt							
4073	MORTON SALT INC	5403428840	PW - SALT	03/27/2025	10,618.46	.00	
	Total 03-95-6435-000 Street Salt:				10,618.46	.00	
10-95-6209-000 Village Publications							
368	ENTERPRISE NEWSPAPERS IN	852938	NEWSLETTER PRINT CHARGE	04/01/2025	3,203.35	.00	
	Total 10-95-6209-000 Village Publications:				3,203.35	.00	
41-00-6537-000 Water/Sewer Restoration							
1321	TREASURER STATE OF ILLINOI	126600	BALMORAL RECONSTRUCTION	04/01/2025	715,029.60	.00	
	Total 41-00-6537-000 Water/Sewer Restoration:				715,029.60	.00	
	Grand Totals:				1,404,026.09	.00	

AB Reliable, Inc.

INVOICE#006

Lin Normand
4/1/25
01-15-6265-030

VILLAGE OF WESTCHESTER

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

Inspector: Antanas Steponavicius

NO	DATE	ADDRESS	PERMIT NUMBER	REVIW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
1	03/04/25	2244 Buckingham	RP24-000142		X	Undergr Plumbing	$50
2	03/04/25	10001 Drury Ln	RP25-000022		X	Rough Plumbing	$50
3	03/04/25	11154 Shakespeare	RP24-000175		X	Rough Plumbing	$50
4	03/04/25	1025 Suffolk	RP25-000017		X	Rough Plumbing	$50
5	03/04/25	2301 Enterprise Dr		X		Rough, Undergr, Final Plumbing	$50
6	03/04/25	2635 Sunnyside		X		Rough, Final Plumbing	$50
7	03/05/25	11137 Regency Dr	RP25-000007		X	Rough Plumbing	$50
8	03/05/25	11120 Shelley		X		Rough, Undergr, Final Plumbing	$50
9	03/06/25	1421 Portsmouth	RP24-000144		X	Final Plumbing	$50
10	03/06/25	2922 Becket Ave.	RP24-000160		X	Plumbing Final	$50
11	03/07/25	2922 Becket Ave.	RP24-000160		X	Plumbing Final	$50
12	03/07/25	2318 Dawning		X		Undergr Plumbing	$50
13	03/07/25	2328 Buckingham		X		Undergr, Final Plumbing	$50
14	03/11/25	1637 Hawthorne	RP25-000002		X	Plumbing Final	$50
15	03/11/25	3001 Ashton Ct.		X		Rough,Undergr, Final Plumbing	$50
16	03/12/25	1847 Boeger Ave	RP25-000008		X	Undergr Plumbing	$50
17	03/11/25	1847 Boeger Ave	RP25-000008		X	Rough Plumbing	$50
18	03/12/25	3001 Ashton Ct.	P25-000015		X	Rough Plumbing	$50
19	03/12/25	3001 Ashton Ct.	P25-000015		X	Undergr Plumbing	$50
20	03/12/25	10510 Cermak Rd.	CP25-000004		X	Undergr Plumbing	$50
21	03/12/25	10510 Cermak Rd.	CP25-000004		X	Rough Plumbing	$50
22	03/12/25	2922 Becket Ave	RP24-000160		X	Plumbing Final	$50
23	03/13/25	11120 Shelley	RP25-000026		X	Undergr Plumbing	$50
24	03/13/25	11120 Shelley	RP25-000026		X	Rough Plumbing	$50
25	03/13/25	1864 Buckingham		X		Rough, Undergr, Final Plumbing	$50
26	03/14/25	1307 Evers Ave.	RP25-000023		X	Rough Plumbing	$50
27	03/14/25	1558 Manchester	E25-000005		X	Rough Plumbing	$50
28	03/14/25	10521 Windsor Dr	P25-000016		X	Plumbing Final	$50

NO	Date	ADDRESS	PERMIT NUMBER	REVIEW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
29	03/14/25	11253 Summerdale		X		Final Plumbing	$50
30	03/14/25	3001 Ashton Ct.	P25-000015		X	Plumbing Final	$50
31	03/14/25	3001 Ashton Ct.	P25-000015		X	Backfill	$50
32	03/14/25	3001 Ashton Ct.	P25-000015		X	Site	$50
33	03/18/25	10440 W Cermak				Compliance Inspection	$50
34	03/18/25	1641 Mandel Ave		X		Rough, Final Plumbing	$50
35	03/19/25	3009 Ashton Ct	RP25-000015		X	Rough Plumbing	$50
36	03/20/25	9914 Roosevelt Rd	N/A		X	New BusinessOcc	$50
37	03/20/25	9927 Drury Ln.	RP25-000020		X	Underground Pl	$50
38	03/20/25	1606 Downings		X		Plumbing Final	$50
39	03/21/25	10229 Roosevelt	CP24-000013		X	Final Plumbing	$50
40	03/21/25	1307 Evers Ave.	RP25-000023		X	Rough Plumbing	$50
41	03/21/25	1558 Manchester	E25-000005		X	Rough Plumbing	$50
42	0/21/25	2534 Kensington		X		Underground Pl	$50
43	03/21/25	520 County Ln		X		Rough and Final Plumbing	$50
44	03/21/25	1000 Newcastle		X		Rough and Final Plumbing	$50
45	03/25/25	745 Bristol Ave.	RP25-000014		X	Rough Plumbing	$50
46	03/25/25	745 Bristol Ave.	RP25-000014		X	Plumbing Final	$50
47	03/25/25	1536 Mhndel Ave.	P25-000020		X	Plumbing Final	$50
48	03/25/25	1641 Mandel Ave.	RP25-000032		X	Final Plumbing	$50
49	03/25/25	1821 Kensington		X		Plumbing Final	$50
50	03/25/25	1600 Mandel Ave		X		Plumbing Final	$50
51	03/26/25	1641 Mandel Ave.	RP25-000032		X	Plumbing Final	$50
52	03/26/25	2328 Buckingham	P25-000013		X	Plumbing Final	$50
53	03/26/25	2328 Buckingham	P25-000013		X	Underground Pl	$50
54	03/26/25	1357 Heidorn Ave.	P25-000011		X	Underground Pl	$50
55	03/26/25	1357 Heidorn Ave.	P25-000011		X	Backfill	$50
56	03/26/25	1357 Heidorn Ave.	P25-000011		X	Site	$50
57	03/27/25	1307 Evers Ave.	RP25-000023		X	Plumbing Final	$50
58	03/27/25	2412 Pinecrest Ln	P25- 000018		X	Plumbing Final	$50

59	03/28/25	10229 Roosevelt	CP24-000013		X	Plumbing Final	$50
60	03/28/25	2534 Kensington	P25-000019		X	Backfill	$50
61	03/28/25	2534 Kensington	P25-000019		X	Site	$50
62	03/28/25	2534 Kensington	P25-000019		X	Underground Pl	$50
63	03/28/25	9927 Drury Ln	RP25-000020		X	Plumbing Final	$50
						TOTAL	**3,150**

Jim Morrell
4/1/25
01-15-6265-030

Alpha Prime Communications

1808 Janke Drive, Suite E
Northbrook, IL 60062-6703
8472984000
service@alphaprimecomm.com

Invoice

4002

BILL TO
Village of Westchester
Village of Westchester
Accounts Payable
10300 W Roosevelt Rd
Westchester, Illinois 60154
US

MAR 19 2025

SHIP TO
Village of Westchester
10300 W Roosevelt Rd
Westchester, Illinois 60154
US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
120113	03/17/2025	$3,027.72	04/01/2025	Net 15	

SHIP DATE	SHIP VIA	P.O. NUMBER	SALES REP
03/17/2025	Delivery	122024-PW	AK

QTY	DESCRIPTION	RATE	AMOUNT
3	TM9300B1DA-T - TM9300 136-174MHz MUHF 50W SN(s): 21651148; 21651150; 21651157;	941.24	2,823.72T
3	T02-00065-1001 - TCH3 Local Control Head 8 Key Black Kit	0.00	0.00T
3	SRVADV-DMR-TWW-3 - ADD: 3 YEAR SERVICE ADVANTAGE (DMR TM/TP9)	0.00	0.00
3	T02-00005-AAAA - TM Standard Microphone TDMA	0.00	0.00T
3	T02-00026-1004 - Kit Mobile Cable MUHF 30-50Watts	0.00	0.00T
3	T02-00026-2001 - Kit Mobile Mount U-Cradle	0.00	0.00T
3	T02-00034-EAAA - Cable Ignition Sense 4m (13.12ft)	0.00	0.00T
3	EM-M11001-058 - MOBILE ANTENNA CABLE KIT, NMO MOUNT, 17' RG58/U	20.00	60.00T
3	EMFLX-M10001 - MOBILE ANTENNA, 1/4 WAVE TUNEABLE 108-520 MHZ W/COVERED SPRING	48.00	144.00T

SUBTOTAL	3,027.72
TAX (0%)	0.00
TOTAL	3,027.72
BALANCE DUE	**$3,027.72**

01-13-6309-00

DJ

Ok to pay
BH 3/21/25

The Seller hereby assigns to Purchaser any manufacturers' warranty relating to the Equipment. Seller's liability in all events is limited to the repair or replacement of any Equipment, which may be defective, during the Equipment manufacturers warranty period. Acceptance of delivery indicate that the above listed Equipment has been received in satisfactory condition.

3100

MAR 2 1 2025

ANDERSON LOCK
YEARS

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259
DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017
Locksmith Agency #0192-00017

SERVICE INVOICE 7117669

Invoice Date:	03/20/2025	Printed By:	laura
Printed On:	03/20/2025 5:23PM	Status:	REPRINT
Page:	1 of 1		

Bill To: VIOWE	Location: VIOWE
VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154-2568	VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154-2568

Contact	Contact Phone	Customer PO		
	(708) 345-0020			
Service Code	**Service Order #**	**Sales/Tech**	**Job #**	**Terms**
PRWG	390631	47-4/179/47		NET 20 DAYS

3/19 #179

EAST EXTERIOR COURT/PUBLIC WORKS ENTRANCE - REMOVED PUSH BARS AND FLUSH BOLTS. INSTALLED DUMMY CYLINDERS FOR OLD LOCK. INSTALLED MULLION, MULLION STABILIZERS, THRESHOLD, DOOR SWEEPS, EXIT DEVICES, RIM CYLINDER FOR ACTIVE DOOR KEYED TO EXISTING GM KEY. NOTCHED OUT BLADE STOP TO FIT TOP MULLION BRACKET. RASP OUT INTERIOR CYLINDER HOLE SO DUMMY CYLINDER WOULD SIT FLUSH WITH DOOR AND NOT HIT THE FACE OF THE MULLION.

Qty	Item	Description	List	Sale	Extended
1	FARM17072US28	RM170 7FT 2IN US28 ALUMINUM MULLION			
1	20710CP26	20-710CP LKB 626 PRIMUS RIM CYLINDER			
1	51372	513 72 1/4 X 5 ALUM SADDLE THRESHOLD			
1	GROUND	INCOMING SPECIAL GROUND FREIGHT CHARGE			
2	1792NLOP28	1792NL-OP-US28 RIM DEVICE			
2	M1D26	M100D-US26D 1 DUMMY CYLINDER (SATIN CHROME)			
2	601A36	601A 36 WITH BLACK BRUSH ALUM NYLON BRUSH SWEEP			

01-30-6289-000

3-26-25

ok to pay
Bh 3/26/25

- Thank you for your business!
- Switch to ACH payments for a faster, more secure, and cost effective payment solution. Contact us at payments@andersonlock for more details.

Item Subtotal :	2,073.40
Labor Subtotal :	1,800.00
Total :	3,873.40
Paid :	0.00
Balance Due :	3,873.40

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Locksmith Agency #0192-00017

ANDERSON LOCK
65 YEARS

MAR 2 1 2025

SERVICE INVOICE 7117673

Invoice Date:	03/20/2025	Printed By:	laura
Printed On:	03/20/2025 5:23PM	Status:	REPRINT
Page:	1 of 1		

Bill To: VIOWE	Location: VIOWE
VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154-2568	VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154-2568

Contact	Contact Phone	Customer PO		
	(708) 345-0020			
Service Code	**Service Order #**	**Sales/Tech**	**Job #**	**Terms**
REG	385384	47-4/199/47		NET 20 DAYS

FRONT ENTRANCE - INSTALLED HANDICAP OPERATOR AND TWO BUTTONS. HARD WIRED BUTTONS. HAD TO USE A PLATE TO MOUNT OPERATOR DUE TO CONDITION OF THE WALL.

Qty	Item	Description	List	Sale	Extended
1	MOAMACLL1C36	MACLL1C 36 LOW ENERGY SWING OPERATOR PUSH ARM			
1	MOAMAEXTKITCLEAR	MA-EXT-KIT-CLR MOA			
1	MA40011	MA40011 ROCKER SWITCH 3-POSITION			
1	GROUND	INCOMING SPECIAL GROUND FREIGHT CHARGE			
1	OPERATORMTGPLATE	OPERATOR MOUNTING PLATE 39 1/2 X 7 1/4 X 1/4 FLAT ALUMINUM			
2	10PBS451	10PBS451 4 1/2 X 4 1/2 BUTTON HANDICAP LOGO AND LETTERING			

01-30-6289-000

3-26-25

ok to pay

Bh 3/26/25

Item Subtotal :	2,236.34
Labor Subtotal :	1,320.00
Total :	3,556.34
Paid :	0.00
Balance Due :	3,556.34

- Thank you for your business!

- Switch to ACH payments for a faster, more secure, and cost effective payment solution. Contact us at payments@andersonlock for more details.

4041

BAXTER & WOODMAN
Consulting Engineers
baxterwoodman.com

MAR 20 2025

ok to pay BA 3/26/25

Utility Fund Contingency
Ordinance 2024-2325
Approved 10/8/24

02-95-6256-030

3-26-25

March 17, 2025

Project No:	2401323.00
Invoice No:	0270361
Client ID	WESTV

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Total This Invoice: $12,667.50

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	
Engineering					
Engineer II					
Komara, Lucas	2/12/2025	2.25	160.00	360.00	
Office & Administration					
Engineer Tech V					
Landini, James	2/11/2025	5.00	185.00	925.00	
Landini, James	2/12/2025	2.00	185.00	370.00	
Landini, James	3/5/2025	1.00	185.00	185.00	
Totals		10.25		1,840.00	
Total Labor					**1,840.00**
			Total this Deliverable		**$1,840.00**

Deliverable 002 Meetings
Professional Services

		Hours	Rate	Amount	
Attend Meeting					
Engineer Tech V					
Landini, James	2/10/2025	4.50	185.00	832.50	
Engineering, Civil/Environmental					
Environmental Scientist I					
Walz, Alyson	2/10/2025	3.00	115.00	345.00	
Walz, Alyson	2/20/2025	.50	115.00	57.50	
Walz, Alyson	2/26/2025	.25	115.00	28.75	
Totals		8.25		1,263.75	
Total Labor					**1,263.75**
			Total this Deliverable		**$1,263.75**

Deliverable 003 Projected Utility Fund

Professional Services

		Hours	Rate	Amount	
Engineering, Civil/Environmental					
Engineer III					
Shotton, Alexis	2/12/2025	1.00	180.00	180.00	
Shotton, Alexis	2/17/2025	1.50	180.00	270.00	
Shotton, Alexis	2/18/2025	.50	180.00	90.00	
Shotton, Alexis	2/24/2025	.75	180.00	135.00	
Shotton, Alexis	3/4/2025	2.00	180.00	360.00	
Shotton, Alexis	3/7/2025	.50	180.00	90.00	
Totals		6.25		1,125.00	
Total Labor					**1,125.00**
			Total this Deliverable		**$1,125.00**

Deliverable 004 Rate Scenarios

Professional Services

		Hours	Rate	Amount	
Engineering, Civil/Environmental					
Environmental Scientist I					
Walz, Alyson	2/10/2025	5.75	115.00	661.25	
Walz, Alyson	2/11/2025	8.75	115.00	1,006.25	
Walz, Alyson	2/12/2025	5.50	115.00	632.50	
Walz, Alyson	2/17/2025	8.75	115.00	1,006.25	
Walz, Alyson	2/18/2025	3.50	115.00	402.50	
Walz, Alyson	2/20/2025	2.75	115.00	316.25	
Walz, Alyson	2/21/2025	2.00	115.00	230.00	
Walz, Alyson	2/26/2025	.75	115.00	86.25	
Walz, Alyson	3/6/2025	4.00	115.00	460.00	
Walz, Alyson	3/7/2025	4.50	115.00	517.50	
Totals		46.25		5,318.75	
Total Labor					**5,318.75**
			Total this Deliverable		**$5,318.75**

Deliverable 005 Neighboring Rates

Professional Services

		Hours	Rate	Amount	
Engineering					
Engineer II					
Komara, Lucas	2/13/2025	3.00	160.00	480.00	
Komara, Lucas	2/17/2025	6.50	160.00	1,040.00	
Komara, Lucas	2/18/2025	3.50	160.00	560.00	
Komara, Lucas	2/19/2025	2.50	160.00	400.00	
Komara, Lucas	2/20/2025	1.25	160.00	200.00	
Komara, Lucas	2/26/2025	2.75	160.00	440.00	
Totals		19.50		3,120.00	
Total Labor					**3,120.00**
			Total this Deliverable		**$3,120.00**

Project	2401323.00	WESTV Water and Sewer Rate study	Invoice	0270361

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	12,667.50	15,615.43	28,282.93
Engineers' Fee			44,200.00
Remaining			15,917.07

Total this Invoice **$12,667.50**

Outstanding Invoices

Number	Date	Balance
0269302	2/17/2025	6,717.50
Total		**6,717.50**

Billings to Date

	Current	Prior	Total
Labor	12,667.50	15,562.50	28,230.00
Expense	0.00	52.93	52.93
Totals	**12,667.50**	**15,615.43**	**28,282.93**

3128

CHRIS NYBO LLC

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

APR 0 1 2025

INVOICE #1385
DATE: APRIL 1, 2025

Ok to pay
BG 4/1/25

VIA E-MAIL
Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

01-10-6265-030

DESCRIPTION	AMOUNT
Government advocacy and consulting on behalf of the Village of Westchester for the month of April 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!

0028

comed
AN EXELON COMPANY

 Issued **3/20/25** Account # **7624221222**

SERVICE FROM 2/17/25 THROUGH 3/19/25 (30 DAYS)

Retail Delivery Service - 0 to 100 kW

Total Amount Due	**$5,408.44**

Thank you for your payments totaling **$5,483.06.**

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

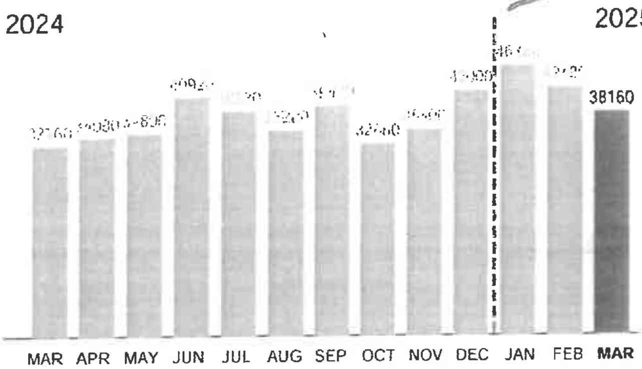
MAR 24 2025

ok to pay
BH 3/26/25

62-95-6251-000

3-26-25

TOTAL USAGE (kWh)



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

AVERAGE DAILY USE (monthly usage/days in period)

Current Month	36.6° avg. temp
1272.0 kWh	**+9 %** from last year

Last Month 25.0° avg. temp	Last Year 34.6° avg. temp
1327.5 kWh	**1170.0** kWh

Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY

See reverse side for details

SUPPLY
$3,204.18

Freepoint Energy Solutions provides your energy.
1.713.239.8000

DELIVERY
$1,163.04

ComEd delivers electricity to your business.
ComEd.com
1.800.334.7661

TAXES & FEES **$1,041.22**

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**

0112606 01 AV 0.54 **AUTO T7 0 1057 60154-259600 -C02-00-P12618-I12

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

Total Amount Due	**$5,408.44**
Payment Amount:	5,408.44

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

762422122200054084451395408442

2878

Invoice

EVT Tech
9910 W 190th Street, Suite E
Mokena, IL 60448

MAR 2 0 2025

Date	Invoice #
3/20/2025	7276

Bill To

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Ship To

01-20-6521

P.O. No.	Terms	VIN	Unit Number	Rep
Borkovec	Net 30	1FM5K8AB7SGA34506	W06	SR

Quantity	Item	Description	Rate	Amount
		*** Overhead lighting ^^^		
1	5344T-2L51	Go Rhino Light ready push bumper for 2 SoundOff nForce. Textured steel. 2020 PI Utility	459.95	459.95
1	ENFSSS3D	S/O nFORCE® Single Surface Mount Light. Dual Color - Red/White	114.95	114.95
1	ENFSSS3E	S/O nFORCE® Single Surface Mount Light. Dual Color - Blue/White	114.95	114.95
1	EMPS1QMS3D	S/O mpower® 3' Fascia Light w/ Quick Mount, 8 LED, Dual Color - Red/White	114.95	114.95
1	EMPS1QMS3E	S/O mpower® 3' Fascia Light w/ Quick Mount, 8 LED, Dual Color - Blue/White	114.95	114.95
		^^^ Lighted push bumper ^^^		
2	ELUC3H010W	S/O Universal UnderCover Screw-In LED Insert. 5-wire harness. Color White	89.95	179.90
		^^^ Headlight corners ^^^		
1	ETSS100J	S/O 100W Composite siren speaker	189.95	189.95
1	ETSSVBK01	S/O 100n Speaker bracket 2020 PI Utility	49.95	49.95
		^^^ Siren Speaker ^^^		
2	ENT2B3RBW	S/O Intersector, Tri-color Red / Blue / White	189.95	379.90
		^^^ Outside rear view mirrors ^^^		
1	ENULB008VA-1F2	S/O nFuse 45" light bar RW/BW front RA/BA rear	1,595.00	1,595.00
1	NT-2500	Priority Green Nano Tube preemption power supply.	271.20	271.20
1	LMTUBE	Replacement strobe tube for preemption emitter	99.96	99.96
		^^^ Multi-function light bar with preemption emitter ^^^		
2	ENFDGS1RB	S/O Dual Deck / Grill mount nForce, Red / Blue	224.95	449.90
		^^^ 1/4 windows ^^^		
1	ENFWB01EGZ	S/O nForce interior bar. Rear. Red/blue and Amber full. 2020 Interceptor	749.95	749.95
		^^^ Rear interior bar ^^^		
2	EMPS2STS5RBW	S/O mpower® 4' Fascia Light w/ Stud Mount, 18' hard wire w/ sync option, Black Housing, 18 LED, Tricolor - Red/Blue/White	129.95	259.90
		^^^ Adjacent license plate ^^^		
2	358118511	Hella Hero Flex series. Amber signal.	134.95	269.90
2	358118341	Hella Hero A5 adapter 2020+ FPIU Rear Turn	16.00	32.00
		^^^ Multi-function tail light LEDS. ^^^		

Total	$16,641.91
Payments/Credits	
Balance Due	

Phone #	Web Site
708-479-6721	www.evt.tech

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

DATE	INVOICE #
4/1/2025	852938

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

10-95-6209-000

Ok to pay
BK 4/3/25

PO Number	Terms	Sale...
	Due on receipt	AS

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
28	Page Layout April 2025	48.74033	1,364.73
7,750	Print Charge April 2025	0.21466	1,663.62
1	Additional Color Plates	175.00	175.00

Phone #	E-mail	Total	$3,203.35
815-436-2431 x 103	andrew@voyagermediastudios.com		

EVT Tech
9910 W 190th Street, Suite E
Mokena, IL 60448

Invoice

Date	Invoice #
3/20/2025	7276

Bill To

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Ship To

P.O. No.	Terms	VIN	Unit Number	Rep
Borkovec	Net 30	1FM5K8AB7SGA34506	W06	SR

Quantity	Item	Description	Rate	Amount
1	ENGSA5100CSR	S/O BLUEPRINT 500 SERIES 100W CONSOLE KNOB SIREN	679.95	679.95
1	ENGND04102	S/O bluePRINT remote node, 4 inputs, 10 outputs	224.95	224.95
1	ENGHNK05	S/O bluePRINT remote node harness kit	42.95	42.95
1	ENGLMK008	bluePRINT Link® Micro Module and Vehicle Harness for Ford Transit 2020-2021, Ford Explorer / Police Interceptor Utility (PIU) 2016-2021, Ford F150 2017-2020 only, Ford F250-F550 2017-2021	299.95	299.95
1	ETSKLF100	S/O LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket	449.95	449.95
1	ETSSLFVBK09	S/O Lower Frame Mount Bracket for the Aftershock Low Frequency Speaker for installation on Ford Utility 2020-2022, mounts 1 speaker on Driver side	39.95	39.95
		^^^ Siren and lighting controls ^^^		
1	C-VS-1012-INUT-2	Havis Vehicle-Specific 22" Angled Console For 2020-2025 Ford Interceptor Utility	519.95	519.95
1	CUP2-1001	Havis XL Self-Adjusting Double Cup Holder	59.95	59.95
1	C-ARM-102	Havis side mount armrest	64.95	64.95
2	C-MCB	Mic clip bracket	13.95	27.90
2	MMSU-1	Magnetic Mic Single Unit	39.95	79.90
1	C-HDM-303	Havis HD Fixed Computer Top Offset Platform, 6' Offset	79.95	79.95
1	C-MD-202	Havis Tilt Swivel for Computer Mount	69.95	69.95
		^^^ Console and computer mounting ^^^		
1	475-0065	Jotto Ford PI Utility (2020+) Space Creator Vehicle Partition Featuring Bidirectional Recessed Housing (Full Window w/ Safety Wire Option)	939.75	939.75
1	475-0968	Jotto High Security Extension Panel for 2020+ Ford PI Utility VP9 Space Creator Vehicle Partition - Two Piece Steel HSEP	109.95	109.95
1	475-0848	Jotto Ford PI Utility (2020+) Window Armor - Vertical (OEM Doors)	295.00	295.00
1	475-0923	Jotto Ford PI Utility (2020+) Replacement Bio-Seat System	1,595.00	1,595.00
1	475-2015	Jotto Gun Rack - Single Weapon, Partition Mounted, Vertical	365.00	365.00
		^^^ Prisoner transport and weapon retention ^^^		
2	ROOF-FT-NITI-M	Sti-Co Flexi-Whip Roof Mount Antenna, BLK	64.95	129.90
2	MB8U25	25' Antenna Coax, 3/4' NMO Brass Mount - Black	34.95	69.90

Total	
Payments/Credits	
Balance Due	

Phone #	Web Site
708-479-6721	www.evt.tech

Invoice

EVT Tech
9910 W 190th Street, Suite E
Mokena, IL 60448

Date	Invoice #
3/20/2025	7276

Bill To

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Ship To

P.O. No.	Terms	VIN	Unit Number	Rep
Borkovec	Net 30	1FM5K8AB7SGA34506	W06	SR

Quantity	Item	Description	Rate	Amount
2	RFU-505-ST	UHF Crimp-On Connector	4.95	9.90
2	AP-MMF-CWG-Q-S222...	Antenna Plus MultiMax Antenna - Threaded Bolt - Black..15' Cables - 1 LTE (SMA M) - 1 WiFi (SMA M) - 1 GNSS (SMA M)	195.00	390.00
		^^^ VHF, UHF, Getac and computer antennas ^^^		
1	Install Materials	Misc Installation Materials (Wire, In-Line Fuse Holders, Fuses, Connectors, Hole Plugs,ZipTies, Tape, Screws, Bolts, Etc)	250.00	250.00
1	LABOR	Install above listed equipment plus customer supplied radios, radar, computer and video systems	3,995.00	3,995.00
1	LABOR	Strip transferrable equipment from patrol vehicle	405.00	405.00

Total	$16,641.91
Payments/Credits	$0.00
Balance Due	$16,641.91

Phone #	Web Site
708-479-6721	www.evt.tech

✓ 391

Fire Service, Inc. - St. John
9545 North Industrial Drive
Saint John, IN 46373
cjones@fireserviceinc.com
219-365-7157

Fire Service, Inc.
experienced equipment sales & service professionals

Invoice: **ST-19000**
Date: **3/25/2025**

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 #
ST-4996	Net 20	4/14/2025			E25

Complaint: Install Rear Hose Bed Flaps & Crosslay Webbing

Cause: ?

Item	Description	Quantity	Rate	Amount
Labor	Chassis / Chassis / Install Rear Hose Bed Flaps & Crosslay Webbing - Completed: 3/25/2025	7.17719	$160.00	$1,148.35
Labor	Syntex Industries	1.00000	$840.69	$840.69
Labor	Syntex Industries	1.00000	$343.42	$343.42
Parts	Syntex Industries - Sublet	1.00000	$250.89	$250.89
Labor	Syntex Industries	1.00000	$357.64	$357.64
Labor	Syntex Industries	1.00000	$103.23	$103.23
			Subtotal	$3,044.22

Unit: E25 (135016) **VIN:** 4EN6AAA8491005016
2009 Emergency One Typhoon
In Service Date: 9/4/2010
Chassis: 68,523 Miles
Engine: 9,265 Hours

APPROVED
ACCT# 01-22 6227
Date: 3/26/2025
Daniel Manning Fire Chief

Labor	$2,793.33
Parts	$250.89
Pre-Charge Subtotal	$3,044.22
Exempt (0% of $0.00)	$0.00
Total	$3,044.22
Payments & Credits	$0.00
Balance Due	$3,044.22

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

Commercial Account

Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2540191685
PO BOX 6057
CAROL STREAM, IL 60197-6057

500

PAYMENT PAGE

Commercial Account 6035 3225 4019 1685
Statement Date 03/21/25

View, manage and pay your account online at **myhomedepotaccount.com**

Invoices to Be Paid

IMPORTANT: To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS   Ok to pay Bh 4/1/25   4-1-25 PW $512.22

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount		Invoice Number (Enter Invoice number in which to apply credit)
03/16/25	OAC-000000013	-$10,675.97	-$10,675.97	Apply to Invoice	#
02/20/25	OAC-000000012	-$5,467.40	-$5,467.40	Apply to Invoice	#
02/21/25	9190422	-$95.29	-$95.29	Apply to Invoice	# 3082534
02/24/25	6382419	-$526.50	-$526.50	Apply to Invoice	# 6232749
02/24/25	6601805	-$526.50	-$526.50	Apply to Invoice	# 6395999
03/04/25	8214121	-$707.00	-$707.00	Apply to Invoice	#9102437/9622128
03/05/25	7191003	-$97.96	-$97.96	Apply to Invoice	# 9340311
03/06/25	6191039	-$508.22	-$508.22	Apply to Invoice	#6319659/6572926
03/20/25	2191637	-$183.16	-$183.16	Apply to Invoice	# 4490404
03/20/25	2191638	-$0.68	-$0.68	Apply to Invoice	# 3622476

CURRENT ACTIVITY   Ok to pay Bh 4/1/25   4-1-25 PD $1,017.21   VB

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (If less than Amount Due)
02/21/25	9340311	$300.00	$300.00	03/31/25	☑	$ 202.04
02/24/25	6340497	$32.88	$32.88	03/31/25	☑	$
02/26/25	4082281	$81.63	$81.63	03/31/25	☑	$
02/27/25	3082534	$183.36	$183.36	03/31/25	☑	$ 88.07
02/27/25	3641052	$23.81	$23.81	03/31/25	☑	$
02/27/25	3641053	$0.78	$0.78	03/31/25	☑	$
02/27/25	3641054	$9.97	$9.97	03/31/25	☑	$
03/04/25	8102838	$18.43	$18.43	04/30/25	☑	$

continued on next page

THE HOME DEPOT
P.O. Box 790420
St. Louis, MO 63179

Statement Enclosed

Your Account Number is 6035 3225 4019 1685

For proper credit, please write 6035 3225 4019 1685 on your check and enclose with this payment coupon.

Statement Date 03/21/25
Account Balance $1,529.43
Check here if paying all invoices ☐

Amount Enclosed: $ 1529.43

Please see reverse side to change your address.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2540191685
PO BOX 6057
CAROL STREAM, IL 60197-6057

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154-2568

03409 0000000 0152943 0000000 06035322540191685 2106

CURRENT ACTIVITY, cont.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
03/04/25	8370115	$16.11	$16.11	**04/30/25**	✓	$
03/05/25	7614691	$139.02	$139.02	**04/30/25**	✓	$
03/05/25	7641920	$37.59	$37.59	**04/30/25**	✓	$
03/06/25	6319659	$382.72	$382.72	**04/30/25**	✓	$ Ø
03/06/25	6522926	$376.98	$376.98	**04/30/25**	✓	$ 251.48
03/06/25	6745092	$48.00	$48.00	**04/30/25**	✓	$
03/08/25	4880404	$269.00	$269.00	**04/30/25**	✓	$ 45.84
03/11/25	1523789	$17.60	$17.60	**04/30/25**	✓	$
03/12/25	214677	$224.63	$224.63	**04/30/25**	✓	$
03/12/25	214710	$45.68	$45.68	**04/30/25**	✓	$
03/13/25	9102437	$544.72	$544.72	**04/30/25**	✓	$ Ø
03/13/25	9622128	$168.45	$168.45	**04/30/25**	✓	$ 6.17
03/19/25	3150384	$68.09	$68.09	**04/30/25**	✓	$
03/19/25	3622876	$7.52	$7.52	**04/30/25**	✓	$ 6.94
03/20/25	2644070	$50.95	$50.95	**04/30/25**	✓	$

PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
01/22/25	9033660	$1,172.04	$255.96	**02/28/25**	☐	$
01/23/25	8127978	$296.03	$296.03	**02/28/25**	☐	$
01/23/25	8128707	$588.18	$588.18	**02/28/25**	☐	$
01/23/25	8350222	$364.78	$364.78	**02/28/25**	☐	$
01/23/25	8362794	$213.26	$213.26	**02/28/25**	☐	$
01/23/25	8362795	$39.98	$39.98	**02/28/25**	☐	$
01/23/25	8614836	$13.44	$13.44	**02/28/25**	☐	$
01/23/25	8795072	$37.49	$37.49	**02/28/25**	☐	$
01/23/25	8903132	$566.98	$566.98	**02/28/25**	☐	$
01/23/25	8903133	$29.97	$29.97	**02/28/25**	☐	$

continued on next page

EOLR402A 5026 38 20250322 PG 5 OF 17 54682137.1 01511155 0-2

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/17/2025	179882

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

Ship To
Public Works 2024-0062151

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/3/2025	136	Victor	multiple	

Item	Date	Rate	Description	Amount
TL	3/3/2025	300.00	MDI Ticket #28269, 28271, 28270 & 28272 Wilco ticket #12127, 12199, 12260 & 12316 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco Green	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000
3-26-25

Ok to pay
BK 3/26/25

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

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

2839

MDI Transportation Systems, Inc.
Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/17/2025	179883

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	Public Works 2024-0062151

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/3/2025	108	Sergio	multiple	

Item	Date	Rate	Description	Amount
TL	3/3/2025	300.00	MDI Ticket #28753, 28752, 28333 & 28754 Wilco ticket #12213, 12142, 12274 & 12324 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco Green	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000
3-26-25

Ok to pay
BK
3/26/25

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

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

0854

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/17/2025	179884

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	Public Works 2024-0062151

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/3/2025	174	Michael	multiple	

Item	Date	Rate	Description	Amount
TL	3/3/2025	300.00	MDI Ticket #28835, 28838, 28839 & 28840 Wilco ticket #12318 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco Green	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000
3-26-25

Ok to pay Bh
3/26/25

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

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

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/18/2025	179897

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
2/28/2025	151	Jim	multiple	

Item	Date	Rate	Description	Amount
TL	2/28/2025	250.00	MDI Ticket #28124, 28149, 28150, 28148 & 28151 WM ticket #218872, 218870, 218863, 318852 & 218857 Westchester Public Works, 10300 Roosevelt, Westchester, IL to WM, Willow Ranch, Romeoville, IL	1,250.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

01-30-6233-000
3-26-25

Ok to pay
RL 3/26/25

Total	$1,334.00
Payments/Credits	$0.00
Balance Due	$1,334.00

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

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/18/2025	179898

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
2/28/2025	135	Derrick	multiple	

Item	Date	Rate	Description	Amount
TL	2/28/2025	250.00	MDI Ticket #28935, 28875, 28876, 28942 & 28874 WM ticket #218873, 218869, 218856, 318862 & 218851 Westchester Public Works, 10300 Roosevelt, Westchester, IL to WM, Willow Ranch, Romeoville, IL	1,250.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

01-30-6233-000

3-26-25

Ok to pay

3/26/25

Total	$1,334.00
Payments/Credits	$0.00
Balance Due	$1,334.00

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

2001

MDI Transportation Systems,
10430 Woodward Ave
Woodridge, IL 60517

MAR 18 2025

Invoice

Date	Invoice #
3/18/2025	179899

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

MDI Ticket #	Truck #	Driver	Trailer #

Item	Date	Hours	Rate	Description	Amount
	2/28/2025		1,365.60	City of Westchester - Waste Management - Dump fees Truck 151 & 135	1,365.60

01-30-6233-000
3-26-25

Ok to pay
Bh 3/26/25

E-mail	BDECOLA@MDITRANSPO...	Phone #	6302859090

Total	**$1,365.60**
Payments/Credits	$0.00
Balance Due	**$1,365.60**

2839

MDI Transportation Systems, Inc.
Woodridge, IL 60517

MAR 3 1 2025

Invoice

Date	Invoice #
3/27/2025	180070

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/21/2025	146	Juan	multiple	2326

Item	Date	Rate	Description	Amount
TL	3/21/2025	300.00	MDI Ticket #27481, 27482, 27483 & 27484 Wilco ticket #14527, 14571, 14625 & 14671 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000
4-1-25

Ok to pay
Ba
4/1/25

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

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

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 3 1 2025

Invoice

Date	Invoice #
3/27/2025	180072

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/21/2025	158	Jorge	multiple	2329

Item	Date	Rate	Description	Amount
TL	3/21/2025	300.00	MDI Ticket #27679, 27680, 27683 & 27681 Wilco ticket #14528, 14568, 14623 & 14669 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000
4-1-25

Ok to pay
BH 4/1/25

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

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

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 31 2025

Invoice

Date	Invoice #
3/27/2025	180073

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/21/2025	136	Victor	multiple	2315

Item	Date	Rate	Description	Amount
TL	3/21/2025	300.00	MDI Ticket #27331, 27332, 27333 & 27330 Wilco ticket #14530, 14575, 14632 & 14674 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000

4-1-25

Ok to pay
BA
4/1/25

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

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

23391

MDI Transportation Systems, Inc.

Woodridge, IL 60517

MAR 3 1 2025

Invoice

Date	Invoice #
3/27/2025	180074

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

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/21/2025	173	Alex	multiple	2323

Item	Date	Rate	Description	Amount
TL	3/21/2025	300.00	MDI Ticket #27611, 27610, 27609 & 27608 Wilco ticket #14534, 14584, 14638 & 14676 Westchester Public Works, 10300 Roosevelt, Westchester, IL to Wilco, Plainfield, IL	1,200.00
Fuel Surcharge		84.00	7% Fuel Surcharge Rate	84.00

02-95-6233-000

4-1-25

Ok to pay

4/1/25

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

Phone #	E-mail
6302859090	BDECOLA@MDITRANSPORTATIO...

Web Site	
	www.mditransportation.com

✓ 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: 03/25/25 10:58 AM
REFERENCE: 025-PO-6669201
CASHIER: MJOVANOV
ASSOCIATE: MJOVANOV
STATION: wtpo1-03

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

01-12-6525-000

INVOICE#: 6669201 TERMS: NET 30 DAYS DUE: 04/23/25 P.O.: 032525

1 HP TG02 14700F/32/1/4060TI/H SERIAL NUMBER(S): 2MO50738FG	675363	1,199.99	1,199.99

SUBTOTAL:	1,199.99
TAX:	0.00
TOTAL:	1,199.99
COMMERCIAL CHARGE:	1,199.99
COMM ACCT NET DUE:	1,199.99

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:
675363

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

(CONTINUED)

MPS
Midwest Public Safety

01-13-6509-000

OK to pay
BK 4/3/25

INVOICE

3 in-car video units

Midwest Public Safety
C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

BILL TO
Westchester Police Dept IL

10300 W Roosevelt Rd
Westchester, Illinois 60154
United States

(708) 345-0060 Ext #438 - Work

Invoice Number: 2132754

Invoice Date: March 27, 2025

Payment Due: April 26, 2025

Amount Due (USD): **$14,610.00**

Products	Quantity	Unit Price	Extended Price
OBABTQXHXXXX VR-X20G3 for In-Car Video, supports up to 4 cameras - DVR(VR-X20G3)- Ultra5+8GB RAM+256GB SSD+2nd 256GB SSD , Blackbox Recording, Backup Battery, Crash Sensor, DVR mounting bracket, Display (CU-D50) - 5 Touch Display, includes cable (16ft), ZeroDark UltraHD(4k) IP Camera CA-NF42, (Wind Shield Mount), includes cable (25ft), ZeroDark FHD IP Camera CA-NF21-146IR, (Standard Mount), includes cable (14ft), Wiring kit(25ft), Wire Harness (2ft), 3 year hardware warranty	3	$3,860.00	$11,580.00
OIA01X Mounting Bracket (Visor) - Universal for Display (CU-D50) ONLY	3	$105.00	$315.00
GE-SVTREXT2Y In Car Video Solution Extended Warranty - Year 4 & 5 - Getac, In Car Video Solution, Extended Warranty, 2, Year	3	$380.00	$1,140.00

INVOICE

3 in-car video units

Midwest Public Safety
C/O US Bank N.A.
TFM P.O. Box 860573
Minneapolis, Minnesota 55486-0573
United States

2178550082
midwestpublicsafetygroup.org

Products	Quantity	Unit Price	Extended Price
OTX15X BODY WORN CAMERA BLUETOOTH TRIGGER BOX, 5 YEAR WARRANTY	3	$199.00	$597.00
OWS02X GETAC VIDEO SOLUTIONS INC. : Getac Video Solution - Pre-Configuration - Per Device	3	$79.00	$237.00
590GBL001097 Airgain EZConnect MULTIMAX 5G 3in1 antenna: 2xWi-Fi, 1xGNSS with 1 foot pigtail, Black	3	$147.00	$441.00
590GBL001099 Airgain EZConnect MULTIMAX 5G 3in1 cable harness, 2xWi-Fi, 1xGNSS, 19 feet RP SMA on Wi-Fi, SMA on GNSS	3	$100.00	$300.00

Total: $14,610.00

Amount Due (USD): $14,610.00

Notes / Terms

Midwest Public Safety
2665 Harryland Rd.
Decatur, IL 62521
www.midwestpublicsafetygroup.org
217-855-0082

To place an order from this quote, please complete and sign below, then forward this quote with your order instructions.

Accepted by:

2442

MAR 18 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

3-26-25

PAGE 1
INVOICE 448709
DELIVERY 03/17/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
3 ULS DIESEL/WINTER MIX	118232	2.1270	2000.00	4,254.00
DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE				
15 PPM ULTRA LOW SULFUR DIESEL FUEL				

CARTAGE* 58.00

		STATE MFT	1,090.00
MUNIC FUEL TAX	60.00	CNTY MFT	120.00
FED LUST/EFR*	14.40		
		E.I. FEE*	16.00
I.U.S.T.*	6.00		

**** TOTAL TAXES **** 1,306.40

**** INVOICE TOTAL **** 5,618.40

01-00-1508-000-$4755.41
02-00-1508-000-$ 862.99

Ok to pay
Bh 3/26/25

*****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.

0442

MAR 18 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 448710
DELIVERY 03/17/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	620117981	2.0350	5002.00	10,179.07

3-26-25

CARTAGE* 145.06

STATE MFT 2,350.94
CNTY MFT 300.12
E.I. FEE* 40.02

MUNIC FUEL TAX 150.06
FED LUST/EFR* 32.51
I.U.S.T.* 15.01

**** TOTAL TAXES **** 2,888.66

**** INVOICE TOTAL **** 13,212.79

01-00-1508-000 - $12,911.54
02-00-1508-000 - $ 301.25

Ok to pay
BK 3/26/25

****
*****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.
****

UPC 24600

PAGE: 1

MORTON SALT

444 W. Lake Street, Suite 2900
Chicago, IL 60606-0090

PLEASE REMIT TO: Dept. CH 19973
Palatine, IL 60055-9973

CSF	SALES REP	DATE	INVOICE NUMBER
X030	Chandler J	MAR 27, 2025	5403428840

PURCHASE ORDER NO.	RELEASE NUMBER

Credit Representative: Carrasco Nicolas

TERMS: 30 days net cash after dte inv

Customer Service: Tuggle Stacey +1 (630) 861-2313

ADDITIONAL TERMS AND MARKETING
PROVISIONS ON REVERSE SIDE

5374392

CUSTOMER NO.: 3666156

BILL TO
Village of Westchester
10300 West Roosevelt Rd
Westchester IL 60154-2573

SHIP TO
VLG WESTCHESTER-IL
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

DATE SHIPPED	SHIPPED VIA	FOB	SHIPPED FROM	BILL OF LADING NO	MORTON ORDER NO
MAR 27, 2025	MATIAS TRUCKIN	CONSIGNE	CALUMET		5103127270

QTY	U/M	Code	*--------Description--------*	Price	Extension	Net
161.13	STO	F1400200002	Bulk Safe-T-Salt	65.90	10,618.46	
						10,618.46

B/L No.	Ticket no.	Weight		Shipped date
0902917402	195762	44,940	LB	Mar 27, 2025
0022610251	195763	47,840	LB	Mar 27, 2025
0022610257	195766	47,360	LB	Mar 27, 2025
0022610262	195771	48,800	LB	Mar 27, 2025
0022610318	195784	42,200	LB	Mar 27, 2025
0022610381	195785	44,560	LB	Mar 27, 2025
0022610383	195790	46,560	LB	Mar 27, 2025

Ok to pay
BH
4/1/25

03-95-6435-000
4-1-25

Promo/Allowce$	Gross Product$	Tot Tax $	INVOICE TOTAL $
0.00	10,618.46		10,618.46

thank you for buying Morton Salt

Total Net Weight 322,260 LB Total Unit Weight 322,260 LB

849 R/12/16

MURPHY'S CONTRACTORS EQUIPMENT, INC.

2420 NORTH RIVER ROAD • RIVER GROVE, IL 60171

(708) 456-6900 Fax (708) 452-4901

MAR 2 4 2025

Hours
Monday - Friday 7AM-4:30PM
Saturday & Sunday Closed

INVOICE

Rates Based on 8 Hour Day - 1 Shift
Not On 24 Hour Day
WE CHARGE FOR ALL TIME OUT

RETURN ALL ITEMS CLEAN $20.00 MINIMUM CHARGE

RENTED TO	JOB LOCATION	TICKET #
VILLAGE OF WESTCHESTER ATTN_ACCOUNTS PAYABLE 10300 W ROOSEVELT RD WESTCHESTER, IL 60153	PUBLIC WORKS- 60 LB ROCK DRILL S/N 2112081	Con# 233496 Loc 100

DL/ID #	DOBth	SSN	PHONE
AR-365			W (708) 345-0020 F (708) 345-2873

ID#3	PO/JOB #	RECEIVED BY
		JOHN F

OUT	DATE	TIME
	03/20/25	2:42 PM PM
	03/20/25	2:43 PM PM

FINAL

Page: 1

QTY	ITEM#	MIN	HOURLY	OVNITE	8-HOUR	DAY	WEEK	4 WEEK	EXT AMT	NET AMT
1	155		ROCK DRILL 60 LB X 1" HEX				1700.00		1700.00	1700.00

----- Payments ------

Ok to pay Bh
3/26/25

02-95-6515-000
3-26-25

RENT A CONCRETE FLOOR GRINDER
ELECTRIC- RAMMERS
ELECTRIC BACK HOE-DIG 5'
ELECTRIC FLOOR SAWS

NOTICE: FAILURE, REFUSAL OR NEGLECT TO RETURN THE RENTAL PROPERTY WITHIN 72 HOURS AFTER THE AGREED RENTAL PERIOD HAS EXPIRED OR THE PRESENTING OF FALSE, FICTITIOUS OR MISLEADING IDENTIFICATION TO THE DEALER SHALL BE PRIMA FACIE EVIDENCE OF AN INTENTION TO COMMIT LARCENY. I HAVE READ AND I AGREE TO THE CONTRACT TERMS ON THE BACK OF THIS WRITING. THERE ARE NO ORAL OR OTHER REPRESENTATIONS NOT INCLUDED HEREIN. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS CONTRACT.

ALL RENTALS • CASH IN ADVANCE • WE SELL TIME • WE CHARGE FOR ALL TIME OUT INCLUDING SATURDAYS, SUNDAYS AND HOLIDAYS • SAVE MONEY • RETURN EQUIPMENT PROMPTLY • CLEAN • IN GOOD ORDER • TIRE DAMAGE IS THE RESPONSIBILITY OF THE CUSTOMER.

RENT	0.00
SALES	1700.00
OTHER	0.00
DW/FEES	0.00
CHI= TAX	0.00
SALES TAX	0.00
DEPOSIT	0.00
TOTAL DUE	1700.00
AMT BILLED	1700.00

CUSTOMER SIGNATURE X ____________________

THIS IS YOUR CONTRACT. READ BOTH SIDES BEFORE SIGNING.

I HEREBY AUTHORIZE MURPHY'S CONTRACTORS EQUIPMENT, INC., TO MAKE APPROPRIATE CHARGES TO MY CREDIT CARD.

20-MAR-25 14:43:21

✓ 3114

Penguin Management, Inc.
2 Kiel Ave, #303
Kinnelon, NJ 07405
Email: billing@edispatches.com

Providers of: eDispatches.com

Invoice

PAST DUE

Date	Invoice #
1/1/2025	81367
Phone #	Fax #
973-453-5810	973-291-6529

Terms	All prices are in US Dollars
Net 30	

Bill To
Westchester FD
10300 W. Roosevelt Road
Westchester, IL 60154
US

Quantity	Description	Rate	Amount
12	Months of the Lieutenant Plan, 25 recipients. Unlimited app and text notifications. 500 outbound phone calls included. Overage rate $0.29 per phone call. NOTE: Overages are currently being waived but are subject to change without notice.	79.00	948.00
12	months of Streaming audio, as an Add-on	0.00	0.00
12	months, Additional User Stop-Gap 5	15.00	180.00
12	months Development / Infrastructure Maintenance	2.00	24.00
1	Service from February 1, 2025 through January 31, 2026	0.00	0.00

APPROVED
ACCT# 01-22 6289
Date: 3/20/2025
Daniel Manning Chief

PLEASE NOTE OUR NEW REMITTANCE ADDRESS!

Payments must be in U.S. Dollars
Include Invoice # on all checks, POs and vouchers.

Total	$1,152.00
Payments/Credits	$0.00
Balance Due	$1,152.00

Our Remittance Address is below. Checks payable to Pengin Management Inc.
For all other correspondence, purchase orders, etc.,
please use the address at the top of this invoice.

Please tear off and send this portion with payment. Thank you!

Westchester FD
10300 W. Roosevelt Road
Westchester, IL 60154
US

Invoice #
81367

Remittance Address - CHECKS ONLY
Penguin Management Inc
PO Box 75785
Chicago, IL 60675-5785

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

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

4/1/25
01-15-6266-000
$17,920^00

Billing Statement

Statement #: 33125WC
Date: March 31, 2025
Customer ID: Westchester

Bill To:
Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
3/3/2025	Inspection	Rough Mechanical (Hood)	10229 Roosevelt	$ 100.00		$ 100.00
3/3/2025	Inspection	Above Ceiling (Hood)	10229 Roosevelt	$ 100.00		$ 100.00
3/3/2025	Inspection	Insulation	712 Newcastle	$ 50.00		$ 50.00
3/3/2025	Inspection	Electric Final	1239 Mannheim	$ 50.00		$ 50.00
3/3/2025	Inspection	Compliance	1239 Mannheim	$ 50.00		$ 50.00
3/3/2025	Inspection	Mechanical Final	11028 Eaton Ct	$ 50.00		$ 50.00
3/3/2025	Inspection	Electric Final	1527 Suffolk	$ 50.00		$ 50.00
3/3/2025	Inspection	Building Final	1527 Suffolk	$ 50.00		$ 50.00
3/4/2025	Inspection	Post Hole	1815 Belleview	$ 50.00		$ 50.00
3/4/2025	Inspection	Rough Mechanical	1558 Manchester	$ 50.00		$ 50.00
3/4/2025	Inspection	Rough Mechanical	1025 Suffolk	$ 50.00		$ 50.00
3/4/2025	Inspection	Rough Mechanical	11154 Shakespeare	$ 50.00		$ 50.00
3/4/2025	Inspection	Rough Electric	11154 Shakespeare	$ 50.00		$ 50.00
3/4/2025	Inspection	Rough Frame	11154 Shakespeare	$ 50.00		$ 50.00
3/4/2025	Inspection	Insulation	11154 Shakespeare	$ 50.00		$ 50.00
3/5/2025	Inspection	Electric Final	2110 Mandel	$ 50.00		$ 50.00
3/5/2025	Inspection	Compliance	2110 Mandel	$ 50.00		$ 50.00
3/5/2025	Inspection	Mechanical Final	2300 Sunnyside	$ 50.00		$ 50.00
3/6/2025	Inspection	Mechanical Final	2922 Becket	$ 50.00		$ 50.00
3/6/2025	Inspection	Electric Final	2922 Becket	$ 50.00		$ 50.00
3/6/2025	Inspection	Building Final	2922 Becket	$ 50.00		$ 50.00
3/7/2025	Inspection	Electric Final	1137 Mannheim	$ 100.00		$ 100.00
3/7/2025	Inspection	Building Final	1137 Mannheim	$ 100.00		$ 100.00
3/7/2025	Inspection	Rough Mechanical	10001 Drury	$ 50.00		$ 50.00
3/7/2025	Inspection	Rough Electric	10001 Drury	$ 50.00		$ 50.00
3/7/2025	Inspection	Rough Frame	10001 Drury	$ 50.00		$ 50.00
3/7/2025	Inspection	Electric Final	2438 Mayfair	$ 50.00		$ 50.00
3/7/2025	Inspection	Electric Service	2438 Mayfair	$ 50.00		$ 50.00
3/7/2025	Inspection	Building Final	2438 Mayfair	$ 50.00		$ 50.00
3/7/2025	Inspection	Rough Electric	2234 Sherwood	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
3/7/2025	Inspection	Rough Frame	2234 Sherwood	$ 50.00		$ 50.00
3/7/2025	Inspection	Underground Electric	2234 Sherwood	$ 50.00		$ 50.00
3/7/2025	Inspection	Electric Final	2234 Sherwood	$ 50.00		$ 50.00
3/7/2025	Inspection	Building Final	2234 Sherwood	$ 50.00		$ 50.00
3/10/2025	Inspection	Footing	10324 Wight	$ 50.00		$ 50.00
3/10/2025	Inspection	Electric Final	1429 Westchester	$ 50.00		$ 50.00
3/10/2025	Inspection	Building Final	1429 Westchester	$ 50.00		$ 50.00
3/10/2025	Inspection	Mechanical Final	1421 Portsmouth	$ 50.00		$ 50.00
3/10/2025	Inspection	Electric Final	1421 Portsmouth	$ 50.00		$ 50.00
3/10/2025	Inspection	Building Final	1421 Portsmouth	$ 50.00		$ 50.00
3/10/2025	Inspection	Electric Service	10045 Drury	$ 50.00		$ 50.00
3/10/2025	Inspection	Electric Final	10045 Drury	$ 50.00		$ 50.00
3/10/2025	Inspection	Building Final	10045 Drury	$ 50.00		$ 50.00
3/11/2025	Inspection	Electric Final	1231 Mandel	$ 50.00		$ 50.00
3/11/2025	Inspection	Mechanical Final	1637 Hawthorne	$ 50.00		$ 50.00
3/11/2025	Inspection	Electric Final	1637 Hawthorne	$ 50.00		$ 50.00
3/11/2025	Inspection	Mechanical Final	1637 Hawthorne	$ 50.00		$ 50.00
3/11/2025	Inspection	Mechanical Final	927 Mannheim #1N	$ 100.00		$ 100.00
3/11/2025	Inspection	Electric Final	927 Mannheim #1N	$ 100.00		$ 100.00
3/11/2025	Inspection	Building Final	927 Mannheim #1N	$ 100.00		$ 100.00
3/12/2025	Inspection	Trench	2534 Kinsington	$ 50.00		$ 50.00
3/12/2025	Inspection	Rough Mechanical	1847 Boeger	$ 50.00		$ 50.00
3/12/2025	Inspection	Rough Electric	1847 Boeger	$ 50.00		$ 50.00
3/12/2025	Inspection	Rough Frame	1815 Belleview	$ 50.00		$ 50.00
3/12/2025	Inspection	Electric Final	1857 Kensington	$ 50.00		$ 50.00
3/12/2025	Inspection	Building Final	1857 Kensington	$ 50.00		$ 50.00
3/13/2025	Inspection	Wall	10324 Wight	$ 50.00		$ 50.00
3/14/2025	Inspection	Rough Mechanical	1307 Evers	$ 50.00		$ 50.00
3/14/2025	Inspection	Rough Electric	1307 Evers	$ 50.00		$ 50.00
3/14/2025	Inspection	Rough Frame	1307 Evers	$ 50.00		$ 50.00
3/14/2025	Inspection	Insulation	1558 Manchester	$ 50.00		$ 50.00
3/14/2025	Inspection	Electric Final	1929 Mannheim	$ 100.00		$ 100.00
3/14/2025	Inspection	Building Final	1929 Mannheim	$ 100.00		$ 100.00
3/14/2025	Inspection	Rough Electric	10510 Cermak	$ 100.00		$ 100.00
3/17/2025	Inspection	Rough Mechanical	11120 Shelley	$ 50.00		$ 50.00
3/17/2025	Inspection	Rough Electric	11120 Shelley	$ 50.00		$ 50.00
3/17/2025	Inspection	Rough Frame	11120 Shelley	$ 50.00		$ 50.00
3/17/2025	Inspection	Rough Frame	1307 Evers	$ 50.00		$ 50.00
3/18/2025	Inspection	Commercial Compliance	10440 Cermak	$ 100.00		$ 100.00
3/18/2025	Inspection	Insulation	10001 Drury	$ 50.00		$ 50.00
3/18/2025	Inspection	Rough Frame	1307 Evers	$ 50.00		$ 50.00
3/18/2025	Inspection	Mechanical Final	11028 Eaton Ct	$ 50.00		$ 50.00
3/18/2025	Inspection	Rough Frame	745 Bristol	$ 50.00		$ 50.00
3/18/2025	Inspection	Interior Remodel	1641 Mandel	$ 150.00		$ 150.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
3/18/2025	Inspection	New Meter Fitting	2317 Boeger	$ 50.00		$ 50.00
3/19/2025	Inspection	Rough Mechanical	3009 Ashton Court	$ 50.00		$ 50.00
3/19/2025	Inspection	Rough Electrical	3009 Ashton Court	$ 50.00		$ 50.00
3/19/2025	Inspection	Rough Frame	3009 Ashton Court	$ 50.00		$ 50.00
3/19/2025	Inspection	Insulation	3009 Ashton Court	$ 50.00		$ 50.00
3/20/2025	Inspection	New Business Occupancy	9914 Roosevelt	$ 100.00		$ 100.00
3/20/2025	Inspection	Interior Draintile	9927 Drury	$ 50.00		$ 50.00
3/21/2025	Inspection	Electric Service	1442 Gardner	$ 50.00		$ 50.00
3/21/2025	Inspection	Mechanical Final	10106 Devonshire	$ 50.00		$ 50.00
3/21/2025	Inspection	Deck Final	2961 Ashton	$ 50.00		$ 50.00
3/21/2025	Inspection	Deck Final	3037 Ashton	$ 50.00		$ 50.00
3/21/2025	Inspection	Deck Final	3029 Carlton	$ 50.00		$ 50.00
3/21/2025	Inspection	Deck Final	2863 Brighton	$ 50.00		$ 50.00
3/24/2025	Inspection	Clarification of B-Vent	9909 Roosevelt Unit 2	$ -		$ -
3/24/2025	Inspection	Clarification of B-Vent	9909 Roosevelt Unit 5	$ -		$ -
3/24/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 203	$ 100.00		$ 100.00
3/24/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 203	$ 100.00		$ 100.00
3/24/2025	Inspection	Electric Final	9909 Roosevelt Unit 203	$ 100.00		$ 100.00
3/24/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
3/24/2025	Inspection	Rough Mechanical	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
3/24/2025	Inspection	Electric Final	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
3/24/2025	Inspection	Rough Frame	739 Worcester	$ 50.00		$ 50.00
3/24/2025	Inspection	Electric Final	739 Worcester	$ 50.00		$ 50.00
3/24/2025	Inspection	Building Final	739 Worcester	$ 50.00		$ 50.00
3/24/2025	Inspection	Electric Final	1421 Portsmouth	$ 50.00		$ 50.00
3/24/2025	Inspection	Backfill	10324 Wight	$ 50.00		$ 50.00
3/24/2025	Inspection	Mechanical Final	2412 Meadowbrook	$ 50.00		$ 50.00
3/24/2025	Inspection	Electric Final	2412 Meadowbrook	$ 50.00		$ 50.00
3/24/2025	Inspection	Building Final	2412 Meadowbrook	$ 50.00		$ 50.00
3/25/2025	Inspection	Mechanical Final	1641 Mandel	$ 50.00		$ 50.00
3/25/2025	Inspection	Electric Final	1641 Mandel	$ 50.00		$ 50.00
3/25/2025	Inspection	Building Final	1641 Mandel	$ 50.00		$ 50.00
3/25/2025	Inspection	Compliance	1641 Mandel	$ 50.00		$ 50.00
3/25/2025	Inspection	Mechanical Final	745 Bristol	$ 50.00		$ 50.00
3/25/2025	Inspection	Building Final	745 Bristol	$ 50.00		$ 50.00
3/25/2025	Inspection	Electric Final	745 Bristol	$ 50.00		$ 50.00
3/25/2025	Inspection	Rough Frame	1413 Heidorn	$ 50.00		$ 50.00
3/25/2025	Inspection	Compliance	1413 Heidorn	$ 50.00		$ 50.00
3/25/2025	Inspection	Electric Final	1506 Heidorn	$ 50.00		$ 50.00
3/26/2025	Inspection	Mechanical Final	1857 Stratford	$ 50.00		$ 50.00
3/26/2025	Inspection	Electric Final	1857 Stratford	$ 50.00		$ 50.00
3/26/2025	Inspection	Building Final	1857 Stratford	$ 50.00		$ 50.00
3/26/2025	Inspection	Deck Final	3037 Ashton	$ 50.00		$ 50.00
3/26/2025	Inspection	Trench	2328 Buckingham	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
3/27/2025	Inspection	Final Electric	9865 Roosevelt Unit 205E	$ 100.00		$ 100.00
3/27/2025	Inspection	Final Electric	9865 Roosevelt Unit 202B	$ 100.00		$ 100.00
3/27/2025	Inspection	Above Ceiling	9865 Roosevelt Unit 203C	$ 100.00		$ 100.00
3/27/2025	Inspection	Final Electric	9865 Roosevelt Unit 203C	$ 100.00		$ 100.00
3/27/2025	Inspection	Above Ceiling	9865 Roosevelt Unit 200A	$ 100.00		$ 100.00
3/27/2025	Inspection	Final Electric	9865 Roosevelt Unit 200A	$ 100.00		$ 100.00
3/27/2025	Inspection	Rough Electric	9865 Roosevelt Common Area	$ 100.00		$ 100.00
3/27/2025	Inspection	Rough Frame	9865 Roosevelt Common Area	$ 100.00		$ 100.00
3/27/2025	Inspection	Electric Final	9865 Roosevelt Common Area	$ 100.00		$ 100.00
3/27/2025	Inspection	Mechanical Final	9865 Roosevelt Common Area	$ 100.00		$ 100.00
3/27/2025	Inspection	Mechanical Final	2518 Camberley	$ 50.00		$ 50.00
3/27/2025	Inspection	Electric Final	1442 Gardner	$ 50.00		$ 50.00
3/28/2025	Inspection	Insulation	1307 Evers	$ 50.00		$ 50.00
3/28/2025	Inspection	Mechanical Final	1307 Evers	$ 50.00		$ 50.00
3/28/2025	Inspection	Electric Final	1307 Evers	$ 50.00		$ 50.00
3/28/2025	Inspection	Building Final	1307 Evers	$ 50.00		$ 50.00
3/28/2025	Inspection	Rough Electric	9909 Roosevelt (Common Area)	$ 100.00		$ 100.00
3/28/2025	Inspection	Rough Frame	9909 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Electric Final	9909 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 201	$ 100.00		$ 100.00
3/28/2025	Inspection	Final Electric	9909 Roosevelt Unit 201	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 202	$ 100.00		$ 100.00
3/28/2025	Inspection	Final Electric	9909 Roosevelt Unit 202	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 204	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
3/28/2025	Inspection	Final Electric	9909 Roosevelt Unit 205	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Rough Electric	9919 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Rough Frame	9919 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Final Electric	9919 Roosevelt Common Area	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Unit A	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Unit B	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Unit C	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Unit D	$ 100.00		$ 100.00
3/28/2025	Inspection	Above Ceiling	9919 Roosevelt Unit E	$ 100.00		$ 100.00
3/31/2025	Inspection	Slab	2244 Buckingham	$ 50.00		$ 50.00
3/31/2025	Inspection	Building Final	2534 Kensington	$ 50.00		$ 50.00
3/31/2025	Inspection	Electric Final	2317 Boeger	$ 50.00		$ 50.00
3/31/2025	Inspection	Building Final	1815 Belleview	$ 50.00		$ 50.00
3/31/2025	Inspection	Footing	701 Portsmouth	$ 50.00		$ 50.00
3/3/2025	Plan Review	Commercial Addition	2301 Enterprise	$ 3,600.00		$ 3,600.00
3/5/2025	Plan Review	Electrical Service	1442 Gardner	$ 50.00		$ 50.00
3/5/2025	Plan Review	EV Charger	1226 Highridge	$ 50.00		$ 50.00
3/6/2025	Plan Review	Interior Structural Work	1413 Heidorn	$ 150.00		$ 150.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
3/7/2025	Plan Review	Resubmittal	2235 Enterprise Ste 3510	$ 50.00		$ 50.00
3/9/2025	Plan Review	Resubmittal	11120 Shelley	$ 50.00		$ 50.00
3/9/2025	Plan Review	Interior Draintile	2328 Buckingham	$ 50.00		$ 50.00
3/11/2025	Plan Review	New Wall Sign	1929 S. Mannheim	$ 100.00		$ 100.00
3/15/2025	Plan Review	Interior Remodel	1864 Buckingham	$ 150.00		$ 150.00
3/17/2025	Plan Review	EV Charger	909 Hull	$ 50.00		$ 50.00
3/20/2025	Plan Review	Interior Remodel	2819 Kensington	$ 150.00		$ 150.00
3/20/2025	Plan Review	Resubmittal	1641 Mandel	$ 50.00		$ 50.00
3/20/2025	Plan Review	Interior Remodel	1606 Downing	$ 150.00		$ 150.00
3/23/2025	Plan Review	Electric Meter Relocation	1944 Burns	$ 50.00		$ 50.00
3/24/2025	Plan Review	Basement Remodel	1518 Newcastle	$ 150.00		$ 150.00
3/24/2025	Plan Review	Kitchen Remodel	1000 Newcastle	$ 150.00		$ 150.00
3/24/2025	Plan Review	Electrical Service Upgrade	1616 Heidorn	$ 50.00		$ 50.00
3/24/2025	Plan Review	Electrical Service Upgrade	2301 Sherwood	$ 50.00		$ 50.00
3/24/2025	Plan Review	Electrical Service Upgrade	1821 Kensington	$ 50.00		$ 50.00
3/24/2025	Plan Review	Memo Revisions to Approved Plans	10510 Cermak	$ 50.00		$ 50.00
3/25/2025	Plan Review	New Electrical Meter	1307 Evers	$ 50.00		$ 50.00
3/26/2025	Plan Review	PV Solar	2800 Buckingham	$ 150.00		$ 150.00
3/26/2025	Plan Review	Kitchen Remodel	1821 Kensington	$ 150.00		$ 150.00
3/26/2025	Plan Review	Resubmittal	2819 Kensington	$ 50.00		$ 50.00
3/26/2025	Plan Review	Resubmittal	1606 Downing	$ 50.00		$ 50.00
3/29/2025	Plan Review	Detached Garage	1244 Westchester	$ 100.00		$ 100.00
3/29/2025	Plan Review	New Electric Meter	2226 Boeger	$ 50.00		$ 50.00
3/31/2025	Plan Review	Memo Revisions to Approved Plans	10510 Cermak	$ 50.00		$ 50.00
3/31/2025	Plan Review	Parking Lot Repairs	9950 W. Roosevelt	$ 100.00		$ 100.00
3/31/2025	Plan Review	New Meter Fitting	2148 Westchester	$ 50.00		$ 50.00
3/31/2025	Plan Review	New Meter Fitting	1841 Hawthorne	$ 50.00		$ 50.00
3/31/2025	Plan Review	Resubmittal	1518 Newcastle	$ 50.00		$ 50.00
3/3/2025	Fire Review	Fire and Life Safety	2301 Enterprise	$ 710.00		$ 710.00
3/5/2025	Fire Review	Fire Alarm	1537 Westchester	$ 310.00		$ 310.00
3/5/2025	Fire Review	Resubmittal	2235 Enterprise	$ 110.00		$ 110.00
3/5/2023	Fire Review	Fire Alarm Resubmittal	10119 Roosevelt	$ 110.00		$ 110.00
3/5/2025	Fire Review	Sprinkler Resubmittal	10119 Roosevelt	$ 110.00		$ 110.00
3/11/2025	Fire Review	Fire Life Safety Resubmittal	3013 S. Wolf	$ 110.00		$ 110.00
3/15/2025	Fire Review	Commercial Hood Resubmittal	1901 Mannheim	$ 110.00		$ 110.00
					Total	**$ 17,920.00**

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE	
Customer Name:	Village of Westchester

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
Customer ID:		Westchester				
Statement #:		33125WC				
Date:		March 31, 2025				
Amount Due:	$ 17,920.00					
Amount Enclosed:						

Jim Novak
4/1/25

01-15-6266-000

3994

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

APR 0 2 2025

INVOICE

Account Summary	
Account Number	10-3321921 2
Invoice Date	03/31/2025
Invoice Number	635349
Due Date	04/11/2025
Service Dates	04/01/25-04/30/25
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

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

01-30-6245-000

Ok to pay BA 4/2/25

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 *			
03/17/25	PMT: 71446			$-135,352.50
03/31/25	95GAL TRASH SERVICE	4437.00	20.000	$88,740.00
03/31/25	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**

Finance Charge Stating at $35 accrues after 30 days. It is necessary in order to keep up with inflation and increased government, disposal, landfilling costs, that from time to time there could be a change in your service rates to offset these increases. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and / or transportation costs, plus an amount for margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. Check your service agreement for applicable terms and contact us if you have any questions.

Account Number	10-3321921 2
Invoice Number	635349

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Amount Enclosed
$

1099

LAW OFFICES OF
THOMAS J. BRESCIA
801 N. CASS AVENUE
SUITE 200
WESTMONT, ILLINOIS 60559
TBRESCIA@BRESCIALAW.NET
TELEPHONE
(630)325-1122

APR 01 2025

April 1, 2025

02-95-6327-000

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

Ok to pay
BA 4/1/25

STATEMENT

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

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

Illinois Department of Transportation

Invoice

INVOICE NO.	**126600**
RESP. CODE	9040
INVOICE DATE	04/01/2025
REVENUE CODE	6305
COBJ NUMBER	377000005781
DOC NUMBER	

Village of Westchester
Village Treasurer
10300 Roosevelt Road
Westchester, IL 60154

EXPLANATION OF CHARGES — **PAY FROM THIS INVOICE**

AMOUNT

LOCATION:	BALMORAL AVENUE
LOCAL SECTION:	
ROUTE:	FAU 2712
SECTION:	17-00084-00-PV
COUNTY :	Cook
JOB NO. :	C-91-249-17
PROJECT NO.:	ZZEE-871
CONTRACT NO.:	61J83
DISTRICT:	1

41-00-6537-000 $ 715,029.60
03-95-6281-000$ 377,579.57

4-1-25

Ok to pay BH
4/1/25

The Agreement executed 1/24/2024 between Village of Westchester, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

VILLAGE SHARE:

Y230U01		$1,887,897.84
LESS FEDERAL SHARE @ 80% NTE 1,548,213.00		($1,510,318.27)
07C0U01		$715,029.60
LOCAL SHARE	$1,092,609.17	

Payment Due Date 04/15/2025 — **TOTAL DUE** $1,092,609.17

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

3963

Uniforms Direct LLC
7523 W. 98th Pl.
Bridgeview, IL 60455 US
+17088860319
invoices@uniforms.direct

UNIFORMS DIRECT

INVOICE

APPROVED
0118
3/20/2025

BILL TO Westchester Fire Department 10240 W Roosevelt Rd Westchester, IL 60154 United States	INVOICE # O1003018 DATE 02/10/2025 DUE DATE 03/12/2025

EMPLOYEE NAME

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	WFD Sport-Tek PosiCharge Position Short with Pockets ST575 TrueNavy M	WFD Sport-Tek PosiCharge Position Short with Pockets ST575 TrueNavy M	1	30.00	30.00
	WFD Heavy Blend Open Bottom Sweatpants Navy M	WFD Heavy Blend Open Bottom Sweatpants Navy M	1	30.00	30.00
	WFD Silver Polished/Shiny 1 Line Name Plate Silver First Initial Last Name One Size	WFD Silver Polished/Shiny 1 Line Name Plate Silver First Initial Last Name One Size	2	18.00	36.00
	Silver FD Hat Badge Silver One Size	Silver FD Hat Badge Silver One Size	2	65.00	130.00
	WFD New Hire Class B Men's Paragon Plus Short Sleeve Poly Cotton Shirt Midnight Navy L	WFD New Hire Class B Men's Paragon Plus Short Sleeve Poly Cotton Shirt Midnight Navy L	1	53.75	53.75
	WFD New Hire Men's Performance SS Polo Midnight Navy Large Regular	WFD New Hire Men's Performance SS Polo Midnight Navy Large Regular	3	74.00	222.00
	WFD New Hire Men's Performance LS Polo Midnight Navy Large Regular	WFD New Hire Men's Performance LS Polo Midnight Navy Large Regular	3	78.00	234.00
	WFD Firefighter/Paramedic The Bravest Diamond Quilt Jacket Navy L	WFD Firefighter/Paramedic The Bravest Diamond Quilt Jacket Navy L	1	98.00	98.00

$2449.75

WFD Men's Tactix High-Vis Parka Midnight Navy Hi Viz L	WFD Men's Tactix High-Vis Parka Midnight Navy Hi Viz L	1	475.00	475.00
WFD Men's Stryke Pant w/ Flex-Tac TM DARK NAVY 34x32	WFD Men's Stryke Pant w/ Flex-Tac TM DARK NAVY 34x32	3	85.00	255.00
WFD New Hire Class B Men's Paragon Plus Long Sleeve Poly Cotton Shirt Midnight Navy 15.5 32-33	WFD New Hire Class B Men's Paragon Plus Long Sleeve Poly Cotton Shirt Midnight Navy 15.5 32-33	1	60.75	60.75
Street Shield Slip-On Composite Toe Station Tactical Boot Black 9M	Street Shield Slip-On Composite Toe Station Tactical Boot Black 9M	1	130.00	130.00
WFD FFPM Job Shirt 1/4 Zip 2.0 Regular FIRE NAVY L	WFD FFPM Job Shirt 1/4 Zip 2.0 Regular FIRE NAVY L	2	101.75	203.50
WFD 1.75" Plain Black Garrison Belt Black w/ Silver Buckle 36	WFD 1.75" Plain Black Garrison Belt Black w/ Silver Buckle 36	1	27.00	27.00
Men's V2 Tactical Shorts Midnight Navy 34	Men's V2 Tactical Shorts Midnight Navy 34	3	60.00	180.00
WFD Scramble Flexfit Pro-Formance Cap Dark Navy SM	WFD Scramble Flexfit Pro-Formance Cap Dark Navy SM	1	27.00	27.00
WFD Scramble Watch Cap Beanie Navy One Size	WFD Scramble Watch Cap Beanie Navy One Size	1	23.00	23.00
WFD New Hire Class A Men's Paragon Plus Long Sleeve Poly Cotton Shirt White 15.5 32-33	WFD New Hire Class A Men's Paragon Plus Long Sleeve Poly Cotton Shirt White 15.5 32-33	1	60.75	60.75
WFD Propper Uniform Dress Patent Oxford Black 9M	WFD Propper Uniform Dress Patent Oxford Black 9M	1	70.00	70.00
WFD 1.75" High Gloss Garrison Belt Black w/ Silver Buckle 36	WFD 1.75" High Gloss Garrison Belt Black w/ Silver Buckle 36	1	34.00	34.00
WFD Firefighter/Paramedic Fire Class A Hat w/ Black Hat Band Midnight Navy M	WFD Firefighter/Paramedic Fire Class A Hat w/ Black Hat Band Midnight Navy M	1	70.00	70.00

SUBTOTAL	2,449.75
TAX	0.00
TOTAL	2,449.75
BALANCE DUE	**$2,449.75**

4058

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: 72-24-001 Village of Westchester (IL) - VertexOne Customer Portal

Application No.: 3
Period To: 3/31/2025
Invoice Number: 0325024
Project Nos:
Contract Date:

Distribution to:
[X] Owner
[X] Architect
[X] Contractor
[ ] Construction Manager
[ ]

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16647 Chesterfield Grove Rd Suite 201
Chesterfield, MO 63005

Via Architect:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$52,000.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$52,000.00
4. Total Completed and Stored To Date		$31,200.00
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$31,200.00
7. Less Previous Certificates For Payments		$26,000.00
8. Current Payment Due		$5,200.00
9. Balance To Finish, Including Retainage		$20,800.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Veregy Central, LLC (f/k/a Control Technology & Solutions)**

By: Betsy Mitla Date: 3-28-25

State of: MO County of: St. Louis
Subscribed and sworn to before me this 28th day of March 2025
Notary Public: Dahris Garcia
My Commission expires:
6/19/25

DAHRIS CAROLINE GARCIA
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
ST. LOUIS COUNTY
COMMISSION # 23097070
MY COMMISSION EXPIRES: 06/19/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect's Rep certifies to the Owner that to the best of his knowledge, this payment application accurately reflects the progression of work and that the quality of the work is in accordance with the Contract Documents, and the contractor is entitle to payment in the AMOUNT CERTIFIED.

02-95-6213-000

4-1-25

AMOUNT CERTIFIED $ 5,200.00

ok to pay
BK
4/1/25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:____________________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

MAR 1 9 2025

INVOICE

0328042 - 3/19/25

3809

3/19/25
14:13:11

REMIT TO:	**WAREHOUSE: 001**
WATER PRODUCTS-AURORA P.O. BOX 50 AURORA, IL 60507-0050	WATER PRODUCTS-AURORA 3255 EAST NEW YORK AURORA, IL 60504 Telephone: 630-898-6100

Thank You for your Business

SOLD TO: 203600 **From Order: 2398571**	**SHIP TO:**
VILLAGE OF WESTCHESTER 10300 ROOSEVELT RD *** DO NOT MAIL*** WESTCHESTER, IL 60154	VILLAGE OF WESTCHESTER 10300 ROOSEVELT RD WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
			MR	4/18/25	3/19/25	Our Truck

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	/00000265960 CCAP2-1340-3EX 13.00-13.40	EA	3	882.7500	N	.0		2,648.25

02-95-6426-000
3-26-25

Ok to pay
BK 3/26/25

ON LINE BILL PAYMENT AVAILABLE ON OUR WEBSITE
WATERPRODUCTSCOMPANY.COM/PAYMENT-PORTAL
OR CONTACT OUR OFFICE 630-898-6100
****

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

Subtotal:	2,648.25
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**2,648.25**