

Record of Bills Summary Sheet

Tuesday, June 24, 2025

Board Meeting

Accounts Payable:

Invoices over \$10,000.00

BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE 4/17/25-5/16/25	\$ 268,541.52
MC BUILDING INC - FIRE STATION 26 RENOVATION	185,036.00
LAUTERBACH & AMEN LLP - AUDIT PROGRESS BILLING	62,200.00
CHRISTOPHER BURKE ENGINEERING - 2025 WATER MAIN/SEWER LINING PROGRAM	29,670.58
CHRISTOPHER BURKE ENGINEERING - WATER SYSTEM ATLAS	29,383.30
CHRISTOPHER BURKE ENGINEERING - 2025 STREET PROGRAM	24,971.43
MONTANA & WELCH - LEGAL FEES APRIL 2025	20,700.00
PALADIN DRONES - P.D. DRONE PROGRAM	19,500.00
MONTANA & WELCH - LEGAL FEES APRIL 2025	19,368.64

Sub-Total Checks Over \$10,000.00

\$ 659,371.47

6/24/2025

Total of invoices that are Less than \$10,000.00

100,564.21

Accounts Payable Check's Total:

\$ 759,935.68

PAYROLL 6/15/2025

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	\$ 323,692.23
<i>Payroll Taxes:</i> Federal	Employer and Employee	79,501.87
State	Employee SITW and Employer Unemployment Insurance	19,094.11
	Net Payroll and Payroll Taxes	422,288.21
<u>ACH Transfers for:</u>	IMRF, Medical Insurance; Dues; Other Employee Benefits	17,649.53
	Payroll, Payroll Taxes, and Benefits Subtotal:	\$ 439,937.74

TOTAL AMOUNT FOR APPROVAL

\$ 1,199,873.42

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	381514	MONTHLY PREMIUMS JUNE 20	06/12/2025	856.04	.00	
Total 01-00-2028-600 Aflac Ins Payable:					856.04	.00	
01-00-2070-000 Due to Library							
1207	WESTCHESTER PUBLIC LIBRA	06112025	MAY 2025 PPRT	06/11/2025	8,060.29	.00	
Total 01-00-2070-000 Due to Library:					8,060.29	.00	
01-00-4702-000 Police Fines							
4099	BETH ANN LONGO	06102025	REFUND FOR PAYING INCORR	06/10/2025	50.00	.00	
Total 01-00-4702-000 Police Fines:					50.00	.00	
01-11-6225-000 Maint. Services-Equipment							
3831	CULLIGAN QUENCH USA INC	INV09129697	EQUIPMENT SERVICES	06/12/2025	1,136.25	.00	
Total 01-11-6225-000 Maint. Services-Equipment:					1,136.25	.00	
01-11-6237-000 Equipment Rental							
2901	QUADIENT LEASING USA INC	Q1885371	POSTAGE METER LEASE 4/6/25	06/03/2025	495.57	.00	
Total 01-11-6237-000 Equipment Rental:					495.57	.00	
01-11-6265-000 Prof. Services-Audit							
3918	LAUTERBACH & AMEN LLP	105399	PROFESSIONAL SERVICES FO	06/12/2025	40,430.00	.00	
Total 01-11-6265-000 Prof. Services-Audit:					40,430.00	.00	
01-11-6289-000 Other Contractual Expenses							
899	PROSHRED SECURITY	1769139	ADMIN - SHREDDING	06/14/2025	114.49	.00	
2948	TASC	IN3468055	FSA-ADMIN FEE JUNE 2025	06/08/2025	71.26	.00	
1096	THIRD MILLENNIUM ASSOCIAT	32996	POST LOCK BOX FULFILLMENT	06/06/2025	5,988.17	.00	
1096	THIRD MILLENNIUM ASSOCIAT	33029	OFF SYSTEM SERVER FEE JUN	05/31/2025	850.71	.00	
Total 01-11-6289-000 Other Contractual Expenses:					7,024.63	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18138	PROFESSIONAL SERVICES AP	06/05/2025	20,700.00	.00	
3027	MONTANA & WELCH LLC.	18139	PROFESSIONAL SERVICES AP	06/05/2025	19,368.64	.00	
3027	MONTANA & WELCH LLC.	18140	PROFESSIONAL SERVICES AP	06/05/2025	850.00	.00	
1051	STORINO RAMELLO & DURKIN	93390	WEST 00115 ADMINISTRATIVE	06/01/2025	1,247.60	.00	
Total 01-11-6327-000 Other Legal Services:					42,166.24	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	05/25/2025	1,016.17	.00	
260	COMCAST	06082025	IT COMMUNICATIONS - ACCOU	06/08/2025	42.84	.00	
260	COMCAST	06112025	IT COMMUNICATIONS - ACCOU	06/11/2025	272.40	.00	
3304	COMCAST	243529414	COMMUNICATION CHARGES -	06/15/2025	567.98	.00	
2664	COMCAST/XFINITY FIRE DEPT.	05242025	IT - COMMUNICATIONS CHARG	05/24/2025	52.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2664	COMCAST/XFINITY FIRE DEPT.	05252025	IT - COMMUNICATIONS CHARG	05/25/2025	93.89	.00	
399	FIRST COMMUNICATIONS LLC	128015497	IT COMMUNICATIONS - MONTH	06/06/2025	245.64	.00	
781	MOTOROLA SOLUTIONS	940382025050	IT - COMMUNICATIONS EQUIPM	06/01/2025	104.00	.00	
781	MOTOROLA SOLUTIONS	941732025050	IT - COMMUNICATIONS EQUIPM	06/01/2025	78.00	.00	
1152	VERIZON WIRELESS	6115754882	IT - COMMUNICATION CHARGE	06/10/2025	1,544.01	.00	
Total 01-13-6219-000 Telephone & Communications:					4,017.12	.00	
01-13-6265-030 Prof. Services -Other							
359	ELMHURST OCCUPATIONAL HE	00202959-00	IT - SCREENING	05/31/2025	59.00	.00	
1638	KONICA MINOLTA	47218764	IT SERVICES	06/09/2025	388.44	.00	
Total 01-13-6265-030 Prof. Services -Other:					447.44	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1KTP-WJV4-T4	IT - EQUIPMENT	06/06/2025	115.20	.00	
4003	B&H PHOTO-VIDEO	234784700	IT - COMPUTER HARDWARE	06/09/2025	82.05	.00	
1755	MICRO CENTER A/R	6732639	IT - COMPUTER EQUIPMENT	06/05/2025	244.93	.00	
1755	MICRO CENTER A/R	6742124	IT - COMPUTER EQUIPMENT	06/16/2025	185.93	.00	
Total 01-13-6509-000 Computer Hardware:					628.11	.00	
01-13-6511-000 Computer Software							
3845	TRUSTED TECH TEAM	178302	MICROSOFT OFFICE HOME/BU	06/10/2025	2,299.80	.00	
3845	TRUSTED TECH TEAM	CB-182252	OFFICE 365	05/01/2025	48.17	.00	
Total 01-13-6511-000 Computer Software:					2,347.97	.00	
01-13-6525-000 Building / Equipment							
3125	AMAZON CAPITAL SERVICES	14CM-LJL7-MJ	IT - EQUIPMENT	06/05/2025	2,049.44	.00	
Total 01-13-6525-000 Building / Equipment:					2,049.44	.00	
01-15-6280-000 Elevator Inspection							
356	EIS GROUP	00318336	46 INSPECTIONS	06/06/2025	1,175.00	.00	
Total 01-15-6280-000 Elevator Inspection:					1,175.00	.00	
01-18-6265-030 Prof. Services-Other							
1819	GOLD SHIELD DETECTIVE AGE	2430	BACKGROUND INVESTIGATION	06/16/2025	1,051.50	.00	
1076	THE BLUE LINE	47798	ADVERTISEMENT	06/06/2025	397.00	.00	
Total 01-18-6265-030 Prof. Services-Other:					1,448.50	.00	
01-20-6132-000 Police Pension - R.E. Taxes							
1204	WESTCHESTER POLICE PENSI	06112025	MAY 2025 PPRT	06/11/2025	4,836.17	.00	
Total 01-20-6132-000 Police Pension - R.E. Taxes:					4,836.17	.00	
01-20-6205-000 Printing							
4070	MINUTEMAN PRESS ORLAND P	19921	PD - PRINTING	06/12/2025	450.00	.00	
Total 01-20-6205-000 Printing:					450.00	.00	
01-20-6213-000 Dues & Subscriptions							
882	PORTER LEE CORP	31906	PD -ANNUAL SOFTWARE SUPP	06/01/2025	1,617.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-20-6213-000 Dues & Subscriptions:					1,617.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	9970019761	PD - SERVICE	06/16/2025	375.00	.00	
414	FULLER'S CAR WASH	06012025	PD - MAY 2025 WASHES	06/01/2025	471.00	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					846.00	.00	
01-20-6265-030 Prof. Services-Other							
2009	CONBOY WESTCHESTER FUNE	05312025	TRANSFER REMAINS to CC ME	05/31/2025	350.00	.00	
Total 01-20-6265-030 Prof. Services-Other:					350.00	.00	
01-20-6289-000 Other Contractual Expenses							
157	BOARD OF EDUCATION SCHOO	6420	SHARED CROSSING GUARD 20	06/05/2025	3,667.06	.00	
409	FOX VALLEY FIRE & SAFETY	IN00775628	PD - SERVICE OF EXTINGUISH	06/02/2025	136.10	.00	
Total 01-20-6289-000 Other Contractual Expenses:					3,803.16	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	11WM-RFNR-C	PD - SUPPLIES	06/04/2025	408.18	.00	
3125	AMAZON CAPITAL SERVICES	1CCK-PPJY-T6	PD - SUPPLIES	06/06/2025	49.98	.00	
3125	AMAZON CAPITAL SERVICES	1PWK-T6RF-R	PD - SUPPLIES	06/13/2025	27.18	.00	
3136	BARNACLE PARKING ENFORCE	9650	PD - SHIPPING COST FOR DAM	06/13/2025	50.00	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					535.34	.00	
01-20-6515-000 Operating Equipment							
4102	PALADIN DRONES INC	1137	PD - DRONE PROGRAM	06/01/2025	19,500.00	.00	
Total 01-20-6515-000 Operating Equipment:					19,500.00	.00	
01-22-6118-000 Uniform Allowance							
3963	UNIFORMS DIRECT	O1004738	FD - UNIFORMS	06/10/2025	270.00	.00	
3963	UNIFORMS DIRECT	O1004739	FD - UNIFORMS	06/10/2025	311.75	.00	
Total 01-22-6118-000 Uniform Allowance:					581.75	.00	
01-22-6132-000 Fire Pension - R.E. Taxes							
1196	WESTCHESTER FIRE PENSION	06112025	FIRE PENSION FUND PPRT MA	06/11/2025	3,224.12	.00	
Total 01-22-6132-000 Fire Pension - R.E. Taxes:					3,224.12	.00	
01-22-6223-000 Maint. Services-Building & Off							
662	LA GRANGE PARK ACE HARDW	05312025	FD - SUPPLIES	05/31/2025	109.26	.00	
Total 01-22-6223-000 Maint. Services-Building & Off:					109.26	.00	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	IL-20451	FD - SERVICE AND REPAIRS	06/11/2025	1,041.06	.00	
Total 01-22-6227-000 Maint. Services-Vehicles:					1,041.06	.00	
01-22-6265-030 Prof. Services-Other							
4089	MC BUILDING INC	06112025	FD - RENOVATION OF STATION	06/11/2025	185,036.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-22-6265-030 Prof. Services-Other:					185,036.00	.00	
01-22-6289-000 Other Contractual Expenses							
3832	LIONHEART CRITICAL POWER	70865	FD - GENERATOR MAINTENAN	06/11/2025	1,506.11	.00	
Total 01-22-6289-000 Other Contractual Expenses:					1,506.11	.00	
01-22-6411-000 Public Education Materials							
3882	FILE OF LIFE FOUNDATION INC	H35776	MAGNET STOCK CARD	06/06/2025	518.04	.00	
Total 01-22-6411-000 Public Education Materials:					518.04	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
4092	BATTERY SERVICE CORPORAT	0123769	FD - PARTS	06/11/2025	456.00	.00	
Total 01-22-6423-000 Materials & Supplies-Vehicles:					456.00	.00	
01-22-6424-000 Materials & Supplies-Medical							
888	LINDE GAS & EQUIPMENT	50257671	FD - OXYGEN	06/10/2025	142.18	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					142.18	.00	
01-22-6516-000 Personal Protective Equipment							
43	AIR ONE EQUIPMENT INC	222182	FD - EQUIPMENT	06/06/2025	288.00	.00	
43	AIR ONE EQUIPMENT INC	222252	FD - EQUIPMENT	06/10/2025	1,190.00	.00	
Total 01-22-6516-000 Personal Protective Equipment:					1,478.00	.00	
01-30-6223-000 Maint. Services-Building & Off							
409	FOX VALLEY FIRE & SAFETY	IN00775631	PW - ANNUAL FIRE SPRINKLER	06/02/2025	82.80	.00	
409	FOX VALLEY FIRE & SAFETY	IN00775633	FIRE EXTINGUISHER SERVICE	06/02/2025	633.15	.00	
4101	J.L. ADLER ROOFING & SHEET	SD25-294	SERVICE AND REPAIR ROOF L	06/06/2025	950.00	.00	
3832	LIONHEART CRITICAL POWER	70849	GENERATOR INSPECTION	06/11/2025	1,340.22	.00	
892	PREFERRED PLUMBING	7764	SERVICE AND REPAIR	06/03/2025	190.00	.00	
892	PREFERRED PLUMBING	7767	SERVICE AND REPAIR	06/03/2025	1,555.00	.00	
2883	VESTIS SERVICES LLC	6040371779	PW - UNIFORMS	06/04/2025	444.19	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					5,195.36	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	058999	PW-6WHLR PULV/DELIVERY	05/31/2025	350.00	.00	
Total 01-30-6231-350 Restoration Trees-Dirt & Seed:					350.00	.00	
01-30-6233-000 Disposal Charges							
1731	A BLOCK MARKETING CO.	JA00021759	PW - STANDARD DUMP	06/04/2025	80.00	.00	
1731	A BLOCK MARKETING CO.	LO00116042	PW - STANDARD DUMP	06/04/2025	40.00	.00	
1731	A BLOCK MARKETING CO.	LO00116076	PW - STANDARD DUMP	06/04/2025	40.00	.00	
1731	A BLOCK MARKETING CO.	LO116073	PW - STANDARD DUMP	06/04/2025	80.00	.00	
Total 01-30-6233-000 Disposal Charges:					240.00	.00	
01-30-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00202958-00	PW - SCREENING	05/31/2025	76.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-30-6265-030 Prof. Services-Other:					76.00	.00	
01-30-6289-200 Contractual Expense-Mowing							
3830	FLECKS LANDSCAPING	2505324	LANDSCAPE MAINTENANCE MA	05/29/2025	6,416.00	.00	
Total 01-30-6289-200 Contractual Expense-Mowing:					6,416.00	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040371779	PW - UNIFORMS	06/04/2025	174.61	.00	
Total 01-30-6406-000 Clothing Supplies:					174.61	.00	
01-30-6421-000 Materials & Supplies-Equipment							
150	BITTNER'S SPRAY EQUIPMENT	84460	PW - SUPPLIES	05/14/2025	46.40	.00	
2333	OREILLY	4593-248256	CREDIT MEMO	06/02/2025	6.47	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					39.93	.00	
01-30-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-248346	PW - PARTS	06/03/2025	19.74	.00	
2333	OREILLY	4593-248348	PW - PARTS	06/03/2025	129.99	.00	
Total 01-30-6423-000 Materials & Supplies-Vehicles:					149.73	.00	
01-30-6425-000 Materials & Supplies-Other							
969	RUSSO POWER EQUIPMENT	SPI121134508	PW - SUPPLIES	06/09/2025	153.98	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					153.98	.00	
01-30-6426-000 Materials & Supplies - Mech							
3856	BRADY INDUSTRIES OF ILLINOI	10186088	PW - SUPPLIES	06/04/2025	114.78	.00	
Total 01-30-6426-000 Materials & Supplies - Mech:					114.78	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	28412	HMA SC N50 D 9.5R	06/02/2025	306.22	.00	
344	DUPAGE MATERIALS COMPANY	28466	PW - HMA N50M SC	06/05/2025	246.77	.00	
Total 01-30-6429-000 Materials & Supplies-Streets:					552.99	.00	
01-30-6527-000 Street & Traffic Signs							
1120	HIGH STAR TRAFFIC	13129	PW - SIGN	05/20/2025	2,200.00	.00	
Total 01-30-6527-000 Street & Traffic Signs:					2,200.00	.00	
02-00-1201-000 Accounts Receivable							
4100	BONNIE STERLING	06102025	REFUND FOR FINAL UTILITY BI	06/10/2025	13.60	.00	
Total 02-00-1201-000 Accounts Receivable:					13.60	.00	
02-95-6213-000 Dues & Subscriptions							
4058	VEREGY CENTRAL LLC	0625004	UTILITY CUSTOMER PORTAL	06/04/2025	5,200.00	.00	
Total 02-95-6213-000 Dues & Subscriptions:					5,200.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
02-95-6219-000 Telephone & Communication							
749	METROPOLITAN INDUSTRIES I	INV071518	PW - METRO CLOUD DATA SER	03/15/2025	130.00	.00	
749	METROPOLITAN INDUSTRIES I	INV072475	PW - METRO CLOUD DATA SER	04/15/2025	130.00	.00	
Total 02-95-6219-000 Telephone & Communication:					260.00	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40483	PW - LEAK LOCATION SERVICE	06/05/2025	724.00	.00	
Total 02-95-6255-000 Maint. Services-Water Mains:					724.00	.00	
02-95-6265-000 Prof. Services-Audit							
3918	LAUTERBACH & AMEN LLP	105399	PROFESSIONAL SERVICES FO	06/12/2025	21,770.00	.00	
Total 02-95-6265-000 Prof. Services-Audit:					21,770.00	.00	
02-95-6265-030 Prof. Services-Other							
238	CHRISTOPHER B. BURKE ENGI	201557	PROFESSIONAL SERVICES FR	06/06/2025	764.00	.00	
238	CHRISTOPHER B. BURKE ENGI	201558	PROFESSIONAL SERVICES FR	06/06/2025	29,383.30	.00	
Total 02-95-6265-030 Prof. Services-Other:					30,147.30	.00	
02-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	201560	PROFESSIONAL SERVICES FR	06/06/2025	840.00	.00	
238	CHRISTOPHER B. BURKE ENGI	201562	PROFESSIONAL SERVICES FR	06/06/2025	29,670.58	.00	
Total 02-95-6265-100 Prof. Services-Engineering:					30,510.58	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040371779	PW - UNIFORMS	06/04/2025	174.62	.00	
Total 02-95-6406-000 Clothing Supplies:					174.62	.00	
02-95-6421-000 Materials & Supplies-Equipment							
969	RUSSO POWER EQUIPMENT	SI21137441	PW - SUPPLIES	06/10/2025	13.69	.00	
Total 02-95-6421-000 Materials & Supplies-Equipment:					13.69	.00	
02-95-6435-000 Materials & Supplies-Sewer							
1229	ZIEBELL WATER SERVICE PRO	269616-000	PW - SUPPLIES	06/09/2025	1,164.15	.00	
Total 02-95-6435-000 Materials & Supplies-Sewer:					1,164.15	.00	
02-95-6437-000 Materials & Supplies- Plumbing							
892	PREFERRED PLUMBING	7768	SERVICE AND REPAIR	06/02/2025	1,180.00	.00	
Total 02-95-6437-000 Materials & Supplies- Plumbing:					1,180.00	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
3832	LIONHEART CRITICAL POWER	70849	GENERATOR INSPECTION	06/11/2025	1,340.22	.00	
749	METROPOLITAN INDUSTRIES I	INV072822	PW - SERVICE	04/30/2025	780.00	.00	
Total 02-95-6438-000 Materials & Supplies-Crestwood:					2,120.22	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	6152025 W	WATER USAGE 4/17/25-5/16/25	06/15/2025	268,541.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6455-000 Water Cost:					268,541.52	.00	
02-95-6537-000 Water/Sewer Restoration							
1210	WESTMORE SUPPLY CO	R119578	PW - SUPPLIES	05/05/2025	1,432.00	.00	
Total 02-95-6537-000 Water/Sewer Restoration:					1,432.00	.00	
03-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	201559	PROFESSIONAL SERVICES FR	06/06/2025	3,410.00	.00	
Total 03-95-6265-100 Prof. Services-Engineering:					3,410.00	.00	
10-95-6209-000 Village Publications							
3148	DOOR TO DOOR DIRECT	18934	JUNE 2025 DELIVERY OF VILLA	06/05/2025	1,200.00	.00	
368	ENTERPRISE NEWSPAPERS IN	853086	NEWSLETTER PRINT CHARGE	06/01/2025	3,573.31	.00	
Total 10-95-6209-000 Village Publications:					4,773.31	.00	
11-00-6265-030 Professional Services - Other							
3027	MONTANA & WELCH LLC.	18141	PROFESSIONAL SERVICES AP	06/05/2025	5,900.00	.00	
Total 11-00-6265-030 Professional Services - Other:					5,900.00	.00	
34-00-2140-000 Deposits Payable							
810	NATIONAL POWER RODDING	06162025	REFUND OF DEPOSIT FOR HYD	06/16/2025	1,250.00	.00	
Total 34-00-2140-000 Deposits Payable:					1,250.00	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	16-06092025	PROFESSIONAL SERVICES FR	06/09/2025	2,353.09	.00	
238	CHRISTOPHER B. BURKE ENGI	201561	PROFESSIONAL SERVICES FR	06/06/2025	24,971.43	.00	
Total 41-00-6265-100 Engineering:					27,324.52	.00	
Grand Totals:					759,935.68	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____



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

FY'24

✓ 43

Invoice

Date	Invoice #
6/10/2025	112252

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

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

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	145115	Net 45	7/25/2025	6/9/2025	DROP SHIP	JG

Item	Description	Qty	B/O	Price	Amount
120A420	GLOBE: SUPREME STRUCTURAL BOOT- ARCTIC GRIP SOLE BOOT SIZES: (1) 8.5 MEDIUM (1) 10.0 MEDIUM DO SZAJKOVICS	2	0	589.00	1,178.00
SHIPPING & HANDLING	SHIPPING & HANDLING CHARGES ARE ADDED AS APPLICABLE	1		12.00	12.00

APPROVED
ACCT# 01-22 0514
Date: 6/10/2025
[Signature]
Direct Manager Site Chief

A 3% processing fee will be added to credit card charges over \$500.00.	Total \$1,190.00
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.	Payments/Credits \$0.00
	Balance Due \$1,190.00



For customer support, visit www.amazon.com/contact-us.

JUN 06 2025

Invoice # 14CM-LJL7-MJ7Y | June 05, 2025

Invoice

Invoice summary

Payment due by July 05, 2025

Item subtotal before tax \$ 2,049.44
Shipping & handling \$ 0.00
Promos & discounts \$ 0.00

Total before tax \$ 2,049.44
Tax \$ 0.00

Amount due \$ 2,049.44 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410058866909
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Account # A6T19E26I9G0H

Payment terms Net 30

Purchase date 29-May-2025

Purchased by Cathy Barker

Registered business name

Village of Westchester

Bill to

Village of Westchester
D/C Borkovec
10300 Roosevelt Rd
Westchester, IL 60154

Ship to

CATHY/KEVIN
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	PTC Heating Element 12V 200C AC/DC Insulated Constant Temperature Ceramic Circuit Thermostatic Heaters Plate Aluminum Shell 50W, PTCYIDU ASIN: B0BNZSHKJX Sold by: shanghaiyidudianzishangwuyouxiangongsi Order # 111-7114245-4709008	10	\$11.95	\$119.50	0.000%



Invoice

Invoice # 14CM-LJL7-MJ7Y

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	WUPP 12 Volt Fuse Block, Waterproof Boat Fuse Panel with LED Warning Indicator Damp-Proof Cover, 6 Circuits with Negative Bus Fuse Box for Car Marine RV Truck DC 12-24V ASIN: B07GHW3JLL2 Sold by: Amazon.com Services, Inc. Order # 111-6127089-4709008	5	\$13.19	\$65.95	0.000%
3	Renogy 20FT 12AWG Solar Panel Extension Cable with Female and Male Connectors, 20Ft. 12AWG, 1 Pair 20' 12 Gauge Red and Black ASIN: B07K1P1112 Sold by: Amazon.com Services, Inc. Order # 111-6127089-4709008	5	\$16.19	\$80.95	0.000%
4	LNEX Solar Charge Controller Waterproof, 10A Super Thin Panel Battery Intelligent Regulator With LCD Display 12V/24V PWM Controller for LiFePO4, AGM, Gel, Flooded and Lithium Battery ASIN: B07H7Y1M5X Sold by: Amazon.com Services, Inc. Order # 111-6127089-4709008	5	\$36.99	\$184.95	0.000%
5	ECO-WORTHY 12V 50Ah 4Pack (Pack in series to 48V 50Ah) LiFePO4 Lithium Battery, Up to 15000 Deep Cycles, Replacement of Lead-Acid, for Off-Grid Solar System, RV, Scooter, Trolling Motor ASIN: B00CV3G13C Sold by: Amazon.com Services, Inc. Order # 111-6127089-4709008	1	\$494.99	\$494.99	0.000%
6	US Energy Products -3MM- Reflective Foam Core Insulation Roll Radiant Barrier White/Foil Faced Reflective Foam Insulation Solid Vapor Barrier Warehouse Building Commercial Residential (2ft x 50ft) ASIN: B0BW16LN5H Sold by: US ENFRGY PRODUCTS OF GA LLC Order # 111-6913910-7890610	1	\$52.22	\$52.22	0.000%
7	Renogy Solar Panel Side of Pole Mount for 50W/100W Solar Panel (Mount only) for Flat Surface Off-Grid Systems, and Panels Up to 100W ASIN: B00I2YFKQK Sold by: Amazon.com Services, Inc. Order # 111-7114245-4709008	1	\$59.99	\$59.99	0.000%



Invoice

Invoice # 14CM-LJL7-MJ7Y

	Description	Qty	Unit price	Item subtotal before tax	Tax
8	Renogy Solar Panel Side of Pole Mount for 50W/100W Solar Panel (Mount only) for Flat Surface Off-Grid Systems, and Panels Up to 100W ASIN: B003D7WXT4 Sold by: Amazon.com Services, Inc. Order # 111-4416865-2574642	2	\$59.99	\$119.98	0.000%
9	Renogy Solar Panel Side of Pole Mount for 50W/100W Solar Panel (Mount only) for Flat Surface Off-Grid Systems, and Panels Up to 100W ASIN: B003D7WXT4 Sold by: Amazon.com Services, Inc. Order # 111-4416865-2574642	2	\$59.99	\$119.98	0.000%
10	Joinworld Vented Outdoor Enclosure Box 18.1x12.6x6.4 Outdoor WiFi Enclosure Waterproof White Nema Electrical Box with Cooling Fan for Electronics ASIN: B003D7WXT4 Sold by: Amazon.com Services, Inc. Order # 111-4416865-2574642	5	\$70.30	\$351.50	0.000%
11	Renogy N-Type 16BB 100W Solar Panel, 12V 100 Watt Solar Panel 25% High-Efficiency, PV Module Power Charger for RV Marine Rooftop Farm Battery and Other Off-Grid Applications ASIN: B003D7WXT4 Sold by: Amazon.com Services, Inc. Order # 111-4416865-2574642	1	\$76.49	\$76.49	0.000%
12	Renogy N-Type 16BB 100W Solar Panel, 12V 100 Watt Solar Panel 25% High-Efficiency, PV Module Power Charger for RV Marine Rooftop Farm Battery and Other Off-Grid Applications ASIN: B003D7WXT4 Sold by: Amazon.com Services, Inc. Order # 111-4416865-2574642	4	\$76.49	\$305.96	0.000%
13	International Connector T&G 5 Pieces DIN Rail Slotted Aluminum RoHS 35mm Wide 7.5mm High (2") ASIN: B0BFFTQ1YS Sold by: International Connector, Inc. Order # 111-7114245-4709008	2	\$8.49	\$16.98	0.000%

Total before tax	\$2,049.44
Tax	\$0.00



WESTCHESTER FIRE
10240 W ROOSEVELT RD
WESTCHESTER, IL 60154-2073

4126

Page: 1 of 99
Issue Date: May 25, 2025
Account Number: 287302270254
Foundation Account: 59448920
Invoice: 287302270254X06032025

3083

JUN 06 2025

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:
Jun 20, 2025

Account summary

Your last bill	\$1,016.17
Payment, May 23 - Thank you!	-\$1,016.17
Remaining balance	\$0.00

*01-13-6219-000
PJ*

Service summary

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

*OK to my
BA
6/9/25*

Total due

\$1,016.17

Please pay by Jun 20, 2025

Ways to pay and manage your account:

 firstnetcentral.firstnet.com

 **Call 611**
from FirstNet device

800.574.7000
TTY: 866.241.6567
from any other phone

Board of Ed 125 15,
WESTCHESTER PUBLIC SCHOOLS
District 92 1/2
9981 Canterbury St.
Westchester, IL 60154

JUN 11 2025

INVOICE # 6420

Dennis Gress, Director of Finance & Operations
Business Office 708-450-2700

Terms: Net 10 days

June 5th, 2025

Bill to:
The Village of Westchester
Attn: Account Payables
10300 W. Roosevelt Rd
Westchester, IL 60154

Description	Amount
Shared cost of the Crossing Guard Agreement for fiscal year 2024-25	\$3,667.06

01-20-6289-000


Total

\$3,667.06

Board of Education, School Dist. 92 1/2

9981 Canterbury St.
Westchester, Ill. 60154
708-498-0049

OK to pay Bk
6/12/25

Thank you for your prompt payment



**BROADVIEW WESTCHESTER
JOINT WATER AGENCY**

2222 South 10th Ave. Broadview, IL 60155
Office (708) 343-5599 Fax (708) 343-4960

✓ 172
JUN 16 2025

6/15/2025

INVOICE #

6152025 W

Village of Westchester
Accounts Payable
10300 W. Roosevelt Rd.
Westchester, Illinois 60154

Attn: Finance Director

02-95-6455-000

OK to pay BA 6/16/25

BILL FOR WATER USED during the period
per the following meter readings:

April 17, 2025

to

May 16, 2025

16-May-25 METER READING
17-Apr-25 METER READING
Total Gallons Used

2,299,846,000 Gals

2,259,342,000 Gals

40,504,000 Gals

or

Converted to Cubic Feet

5,414,973 Cu Ft

Please see the attached bill regarding total usage. If you have any questions call me.

40,504,000 Gallons @ \$

6.63

Per 1000 Gallons *

AMOUNT DUE

\$268,541.52

Rate Schedule Effective June 1, 2025. New Rate: \$6.62 Per 1000 Gal of Water Used.
Rate Increase Due to City of Chicago increasing Rate

Please make check payable to: **BROADVIEW - WESTCHESTER JOINT WATER AGENCY**
due by the 28th of this month.

I CERTIFY THAT THE above bill is correct and just, that payment theretofore has not been received,
that all statutory requirements as to American Labor and Production Standards have been complied
with and that State or Local Taxes are not included in the amount billed, and that the rate
charged was in effect at the time the service was rendered.

Secretary,

BROADVIEW-WESTCHESTER JOINT WATER AGENCY

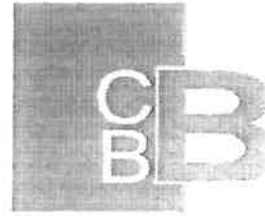
FY 26

238

Invoice

JUN 09 2025

41-00-6265-100
6-10-25
[Signature]



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

June 09, 2025
Invoice No: 16

C. C. to VAD
136 6/10/25

Project 01.R230309.00000 Balmoral Ave Reconstruction (Canterbury to Roosevelt)
Section 17-00084-00-PV, Job C-91-249-17, Project ZZEE(871).

Professional Services from May 01, 2025 to May 31, 2025 S

Total Fee	33,096.00		
Percent Complete	86.5099	Total Earned	28,631.32
		Previous Fee Billing	28,631.32
		Current Fee Billing	0.00
		Total Fee	0.00

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Lehmann, Nicole	17.00	58.00	986.00	
Totals	17.00		986.00	
Overhead		138.65% of	986.00	1,367.09

Billing Limits

	Current	Prior	To-Date
Total Billings	2,353.09	247,708.40	250,061.49
Limit			284,000.00
Remaining			33,938.51

TOTAL THIS INVOICE \$2,353.09

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

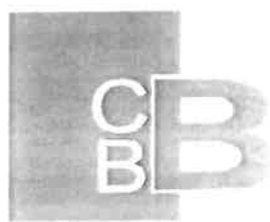
Christopher B. Burke Engineering, Ltd. | 9575 W. Higgins Rd., Ste. 600 | Rosemont, IL 60018 | T: 847.823.0500 | F: 847.823.0520

238

FY 26

Invoice

JUN 06 2025



02-95-6265-030
6-10-25

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

June 06, 2025
Invoice No: 201558

Approved
March
11, 2025
Ordinance
2025-2344

Project 01.R120326.00081 Water System Atlas
Professional Services from May 01, 2025 to May 31, 2025

OK to pay Bc
6/10/25

Phase 01 Field Location / Incorporation of GIS
Professional Personnel

	Hours	Rate	Amount	
Survey V	6.00	230.00	1,380.00	
CAD Manager	4.50	195.00	877.50	
Survey III	12.50	185.00	2,312.50	
Survey II	94.00	150.00	14,100.00	
Survey I	72.00	115.00	8,280.00	
Survey Intern	29.75	65.00	1,933.75	
Totals	218.75		28,883.75	
Total Labor				28,883.75
Subtotal this Phase				\$28,883.75

Phase	DC	Direct Costs	
Reimbursables			
Mileage			499.55
Subtotal this Phase			\$499.55

Billing Limits	Current	Prior	To-Date	
Total Billings	29,383.30	19,886.64	49,269.94	
Limit			65,000.00	
Remaining			15,730.06	
TOTAL THIS INVOICE				\$29,383.30

PAYMENT INFORMATION:

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

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

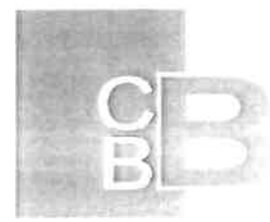
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

JUN 06 2025
FY 26



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

June 06, 2025
Invoice No: 201559

Approved May 13, 2025
Resolution 2025-107-8

Project 01.R120326.00084 2025 MFT Micro-Surfacing Program
Services include preparation of bid booklet for IDOT review and approval.

Professional Services from May 01, 2025 to May 31, 2025

Phase 01 Preparation of Bid Booklet
Professional Personnel

	Hours	Rate	Amount
Engineer III	22.00	155.00	3,410.00
Totals	22.00		3,410.00
Total Labor			3,410.00
Subtotal this Phase			\$3,410.00

Billing Limits	Current	Prior	To-Date
Total Billings	3,410.00	0.00	3,410.00
Limit			7,500.00
Remaining			4,090.00
TOTAL THIS INVOICE			\$3,410.00

03-95-6265-100
6-10-25
OK to pay
6/10/25

PAYMENT INFORMATION:

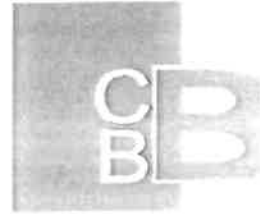
CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897
Christopher B. Burke Engineering, Ltd. | 9575 W. Higgins Rd., Ste. 600 | Rosemont, IL 60018 | T: 847.823.0500 | F: 847.823.0520

FY '26

228

Invoice

JUN 06 2025


 41-00-6265-100
 6-10-25

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

June 06, 2025

Invoice No: 201561

04 to 140 194 6/10/25

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

Professional Services from May 01, 2025 to May 31, 2025

Phase 11A Pre-Construction Services

Professional Personnel

	Hours	Rate	Amount
Engineer V	24.50	191.00	4,679.50
Engineering Technician V	14.50	182.00	2,639.00
Engineer III	9.00	140.00	1,260.00
Engineering Technician I/II	4.00	115.00	460.00
Engineer I/II	9.00	110.00	990.00
Engineering Intern	1.00	59.00	59.00
Totals	62.00		10,087.50
Total Labor			10,087.50
Subtotal this Phase			\$10,087.50

Phase 11C Construction Observation

Professional Personnel

	Hours	Rate	Amount
Engineer V	14.00	191.00	2,674.00
Engineer III	84.00	140.00	11,760.00
Totals	98.00		14,434.00
Total Labor			14,434.00
Subtotal this Phase			\$14,434.00

Phase DC Direct Costs (Vehicle Usage)

Reimbursable Expenses

Auto Expense	16.46
Tolls	1.68
Total Reimbursables	18.14

Reimbursables

Mileage

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

 \$24,971 ⁴³

Project	01.R120326.C0078	Westchester 2025 St Program-Construction	Invoice	201561
Daily Rate 65				

431.79

Subtotal this Phase \$449.93

Billing Limits	Current	Prior	To-Date
Total Billings	24,971.43	3,078.50	28,049.93
Limit			192,196.00
Remaining			164,146.07

TOTAL THIS INVOICE \$24,971.43

OK
MD
6/10/25

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

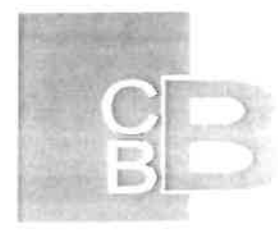
238

FY 26

Invoice

JUN 06 2025

02-95-6265-100
6-10-25



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

6/6 to 6/10/25

June 06, 2025
Invoice No: 201562

Project 01.R120326.C0079 2025 WM & Sewer Lining Program-Construction Engineering
Professional Services from May 01, 2025 to May 31, 2025

Phase	13A	Pre-Construction Services		
Professional Personnel				
		Hours	Rate	Amount
Engineer V		25.50	191.00	4,870.50
Engineer III		8.00	140.00	1,120.00
	Totals	33.50		5,990.50
	Total Labor			5,990.50
			Subtotal this Phase	\$5,990.50

Phase	13B	Submittal Review and Technical Design		
Professional Personnel				
		Hours	Rate	Amount
Engineer III		2.00	140.00	280.00
	Totals	2.00		280.00
	Total Labor			280.00
			Subtotal this Phase	\$280.00

Phase	13C	Construction Observation		
Professional Personnel				
		Hours	Rate	Amount
Engineer VI		4.00	232.00	928.00
Engineer V		10.50	191.00	2,005.50
Environmental Resource Specialist IV		1.00	155.00	155.00
Engineer III		137.00	140.00	19,180.00
GIS Specialist III		2.50	135.00	337.50
Totals		155.00		22,606.00
Total Labor				22,606.00
			Subtotal this Phase	\$22,606.00

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

\$29,670⁵⁸

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

Project	01.R120326.C0079	Westchester 2025 WM&Sewer-Construction	Invoice	201562
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Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

794.08

Subtotal this Phase \$794.08

Billing Limits

	Current	Prior	To-Date
Total Billings	29,670.58	2,907.08	32,577.66
Limit			264,556.00
Remaining			231,978.34

TOTAL THIS INVOICE \$29,670.58

*Ok to
pay by
6/10/25*

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

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

JUN 11 2025

REMIT PAYMENT TO:
P.O. BOX 735777
DALLAS, TX 75373-5777

Village of Westchester
10300 Roosevelt Road
Westchester, Illinois 60154

OK to my BL
6/12/25
01-11-6225-000

Culligan quench

3831
INVOICE

Invoice:	INV09129697	Inv Date:	06/12/2025
Account:	D516395	Due Date:	07/12/2025
PO#		SubTotal:	\$1,136.25
Pmt Type	Check	Tax:	\$0.00
Contact:		Inv Amt:	\$1,136.25
Terms:	Net 30	Amt Paid	\$0.00

TOTAL DUE BY 07/12/2025 **\$1,136.25**

Quench is now Culligan Quench!

Note our remit to mailing address remains the same, but our email address has changed to billing@culliganquench.com. For more information about our name change, please visit our new website: culliganquench.com.

Please note, all payments will be applied to the oldest invoice first, unless remittance is emailed to payments@culliganquench.com or otherwise provided with the payment.

Equipment Address

10300 Roosevelt Road, Westchester, IL 60154

Qty	Description	Ref. Number	Billing Period	Rate/Min	Total Charge
1	WS 11000	Q-464742_D516395S2 026568	06/12/2025-09/11/2025	\$46.55	\$139.65
Subtotal:					\$139.65
Tax:					\$0.00
Total:					\$139.65

Equipment Address

10300 Roosevelt Road, Westchester, IL 60154

Qty	Description	Ref. Number	Billing Period	Rate/Min	Total Charge
1	WL270	Q-464741_D516395S2 026568	06/12/2025-09/11/2025	\$46.20	\$138.60
1	Quench 905	Q-815632_D516395S2 026568	06/12/2025-09/11/2025	\$286.00	\$858.00
Subtotal:					\$996.60
Tax:					\$0.00
Total:					\$996.60

TOTAL DUE BY 07/12/2025 **\$1,136.25**

Check out the [Culligan Quench Customer Portal](http://portal.culliganquench.com) (portal.culliganquench.com) online, where you can view/pay invoices, review account information, and order coffee/consumable products! Register now using your account information at the top of this invoice.

Please reference your invoice number on your remittance.

EIN: 26-3264642 Website: <https://culliganquench.com>

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE CULLIGAN QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

LATE PAYMENT: ANY PAYMENT MADE 30+ DAYS AFTER THE INVOICE DUE DATE WILL INCUR A ONE-TIME LATE PAYMENT FEE OF \$25 OR 10% OF THE INVOICE, WHICHEVER IS GREATER, ON THE NEXT INVOICE.

Billing Questions: billing@culliganquench.com | Service: quenchservice@culliganquench.com

ft' 25

✓ 3148



Direct Distribution Specialists

JUN 06 2025

Invoice

Date	Invoice #
6/5/2025	18934

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

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

10-95-6209-000

OK to pay
Bk 6/6/25

Terms	Rep
Net 15 Days	C

Qty	Description	Rate	Amount
7,500	Delivery of Village of Westchester Newsletter - June '25 edition	0.16	1,200.00
THANK YOU FOR YOUR BUSINESS.		Total	\$1,200.00



JUN 11 2025

www.elevator-inspection.com
Email: info@elevator-inspection.com
745 McClintock Dr., Suite 235 | Burr Ridge, IL 60527 | 630-323-6541

Billing Address :
Westchester
Village of Westchester
10300 W. Roosevelt Road
Attn: Accounts Payable
Westchester, Illinois 60154
United States

L. Nunez
6-13-25
01-15-6280-000

Invoice Date: 6/6/2025
Invoice No: 00318336
P.O. Number:
Due Date: 7/6/2025

Date	Service	Quantity	Unit Price	Total
	(46) Inspections Performed at the Following Locations:			
5/12/2025	Municipality Inspection 1 Westbrook Center Westchester, IL	4.00	\$25.00	\$100.00
5/12/2025	1 Westbrook Center Westbrook Center Tower 1 Municipality Inspection 10001 W. Roosevelt Road Westchester, IL	2.00	\$0.00	\$0.00
5/12/2025	10001 W. Roosevelt Road Westchester Square Municipality Inspection 10210 Canterbury Westchester, IL	1.00	\$25.00	\$25.00
5/12/2025	10210 Canterbury Masonic Temple Municipality Inspection 10215 Roosevelt Road Westchester, IL	1.00	\$25.00	\$25.00
5/12/2025	10215 Roosevelt Road Roosevelt Building Municipality Inspection 10500 Cermak Road Westchester, IL	1.00	\$25.00	\$25.00
5/12/2025	10500 Cermak Road Harris Bank Municipality Inspection 10600 Cermak Road Westchester, IL	2.00	\$25.00	\$50.00
5/12/2025	10600 Cermak Road Bible Church Municipality Inspection 10700 Canterbury Westchester, IL	1.00	\$25.00	\$25.00
5/12/2025	10700 Canterbury Public Library Municipality Inspection 10900 Canterbury Westchester, IL	1.00	\$25.00	\$25.00
	10900 Canterbury Intermediate School Municipality Inspection			

\$1175⁰⁰

Business Mailing Address: 745 McClintock Drive, Suite 235, Burr Ridge, IL 60527
Payment Mailing Address: PO Box 718800, Chicago, IL 60677-8800



www.elevator-inspection.com
 Email: info@elevator-inspection.com
 745 McClintock Dr., Suite 235 | Burr Ridge, IL 60527 | 630-323-6541

Billing Address :

Westchester
 Village of Westchester
 10300 W. Roosevelt Road
 Attn: Accounts Payable
 Westchester, Illinois 60154
 United States

Invoice Date: 6/6/2025

Invoice No: 00318336

P.O. Number:

Due Date: 7/6/2025

Date	Service	Quantity	Unit Price	Total
5/12/2025	1101 Manchester Westchester, IL 1101 Manchester Grace Lutheran Church Municipality Inspection	1.00	\$25.00	\$25.00
5/12/2025	1124 S. Westchester Blvd. Westchester, IL 1124 S. Westchester Blvd. Faith Lutheran Church Municipality Inspection	1.00	\$25.00	\$25.00
5/12/2025	11465 W. 22nd Street Westchester, IL 11465 W. 22nd Street Laborers Pension Municipality Inspection	3.00	\$25.00	\$75.00
5/12/2025	1620 Norfolk Westchester, IL 1620 Norfolk Westchester Middle School Municipality Inspection	2.00	\$25.00	\$50.00
5/12/2025	1840 S. Westchester Blvd. Westchester, IL 1840 S. Westchester Blvd. Community Church Municipality Inspection	1.00	\$25.00	\$25.00
5/12/2025	2 Bluebird Trail Westchester, IL 2 Bluebird Trail Chicago Highlands Municipality Inspection	3.00	\$25.00	\$75.00
5/12/2025	2 Westbrook Center Westchester, IL 2 Westbrook Center Westbrook Center Tower 2 Municipality Inspection	4.00	\$25.00	\$100.00
5/12/2025	2121 S. Mannheim Westchester, IL 2121 S. Mannheim PNC Bank Municipality Inspection	1.00	\$25.00	\$25.00
5/12/2025	2222 S. Enterprise Westchester, IL 2222 S. Enterprise Hampton Inn Municipality Inspection	2.00	\$25.00	\$50.00

Business Mailing Address: 745 McClintock Drive, Suite 235, Burr Ridge, IL 60527

Payment Mailing Address: PO Box 718800, Chicago, IL 60677-8800



www.elevator-inspection.com
 Email: info@elevator-inspection.com
 745 McClintock Dr., Suite 235 | Burr Ridge, IL 60527 | 630-323-6541

Billing Address :

Westchester
 Village of Westchester
 10300 W. Roosevelt Road
 Attn: Accounts Payable
 Westchester, Illinois 60154
 United States

Invoice Date: 6/6/2025

Invoice No: 003 18336

P.O. Number:

Due Date: 7/6/2025

Date	Service	Quantity	Unit Price	Total
5/12/2025	Municipality Inspection 2400 S. Wolf Road Westchester, IL	1.00	\$25.00	\$25.00
	2400 S. Wolf Road Westchester Office Building			
5/12/2025	Municipality Inspection 2450 S. Wolf Road Westchester, IL	1.00	\$25.00	\$25.00
	2450 S. Wolf Road Prairie Medical Center			
5/12/2025	Municipality Inspection 3 Westbrook Center Westchester, IL	4.00	\$25.00	\$100.00
	3 Westbrook Center Westbrook Center Tower 3			
5/12/2025	Municipality Inspection 4 Westbrook Center Westchester, IL	6.00	\$25.00	\$150.00
	4 Westbrook Center Westbrook Center Tower 4			
5/12/2025	Municipality Inspection 5 Westbrook Center Westchester, IL	4.00	\$25.00	\$100.00
	5 Westbrook Center Westbrook Center Tower 5			
5/12/2025	Municipality Inspection 9845 Roosevelt Road Westchester, IL	1.00	\$25.00	\$25.00
	9845 Roosevelt Road Proviso Family Services			
5/12/2025	Municipality Inspection 9855 Roosevelt Road Westchester, IL	1.00	\$25.00	\$25.00
	9855 Roosevelt Road Resurrection/Provena			
5/12/2025	Municipality Inspection 9901 Derby Lane Westchester, IL	1.00	\$0.00	\$0.00
	9901 Derby Lane Aspire			
	Municipality Inspection			

Business Mailing Address: 745 McClintock Drive, Suite 235, Burr Ridge, IL 60527

Payment Mailing Address: PO Box 718800, Chicago, IL 60677-8800



www.elevator-inspection.com
 Email: info@elevator-inspection.com
 745 McClintock Dr., Suite 235 | Burr Ridge, IL 60527 | 630-323-6541

Billing Address :

Westchester
 Village of Westchester
 10300 W. Roosevelt Road
 Attn: Accounts Payable
 Westchester, Illinois 60154
 United States

Invoice Date: 6/6/2025

Invoice No: 00318336

P.O. Number:

Due Date: 7/6/2025

Date	Service	Quantity	Unit Price	Total
5/12/2025	9981 Canterbury Westchester, IL	1.00	\$0.00	\$0.00
	9981 Canterbury District 9 1/2 Administrative Office Inspection Reports Enclosed			

TOTAL \$1,175.00

CREDIT AMOUNT \$0.00

TOTAL BALANCE DUE \$1,175.00

Pay by ACH or Credit Card

A convenience fee of 3% will be added if paying by credit card.

NEW REMITTANCE ADDRESS FOR CHECKS

We are now utilizing a lockbox.
 Our *NEW* lockbox address is:
 Elevator Inspection Service Company LLC
 PO BOX 718800
 Chicago, IL 60677-8800
 Please include the invoice number on the check.

DIRECT FROM YOUR BANK

Here is our *NEW* bank account information:
 CIBC Bank USA
 ABA / Routing # 071006486
 Account # 2831511
 Please include the invoice number in the description.

Business Mailing Address: 745 McClintock Drive, Suite 235, Burr Ridge, IL 60527

Payment Mailing Address: PO Box 718800, Chicago, IL 60677-8800

Enterprise Newspapers

23856 W. Andrew Rd., Suite 104

Plainfield IL 60585

FT 25

✓ 368

DATE	INVOICE #
6/1/2025	853086

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

JUN 05 2025

PO Number	Terms	Sale...
	Due on receipt	AS

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
32	Page Layout June 2025	48.74033	1,559.69
7,750	Print Charge June 2025	0.21466	1,663.62
2	Color Plates	175.00	350.00
10-95-6209-000 OK to pay BA 6/6/25			
Phone #	E-mail		Total
815-436-2431 x 103	andrew@voyagermediastudios.com		\$3,573.31

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



Invoice:

IL-20451

Date:

6/12/2025

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-13102	Net 20	7/2/2025	Sean O'Connor		Truck 25

Item	Description	Quantity	Rate	Amount
------	-------------	----------	------	--------

Complaint: Transfer case shift motor is leaking air.

Cause: Worn components

Labor	Correction:	1.50000	\$200.00	\$300.00
-------	--------------------	---------	----------	----------

Chassis / Chassis / 6-12-25-JP-Found o rings in cover leaking past shaft seal. Removed one bolt from driveline. Removed 2 nuts from pump shifter housing cover. Removed 2 bolts from pump shifter housing cover. Removed cotter pin from manual pump shift cable to shifter shaft. Removed pin. Removed manual shifter cable and let hang. Removed eye bolt from shifter shaft. Removed cover. Found o rings blown out. Replaced all o rings on the shifter housing cover. Could not get shaft to separate to change out diaphragm. I see no signs of diaphragm needing to be replaced nor the end shaft. Installed cover to shifter housing and fastened with 2 nuts. Attached eye bolt to shaft. Attached manual pull cable to shifter shaft and locked with pin and cotter pin. Fastened bracket to shifter housing with remaining 2 bolts. Filled tanks with air. No leaks found at shifter shaft while in road gear. I put rig into pump. No leaks at shaft while in pump. Adjusted pump packings. Got one half turn out of the gland to tighten packings. - Completed: 6/12/2025

APPROVED

ACCT# 01-22 4227
 Date: 6/12/2025
 [Signature]
 [Signature]

Parts	Kit, Pump Gearshift Shaft Replacement (VPS) - H-037-1341-50-0	1.00000	\$411.06	\$411.06
			Subtotal	\$711.06

Return from unit

Labor	Return from unit	0.75000	\$200.00	\$150.00
			Subtotal	\$150.00

Drive to unit

Labor	Drive to unit (Service Call)	0.75000	\$200.00	\$150.00
			Subtotal	\$150.00

\$1041.06

Unit: Truck 25 (19756) VIN: 4EN3ABA81X1009756

Fleet #: 315

1999 Emergency One Truck

Chassis: 37,623 Miles

Engine: 7,541 Hours

Labor	\$600.00
Parts	\$411.06
Shop Supplies	\$30.00
Pre-Charge Subtotal	\$1,041.06
Exempt (0% of \$0.00)	\$0.00
Total	\$1,041.06
Payments & Credits	\$0.00
Balance Due	\$1,041.06

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 fsl.ar@fireserviceinc.com or call 219-365-7157



FLECK'S

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

fy 26

3836

Invoice

Date	Invoice #
5/29/2025	2505324

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

Ship To

Terms	Project
30 DAYS	

Description	Amount
Landscape Maintenance May	6,231.00
Oxford & Bond 4\28 - 5\3	11.00
5\5 - 5\10	11.00
5\12 - 5\17	11.00
5\19 - 5\24	11.00
5\26 - 5\31	11.00
Wolf & Windsor 4\28 - 5\3	12.00
5\5 - 5\10	12.00
5\12 - 5\17	12.00
5\19 - 5\24	12.00
5\26 - 5\31	12.00
Fountain Park May	70.00
Fountain Park Gravel Path No Service This Month	
Total	
\$6,416.00	
Payments/Credits	
\$0.00	
Balance Due	
\$6,416.00	

01-30-6289-200
6-10-25

[Signature]

ok to pay

By 6/10/25



RECEIVED
JUN 16 2025

359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386

www.goldshielddetectives.com

INVOICE

June 16, 2025

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

Re: Background Investigation of Fire Applicant
Invoice Number 2430

Activity	TIME
Initial Background Investigative Activity as Detailed in Confidential Summary	16.5 Hours

Cost

16.5 Hours @ \$60.00 per/hour	\$ 990.00
Data Base Access Fees	\$ 30.00
Mileage (45 Miles @ IRS Rate\$0.70 Per/Mile)	\$ 31.50
Total Due	\$1,051.50

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

01-18-6265036
6/17/25



426

Invoice

1120

Invoice No
13129

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

JUN 03 2025

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	5/20/2025	1

Shipping Is Not Included

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
8	48" X 36" Vinyl 080 Misc Sign	275.00	2,200.00
	Welcome To ... See Attached for sign details		

TOTAL AMOUNT 2,200.00

01-30-6527-000
6-10-25

[Signature]
OK to PAID
BA 6/10/25

Regional Branch Offices

Wisconsin | Whitewater

Indiana | Crawfordsville & Fort Wayne

Illinois | Champaign & Peoria

44'05

3918



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Invoice No: 105399
Date: 06/12/2025
Client No: WESTCHESTVI

SERVICE

AMOUNT

For professional services rendered in connection with the audit of the financial statements for the fiscal year ended:

April 30, 2024 - Progress Billing

62,200.00

Current Amount Due \$

62,200.00

If you need L&A's W-9 or ACH information, please contact AR@lauterbachamen.com

Payments must be made in accordance with the Illinois Prompt Payment Act, interest will be charged on late invoice payments.

01-11-6265-000

40,430.00

65%

02-95-6265-000

21,770.00

35%

OK to

MD BG

6/16/25



LIONHEART

JUN 17 2025

5852

Invoice Number 70849
Amount Due **\$2,680.44**
Invoice Date 6/11/2025
Invoice Due Date 7/11/2025
Billing Terms Net 30
Account Number 007769
Customer PO #
Customer WO #
Quote # Q-000121650
LH Work Order # See Below

Invoice

Bill To:

Village of Westchester
Accounts Payable
10300 W Roosevelt Rd
Westchester, IL 60154-2568

Location:

Westchester Public Works
10300 W Roosevelt Rd
Westchester, IL 60154-2568

Remit To:

LionHeart Critical Power Specialists, Inc.
13151 Executive Court
Huntley, IL 60142
844-LHPOWER | 844-547-6937
FAX: (815) 338-7143
E-mail: Payments@LHCPS.com

Invoice Comments:

Work Complete 6/9/2025

Description	Line Total	Qty	Total
-------------	------------	-----	-------

Q-000140893

WO-125183, Westchester Public Works

Generator Maintenance -- Gen 1 Public Works #RG6090L123180;

WO-125184, Westchester Public Works

Generator Maintenance -- Gen 2 #RG6135L007107; - *Caestwood*

Sub Total	\$2,638.00		
Sales Tax	Exempt		
Freight	\$42.44		
Total	\$2,680.44	1.00	\$2,680.44

01-30-6223-000 \$ 1,340.22

02-95-6438-000 \$ 1,340.22

[Signature]
6-12-25

Ok to pay
Bq 6/12/25

Thank you for choosing to rely on LionHeart Critical Power Specialists, Inc. to maintain your critical operations equipment.

Terms and Conditions:

Payment terms are Net 30, unless otherwise indicated above. Discounts do not apply. Payment to LionHeart is not contingent upon payment from a third party. LionHeart prefers payment by check or ACH. **Credit cards will be accepted for invoices of less than \$15,000.** A 3.0% fee will be invoiced separately for credit card charges in excess of this amount. Past due accounts shall bear finance charges computed on a monthly rate of 1.5%. LionHeart shall be entitled to recovery of reasonable attorney and collection fees in the event of any legal action.

Invoice Total	\$2,680.44
Amount Paid / Credits	\$0.00
Amount Due	\$2,680.44



LIONHEART
CRITICAL POWER SPECIALISTS

382
Invoice Number 70865
Amount Due **\$1,506.11**
Invoice Date 6/11/2025
Invoice Due Date 7/11/2025
Billing Terms Net 30
Account Number 007769
Customer PO #
Customer WO #
Quote # Q-000124507
LH Work Order # See Below

Invoice

Bill To:

Village of Westchester
Accounts Payable
10300 W Roosevelt Rd
Westchester, IL 60154-2568

Remit To:

LionHeart Critical Power Specialists, Inc.
13151 Executive Court
Huntley, IL 60142
844-LHPOWER | 844-547-6937
FAX: (815) 338-7143
E-mail: Payments@LHCPS.com

Invoice Comments:

Work Complete 6/9/2025

Description	Line Total	Qty	Total
-------------	------------	-----	-------

Q-000124510

WO-126273, Fire Stn 25

Generator Maintenance -- Fire Stn 25 Gen #39001019;

WO-126274, Fire Stn 26

Generator Maintenance -- Fire Stn 26 Gen #3001223638;

Sub Total	\$1,496.00		
Sales Tax	Exempt		
Freight	\$10.11		
Total	\$1,506.11	1.00	\$1,506.11

APPROVED
ACCT# 01-32 6289
Date: 6/12/2025

Thank you for choosing to rely on LionHeart Critical Power Specialists, Inc. to maintain your critical operations equipment.

Terms and Conditions:

Payment terms are Net 30, unless otherwise indicated above. Discounts do not apply. Payment to LionHeart is not contingent upon payment from a third party. LionHeart prefers payment by check or ACH. Credit cards will be accepted for invoices of less than \$15,000. A 3.0% fee will be invoiced separately for credit card charges in excess of this amount. Past due accounts shall bear finance charges computed on a monthly rate of 1.5%. LionHeart shall be entitled to recovery of reasonable attorney and collection fees in the event of any legal action.

Invoice Total	\$1,506.11
Amount Paid / Credits	\$0.00
Amount Due	\$1,506.11



Village of Westchester

10300 ROOSEVELT ROAD, WESTCHESTER, IL 60154
(708)345-0020 FAX (708)345-2873
WWW.WESTCHESTER-IL.ORG

4089
Village President
Greg Hribal

Village Clerk
Sophia Collins

Trustees
Gia Marie Benline
Peter Marzano
Brian Cross
Evie Slavic
Terrance Jones
Victoria M. Vann

Village Manager
Barry J. Krumstok

Assistant Village Manager
John Schwarz

Village Attorney
Matthew Welch

PAY APPLICATION COVER

ITEM/PROJECT: 2024 Renovation of Fire Station# 26 (10760 Cermak Road)
Work to Be Completed in 2025

NOTES:

On December 3, 2024, the Village Board approved Resolution 2024-1048 (under the consent agenda section it was unanimous) and MC Building Inc. of Darien, Illinois was awarded the Fire Station repair job. Total award was for \$342,900.

MC Building is the contractor of record (and sub's or sub's of sub's are under them).

TRIA Architecture is the architect, Village advocate, and monitors the work and items pertaining to the work. TRIA ensures the contractor, as well as any subcontractors, complete the work per the building specifications of the contract.

Pay Application# 2 was sent on Wednesday, June 11th via email. On Thursday, June 12th the Village received the pay request with the full transmittal from TRIA.

This certified pay application is for **\$185,036** to MC Building Inc.

Balance of job = \$342,900 - \$13,980 - \$185,036 = \$143,884

Village Approval Date: 06/12/2025

Account: 01-22-6265-030 (period 13)

Approved By:

4425

3027

6/5/2025
3:59 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

JUN 05 2025

Page 1

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18138	6/5/2025					20700.00	20700.00
Fees							
Costs							
Interest							
Total						20700.00	20700.00
WEST - Labor							
G:18139	6/5/2025					6675.00	6675.00
Fees						12693.64	12693.64
Costs							
Interest						19368.64	19368.64
Total							
WEST - Litigation							
G:18140	6/5/2025					850.00	850.00
Fees							
Costs							
Interest							
Total						850.00	850.00
WEST - Roosevelt Corridor TIF							
G:18141	6/5/2025					5900.00	5900.00
Fees							
Costs							
Interest							
Total						5900.00	5900.00
Grand Total						34125.00	34125.00
Fees						12693.64	12693.64
Costs							
Interest						46818.64	46818.64
Total							

Paladin Drones Inc
 10200 Richmond Ave Ste 272
 TX 77042
 +18325255404
 finance@paladindrone.io



01-20-6515

BILL TO

Westchester Police Dept, IL
 10300 W Roosevelt Rd
 Westchester, IL 60154

SHIP TO

Westchester Police Dept, IL
 10300 W Roosevelt Rd
 Westchester, IL 60154

INVOICE # 1137

DATE 06/01/2025

DUE DATE 07/01/2025

TERMS Net 30

Pre-DFR Package (Bundle)	The Pre-DFR Package is an all-inclusive base annual subscription fee which includes connectivity for up-to five (5) Livestream drones to Watchtower Software, FAA and BVLOS Compliance set-up, delivery, implementation, training, customer support, unlimited users, and unlimited data storage. This package also provides access to Paladin's dealer discounted One-Time Purchases on equipment. This system is compatible with the Paladin Drop Mechanism with select drones.	15,000.00	1	15,000.00
DJI M30T	The DJI M30T provides an integrated payload with a 48MP wide camera, a 12MP tele-zoom camera, and thermal camera. Each DJI M30T purchased through Paladin provides 4 sets (8) total batteries, a charging case, and RC Plus Controller with 2 WB37 batteries.	10,000.00	1	10,000.00
DJI Avata 2	The DJI Avata 2 delivers an immersive FPV drone experience with improved imaging, safety, and battery life. Amp up the fun when you pair Avata 2 with the new DJI Goggles 3 and DJI RC Motion 3. This package also includes DJI Care for 1-year from the manufacturer	1,250.00	1	1,250.00
Hardware Discount	Discounts on hardware products	-6,750.00	1	-6,750.00

WIRE INFO:
 JPMorgan Chase Bank

SUBTOTAL
TOTAL

19,500.00
 19,500.00

PAYMENT IS DUE WITHIN 30 DAYS OF THE CONTRACT DATE. THE SET UP PROCESS OF ALL SERVICES AND SOFTWARE BEGINS UPON RECEIPT OF THE CONTRACT AS WELL AS THE ACQUISITION OF ANY PHYSICAL EQUIPMENT ORDERED. REFUNDS ARE NOT ACCEPTED.

Porter Lee Corporation

1901 Wright Boulevard
Schaumburg, Illinois 60193

FY126 01-20 ✓ 882
Invoice

JUN 8 4 2025

DATE

INVOICE NO.

6/1/2025

31906

BILL TO

Westchester Police Department
10300 W. Roosevelt Road
Westchester, IL 60154

SHIP TO

Westchester Police Department
10300 W. Roosevelt Road
Westchester, IL 60154

Purchase Order #

FOB

TERMS

DUE DATE

Net 30

7/1/2025

ITEM NUMBER

DESCRIPTION

Serial #

QTY

RATE

AMOUNT

Annual Support

Annual Software Support
BEAST Evidence System (July
2025 - June 2026)

1,617.00

1,617.00

Phone #

Fax #

Email

8479852060

847-584-0556

accounts_payable@porterlee.com

FEIN 36-4103323

Total

\$1,617.00

Payments/Credits

\$0.00

Balance Due

\$1,617.00

E-mail

vicki.kemp@porterlee.com

4126

892

INVOICE

PREFERRED PLUMBING INC.
P O BOX 7910
WESTCHESTER, IL 60154

Michaelpreferredplumbing@gmail.co
m
+1 (708) 865-6964

Bill to

THE VILLAGE OF WESTCHESTER
10300 W. ROOSEVELT RD.
WESTCHESTER, IL 60154

Ship to

THE VILLAGE OF WESTCHESTER
670-9873 865-8200 345-2158
345-0041 345-0433 567-5873
878-5843 630-774-1983 878-5786

JUN 05 2025

Invoice details

Invoice no.: 7767
Terms: Net 30
Invoice date: 06/03/2025
Due date: 07/03/2025

#	Date	Description	Rate	Amount
1	05/29/2025	DRAINED AND REMOVED THE 6 GALLON WATER HEATER FOR THE PUBLIC RESTROOM AND THE FRONT OFFICE WOMEN'S RESTROOM. SUPPLIED AND INSTALLED A BRADFORD WHITE 6 GALLON WATER HEATER WITH ALL THE WATER PIPING AND DRAIN VALVE. RECONNECTED THE ELECTRIC.		\$1,555.00

Total

\$1,555.00

Note to customer

THANK YOU FOR YOUR BUSINESS
WORK DONE AT: FRONT OFFICE WOMEN'S RESTROOM

01-30-6223-000
6-10-25

[Signature]
OK to pay
Bh 6/6/25

FY 26

892

INVOICE

PREFERRED PLUMBING INC.
P O BOX 7910
WESTCHESTER, IL 60154

Michaelpreferredplumbing@gmail.co
m
+1 (708) 865-6964

Bill to

THE VILLAGE OF WESTCHESTER
10300 W. ROOSEVELT RD.
WESTCHESTER, IL 60154

Ship to

THE VILLAGE OF WESTCHESTER
670-9873 865-8200 345-2158
345-0041 345-0433 567-5873
878-5843 630-774-1983 878-5786

JUN 09 2025

Invoice details

Invoice no.: 7768
Terms: Net 30
Invoice date: 06/02/2025
Due date: 07/02/2025

02-95-6437-000

6-10-25

OK to pay

34 6/10/25

#	Date	Description	Rate	Amount
1.	05/12/2025	Supplied the labor and all the piping. Disconnected the water meter from the old leaking copper service line and cap it off at the valve inside. The lead portion of the service line outside was capped off by the Public Works connected our new 1" copper to the existing 2" ball valve on the fire sprinkler main and install a 1" RPZ supplied by the village and re-connected the existing 1" water meter. Re-connected to the existing 1 1/2" copper distribution line feeding the building. Tested the RPZ.		\$1,180.00

Total**\$1,180.00****Note to customer**

THANK YOU FOR YOUR BUSINESS
WORK DONE AT: BROAD LEAF 1220 BRISTOL

1051

LAW OFFICES
STORINO RAMELLO & DURKIN

9501 Technology Boulevard, Suite 4200
Rosemont, Illinois 60018

(847) 318-9500

June 1, 2025

JUN 11 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

01-11-(227)-000

one mo

6/13/25

Billed Through:

05/31/2025

Client/Matter:

WEST 00115TJH

Statement Number:

93390

REMITTANCE COPY

Administrative Adjudications

TOTAL PROFESSIONAL SERVICES FOR THIS STATEMENT

\$1,225.00

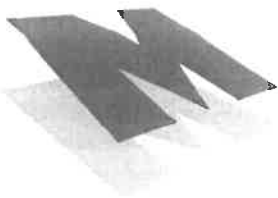
TOTAL DISBURSEMENTS

\$22.60

TOTAL BALANCE DUE ON THIS STATEMENT

\$1,247.60

Please return the remittance copy of this statement to ensure the proper credit to your account.



JUN 09 2025

4705

1096

4200 Cantera Drive, Suite 105

Warrenville, IL 60555

(630) 393-2900 • (630) 393-2911 FAX

<http://www.tmainc.org> • info@tmainc.org

Third Millennium Known as Green Pay, GreenPay, Green Pay Online Payment Services

Third
Millennium
Associates, Incorporated

Invoice

BILL TO Attn: Accounts Payable
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

DATE	INVOICE NO.
6/6/2025	32996

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Post Lock Box fulfillment, return mailing of stickers and downloading of transactions including citizen changes to vehicle records. Mailed in items February 28, 2025 - End season.	649	0.90	584.10
Post Lock Box fulfillment, return mailing of stickers and downloading of transactions including citizen changes to vehicle records. For items purchased online February 28, 2025 - End of season	2,310	0.70	1,617.00
Vehicle Sticker Transactions purchased online February 28, 2025 through End of sesason	2,310	0.5582	1,289.44
Metered Postage for Non-automation Rate Mail. Includes courier for stickers to fulfillment and return to Westchester	1	2,497.63	2,497.63

01-11-6289-000

OK to pay

BH

6/9/25

Please remit to above address. Thank You.

Total \$5,988.17

Balance Due \$5,988.17



INVOICE #178302
ORDER DATE 06-10-2025
TERMS Net 30
EMAIL dkosir@westchester-il.gov

3845
01-13-6511-00
02
OK to
MA
Ba
6/13/25

BILL TO

Village Of Westchester
10300 W
Westchester, IL 60154
+17082233077

SHIP TO

Village Of Westchester
10300 W
Westchester, IL 60154
+17082233077

ITEMS	QTY	PRICE	TOTAL
Microsoft Office Home & Business 2024 EP2-06638	× 10	\$249.99 \$229.98	\$2,299.80
Subtotal			\$2,299.80
Grand Total			\$2,299.80
Total Paid			\$0.00
Total Due			\$2,299.80

If you have any questions, please send an email to support@trustedtechteam.com

For questions about payment, please contact accountsreceivable@trustedtechteam.com

To pay by check, please remit payment to the below address:

5171 California Avenue, Suite 250
Irvine, CA 92617
support@trustedtechteam.com
(855) 202-8140

**THANKS FOR YOUR
BUSINESS!**

41058
FY128

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.: 5

Period To: 5/31/2025

Invoice Number: 0625004

Project Nos:

Contract Date: 6/10/25

Contract For: 06-10-25

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16847 Chesterfield Grove Rd Suite 201
Chesterfield, MO 63005

Via Architect:

Contract For:

Distribution to:
☒ Owner
☒ Architect
☒ Contractor
☐ Construction Manager

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 \$44,200.00
5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00Total Retainage \$0.00
6. Total Earned Less Retainage \$44,200.00
7. Less Previous Certificates For Payments \$39,000.00
8. Current Payment Due \$5,200.00
9. Balance To Finish, Including Retainage \$7,800.00

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: Buty Motta Date: 6/4/25

State of: MO

Subscribed and sworn to before me this 4th day of June 2025

Notary Public: Michael Stong

My Commission expires: 01/10/2026

County of: St. Louis

NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
ST. CHARLES COUNTY
COMMISSION # 22311736

MY COMMISSION EXPIRES: JANUARY 10, 2028

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 entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 5,200.00

(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.

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



PO BOX 489
NEWARK, NJ 07101-0489

JUN 16 2025

01-13-6219-000

✓ 1152

Account: 880346426-00001
Invoice: 6115754882
Billing period: May 11 - Jun 10, 2025
Due date: 07/02/25

KEYLINE



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568



Manage your account at
verizon.com/mybusiness

We updated the design of your bill. Learn
more about these updates at
verizon.com/business/billupdates

We appreciate your business with this account since 04/08/1996.

OK to pay
BA 6/16/25

Snapshot of your bill

(details on page 5)

Balance from last bill	\$1,477.79
Payment - Thank You	-\$1,477.79
Balance Forward	\$0.00
This month's charges due by Jul 02, 2025	\$1,544.01
Total due	\$1,544.01

Save time when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

Scan QR code with your camera app
or go to verizon.com/business/bill



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Bill Date
Account Number
Invoice Number

June 10, 2025
880346426-00001
6115754882

Total Amount Due by July 02, 2025

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

\$1,544.01

\$ 1,544.01

PO BOX 16810
NEWARK, NJ 07101-6810



61157548820108803464260000100000154401000001544012

Westchester Fire Pension Fund

1196

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 2025	40,301.44	June-25	24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	40,301.44
June 2025	-		-	-	-	-	-	-
July 2025	-		-	-	-	-	-	-
Aug 2025	-		-	-	-	-	-	-
Oct 2025	-		-	-	-	-	-	-
Dec 2025	-		-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-
Total Cash Receipts	40,301.44		\$24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	\$40,301.44

Accounts Payable Checks:

Account Number	Amount	Description
Library 01-00-2070-000	\$ 8,060.29	May 2025 PPRT
Police Pension Fund 01-20-6132-000	\$ 4,836.17	May 2025 PPRT
Fire Pension Fund 01-22-6132-000	\$ 3,224.12	May 2025 PPRT
TOTAL	90-00-1000-001	\$ 16,120.55 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

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

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

Henry Leck 6/11/2025

Westchester Police Pension

1204

Village of Westchester
Personal Property Tax
Fiscal Year Ended April 30, 2026
1-00-4402-000

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 2025	40,301.44	June-25	24,180.86		3,224.12	32,241.15	8,060.29	40,301.44
June 2025	-		-	-	-	-	-	-
July 2025	-		-	-	-	-	-	-
Aug 2025	-		-	-	-	-	-	-
Sept 2025	-		-	-	-	-	-	-
Oct 2025	-		-	-	-	-	-	-
Nov 2025	-		-	-	-	-	-	-
Dec 2025	-		-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-
Feb 2026	-		-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-
Total Cash Receipts	40,301.44		\$24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	\$40,301.44

Accounts Payable Checks:			
Account Number	Amount	Description	
Library 01-00-2070-000	\$ 8,060.29	May 2025 PPRT	
Police Pension Fund 01-20-6132-000	\$ 4,836.17	May 2025 PPRT	
Fire Pension Fund 01-22-6132-000	\$ 3,224.12	May 2025 PPRT	
TOTAL 90-00-1000-001	\$ 16,120.58	NEED TO BOOK	

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

Accounting for PPRT (on monthly basis)

- Book total PPRT recorded in IL Funds GF to PPRT account - 01-00-4402-000
 - With JE, record Due to Pol. Pen., Due to Fire Pension, and Due to Library for corresponding amounts
 - Give this spreadsheet to Cathy B. to cut checks to pensions and library
- Acct. #

01-00-4402-000

01-20-6132-000

01-22-6132-000

01-00-2070-000
- Acct. Descri.

PPRT

Police Pension - Tax Expense

Fire Pension - Tax Expense

Due to Library
- Debit

XXX

XXX

XXX

XXX
- Credit

XXX

XXX

XXX
- 6/11/2025

Village of Westchester
Personal Property Tax
Fiscal Year Ended April 30, 2026
1-00-4402-000

Westchester Public Library

1207

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 2025	40,301.44	June-25	24,180.86	4,836.17	3,224.12	32,241.15	6,251.25	40,301.44
June 2025	-		-	-	-	-	-	-
July 2025	-		-	-	-	-	-	-
Aug 2025	-		-	-	-	-	-	-
Sept 2025	-		-	-	-	-	-	-
Oct 2025	-		-	-	-	-	-	-
Nov 2025	-		-	-	-	-	-	-
Dec 2025	-		-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-
Feb 2026	-		-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-
Total Cash Receipts	40,301.44		\$24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	\$40,301.44

Accounts Payable Checks:

	Account Number	Amount	Description
Library	01-00-2070-000	\$ 8,060.29	May 2025 PPRT
Police Pension Fund	01-20-6132-000	\$ 4,836.17	May 2025 PPRT
Fire Pension Fund	01-22-6132-000	\$ 3,224.12	May 2025 PPRT
TOTAL	90-00-1000-001	\$ 16,120.58	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
3. Give this spreadsheet to Cathy B. to cut checks to pensions and library

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

January Cash 6/11/2025

5-4'26

62-95-6537-000
6-10-25

OK to prod
6/10/25

No.

WESTMORE SUPPLY CO.
250 S. WESTMORE AVE.
630-627-0278
LOMBARD, ILL. 60148
REDI-MIX CONCRETE
CONCRETE ACCESSORIES

1210

Sold to

Street

City

Delivered to

Yds.	Bags Cement	PRICE	AMOUNT
CAC2		ESC	40.00
			1432.00

CONDITIONS OF SALE

WEAR HARD HATS

DELIVERY — Customer agrees to maintain a suitable roadway to point of delivery and customer assumes responsibility and shall indemnify seller for truck damage and property damage between curb and point of delivery.
TRUCK WAITING TIME — Customer agrees to pay for excess truck time at current rates of seller for trucks held at place of delivery over the allowable 6 min. per yard.

Time of Arrival	Time Released	Time Lapsed	Time Chge.
		82	

WATER ADDED — Seller assumes no responsibility in results to concrete caused by adding water at jobsite. If water is added, amount must be shown and customer's signature at bottom of ticket acknowledges the amount of water added.
WARNING — "Ready mixed concrete, freshly mixed, may be harmful to the skin. Avoid direct contact where possible and wash exposed skin areas promptly with water. If any cementitious materials gets into eyes or mucous membranes, wash immediately with water and seek prompt medical attention."

Plant

Driver

Truck No.

RECEIVED BY

(COMPANY)

BY

SIGN FULL NAMES - NO INITIALS

1229



**WATER SERVICE
PRODUCTS, INC.**

1405 W. FULLERTON AVE.
FLORENCE, ALABAMA 36601
Phone: 667-6616/17
Fax: 667-354-4738

JUN 10 2025

Invoice # 250410-000
Inv Date: 06-09-25
Notes:

Bill To: Attention: Address: City: State: Zip: Phone: Fax:	Bill From: Attention: Address: City: State: Zip: Phone: Fax:
---	---

Product: 755-250 2000
Qty: 2000

Invoice	Order #/Ref	Customer Sales Rep	Ship Via	Req-Dt	Reference
NET 20	755250-000	8450-00	LOCAL COLL	060925	
Item #	Description	Quantity	Unit Price	Total Price	Extension
100	100% PURE WATER	100	10.00	1000.00	1000.00
101	100% PURE WATER	100	10.00	1000.00	1000.00
102	100% PURE WATER	100	10.00	1000.00	1000.00
103	100% PURE WATER	100	10.00	1000.00	1000.00
104	100% PURE WATER	100	10.00	1000.00	1000.00
105	100% PURE WATER	100	10.00	1000.00	1000.00
106	100% PURE WATER	100	10.00	1000.00	1000.00
107	100% PURE WATER	100	10.00	1000.00	1000.00
108	100% PURE WATER	100	10.00	1000.00	1000.00
109	100% PURE WATER	100	10.00	1000.00	1000.00
110	100% PURE WATER	100	10.00	1000.00	1000.00
111	100% PURE WATER	100	10.00	1000.00	1000.00
112	100% PURE WATER	100	10.00	1000.00	1000.00
113	100% PURE WATER	100	10.00	1000.00	1000.00
114	100% PURE WATER	100	10.00	1000.00	1000.00
115	100% PURE WATER	100	10.00	1000.00	1000.00
116	100% PURE WATER	100	10.00	1000.00	1000.00
117	100% PURE WATER	100	10.00	1000.00	1000.00
118	100% PURE WATER	100	10.00	1000.00	1000.00
119	100% PURE WATER	100	10.00	1000.00	1000.00
120	100% PURE WATER	100	10.00	1000.00	1000.00
121	100% PURE WATER	100	10.00	1000.00	1000.00
122	100% PURE WATER	100	10.00	1000.00	1000.00
123	100% PURE WATER	100	10.00	1000.00	1000.00
124	100% PURE WATER	100	10.00	1000.00	1000.00
125	100% PURE WATER	100	10.00	1000.00	1000.00
126	100% PURE WATER	100	10.00	1000.00	1000.00
127	100% PURE WATER	100	10.00	1000.00	1000.00
128	100% PURE WATER	100	10.00	1000.00	1000.00
129	100% PURE WATER	100	10.00	1000.00	1000.00
130	100% PURE WATER	100	10.00	1000.00	1000.00
131	100% PURE WATER	100	10.00	1000.00	1000.00
132	100% PURE WATER	100	10.00	1000.00	1000.00
133	100% PURE WATER	100	10.00	1000.00	1000.00
134	100% PURE WATER	100	10.00	1000.00	1000.00
135	100% PURE WATER	100	10.00	1000.00	1000.00
136	100% PURE WATER	100	10.00	1000.00	1000.00
137	100% PURE WATER	100	10.00	1000.00	1000.00
138	100% PURE WATER	100	10.00	1000.00	1000.00
139	100% PURE WATER	100	10.00	1000.00	1000.00
140	100% PURE WATER	100	10.00	1000.00	1000.00
141	100% PURE WATER	100	10.00	1000.00	1000.00
142	100% PURE WATER	100	10.00	1000.00	1000.00
143	100% PURE WATER	100	10.00	1000.00	1000.00
144	100% PURE WATER	100	10.00	1000.00	1000.00
145	100% PURE WATER	100	10.00	1000.00	1000.00
146	100% PURE WATER	100	10.00	1000.00	1000.00
147	100% PURE WATER	100	10.00	1000.00	1000.00
148	100% PURE WATER	100	10.00	1000.00	1000.00
149	100% PURE WATER	100	10.00	1000.00	1000.00
150	100% PURE WATER	100	10.00	1000.00	1000.00
151	100% PURE WATER	100	10.00	1000.00	1000.00
152	100% PURE WATER	100	10.00	1000.00	1000.00
153	100% PURE WATER	100	10.00	1000.00	1000.00
154	100% PURE WATER	100	10.00	1000.00	1000.00
155	100% PURE WATER	100	10.00	1000.00	1000.00
156	100% PURE WATER	100	10.00	1000.00	1000.00
157	100% PURE WATER	100	10.00	1000.00	1000.00
158	100% PURE WATER	100	10.00	1000.00	1000.00
159	100% PURE WATER	100	10.00	1000.00	1000.00
160	100% PURE WATER	100	10.00	1000.00	1000.00
161	100% PURE WATER	100	10.00	1000.00	1000.00
162	100% PURE WATER	100	10.00	1000.00	1000.00
163	100% PURE WATER	100	10.00	1000.00	1000.00
164	100% PURE WATER	100	10.00	1000.00	1000.00
165	100% PURE WATER	100	10.00	1000.00	1000.00
166	100% PURE WATER	100	10.00	1000.00	1000.00
167	100% PURE WATER	100	10.00	1000.00	1000.00
168	100% PURE WATER	100	10.00	1000.00	1000.00
169	100% PURE WATER	100	10.00	1000.00	1000.00
170	100% PURE WATER	100	10.00	1000.00	1000.00
171	100% PURE WATER	100	10.00	1000.00	1000.00
172	100% PURE WATER	100	10.00	1000.00	1000.00
173	100% PURE WATER	100	10.00	1000.00	1000.00
174	100% PURE WATER	100	10.00	1000.00	1000.00
175	100% PURE WATER	100	10.00	1000.00	1000.00
176	100% PURE WATER	100	10.00	1000.00	1000.00
177	100% PURE WATER	100	10.00	1000.00	1000.00
178	100% PURE WATER	100	10.00	1000.00	1000.00
179	100% PURE WATER	100	10.00	1000.00	1000.00
180	100% PURE WATER	100	10.00	1000.00	1000.00
181	100% PURE WATER	100	10.00	1000.00	1000.00
182	100% PURE WATER	100	10.00	1000.00	1000.00
183	100% PURE WATER	100	10.00	1000.00	1000.00
184	100% PURE WATER	100	10.00	1000.00	1000.00
185	100% PURE WATER	100	10.00	1000.00	1000.00
186	100% PURE WATER	100	10.00	1000.00	1000.00
187	100% PURE WATER	100	10.00	1000.00	1000.00
188	100% PURE WATER	100	10.00	1000.00	1000.00
189	100% PURE WATER	100	10.00	1000.00	1000.00
190	100% PURE WATER	100	10.00	1000.00	1000.00
191	100% PURE WATER	100	10.00	1000.00	1000.00
192	100% PURE WATER	100	10.00	1000.00	1000.00
193	100% PURE WATER	100	10.00	1000.00	1000.00
194	100% PURE WATER	100	10.00	1000.00	1000.00
195	100% PURE WATER	100	10.00	1000.00	1000.00
196	100% PURE WATER	100	10.00	1000.00	1000.00
197	100% PURE WATER	100	10.00	1000.00	1000.00
198	100% PURE WATER	100	10.00	1000.00	1000.00
199	100% PURE WATER	100	10.00	1000.00	1000.00
200	100% PURE WATER	100	10.00	1000.00	1000.00

02-95-6435-000
6-12-25

Ok to pay
Bk 6/12/25

