

Record of Bills Summary Sheet

Tuesday, July 8, 2025

Board Meeting

Accounts Payable: Invoices over \$10,000.00

J. CONGDON SEWER SERVICE - WATER MAIN IMPROVEMENT PROJECT	\$	630,049.50
BROTHERS ASPHALT PAVING INC - 2025 WESTCHESTER STREET PROGRAM		292,991.05
BS&A SOFTWARE - ERP IMPLEMENTATION & PROJECT MANAGEMENT		115,745.00
SBC WASTE SOLUTIONS - JULY 2025 TRASH SERVICE		115,257.10
ILLINOIS PUBLIC RISK FUND - AUGUST 2025 WORKERS COMP/ADMIN FEE		21,155.00
EVT TECH - P.D. VEHICLE EQUIPMENT INSTALLATION		16,175.01
MOHR OIL COMPANY - ETHANOL GASOLINE DELIVERY JUNE 2025		12,904.99
PHOENIX MIDWEST CONSULTANTS - JUNE 2025 INSPECTIONS		12,662.17
CIVIC SYSTEMS - CLOUD HOSTING/SUBSCRIPTION SUPPORT		12,488.00
TRUSTED TECH TEAM - OFFICE 365 ANNUAL CHARGE		11,576.64

Sub-Total Checks Over \$10,000.00	\$	1,241,004.46
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7/8/2025	Total of invoices that are Less than \$10,000.00	103,659.00
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Accounts Payable Check's Total:	\$	1,344,663.46
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ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 7/15/2025)	\$	14,863.00
IEPA Loan Payment (Drinking Water Project) - Principal & Interest (7/08/2025)		16,817.86

Total Bank ACH/Auto Debit Payments	\$	31,680.86
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PAYROLL 6/30/2025

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	\$	335,390.55
<i>Payroll Taxes:</i>	Federal Employer and Employee		79,546.50
	State Employee SITW and Employer Unemployment Insurance		19,644.36
	Net Payroll and Payroll Taxes		434,581.41

<u>ACH Transfers for:</u>	IMRF, Medical Insurance; Dues; Other Employee Benefits		272,658.40
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Payroll, Payroll Taxes, and Benefits Subtotal:	\$	707,239.81
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TOTAL AMOUNT FOR APPROVAL	\$	2,083,584.13
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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
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	252585	LIBRARY ADMIN FEE - JULY 202	07/01/2025	9.50	.00	
Total 01-00-1238-000 Library Health Ins. Receivable:					9.50	.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	252585	RETIRED ADMIN FEE - JULY 202	07/01/2025	28.50	.00	
371	ENVISION HEALTHCARE INC.	252594	RETIRED ADMIN FEE - JULY 202	07/01/2025	9.50	.00	
Total 01-00-1295-000 Retirees/COBRA Insurance Payab:					38.00	.00	
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	453952	ETHANOL DELIVER CHARGES J	06/20/2025	12,610.76	.00	
2442	MOHR OIL COMPANY	453953	DIESEL DELIVERY CHARGES J	06/20/2025	5,646.40	.00	
Total 01-00-1508-000 Prepaid Fuel:					18,257.16	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1438	GOVERNMENT ADVOCACY AN	07/01/2025	3,750.00	.00	
Total 01-10-6265-030 Prof. Services-Other:					3,750.00	.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	252585	ADMIN FEE - JULY 2025	07/01/2025	53.50	.00	
Total 01-11-6150-000 Health/Dental/Life Insurance:					53.50	.00	
01-11-6213-000 Dues & Subscriptions							
4051	CIVIC SYSTEMS LLC	INV-01764	LICENSE FEES	12/24/2024	1,000.00	.00	
Total 01-11-6213-000 Dues & Subscriptions:					1,000.00	.00	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93449	AUGUST 2025 WORKERS COM	06/17/2025	16,924.00	.00	
Total 01-11-6215-000 Insurance & Bonding:					16,924.00	.00	
01-11-6265-000 Prof. Services-Audit							
4105	CP2 CONSULTING INC	245	DEPOSIT FOR STRATEGIC PLA	06/25/2025	5,900.00	.00	
Total 01-11-6265-000 Prof. Services-Audit:					5,900.00	.00	
01-11-6265-030 Prof. Services-Other							
2452	DEPARTMENT OF THE TREASU	06242025	2025 PCORI	06/24/2025	142.27	.00	
Total 01-11-6265-030 Prof. Services-Other:					142.27	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KMMZ059	MONTHLY DOCUMENT STORA	06/30/2025	413.03	.00	
Total 01-11-6289-000 Other Contractual Expenses:					413.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6327-000 Other Legal Services							
3969	HODGES LOZZI EISENHAMME	66056	PROFESSIONAL SERVICES JU	05/31/2025	315.19	.00	
2901	QUADIENT LEASING USA INC	Q1762081	POSTAGE METER LEASE 1/6/25	03/04/2025	510.78	.00	
Total 01-11-6327-000 Other Legal Services:					825.97	.00	
01-11-6403-000 Office Supplies							
3390	CITI CARDS	06232025	SUBSCRIPTION RENEWAL	06/23/2025	130.00	.00	
Total 01-11-6403-000 Office Supplies:					130.00	.00	
01-13-6219-000 Telephone & Communications							
260	COMCAST	06282025	IT COMMUNICATIONS - ACCOU	06/28/2025	182.40	.00	
2664	COMCAST/XFINITY FIRE DEPT.	06242025	IT - COMMUNICATIONS CHARG	06/24/2025	52.19	.00	
3983	T-MOBILE	06302025	IT - COMMUNICATION CHARGE	06/30/2025	658.79	.00	
1152	VERIZON WIRELESS	6116481695	IT - COMMUNICATION CHARGE	06/20/2025	39.52	.00	
Total 01-13-6219-000 Telephone & Communications:					932.90	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	47280696	IT SERVICES	06/18/2025	467.00	.00	
1638	KONICA MINOLTA	47294242	IT SERVICES	06/20/2025	603.13	.00	
3208	MUNIWEB	55877	WEBSITE HOSTING FEBRUARY	03/06/2025	287.00	.00	
Total 01-13-6265-030 Prof. Services -Other:					1,357.13	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	14RF-F1PK-W	IT - EQUIPMENT	06/29/2025	26.00	.00	
3125	AMAZON CAPITAL SERVICES	1L61-VWHN-Q	IT - EQUIPMENT	06/25/2025	15.19	.00	
4037	CDS OFFICE TECHNOLOGIES	INV1704611	IT - COMPUTER EQUIPMENT	06/23/2025	922.82	.00	
3390	CITI CARDS	06232025	IT EQUIPMENT	06/23/2025	1,149.98	.00	
Total 01-13-6509-000 Computer Hardware:					2,113.99	.00	
01-13-6511-000 Computer Software							
4051	CIVIC SYSTEMS LLC	INV-07877	CLOUD HOSTING/SUPPORT AN	07/01/2025	12,488.00	.00	
4090	HUNTRESS LABS INC	7E221202-000	USAGE OVER MINIMUM	06/29/2025	6.00	.00	
3845	TRUSTED TECH TEAM	CB-193316	OFFICE 365	06/15/2025	11,576.64	.00	
Total 01-13-6511-000 Computer Software:					24,070.64	.00	
01-13-6525-000 Building / Equipment							
3125	AMAZON CAPITAL SERVICES	161Q-CNNK-V	IT - EQUIPMENT	06/29/2025	70.32	.00	
3125	AMAZON CAPITAL SERVICES	1CHQ-9QLQ-J	IT - EQUIPMENT	06/30/2025	219.98	.00	
4003	B&H PHOTO-VIDEO	234990128	IT - COMPUTER EQUIPMENT	06/17/2025	3,177.21	.00	
1755	MICRO CENTER A/R	6754420	IT - COMPUTER EQUIPMENT	06/30/2025	351.81	.00	
Total 01-13-6525-000 Building / Equipment:					3,819.32	.00	
01-15-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	252585	BD - ADMIN FEE - JULY 2025	07/01/2025	9.50	.00	
Total 01-15-6150-000 Health/Dental/Life Insurance:					9.50	.00	
01-15-6265-030 Prof. Services-Other							
1016	SINNOTT TREE SERVICE	8523	TREE REMOVAL PER CONTRA	06/18/2025	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-15-6265-030 Prof. Services-Other:					250.00	.00	
01-15-6266-000 Plan Review Services							
2759	PHOENIX MIDWEST CONSULTA	63025WC	INSPECTION AND PLAN REVIE	06/30/2025	12,662.17	.00	
Total 01-15-6266-000 Plan Review Services:					12,662.17	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1FN6-1CL7-FG	BD - SUPPLIES	02/27/2025	49.95	.00	
771	MINUTEMAN PRESS	32709	BLD DEPT INSPECTION REPOR	06/26/2025	365.00	.00	
Total 01-15-6419-000 Material & Supplies-Offices:					414.95	.00	
01-18-6265-030 Prof. Services-Other							
1076	THE BLUE LINE	47872	POLICE/FIRE COMMISSION AD	06/26/2025	397.00	.00	
Total 01-18-6265-030 Prof. Services-Other:					397.00	.00	
01-20-6118-000 Uniform Allowance							
590	JC MARKETING INC	2509104	PD - APPAREL	06/18/2025	401.66	.00	
Total 01-20-6118-000 Uniform Allowance:					401.66	.00	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	252585	PD - ADMIN FEE JULY 2025	07/01/2025	171.00	.00	
Total 01-20-6150-000 Health/Dental/Life Insurance:					171.00	.00	
01-20-6211-000 Police Conference/Training							
256	COLLEGE OF DUPAGE	16901	PD - BASIC ACADEMY	02/06/2025	5,165.60	.00	
Total 01-20-6211-000 Police Conference/Training:					5,165.60	.00	
01-20-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-250696-1	PD - PARTS	06/16/2025	148.93	.00	
2333	OREILLY	4593-251460	PD - PARTS	06/23/2025	11.15	.00	
2333	OREILLY	4593-251592	PD - PARTS	06/24/2025	419.80	.00	
2333	OREILLY	4593-251605	CREDIT MEMO	06/24/2025	44.00-	.00	
2333	OREILLY	4593-251606	PD - PARTS	06/24/2025	62.41	.00	
2333	OREILLY	4593-252154	PD - PARTS	06/27/2025	9.35	.00	
2333	OREILLY	4593-252564	PD - PARTS	06/30/2025	79.18	.00	
2333	OREILLY	4593-252580	PD - PARTS	06/30/2025	25.20	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					712.02	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1F7V-WR1-CJ	PD - SUPPLIES	06/18/2025	320.01	.00	
3125	AMAZON CAPITAL SERVICES	1GH7-JG4T-4X	PD - SUPPLIES	06/23/2025	21.99	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					342.00	.00	
01-20-6509-000 Computer Hardware							
3390	CITI CARDS	06232025	PD - EQUIPMENT	06/23/2025	1,149.98	.00	
Total 01-20-6509-000 Computer Hardware:					1,149.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-20-6521-000 Motor Vehicles							
2878	EVT TECH	7374	PD - VEHICLE INSTALLATION	04/28/2025	16,175.01	.00	
Total 01-20-6521-000 Motor Vehicles:					16,175.01	.00	
01-22-6150-000 Health/Dental/Life/ Insurance							
371	ENVISION HEALTHCARE INC.	252585	FD ADMIN FEE - JULY 2025	07/01/2025	9.50	.00	
371	ENVISION HEALTHCARE INC.	252594	FD ADMIN FEE - JULY 2025 - PL	07/01/2025	104.50	.00	
Total 01-22-6150-000 Health/Dental/Life/ Insurance:					114.00	.00	
01-22-6225-000 Maint. Services-Equipment							
43	AIR ONE EQUIPMENT INC	222976	FD - SERVICE/PARTS/REPAIRS	06/26/2025	495.00	.00	
Total 01-22-6225-000 Maint. Services-Equipment:					495.00	.00	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	IL-20507	FD - SERVICE & PARTS	06/17/2025	1,019.55	.00	
Total 01-22-6227-000 Maint. Services-Vehicles:					1,019.55	.00	
01-22-6245-000 Fire Department Education Fund							
728	MATTHEW LEMAY	06242025	TUITION REIMBURSEMENT	06/24/2025	500.00	.00	
Total 01-22-6245-000 Fire Department Education Fund:					500.00	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
4092	BATTERY SERVICE CORPORAT	0120736	FD - PARTS	06/12/2025	456.00	.00	
Total 01-22-6423-000 Materials & Supplies-Vehicles:					456.00	.00	
01-30-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	252585	PW - ADMIN FEE JULY 2025	07/01/2025	9.50	.00	
Total 01-30-6150-000 Health/Dental/Life Insurance:					9.50	.00	
01-30-6223-000 Maint. Services-Building & Off							
4101	J.L. ADLER ROOFING & SHEET	SD25-310	PREVENTATIVE MAINTENANCE	06/18/2025	1,370.00	.00	
892	PREFERRED PLUMBING	7770	SERVICE/REPAIR	06/10/2025	200.00	.00	
892	PREFERRED PLUMBING	7775	SERVICE/REPAIR	06/10/2025	320.00	.00	
892	PREFERRED PLUMBING	7783	SERVICE/REPAIR	06/14/2025	225.00	.00	
892	PREFERRED PLUMBING	7784	SERVICE/REPAIR	06/14/2025	140.00	.00	
2883	VESTIS SERVICES LLC	6040373816	PW - UNIFORMS	06/11/2025	451.07	.00	
2883	VESTIS SERVICES LLC	6040375622	PW - UNIFORMS	06/18/2025	443.88	.00	
2883	VESTIS SERVICES LLC	6040377520	PW - UNIFORMS	06/25/2025	444.27	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					3,594.22	.00	
01-30-6225-000 Maint. Services-Equipment							
285	COMMERCIAL TIRE SERVICE	9970019764	PW - PARTS AND SERVICE	06/16/2025	257.83	.00	
Total 01-30-6225-000 Maint. Services-Equipment:					257.83	.00	
01-30-6233-000 Disposal Charges							
2518	PIJUY CARTAGE INC	001-2025	TICKETS FROM JUNE 2025	06/24/2025	2,800.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-30-6233-000 Disposal Charges:					2,800.00	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	752521	JULY 2025 TRASH SERVICE	06/30/2025	115,257.10	.00	
Total 01-30-6245-000 Rubbish Expense:					115,257.10	.00	
01-30-6251-000 Electricity							
258	COMED	06062025	ACCT#3390264111 - VARIOUS L	06/06/2025	4,687.17	.00	
258	COMED	06122025	BALMORAL AND KITCHNER- AC	06/12/2025	8,104.38	.00	
258	COMED	6202025	ACCT #9814916000 - 11202 31S	06/20/2025	29.07	.00	
Total 01-30-6251-000 Electricity:					12,820.62	.00	
01-30-6265-030 Prof. Services-Other							
3762	HAWX SERVICES LLC	14072813	GENERAL PEST CONTROL - JU	06/09/2025	323.99	.00	
1457	NEXTIME INC	128393	PW - TIME CLOCK SERVICE	06/17/2025	184.00	.00	
865	PETROLEUM TECHNOLOGIES	183594	PW - MONTHLY INSPECTION JU	06/21/2025	290.00	.00	
Total 01-30-6265-030 Prof. Services-Other:					797.99	.00	
01-30-6289-000 Other Contractual Expenses							
2509	M & J ASPHALT PAVING CO INC	28914	PW - EQUIPMENT RENTAL	06/24/2025	7,971.00	.00	
Total 01-30-6289-000 Other Contractual Expenses:					7,971.00	.00	
01-30-6289-200 Contractual Expense-Mowing							
3830	FLECKS LANDSCAPING	2505867	LANDSCAPE MAINTENANCE JUN	06/30/2025	6,548.00	.00	
Total 01-30-6289-200 Contractual Expense-Mowing:					6,548.00	.00	
01-30-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1FGJ-FTVH-V3	PW - SUPPLIES	06/13/2025	30.86	.00	
Total 01-30-6403-000 Office Supplies:					30.86	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040373816	PW - UNIFORMS	06/11/2025	174.61	.00	
2883	VESTIS SERVICES LLC	6040375622	PW - UNIFORMS	06/18/2025	172.24	.00	
2883	VESTIS SERVICES LLC	6040377520	PW - UNIFORMS	06/25/2025	175.24	.00	
Total 01-30-6406-000 Clothing Supplies:					522.09	.00	
01-30-6421-000 Materials & Supplies-Equipment							
2333	OREILLY	4593-250969	PW - PARTS	06/20/2025	13.48	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					13.48	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1P9P-9RVL-C	PW - SUPPLIES	05/14/2025	239.96	.00	
3856	BRADY INDUSTRIES OF ILLINOI	10229122	PW - SUPPLIES	06/13/2025	436.25	.00	
500	HOME DEPOT CREDIT SERVIC	06202025	PW - SUPPLIES	06/20/2025	672.64	.00	
604	JKS VENTURES INC	212361	PW- RED MULCH	06/23/2025	187.50	.00	
639	KARA COMPANY INC	391876	MIXED HARD WOOD BLEND	06/27/2025	136.47	.00	
1088	THE SHERWIN WILLIAMS CO	1394-1	PW- SUPPLIES	06/24/2025	267.04	.00	
1088	THE SHERWIN WILLIAMS CO	4737-0	PW- PAINT	06/12/2025	262.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1088	THE SHERWIN WILLIAMS CO	5229-7	PW- SUPPLIES	06/28/2025	17.39	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					2,219.50	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	28536	HMA SC N50 D 9.5R	06/10/2025	313.54	.00	
344	DUPAGE MATERIALS COMPANY	28672	PW - HMA N50M SC	06/17/2025	771.37	.00	
1007	SHERWIN INDUSTRIES INC	SS107210	PW - ROADSaver	06/11/2025	8,445.22	.00	
Total 01-30-6429-000 Materials & Supplies-Streets:					9,530.13	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	453952	ETHANOL DELIVER CHARGES J	06/20/2025	294.23	.00	
2442	MOHR OIL COMPANY	453953	DIESEL DELIVERY CHARGES J	06/20/2025	1,024.68	.00	
Total 02-00-1508-000 Prepaid Fuel:					1,318.91	.00	
02-95-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93449	AUGUST 2025 WORKERS COM	06/17/2025	4,231.00	.00	
Total 02-95-6215-000 Insurance & Bonding:					4,231.00	.00	
02-95-6219-000 Telephone & Communication							
749	METROPOLITAN INDUSTRIES I	INV074388	PW - METRO CLOUD DATA SER	06/15/2025	130.00	.00	
Total 02-95-6219-000 Telephone & Communication:					130.00	.00	
02-95-6233-000 Disposal Charges							
2839	MDI TRANSPORTATION SYSTE	179881	PW - RECYCLING TRANSPORT	03/17/2025	1,284.00	.00	
2839	MDI TRANSPORTATION SYSTE	180071	PW - RECYCLING TRANSPORT	03/27/2025	1,284.00	.00	
Total 02-95-6233-000 Disposal Charges:					2,568.00	.00	
02-95-6249-000 Mayfair Pumping Station							
4104	J&D SUPPLIER & SERVICES	1149	MOWING MAYFAIR PARK	06/24/2025	2,395.00	.00	
Total 02-95-6249-000 Mayfair Pumping Station:					2,395.00	.00	
02-95-6251-000 Electricity							
258	COMED	06202025	ACCT #7869373000 - 9815 ROO	06/20/2025	31.49	.00	
258	COMED	06242025	CRESTWOOD ELMANN - ACCT	06/24/2025	1,968.23	.00	
Total 02-95-6251-000 Electricity:					1,999.72	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40529	PW -EMERGENCY LEAK LOCAT	06/24/2025	4,620.00	.00	
115	ASSOCIATED TECHNICAL SERV	40548	PW -EMERGENCY LEAK LOCAT	06/24/2025	930.00	.00	
Total 02-95-6255-000 Maint. Services-Water Mains:					5,550.00	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	06192025	UTILITY HARDSHIP HEARING -J	06/19/2025	375.00	.00	
Total 02-95-6327-000 Other Legal Services:					375.00	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040373816	PW - UNIFORMS	06/11/2025	174.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2883	VESTIS SERVICES LLC	6040375622	PW - UNIFORMS	06/18/2025	172.24	.00	
2883	VESTIS SERVICES LLC	6040377520	PW - UNIFORMS	06/25/2025	175.24	.00	
Total 02-95-6406-000 Clothing Supplies:					522.10	.00	
02-95-6421-000 Materials & Supplies-Equipment							
1031	STANDARD EQUIPMENT COMP	P04384	PW - PARTS	06/11/2025	986.04	.00	
Total 02-95-6421-000 Materials & Supplies-Equipment:					986.04	.00	
02-95-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-251448	PW - PARTS	06/23/2025	41.98	.00	
Total 02-95-6423-000 Materials & Supplies-Vehicles:					41.98	.00	
02-95-6425-000 Materials & Supplies-Other							
1031	STANDARD EQUIPMENT COMP	P04384	PW - PARTS	06/11/2025	337.00	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					337.00	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	96524	PW - CHLORINE	06/27/2025	135.00	.00	
500	HOME DEPOT CREDIT SERVIC	06202025	PW - SUPPLIES	06/20/2025	8.80	.00	
2156	ILLINOIS ALARM SERVICES INC	37789	CENTRAL STATION RADIO MON	07/01/2025	71.37	.00	
Total 02-95-6438-000 Materials & Supplies-Crestwood:					215.17	.00	
02-95-6515-000 Operating Equipment							
4106	BS&A SOFTWARE LLC	INV-0731	ERP IMPLEMENTATION/PROJE	06/26/2025	46,298.00	.00	
Total 02-95-6515-000 Operating Equipment:					46,298.00	.00	
02-95-6537-000 Water/Sewer Restoration							
345	DUPAGE TOPSOIL INC	059158	PW-6WHLR PULV/DELIVERY	06/24/2025	350.00	.00	
Total 02-95-6537-000 Water/Sewer Restoration:					350.00	.00	
02-95-6540-000 Infrastructure Improvement Pro							
4095	J. CONGDON SEWER SERVICE	06302025	PAY REQUEST #3- 2025 WATER	06/30/2025	630,049.50	.00	
Total 02-95-6540-000 Infrastructure Improvement Pro:					630,049.50	.00	
10-95-6245-000 Materials & Supplies-Special E							
3125	AMAZON CAPITAL SERVICES	1PCQ-MP9V-6	SPECIAL EVENTS SUPPLIES	06/23/2025	204.90	.00	
3125	AMAZON CAPITAL SERVICES	1RJN-YMHC-6	SPECIAL EVENTS SUPPLIES	06/14/2025	819.96	.00	
3390	CITI CARDS	06232025	SPECIAL EVENTS SUPPLIES	06/23/2025	782.34	.00	
Total 10-95-6245-000 Materials & Supplies-Special E:					1,807.20	.00	
10-95-6251-000 Electricity							
258	COMED	06062025	ACCT#3390264111 - VILLAGE SI	06/06/2025	505.62	.00	
Total 10-95-6251-000 Electricity:					505.62	.00	
40-00-6289-000 Other Contractual Expenses							
4106	BS&A SOFTWARE LLC	INV-0731	ERP IMPLEMENTATION/PROJE	06/26/2025	69,447.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 40-00-6289-000 Other Contractual Expenses:					69,447.00	.00	
41-00-6530-000 Road Improvements							
4093	BROTHERS ASPHALT PAVING I	06302025	PAY REQUEST 2 - 2025 STREET	06/30/2025	292,991.05	.00	
Total 41-00-6530-000 Road Improvements:					292,991.05	.00	
Grand Totals:					1,344,663.46	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

ASSOCIATED TECHNICAL SERVICES LTD.
 "Water Conservation Specialists since 1979"

321 E Kenilworth Ave
 Villa Park, IL 60181
 Phone : 630.834.1558

RECEIVED
 JUN 27 2025

INVOICE

115

DATE	INVOICE #
6/24/2025	40529

BILL TO

Village of Westchester
 10300 Roosevelt Road
 Westchester, IL 60154

02-95-6255-000
 6-30-25
 Ok to pay
 6/30/25

Date of Service	DESCRIPTION	QTY	RATE	AMOUNT	P.O. # / JOB #	TERMS	DUE DATE	ATS PROJECT #
6/22/2025	Emergency Leak location Services rendered locate the source of suspect leakage on the south half of the water system- losing water tower (crew 1)	6	375.00	2,250.00		Net 30	7/24/2025	082.2019-343
	Mobilization Charge	30	2.00	60.00				
6/22/2025	Emergency Leak location Services rendered locate the source of suspect leakage on the south half of the water system- losing water tower (crew2)	6	375.00	2,250.00				
	Mobilization Charge	30	2.00	60.00				
	8 hour minimum Charges waived per Marcie		0.00	0.00				

Interest @ 2%/month (equals 24%/yr.) applied to Balance Due if not paid by due date.

Make all checks payable to: Associated Technical Services, Ltd.

If you have any questions concerning this invoice, call: 630-834-1558

Total

\$4,620.00

Balance Due

\$4,620.00

4003

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact your account representative: Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
06/17/25	234990128
DUE DATE	PO NUMBER
07/17/25	
TERMS	ORDER NUMBER
30 DAY	911960377
CUSTOMER CODE	SHIP VIA
B9640574	MULTIPLE
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

Bill To: VILLAGE OF WESTCHESTER
 ACCOUNTS PAYABLE
 10300 W ROOSEVELT RD
 WESTCHESTER, IL 60154

Ship To:
 VILLAGE OF WESTCHESTER
 10300 W ROOSEVELT RD
 WESTCHESTER, IL 60154

LN
 01-13-6525-000
 6/18/2025

Bill Phone: (708)345-0020

Ship Phone: (708)846-3019

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
1	1		HANWHA 4K OD NETWORK LPR BULLET/6.91-214.7M	HAPNOA9311RL (PNO-A9311RLP)	\$2,188.01	\$2,188.01
4	4		HANWHA WNQ 2MP OD NETWORK BULLET CAMERA/2.8	HAQNO6012R1 (QNO-6012R1)	\$247.30	\$989.20

Payment Type	Card/Check Number	Amount	Sub-Total:	\$3,177.21
			Total Order:	USD \$3,177.21



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

June 30, 2025

Village of Westchester
Public Works Department
10300 Roosevelt Road
Westchester, Illinois 60154

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #2**
2025 Westchester Street Program
(CBBEL Project No. 120326.C0078)

41-00-6530-000
7-1-25
JL to
pay BGL
7/1/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #2 in the amount of \$292,991.05 submitted by Brothers Asphalt Paving Inc. on June 30, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	\$851,389.66
Retention 10%:	\$85,138.97
Completed Work to Date Less Retention:	\$766,250.70
Previous Payments:	<u>\$473,259.65</u>
Payment Due for Pay Request #2:	<u>\$292,991.05</u>

Enclosed for your reference is an invoice detailing the work included on this pay request and waivers of lien to date. If you have any questions or concerns, please do not hesitate to call.

Sincerely,

Matthew Hoffman
Resident Engineer

BS& A Software14965 Abbey Lane
Bath, MI 48808

Invoice Number: INV-0731

Invoice Date: Jun 26, 2025

Page: 1

Phone: 517-641-8900

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

Customer ID	Customer PO	Payment Terms	
VILLAGEOFWESTCHESTER		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KEVIN SCHAFER	Regular billing		7/26/25

Quantity	Description	Unit Price	Amount
1.00	Human Resources Cloud Conversion	4,000.00	4,000.00
1.00	Work Orders Cloud Conversion	2,650.00	2,650.00
1.00	Payroll Cloud Conversion	11,415.00	11,415.00
1.00	General Ledger Cloud Conversion	5,400.00	5,400.00
1.00	Accounts Payable Cloud Conversion	4,600.00	4,600.00
1.00	Cash Receipting Cloud Conversion	4,800.00	4,800.00
1.00	Accounts Receivable Cloud Conversion	5,400.00	5,400.00
1.00	Utility Billing Cloud Conversion	13,500.00	13,500.00
1.00	Community Development Cloud Conversion	12,600.00	12,600.00
1.00	Business Licensing Cloud Conversion	7,800.00	7,800.00
1.00	Custom Import	1,500.00	1,500.00
1.00	Implementation & Project Management-Financial Management	31,480.00	31,480.00
1.00	Implementation & Project Management-Community Development	10,600.00	10,600.00

Subtotal	115,745.00
Sales Tax	
Total Invoice Amount	115,745.00
Payment/Credit Applied	
TOTAL	115,745.00

Check/Credit Memo No:

• 40-00-6289-000 (60%) - \$69,447
• 02-45-6515-000 (40%) - \$46,298

6/26/25

OK to pay B&A
6/1/25

✓ 3128



CHRIS NYBO LLC

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

JUN 30 2025

INVOICE

INVOICE #1438
DATE: JULY 1, 2025

VIA E-MAIL

Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

ok to pay
for 7/1/25

01-10-6265-030

DESCRIPTION	AMOUNT
Government advocacy and consulting on behalf of the Village of Westchester for the month of July 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@chrisnybolc.com

Thank you for your business!

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BARRY KRUMSTOK

VILLAGE OF WESTCHESTER

Member Since 2024 Account number ending in: 0451

Billing Period: 05/23/25-06/23/25

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

JUNE STATEMENT

Minimum payment due: \$32.00
New balance as of 06/23/25: \$3,212.30
Payment due date: 07/20/25

Account Summary

Previous balance	\$49.03
Payments	-\$49.03
Credits	-\$2,399.94
Purchases	+\$5,612.24
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$3,212.30

Business Credit Limit

Credit Limit	\$25,000
Includes \$2,500.00 cash advance limit	
Available Credit Limit	\$21,787
Includes \$2,500 available for cash advance	

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

06/23/25
6/23/25

01-11-6403-000-13000
10-95-6245-000-782.34
01-13-6509-000-1149.98
01-20-6509-000-1149.98

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FC0C000624

Costco Cash Back Rewards Summary

as of 06/23/25

\$101.67

» See page 3 for more information about your rewards



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



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

0 P6271445 TMN 003424

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

**N0002850

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Text 'App15' to MyCiti (692484)
or go to your device's app store.
Or visit www.citicards.com

Minimum payment due	\$32.00
New balance	\$3,212.30
Payment due date	07/20/25

Amount enclosed: \$ *3212.30*

Account number ending in 0451
Please make check payable to Citi Cards.

Citi Cards
PO BOX 6056
Carol Stream IL 60197-6056



15209 0003200 0321230 0004900 04100400120360451 1610

5170GSAP - 002850 - 0001 - 0002 - 2

11/15/25



FY 2025

Village of Westchester
10300 W Roosevelt Rd.
Westchester, IL
60154

Invoice Date: 12/24/2024
Invoice Number: INV-01764
Client Number: C-11260

120+ DAYS PAST DUE

Invoice Message

License Fees - Electronic Submittals 1099 File

Description	Amount
Licenses	\$1,000.00

Total: \$1,000.00
Payments: \$0.00
Balance Due: \$1,000.00

FY 2025

OK to pay Bk
6/25/25

Balance is payable upon receipt or previously agreed upon terms.

Please note, our billing information has changed.

Please ACH or wire payment to:	Or send payment to:	Reference:
Bridge Bank, a division of Western Alliance Bank Routing No: 121143260 Account No: 8515839601	Civic Systems, LLC 1656 S E Bay Blvd Suite #100 Provo, UT, 84606	Client Number: C-11260 Invoice Number: INV-01764 Amount Enclosed: \$

MESSAGE

We are excited to announce that Civic Systems is becoming a part of a new, market-leading government accounting and utility billing software company, Govineer Solutions! [Click here to read the press release](#). As a result of this acquisition be aware some of our information may have changed including billing and mailing address.

RECEIVED

JUN 23 2025



civicsystems

4051

OK to pay

per 6/24/25

IL 6-23-25

01-13-6511-000

Village of Westchester
10300 W Roosevelt Rd.
Westchester, IL
60154

Invoice Date: 07/01/2025

Invoice Number: INV-07877

Client Number: C-11260

Invoice Message

Description	Amount
Cloud Hosting - Subscription	\$4,376.00
Support and Maintenance	\$8,112.00

Total: \$12,488.00
Payments: \$0.00
Balance Due: \$12,488.00

Balance is payable upon receipt or previously agreed upon terms.

Please note, our billing information has changed.

Please ACH or wire payment to:	Or send payment to:	Reference:
Bridge Bank, a division of Western Alliance Bank Routing No: 121143260 Account No: 8515839601	Civic Systems, LLC 1656 S E Bay Blvd Suite #100 Provo, UT, 84606	Client Number: C-11260 Invoice Number: INV-07877 Amount Enclosed: \$

MESSAGE

Please note that our billing and mailing address has recently changed.

Dept. of Budget
200 E. Main Blvd
Spring, IL 60137

FY25

25

Sponsor: 11/1/24
Ship: CE25
Bill No: 16901
Start & End: 01/01/25 to 04/25/25
Amount Due: 5,165.60

Page: 1
Contract: CE SPRING 2025
Bill No: 16901
Amount Due: 5,165.60

Bill to: Westchester Police Department
10300 Devonport Rd
Westchester, IL 60154

Printed: 02/06/2025

Detail by Student

Student: 1753783 McCarthy, Ryan

Student Total: 5,165.60

Section	Section Title	Credits	Term	Start	End	Status
SLEA-0700-BA251	Basic Academy	0.00	CE25SP	01/06/25	04/25/25	New

Payment Due 5,165.60

6/25/25
01-20-6211
[Signature]



comEdSM
AN EXELON COMPANY

Page 1 of 9

Issued **6/6/25** Master Account # **3390264111**

258

Total Amount Due by 8/5/25 **\$5,192.79**

Village Of Westchester
(708) 345-0020

SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2025-4-30 TO 2025-5-30	\$34.94		
Village Of Westchester 4566472000	0 W Roosevelt Rd lbs-0000309 Westchester FROM 2025-4-30 TO 2025-5-30	\$887.76	\$0.00	\$887.76
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2025-4-30 TO 2025-5-30	\$172.19	\$1,069.24	\$1,241.43
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2025-4-30 TO 2025-5-30	\$995.05	\$763.59	\$1,758.64
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2025-4-30 TO 2025-5-30	\$63.62	\$442.00	\$505.62
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2025-4-30 TO 2025-5-30	\$393.74	\$2,625.85	\$3,019.59
TOTAL OF CHARGES				\$5,192.79

Fountain - Sign = \$505.62 - 10-95-6251-000

Various locations = \$4,687.17
01-30-6251-000

6-30-25 OK to pay
BCE
6/30/25

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

comEdSM
AN EXELON COMPANY

1000006 01 SP 1.50 **SNGLP T1 1 4125 60154-259600 -C02-B2-P00006-1123



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



ComEd
PO Box 6112
Carol Stream, IL 60197-6112



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **3390264111**

Total Amount Due by 8/5/25 **\$5,192.79**

Payment Amount: **5,192.79**

339026411100051927952175192793



AN EXELON COMPANY

SERVICE FROM 5/13/25 THROUGH 6/12/25 (30 DAYS)
Commercial Fixture Included Lighting

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

Page 1 of 3

Issued 6/12/25

Account # 0671065000

New Charges Due by 8/11/25

\$4,015.93

Total Amount Due

\$8,104.38

Thank you for your payments totaling \$4,036.30.

LIGHTING INFORMATION

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

01-30-6251-000

6-30-25

OK to pay
6/30/25

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY
\$297.30

Current Charges

\$4,015.93

DELIVERY
\$3,705.90



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AN EXELON COMPANY

0118890 01 AB 0.59 **AUTO T8 0 1116 60154-257399 -C02-00-P18908-I



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0671065000

New Charges Due by 8/11/25

\$4,015.93

Total Amount Due

\$8,104.38

Payment Amount:

8,104.38

067106500000081043852238104388



Issued 6/24/25 Account # 7624221222

SERVICE FROM 4/18/25 THROUGH 5/20/25 (32 DAYS)
Retail Delivery Service - 0 to 100 kW

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

RECEIVED
JUN 27 2025

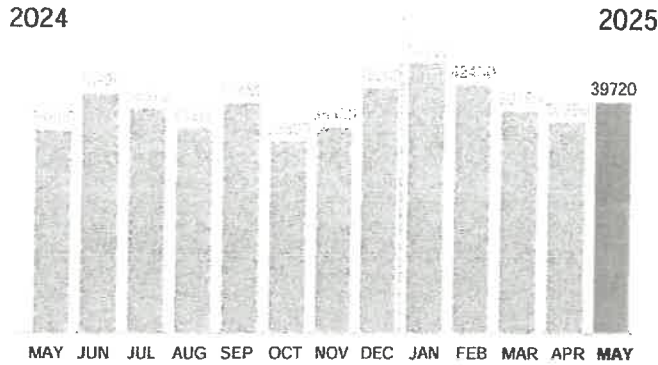
Total Amount Due by 8/25/25 \$1,968.23

Thank you for your payments totaling \$4,778.19.

02-95-6251-000
6-30-25
04 to pay
by 6/30/25

AVERAGE DAILY USE (monthly usage/days in period)

TOTAL USAGE (kWh)



Current month's reading is Actual.

Current Month

60.0° avg. temp

1241.3 kWh



+3%

from last year

Last Month

47.8° avg. temp

Last Year

61.0° avg. temp

1212.0 kWh

1200.0 kWh

Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY
\$0.00

Current Charges

\$1,968.23

DELIVERY
\$1,408.76



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Your supply charges have been delayed and will be added to your next statement.
1.713.239.8000

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TAXES & FEES \$559.47

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Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 7624221222

Total Amount Due by 8/25/25 \$1,968.23

Payment Amount:

1,968.23

762422122200019682352371968236

INVOICE

CP2 Consulting, Inc.
25 N River Lane, Suite 25431
Geneva, IL 60134

cory@cp2-consulting.com
+1 (630) 476-0763
cp2-consulting.com



Bill to

Barry Krumstok
City of Westchester IL
10300 Roosevelt Road
Westchester, IL 60154

*Approved 6/24/25
Resolution 2025-1090
OK to pay
BA 6/26/25*

Ship to

Barry Krumstok
City of Westchester IL
10300 Roosevelt Road
Westchester, IL 60154

Invoice details

Invoice no.: 245
Invoice date: 06/25/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/25/2025	Initial Deposit	Initial Deposit for strategic planning services	1	\$5,900.00	\$5,900.00

Total

\$5,900.00

Ways to pay



Please pay by ACH, credit card, or Contact CP2 Consulting, Inc. to pay.

[View and pay](#)



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

2818
Invoice

Date	Invoice #
4/28/2025	7374

Bill To
Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Ship To

01-20-4521
6/23/25
MR

P.O. No.	Terms	VIN	Unit Number	Rep
Borkovec	Net 30	1FM5K8AB3SGA34339	W04	SR
Quantity	Item	Description	Rate	Amount
1	5344T-2L51	*** Overhead lighting ^^^ Go Rhino Light ready push bumper for 2 SoundOff nForce. Textured steel. 2020 PI Utility	459.95	459.95
4	EMPS2STS5RBW	S/O mpower® 4' Fascia Light w/ Stud Mount. 18' hard wire w/ sync option. Black Housing, 18 LED, Tricolor - Red/Blue/White ^^^ Lighted push bumper ^^^	129.95	519.80
2	ELUC3H010W	S/O Universal UnderCover Screw-In LED Insert. 5-wire harness. Color White ^^^ Headlight corners ^^^	89.95	179.90
1	ETSS100J	S/O 100W Composite siren speaker	189.95	189.95
1	ETSSVBK01	S/O 100n Speaker bracket 2020 PI Utility ^^^ Siren Speaker ^^^	49.95	49.95
2	ENT2B3RBW	S/O Intersector, Tri-color Red / Blue / White ^^^ Outside rear view mirrors ^^^	189.95	379.90
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 ^^^ Multi-function light bar with preemption emitter ^^^	99.96	99.96
2	ENFDGS1RB	S/O Dual Deck / Grill mount nForce, Red / Blue ^^^ 1/4 windows ^^^	224.95	449.90
1	ENFWB01EGZ	S/O nForce interior bar. Rear. Red/blue and Amber full. 2020 Interceptor ^^^ Rear interior bar ^^^	749.95	749.95
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 ^^^ Adjacent license plate ^^^	129.95	259.90
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	ENGIINK05	S/O bluePRINT remote node harness kit	42.95	42.95

Total \$14,175.01

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

Payments/Credits

Balance Due



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

Invoice

Date	Invoice #
4/28/2025	7374

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	1FM5K8AB3SGA34339	W04	SR
Quantity	Item	Description	Rate	Amount
1	ENGLMK013	S/O bluePRINT Link® Micro Module and Vehicle Harness for Ford Super Duty F-250-F-550, 2023-2024	320.00	320.00
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
1	C-VS-1012-INUT	^^^ Siren and lighting controls ^^^	509.95	509.95
1	CUP2-1001	Havis 22" Angled Low Profile Console, 2020 Interceptor Utility	59.95	59.95
1	C-ARM-102	Havis XL Self-Adjusting Double Cup Holder	64.95	64.95
2	C-MCB	Havis side mount armrest	13.95	27.90
2	MMSU-1	Mic clip bracket	39.95	79.90
1	C-HDM-214	Magnetic Mic Single Unit	169.95	169.95
1	C-HDM-303	Havis 8.5' Heavy Duty Telescoping Pole, Side Mount	79.95	79.95
1	C-MD-202	Havis HD Fixed Computer Top Offset Platform, 6' Offset	69.95	69.95
1	475-0065	Havis Tilt Swivel for Computer Mount	939.75	939.75
1	475-0968	^^^ Console and computer mounting ^^^	109.95	109.95
1	475-0848	Jotto Ford PI Utility (2020+) Space Creator Vehicle Partition Featuring Bidirectional Recessed Housing (Full Window w/ Safety Wire Option)	295.00	295.00
1	475-0923	Jotto High Security Extension Panel for 2020+ Ford PI Utility VP9 Space Creator Vehicle Partition - Two Piece Steel HSEP	1,595.00	1,595.00
1	475-2015	Jotto Ford PI Utility (2020+) Window Armor - Vertical (OEM Doors)	365.00	365.00
2	ROOF-FT-NITI-M	Jotto Ford PI Utility (2020+) Replacement Bio-Seat System	64.95	129.90
2	MB8U25	Jotto Gun Rack - Single Weapon, Partition Mounted, Vertical	34.95	69.90
2	RFU-505-ST	^^^ Prisoner transport and weapon retention ^^^	4.95	9.90
2	AP-MMF-C'WG-Q-S222...	Sti-Co Flexi-Whip Roof Mount Antenna, BLK	195.00	390.00
		25' Antenna Coax, 3/4' NMO Brass Mount - Black		
		UHF Crimp-On Connector		
		Antenna Plus MultiMax Antenna - Threaded Bolt - Black..15' Cables - 1 LTE (SMA M) - 1 WiFi (SMA M) - 1 GNSS (SMA M)		
			Total	
			Payments/Credits	
			Balance Due	

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



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

Invoice

Date	Invoice #
4/28/2025	7374

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	1FM5K8AB3SGA34339	W04	SR
Quantity	Item	Description	Rate	Amount
1	Install Materials	^^^ VHF, UHF, Getac and computer antennas ^^^ 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
			Total	\$16,175.01
			Payments/Credits	\$0.00
			Balance Due	\$16,175.01

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

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



Invoice: IL-20507

Date: 6/17/2025

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-13137	Net 20	7/7/2025	Sean O'Connor		M25R

Item	Description	Quantity	Rate	Amount
Complaint: Customer complains air dryer is leaking				
Cause: Leak				

Labor	Correction: Chassis / Chassis / 6-16-25-JP-Drained air from tank. Removed 4 air lines from dryer. Unplugged dryer. Removed cable securing dryer. Removed 2 bolts securing dryer to bracket. Removed dryer. Switched over all fittings from the old dryer to the new dryer. Installed dryer to bracket and fastened with 2 bolts. Secured cable around dryer. Attached 4 air lines to dryer. Plugged dryer to chassis wiring. Started vehicle. Let vehicle pressurize air system. Tank tipped off at 125psi. I bled air from the system. It built pressure back to 125psi. I shut right down and checked for air leaks. No air leaks present. - Completed: 6/16/2025	1.50000	\$200.00	\$300.00
Parts	Air Dryer - NAP-109477X	1.00000	\$389.5479	\$389.55
Parts	Inherent Core for Air Dryer - Inherent Core for NAP-109477X	1.00000	\$349.65	\$349.65
Parts	Dirty Core for Air Dryer - Dirty Core for NAP-109477X	-1.00000	\$349.65	\$349.65
			Subtotal	\$689.55

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

APPROVED
 ACCT# 01-22 6227
 Date: 6/17/2025
 [Signature]
 [Signature]

\$1019.55

Unit: M25R (349027) VIN: 1FVACWU6EHFW9897
 2014 Freightliner M2-106
 In Service Date: 4/30/2014
 Chassis: 118,085 Miles

Labor	\$600.00
Parts	\$389.55
Shop Supplies	\$30.00
Pre-Charge Subtotal	\$1,019.55
Exempt (0% of \$0.00)	\$0.00
Total	\$1,019.55
Payments & Credits	\$0.00
Balance Due	\$1,019.55

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

Customer Signature: _____

Printed Name: _____ Date: _____

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



FLECK'S

RECEIVED

JUN 27 2025

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

3830
Invoice

Date	Invoice #
6/30/2025	2505867

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

Ship To

Terms	Project
30 DAYS	

Description	Amount
Landscape Maintenance June	6,231.00
Landscape Maintenance Oxford & Bond 6\2 - 6\7	11.00
Landscape Maintenance 6\9 - 6\14	11.00
Landscape Maintenance 6\16 - 6\21	11.00
Landscape Maintenance 6\23 - 6\28	11.00
Landscape Maintenance Wolf & Windsor 6\2 - 6\7	12.00
Landscape Maintenance 6\9 - 6\14	12.00
Landscape Maintenance 6\16 - 6\21	12.00
Landscape Maintenance 6\23 - 6\28	12.00
Fountain Park June	70.00
Fountain Park Gravel Path	155.00

01-30-6289-200
6-30-25
OK to pay
1/4 6/30/25

Total	\$6,548.00
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Payments/Credits	\$0.00
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Balance Due	\$6,548.00
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2577



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

Invoice #	93449	Page	1 of 1
Account Number	1493-00000	Date	6/17/2025
Balance Due On	8/1/2025		
Amount Paid		Amount Due	\$21,155.00

Village of Westchester

10300 West Roosevelt Road
Westchester, IL 60154

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

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

Workers' Compensation

Policy Number: 1493

Effective: 12/1/2024 to 12/1/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273737	8/1/2025	8/1/2025	INST	August Workers' Compensation	\$20,538.00
273749	8/1/2025	8/1/2025	AFEE	August Administrative Fee	\$617.00
Total Invoice Balance:					\$21,155.00

01-11-6215-000 - \$16,924.⁰⁰
02-95-6215-000 - \$4,231.⁰⁰
OK to pay for
6/18/25

Due to the issues with the post office, please utilize the link provided on the invoice to submit your payment electronically.

4104

INVOICE

J&D Services LLC
1325 S Mannheim Rd
Apt 1N
Westchester, IL 60154-3546

rwenriquez@gmail.com
+1 (708) 655-1234

**Bill to**

Village of Westchester
10300 ROOSEVELT ROAD
Westchester, IL 60154 USA

Ship to

Village of Westchester
10300 ROOSEVELT ROAD
Westchester, IL 60154 USA

Invoice details

Invoice no.: 1149
Terms: Net 30
Invoice date: 06/24/2025
Due date: 07/24/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Services	Brush Mowing Rim of detention area just south of Mayfair Park	1	\$1,095.00	\$1,095.00
2.	Services	Brush Mowing of the bottom of the detention area just south of Mayfair. Added and approved via text and call with Steve on Saturday 6/21/2025	1	\$1,300.00	\$1,300.00
Total					\$2,395.00

02-95-6249-000
6-30-25

Ok to pay

B/C 6/30/25



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

June 30, 2025

Village of Westchester
Public Works Department
10300 Roosevelt Road
Westchester, Illinois 60154

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #3**
2025 Westchester Water Main Improvements Project
(CBBEL Project No. 120326.C0079)

02-95-6540-000

6-30-25

OK to pay

Bu

6/30/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #3 in the amount of \$630,049.50 submitted by J. Congdon Sewer Service on June 30, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

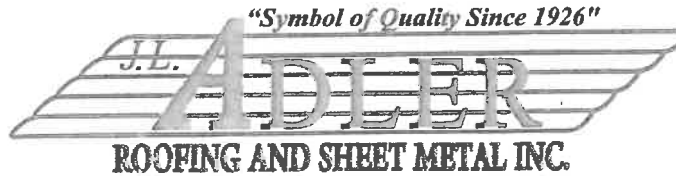
Completed Work to Date:	\$2,062,041.01
Retention 10%:	\$206,204.10
Completed Work to Date Less Retention:	\$1,855,836.91
Previous Payments:	<u>\$1,225,787.40</u>
Payment Due for Pay Request #3:	\$630,049.50

Enclosed for your reference is an invoice detailing the work included on this pay request and waivers of lien to date. If you have any questions or concerns, please do not hesitate to call.

Sincerely,

Matthew Hoffman
Resident Engineer





779 JOYCE ROAD
JOLIET, ILLINOIS 60436

6/26/2025

PHONE 815/773-1200
630/355-7453
FAX 815/773-1207

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

RE: WESTCHESTER POLICE DPT
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

INVOICE

SD25-310

6/18/25 Service Date: Completed preventative maintenance and vent cap replacement per
6/6/25 proposal.

1,370.00

Balance Due:

Thank You,

Jeff Tucci
Project Manager

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

OK to pay
6/30/25

\$1,370.00

"Thank you for giving us the opportunity of serving you."

TERMS: 2% per month interest will be charged after 10 days.



3124 South 60th Court
Cicero, Illinois 60804

Invoice

Invoice # 28914

Date 6/24/2025

Phone # (708) 222-1200

Fax # (708) 222-1213

Bill To:

Village of Westchester
10300 W. Roosevelt Rd.
Westchester, IL 60154

Customer P.O.	Payment Terms	Sales Rep ID	Due Date
	Net 30	SP	7/24/2025
Description			Amount
Gladstone & Newcastle Westchester, IL			
6/23/25 Grinder Rental			6,645.00
6/23/25 Sweeper - 8HRS @ \$165.75/HR			1,326.00
<i>01-30-6289-000</i> <i>6-30-25</i> <i>[Signature]</i> <i>OK to pay</i> <i>BA 6/30/25</i>			
Total			\$7,971.00
Payments/Credits			\$0.00
Balance Due			\$7,971.00

MDI Transportation Systems, Inc.
Woodridge, IL 60517

F4'25

2839

RECEIVED

JUN 17 2025

Invoice

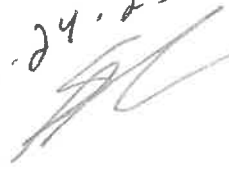
Date	Invoice #
3/17/2025	179881

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	158	Jorge	multiple	

Item	Date	Rate	Description	Amount
TL	3/3/2025	300.00	MDI Ticket #28755, 27091, 28204 & 28764 Wilco ticket #12124, 12192, 12257 & 12314 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
6-24-25


Ok to pro
BGE 6/24/25

Total \$1,284.00

Phone #

6302859090

Web Site

E-mail

BDECOLA@MDITRANSPORTATIO...

www.mditransportation.com

Payments/Credits \$0.00

Balance Due \$1,284.00

FY 25
MAR 31 2025

2839

MDI Transportation Systems, Inc.

Woodridge, IL 60517

Invoice

Date	Invoice #
3/27/2025	180071

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

Ship To
Public Works

↑
FY25
OK to pay Bk
6/30/25

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
3/21/2025	167	Johnny	multiple	2324

Item	Date	Rate	Description	Amount
TL.	3/21/2025	300.00	MDI Ticket #27715, 27712, 27713 & 27714 Wilco ticket #14523, 14558, 14611 & 14659 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
SC
G-2725
OK to pay
Bk 4/1/25
OK to pay
Bk 6/30/25

			Total	\$1,284.00
Phone #			E-mail	Payments/Credits \$0.00
6302859090			BDECOLA@MDITRANSPORTATIO...	
Web Site			www.mditransportation.com	Balance Due \$1,284.00

2442

RECEIVED
JUN 23 2025

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

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 453952
DELIVERY 06/20/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	620122372	2.2600	4502.00	10,174.52
	CARTAGE*			130.56
MUNIC FUEL TAX	135.06	STATE MFT	2,115.94	
FED LUST/EFR*	29.26	CNTY MFT	270.12	
I.U.S.T.*	13.51	E.I. FEE*	36.02	
	**** TOTAL TAXES ****			2,599.91
	**** INVOICE TOTAL ****			12,904.99

01-00-1508-000 - 12,610.76
02-00-1508-000 - \$294.23

[Signature]
6-24-25
OK to MO
6/24/25

*****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.



2442

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

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

RECEIVED
JUN 23 2025

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 453953
DELIVERY 06/20/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
15 B99.9 AGRI-BIO/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	132440	2.6500	340.00	901.00
14 #2 ULS PETRODSL/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	132440	2.6500	1662.00	4,404.30
	CARTAGE*			58.06
	STATE MFT	1,091.09		
MUNIC FUEL TAX 60.06 FED LUST/EFR* 14.42	CNTY MFT	120.12		
	E.I. FEE*	16.02		
I.U.S.T.* 6.01				
	**** TOTAL TAXES ****			1,307.72
	**** INVOICE TOTAL ****			6,671.08

01 - 00 1508-000 - \$ 5646.40
02 - 00 1508-000 - \$ 1024.68

6-25-25
6/24/25
06 to
m
1762

*****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



Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

JUL 01 2025

Billing Statement

Statement #: 63025WC
Date: June 30, 2025
Customer ID: Westchester

OK to pay 7/1/25
Jim Novosel
Phone:
E-mail:

(630) 302 - 6453
phoenixmwc@gmail.com

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

✓ 2759

01-15-6266-000

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
6/2/2025	Inspection	Slab	2301 Enterprise	100.00		100.00
6/2/2025	Inspection	Electric Final	10928 Martindale	50.00		50.00
6/2/2025	Inspection	Building Final	10928 Martindale	50.00		50.00
6/2/2025	Inspection	Electric Final	1601 Mandel	50.00		50.00
6/2/2025	Inspection	Building Final	1601 Mandel	50.00		50.00
6/3/2025	Inspection	Mechanical Final	11137 Regency	50.00		50.00
6/3/2025	Inspection	Electric Final	11137 Regency	50.00		50.00
6/3/2025	Inspection	Building Final	11137 Regency	50.00		50.00
6/4/2025	Inspection	Mechanical Final	1824 Boeger	50.00		50.00
6/5/2025	Inspection	Electric Final	1316 Suffolk	50.00		50.00
6/5/2025	Inspection	Rough Frame	10700 Cernak #1E 2E	100.00		100.00
6/5/2025	Inspection	Rough Electric	2244 Buckingham	50.00		50.00
6/5/2025	Inspection	Rough Mechanical	2244 Buckingham	50.00		50.00
6/4/2025	Inspection	Electric Final	11111 Kingston	50.00		50.00
6/4/2025	Inspection	Compliance	11111 Kingston	50.00		50.00
6/6/2025	Inspection	Rough Electric	3013 Wolf	100.00		100.00
6/9/2025	Inspection	Rough Frame	1316 Suffolk	50.00		50.00
6/9/2025	Inspection	Rough Frame	3013 Wolf	100.00		100.00
6/9/2025	Inspection	Rough Mechanical	3013 Wolf	100.00		100.00
6/9/2025	Inspection	Above Ceiling	3013 Wolf	100.00		100.00
6/10/2025	Inspection	Mechanical Final	1947 Hull	50.00		50.00
6/10/2025	Inspection	Mechanical Final	2952 Mayfair	50.00		50.00
6/10/2025	Inspection	Rough Frame	2235 Enterprise #3510	100.00		100.00
6/10/2025	Inspection	Electric Final	3013 Wolf	100.00		100.00
6/10/2025	Inspection	Mechanical Final	3013 Wolf	100.00		100.00
6/10/2025	Inspection	Building Final	3013 Wolf	100.00		100.00
6/10/2025	Inspection	Rough Electric	1225 Highridge	50.00		50.00
6/10/2025	Inspection	Electric Final	1225 Highridge	50.00		50.00
6/10/2025	Inspection	Building Final	1225 Highridge	50.00		50.00

\$12,462

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
6/10/2025	Inspection	Electric Final	1337 Westchester	\$ 50.00	\$	50.00
6/10/2025	Inspection	Building Final	1537 Westchester	\$ 50.00	\$	50.00
6/10/2025	Inspection	Compliance	10720 Cernak	\$ 100.00	\$	100.00
6/11/2025	Inspection	Electric Service	1248 Boeger	\$ 50.00	\$	50.00
6/11/2025	Inspection	Insulation	1248 Boeger	\$ 50.00	\$	50.00
6/11/2025	Inspection	Electric Final	1248 Boeger	\$ 50.00	\$	50.00
6/11/2025	Inspection	Mechanical Final	1248 Boeger	\$ 50.00	\$	50.00
6/11/2025	Inspection	Rough Mechanical	10324 Wright	\$ 50.00	\$	50.00
6/11/2025	Inspection	Rough Electric	10324 Wright	\$ 50.00	\$	50.00
6/11/2025	Inspection	Rough Frame	10324 Wright	\$ 50.00	\$	50.00
6/12/2025	Inspection	Electric Service	2244 Buckingham	\$ 50.00	\$	50.00
6/12/2025	Inspection	Insulation	2244 Buckingham	\$ 50.00	\$	50.00
6/12/2025	Inspection	Mechanical Final	10668 Preston	\$ 50.00	\$	50.00
6/12/2025	Inspection	New Business Occupancy	10001 Roosevelt #203	\$ 100.00	\$	100.00
6/12/2025	Inspection	Mechanical Final	11304 Monticello	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Frame	10324 Wright	\$ 50.00	\$	50.00
6/13/2025	Inspection	Electric Final	1957 Norfolk	\$ 50.00	\$	50.00
6/13/2025	Inspection	Compliance	1957 Norfolk	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Electric	2218 Boeger	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Frame	2218 Boeger	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Mechanical	10001 Drury	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Frame	10001 Drury	\$ 50.00	\$	50.00
6/13/2025	Inspection	Rough Electric	10001 Drury	\$ 50.00	\$	50.00
6/16/2025	Inspection	Underground Electric	10325 Oxford	\$ 50.00	\$	50.00
6/16/2025	Inspection	Electric Final	10325 Oxford	\$ 50.00	\$	50.00
6/16/2025	Inspection	Building Final	10325 Oxford	\$ 50.00	\$	50.00
6/17/2025	Inspection	Insulation	10001 Drury	\$		
6/17/2025	Inspection	Electric Final	10700 Cermak #1E 2E	\$ 100.00	\$	100.00
6/18/2025	Inspection	Electric Final	3018 Halifax	\$ 50.00	\$	50.00
6/18/2025	Inspection	Mechanical Final	1419 Hull	\$ 50.00	\$	50.00
6/18/2025	Inspection	Electric Final	1419 Hull	\$ 50.00	\$	50.00
6/18/2025	Inspection	Building Final	1419 Hull	\$ 50.00	\$	50.00
6/18/2025	Inspection	Building Final	825 Mannheim	\$ 100.00	\$	100.00
6/18/2025	Inspection	New Business Occupancy	825 Mannheim	\$ 100.00	\$	100.00
6/20/2025	Inspection	Rough Frame	10749 Dorchester	\$ 50.00	\$	50.00
6/20/2025	Inspection	Mechanical Final	2851 Brighton	\$ 50.00	\$	50.00
6/20/2025	Inspection	Electric Final	11221 Charles	\$ 50.00	\$	50.00
6/20/2025	Inspection	Electric Service	11221 Charles	\$		
6/23/2025	Inspection	Rough Mechanical	1864 Buckingham	\$ 50.00	\$	50.00
6/23/2025	Inspection	Rough Electric	1864 Buckingham	\$ 50.00	\$	50.00
6/23/2025	Inspection	Rough Frame	1864 Buckingham	\$ 50.00	\$	50.00
6/23/2025	Inspection	Electric Final	1632 Mayfair	\$ 50.00	\$	50.00
6/23/2025	Inspection	Electric Final	1944 Burns	\$ 50.00	\$	50.00
6/23/2025	Inspection	Building Final	1944 Burns	\$ 50.00	\$	50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
6/23/2025	Inspection	Rough Frame	1445 Mannheim #25	\$ 50.00		\$ 50.00
6/23/2025	Inspection	Electric Final	1524 Concorrl	\$ 50.00		\$ 50.00
6/23/2025	Inspection	Compliance	1524 Concorrl	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Mechanical Final	2525 Monticello	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Electric Final	2525 Monticello	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Building Final	2525 Monticello	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Mechanical Final	1346 Heidorn	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Electric Final	1346 Heidorn	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Building Final	1346 Heidorn	\$ 50.00		\$ 50.00
6/24/2025	Inspection	Car Vs Building	11235 Cerniak	\$ -		\$ -
6/25/2025	Inspection	Underground Electric	10749 Dorchester	\$ 50.00		\$ 50.00
6/25/2025	Inspection	Rough Electric	10749 Dorchester	\$ 50.00		\$ 50.00
6/25/2025	Inspection	Electric Final	10749 Dorchester	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Building Final	10749 Dorchester	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Mechanical Final	10628 Fleet	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Mechanical Final	11424 Prescott	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Electric Final	11424 Prescott	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Building Final	11424 Prescott	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Electric Final	10345 Roosevelt	\$ 50.00		\$ 50.00
6/26/2025	Inspection	Mechanical Final	10250 Canterbury	\$ 100.00		\$ 100.00
6/26/2025	Inspection	Insulation Partial	1864 Buckingham	\$ 50.00		\$ 50.00
6/27/2025	Inspection	Rough Mechanical	10401 Preston	\$ 50.00		\$ 50.00
6/27/2025	Inspection	Rough Electric	10401 Preston	\$ 50.00		\$ 50.00
6/27/2025	Inspection	Rough Frame	10401 Preston	\$ 50.00		\$ 50.00
6/27/2025	Inspection	Compliance	10838 Nelson	\$ 50.00		\$ 50.00
6/27/2025	Inspection	Electric Final	10838 Nelson	\$ 50.00		\$ 50.00
6/27/2025	Inspection	New Business Occupancy	10001 Roosevelt #1 201	\$ 100.00		\$ 100.00
6/27/2025	Inspection	Pool Final	1906 Newcastle	\$ 50.00		\$ 50.00
6/3/2025	Plan Review	Meter Fitting	1919 Sunnyside	\$ 50.00		\$ 50.00
6/3/2025	Plan Review	PV Solar	11161 Shaw St	\$ 150.00		\$ 150.00
6/4/2025	Plan Review	PV Solar	1601 Stratford	\$ 150.00		\$ 150.00
6/4/2025	Plan Review	PV Solar	10746 Canterbury	\$ 150.00		\$ 150.00
6/5/2025	Plan Review	PV Solar	3006 Mayfair	\$ 150.00		\$ 150.00
6/12/2025	Plan Review	Interior Remodel	1623 Manchester	\$ 50.00		\$ 50.00
6/12/2025	Plan Review	New Deck	1906 Newcastle	\$ 50.00		\$ 50.00
6/12/2025	Plan Review	Revisions to Approved Plans	1632 Mayfair	\$ 50.00		\$ 50.00
6/12/2025	Plan Review	Kitchen Remodel	1024 Hull	\$ 150.00		\$ 150.00
6/12/2025	Plan Review	Tenant Remodel	3 Westbrook 8th and 9th Floor	\$ 450.00		\$ 450.00
6/17/2025	Plan Review	Resubmittal	11111 Canterbury	\$ 50.00		\$ 50.00
6/17/2025	Plan Review	PV Solar	1123 Norfolk	\$ 150.00		\$ 150.00
6/17/2025	Plan Review	PV Solar	2810 Downing	\$ 150.00		\$ 150.00
6/17/2025	Plan Review	PV Solar	1236 Roeffer	\$ 150.00		\$ 150.00
6/18/2025	Plan Review	ADA Remodel	2121 S. Mannheim	\$ 873.43		\$ 873.43
6/18/2025	Plan Review	PV Solar	2420 Hawthorne	\$ 150.00		\$ 150.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
6/18/2025	Plan Review	New Walkway	10510 W. Cermak	\$ 100.00		\$ 100.00
6/18/2025	Plan Review	New Deck	1435 Highridge	\$ 50.00		\$ 50.00
6/21/2025	Plan Review	New Deck	2521 S Monticello	\$ 50.00		\$ 50.00
6/23/2025	Plan Review	Memo	10325 Oxford	\$ 50.00		\$ 50.00
6/23/2025	Plan Review	New Electric Meter	1524 Concord	\$ 50.00		\$ 50.00
6/25/2025	Plan Review	Interior Remodel	1541 Norfolk	\$ 150.00		\$ 150.00
6/25/2025	Plan Review	Interior Remodel	1318 Balmoral	\$ 150.00		\$ 150.00
6/25/2025	Plan Review	Tesla Battery	3045 Carlton	\$ 50.00		\$ 50.00
6/25/2025	Plan Review	Kitchen Remodel	1341 Balmoral	\$ 150.00		\$ 150.00
6/25/2025	Plan Review	New Electric Meter	10838 Nelson	\$ 50.00		\$ 50.00
6/25/2025	Plan Review	New Electric Meter	2511 Nelson	\$ 50.00		\$ 50.00
6/25/2025	Plan Review	Interior Remodel	11447 Ashley Woods	\$ 150.00		\$ 150.00
6/25/2025	Plan Review	Detached Garage	1926 Bellevue	\$ 100.00		\$ 100.00
6/25/2025	Plan Review	Revisions to Approved Plans	10629 Fleet	\$ 50.00		\$ 50.00
6/25/2025	Plan Review	Interior Remodel	3 Westbrook 3rd Floor	\$ 878.74		\$ 878.74
6/28/2025	Plan Review	Interior Remodel	723 Balmoral	\$ 150.00		\$ 150.00
6/28/2025	Plan Review	Revisions to Approved Plans	11161 Shaw St	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Resubmittal	2121 Mannheim	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Exterior Drainile	10022 Drury	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Window, Sliding Repair	2558 Canterbury	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Resubmittal	10510 W Cermak	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Resubmittal	11161 Shaw St	\$ 50.00		\$ 50.00
6/28/2025	Plan Review	Resubmittal	1901 S Mannheim	\$ 110.00		\$ 110.00
6/28/2025	Plan Review	Resubmittal	2235 Enterprise	\$ 310.00		\$ 310.00
6/28/2025	Plan Review	Fire Alarm	2235 Enterprise	\$ 110.00		\$ 110.00
6/28/2025	Plan Review	Resubmittal	2301 Enterprise Phase 2	\$ 310.00		\$ 310.00
6/28/2025	Plan Review	Resubmittal	2235 Enterprise	\$ 110.00		\$ 110.00
6/28/2025	Plan Review	Resubmittal	2235 Enterprise	\$ 50.00		\$ 50.00
6/27/2025	Fire Review	Fire and Lifesafety	3 Westbrook 3rd Floor	\$ 210.00		\$ 210.00
Total						\$ 12,662.17

Reminder: Please include the statement number on your check.
Terms: Balance due in 30 days.

REMITTANCE	
Customer Name:	Village of Westchester
Customer ID:	Westchester
Statement #:	63025WC
Date:	June 30, 2025
Amount Due:	\$ 12,662.17
Amount Enclosed:	



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

INVOICE

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

plc to PMT
plc 7/1/25

01-30-6245-000

Account Number 10-3321921 2
Invoice Date 06/30/2025
Invoice Number 752521
Due Date 07/10/2025
Service Dates 7/1/25-7/31/25
Invoice Total \$137,631.10
Acct Balance \$115,257.10

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

Please consider paying online at
www.sbcwastesolutions.com

Service Address:

VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154

* PAYMENTS RECEIVED THIS PERIOD *

Date	Description	Amount	Balance	Total
06/16/25	PMT: 71983			
06/30/25	95GAL TRASH	4437.00	20.620	\$-135,352.50
06/30/25	95GAL SEN TRASH SERVICE	2486.00	18.560	\$91,490.94
				\$46,140.16

Thank You for your business!
Due to a recent software upgrade
please re-register your account.
Your online access code is: 0053909.

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

115,257.10 0.00 0.00 0.00

Invoice Total \$137,631.10
Acct Balance \$115,257.10

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

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

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Account Number 10-3321921 2
Invoice Number 752521

Amount Enclosed

\$

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

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

1007
Invoice

Page 1/1
Invoice SS107210
Date 6/11/2025

JUN 16 2025

Sherwin Industries, Inc.
2129 W. Morgan Ave.
Milwaukee WI 53221

Bill To: WESTCHESTER, VILLAGE
10300 ROOSEVELT ROAD
WESTCHESTER IL 60154

Ship To: WESTCHESTER, VILLAGE
10300 ROOSEVELT ROAD
WESTCHESTER IL 60154

Purchase Order No.		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
VINCE		WEST37		27	COMMON CARRIER	NET 30	6/11/2025	270,310
Ordered	Shipped	B/O	Item Number		Description	Discount	Unit Price	Ext. Price
13,500	13,500	0	S34221		ROADSAVER 221	\$0.0000	\$0.5800	\$7,830.00
0	0	0			3581437/940342824	\$0.00	\$0.00	\$0.00

PHONE: 414-281-6400 FAX: 414-281-6404
All returns are subject up to a 25% restocking and
handling fee.
Not all items are returnable.

Subtotal \$7,830.00
Misc \$0.00
Tax \$0.00
Freight \$615.22
Trade Discount \$0.00
Total \$8,445.22

01-30-6429-000
6-24-25

oh to mro
P/L 6/24/25



JUN 11 2025

Please Remit To:
4519 Old Charlotte Hwy
Monroe, NC 28110
Email: ar@standardequipment.com
Website: www.standardequipment.com

Ship To:

IN STORE PICKUP

Invoice To:

VILLAGE OF WESTCHESTER
10300 W. ROOSEVELT RD.
WESTCHESTER IL 60153
United States

Branch CHICAGO		Page 01	
Date 06/11/25	Time 16:32:37 (O)		Invoice No. P04384
Account No. WESTC004	Phone No. 7083450020	Purchase Order VAC	
Ship Via ATTN VINCENT		Salesperson ID RKE	
E9998114906			
Salesperson			

PARTS INVOICE

TERMS: 30 Days • 2% per month (24% per annum)
service charge on overdue accounts

ORDER#: 004396

This parts order may be subject to import tariff surcharges; if applicable, they will be identified on this invoice. SE s is absorbing a portion of tariffs as a goodwill gesture to our customers.

Part#	Description	BIN	ORD	ISS	SHP	B/O	U	PRICE	AMOUNT
508548-30	HX NOZZLE #8	A4006A	1	1	1			337.00	337.00
27771-30	ELBOW WELDMENT, C632		1	1	1			986.04	986.04

CUSTOMER PICKUP

CHARGED ON ACCOUNT 1323.04

02-95-6425-000 \$337.00

02-95-6421-000 \$986.04

6-24-25

OK to pay

BK 6/24/25

****ALERT:** If you are requested to modify any payment instructions, please do not act on the request. Contact the Standard Equipment Credit department via a known/verified phone number.**

RECEIVED THE ABOVE IN GOOD CONDITION

DATE

PRINT NAME

ALBANY BILLINGS CHICAGO



Global HQ:
5171 California Ave Suite 250
Irvine, CA 92617, USA

UK/EU HQ:
322 High Holborn
London, WC1V 7PB, UK

Foreign Tax Registration:

BILLED TO

RECEIVED

JUN 23 2025

INVOICE

Invoice # **cb-193316**
Invoice Date **Jun 15, 2025**
Invoice Amount **\$11,576.64 (USD)**
Payment Terms **Net 30**
Due Date **Jul 15, 2025**

POSTED

SUBSCRIPTION
Next Billing Date **Jun 15, 2026**
Company Name **Village Of Westchester**

DESCRIPTION

UNITS UNIT PRICE AMOUNT (USD)

Customer **Village Of Westchester**
Subscription ID **16BgHVUnMe3YA3euE**

Microsoft GCC Annual - Prorated Charges

Jun 06, 2025 to Jun 14, 2026

1 \$0.00 \$0.00

Microsoft 365 Copilot GCC - Annual - Prorated Charges

Jun 06, 2025 to Jun 14, 2026

3 \$368.88 \$1,106.64

Office 365 G1 (GCC) - Annual - Prorated Charges

Jun 15, 2025 to Jun 14, 2026

100 \$102.00 \$10,200.00

Office 365 G3 (GCC) - Annual - Prorated Charges

Jun 15, 2025 to Jun 14, 2026

1 \$270.00 \$270.00

Total \$11,576.64

Amount Due (USD) **\$11,576.64**

NOTES

Thank you for your business!

All prices are subject to change without notification. Due to the time sensitive nature of promotional offerings, we are unable to offer price protection or retroactive discounts or refunds for previous purchases in the event of a price reduction or other promotion.

