Record of Bills Summary Sheet
Tuesday, September 23, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

NATIONAL POWER RODDING - PAY REQUEST #2 - 2025 WESTCHESTER SEWER LINING	$	544,594.50
J.CONGDON SEWER SERVICE - PAY REQUEST #5 2025 WATER MAIN IMPROVEMENT		525,690.81
BROADVIEW WESTCHESTER JOINT WATER AGENCY - 7/15/25-8/14/25 WATER USAGE		283,405.10
MCCANN INDUSTRIES - PUBLIC WORKS EQUIPMENT		162,725.00
BROTHERS ASPHALT PAVING - PAY REQUEST #4 2025 STREET PROGRAM		165,656.85
ILLINOIS COUNTIES RISK MANAGEMENT TRUST- PROPERTY AND LIABILITY PREMIUM		55,368.00
CHRISTOPHER BURKE ENGINEERING - 2026 WATER MAIN IMPROVEMENTS		43,833.33
CHRISTOPHER BURKE ENGINEERING - 2025 WATER MAIN/SEWER LINING PROGRAM		41,856.00
CHRISTOPHER BURKE ENGINEERING - GREEN ALLEY RECONSTRUCTION		33,263.75
RAY OHERRON - POLICE DEPARTMENT BULLET PROOF VESTS		31,837.50
CHRISTOPHER BURKE ENGINEERING - 2026 STREET PROGRAM		28,636.23
WESTCHESTER PUBLIC LIBRARY - FY 25 PER CAPITA GRANT (Pass-through grant from State)		24,915.70
CHRISTOPHER BURKE ENGINNERING - 2025 STREET PROGRAM		23,527.00
MONTANA & WELCH - LEGAL FEES JULY 2025		20,058.90
MOHR OIL COMPANY - ETHANOL DELIVERY SEPTEMBER 2025		15,347.84
TRIA ARCHITECTURE - 2025 ROOF & MASONRY REPAIRS		15,103.12
TRUE NORTH SOFTWARE - YEARLY SOFTWARE SUPPORT		15,000.00
MIDWEST PUBLIC SAFETY - POLICE DEPARTMENT DASH CAMS		14,610.00
KONICA MINOLTA - CONTRACT BUYOUT		10,637.75
EVT TECH - FIRE DEPARTMENT CHIEF VEHICLE RADIOS/LIGHTS		10,360.45
Sub-Total Checks Over $10,000.00	$	2,066,427.83
9/23/2025 *Total of invoices that are Less than $10,000.00*		123,562.11
Accounts Payable Check's Total:	**$**	**2,189,989.94**

ACH Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 9/15/2025)		14,863.00
Total ACH Payments Made or Pending	**$**	**14,863.00**

Payroll

September 15, 2025

Net Payroll:		Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	$	351,129.12
Payroll Taxes:	Federal	Employer and Employee		88,901.06
	State	Employee SITW and Employer Unemployment Insurance		20,893.87
		Net Payroll and Payroll Taxes		460,924.05
ACH Transfers for:		IMRF, Medical Insurance; Dues; Other Employee Benefits		18,424.01
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**479,348.06**

TOTAL AMOUNT FOR APPROVAL	**$**	**2,684,201.00**

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
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	454351	ETHANOL DELIVER CHARGES	09/11/2025	14,997.91	.00	
2442	MOHR OIL COMPANY	454352	DIESEL DELIVERY CHARGES S	09/11/2025	3,972.95	.00	
	Total 01-00-1508-000 Prepaid Fuel:				18,970.86	.00	
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	355635	MONTHLY PREMIUMS SEPTEM	09/12/2025	832.07	.00	
	Total 01-00-2028-600 Aflac Ins Payable:				832.07	.00	
01-00-2070-000 Due to Library							
1207	WESTCHESTER PUBLIC LIBRA	09152025	PPRT AUGUST 2025	09/15/2025	998.42	.00	
1207	WESTCHESTER PUBLIC LIBRA	091525	FY25 PUBLIC LIBRARY PER CA	09/15/2025	24,915.70	.00	
	Total 01-00-2070-000 Due to Library:				25,914.12	.00	
01-00-2140-000 Offender Fees Payable							
2802	ILLINOIS OFFICE OF THE ATTO	09152025	TRAINING AND ED FUND 0958-	09/15/2025	30.00	.00	
3874	ILLINOIS STATE POLICE	09152025	SEX OFFENDER REGISTRATIO	09/15/2025	30.00	.00	
2803	TREASURER OF THE STATE OF	09152025	SEX OFFENDER FUND - 527	09/15/2025	5.00	.00	
	Total 01-00-2140-000 Offender Fees Payable:				65.00	.00	
01-11-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV004895	ICRMT PROPERTY/LIABILITY P	05/01/2025	44,294.80	.00	
	Total 01-11-6215-000 Insurance & Bonding:				44,294.80	.00	
01-11-6237-000 Equipment Rental							
2901	QUADIENT LEASING USA INC	Q2003473	POSTAGE METER LEASE 7/6/20	09/03/2025	495.57	.00	
	Total 01-11-6237-000 Equipment Rental:				495.57	.00	
01-11-6265-000 Prof. Services-Audit							
3918	LAUTERBACH & AMEN LLP	108662	PROFESSIONAL SERVICES FO	09/09/2025	1,300.00	.00	
	Total 01-11-6265-000 Prof. Services-Audit:				1,300.00	.00	
01-11-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00206487-00	ADMIN - SCREENING	08/31/2025	132.00	.00	
	Total 01-11-6265-030 Prof. Services-Other:				132.00	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KRSK855	MONTHLY DOCUMENT STORA	08/31/2025	404.91	.00	
2948	TASC	IN3544371	FSA-ADMIN FEE SEPTEMBER 2	09/08/2025	71.26	.00	
899	VITAL RECORDS CONTROL	5398106	ADMIN - SHREDDING	08/31/2025	114.49	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				590.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18457	PROFESSIONAL SERVICES JUL	09/10/2025	20,058.90	.00	
3027	MONTANA & WELCH LLC.	18458	PROFESSIONAL SERVICES JUL	09/10/2025	200.00	.00	
3027	MONTANA & WELCH LLC.	18459	PROFESSIONAL SERVICES JUL	09/10/2025	3,550.00	.00	
3027	MONTANA & WELCH LLC.	18460	PROFESSIONAL SERVICES JUL	09/10/2025	2,500.00	.00	
1051	STORINO RAMELLO & DURKIN	93802	WEST 00115 ADMINISTRATIVE	08/31/2025	1,335.10	.00	
Total 01-11-6327-000 Other Legal Services:					27,644.00	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1W6X-QV46-4	ADMIN - OFFICE SUPPLIES	09/11/2025	19.97	.00	
3865	VILLA PARK OFFICE EQUIPMEN	82367	ADMIN OFFICE SUPPLIES	08/27/2025	2,273.00	.00	
Total 01-11-6403-000 Office Supplies:					2,292.97	.00	
01-11-6489-000 Misc. Materials & Supplies							
3125	AMAZON CAPITAL SERVICES	1JK6-PNHG-4	ADMIN - OFFICE SUPPLIES	08/20/2025	54.99	.00	
Total 01-11-6489-000 Misc. Materials & Supplies:					54.99	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	08/25/2025	464.29	.00	
260	COMCAST	09112025	IT COMMUNICATIONS - ACCOU	09/11/2025	317.40	.00	
3304	COMCAST	251135122	COMMUNICATION CHARGES -	09/15/2025	575.61	.00	
399	FIRST COMMUNICATIONS LLC	128303497	IT COMMUNICATIONS - MONTH	09/06/2025	281.90	.00	
781	MOTOROLA SOLUTIONS	368382025080	IT - COMMUNICATIONS	09/01/2025	174.00	.00	
781	MOTOROLA SOLUTIONS	966992025080	IT - COMMUNICATIONS	09/01/2025	116.00	.00	
1152	VERIZON WIRELESS	6123252702	IT - COMMUNICATION CHARGE	09/10/2025	1,258.27	.00	
Total 01-13-6219-000 Telephone & Communications:					3,187.47	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	061-0169028-0	PURCHASE CONTRACT OUT	08/14/2025	5,181.48	.00	
1638	KONICA MINOLTA	2000396895 13	PURCHASE CONTRACT OUT	08/27/2025	10,637.75	.00	
3208	MUNIWEB	1076	WEBSITE HOSTING MAY 2025	06/06/2025	263.00	.00	
3208	MUNIWEB	1115	WEBSITE HOSTING JUNE 2025	07/07/2025	363.00	.00	
3208	MUNIWEB	1190	WEBSITE HOSTING AUGUST 20	09/05/2025	263.00	.00	
3990	TRUE NORTH SOFTWARE LLC	INV-0297	IT - SOFTWARE	09/01/2025	15,000.00	.00	
Total 01-13-6265-030 Prof. Services -Other:					31,708.23	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	17NF-J9V6-7N	IT - EQUIPMENT	09/05/2025	39.66	.00	
3125	AMAZON CAPITAL SERVICES	1D991-KMWV-	IT - EQUIPMENT	09/04/2025	35.98	.00	
3125	AMAZON CAPITAL SERVICES	1NJD-YQ6Q-4	IT - EQUIPMENT	09/15/2025	199.74	.00	
4003	B&H PHOTO-VIDEO	237340205	IT - COMPUTER EQUIPMENT	09/12/2025	269.78	.00	
673	LAWSON PRODUCTS INC	9312721637	IT EQUIPMENT	08/12/2025	368.34	.00	
2925	MIDWEST PUBLIC SAFTEY LLC	165618935	IT - COMMUNICATIONS	08/29/2025	14,610.00	.00	
Total 01-13-6509-000 Computer Hardware:					15,523.50	.00	
01-13-6511-000 Computer Software							
3947	IMAGE TREND	PS-INV117952	UPGRADE CAD DATA SOURCE	08/14/2025	1,250.00	.00	
Total 01-13-6511-000 Computer Software:					1,250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-13-6525-000 Building / Equipment							
4003	B&H PHOTO-VIDEO	237326350	IT - COMPUTER EQUIPMENT	09/12/2025	178.64	.00	
	Total 01-13-6525-000 Building / Equipment:				178.64	.00	
01-13-6525-100 Equipment - Park District							
3125	AMAZON CAPITAL SERVICES	1K4J-X4KR-9	IT - EQUIPMENT PARK DISTRIC	09/15/2025	371.98	.00	
3125	AMAZON CAPITAL SERVICES	1LG4-HWTC-7	IT - EQUIPMENT PARK DISTRIC	09/12/2025	349.95	.00	
3125	AMAZON CAPITAL SERVICES	1MK3-QJMD-9	IT - EQUIPMENT PARK DISTRIC	09/12/2025	39.10	.00	
4003	B&H PHOTO-VIDEO	237156134	IT - COMPUTER EQUIPMENT PA	09/07/2025	1,286.38	.00	
4003	B&H PHOTO-VIDEO	237161699	IT - COMPUTER EQUIPMENT PA	09/07/2025	259.22	.00	
4003	B&H PHOTO-VIDEO	237188415	IT - COMPUTER EQUIPMENT PA	09/08/2025	876.41	.00	
4003	B&H PHOTO-VIDEO	237236942	IT - COMPUTER EQUIPMENT PA	09/09/2025	271.15	.00	
4003	B&H PHOTO-VIDEO	237264437	IT - COMPUTER EQUIPMENT PA	09/10/2025	684.50	.00	
207	CDW GOVERNMENT INC	AF8QD31	IT - COMMUNICATIONS HARDW	09/06/2025	921.96	.00	
207	CDW GOVERNMENT INC	AF8XZ6F	IT - COMMUNICATIONS HARDW	09/09/2025	846.03	.00	
	Total 01-13-6525-100 Equipment - Park District:				5,906.68	.00	
01-15-6265-030 Prof. Services-Other							
678	LEHP MANAGEMENT INC	4667	INSPECTIONS 1/1/2025-6/30/202	07/10/2025	3,740.00	.00	
4111	PALE BLUE DOT LLC	1482	PROGRESS PAYMENT	08/31/2025	773.30	.00	
	Total 01-15-6265-030 Prof. Services-Other:				4,513.30	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1MP1-XX1D-9	BUILDING DEPARTMENT OFFIC	09/08/2025	74.10	.00	
	Total 01-15-6419-000 Material & Supplies-Offices:				74.10	.00	
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	251840	BFPC LEGAL SERVICES RENDE	07/31/2025	1,600.00	.00	
	Total 01-18-6265-020 Prof. Services-Legal:				1,600.00	.00	
01-18-6265-030 Prof. Services-Other							
1819	GOLD SHIELD DETECTIVE AGE	2454	BACKGROUND INVESTIGATION	08/26/2025	1,132.50	.00	
1819	GOLD SHIELD DETECTIVE AGE	2456	BACKGROUND INVESTIGATION	08/29/2025	1,164.50	.00	
1819	GOLD SHIELD DETECTIVE AGE	2458	BACKGROUND INVESTIGATION	09/04/2025	1,106.00	.00	
4060	STEPHEN A. LASER ASSOCIAT	2008168	INDIVIDUAL ASSESSMENTS	08/31/2025	3,000.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				6,403.00	.00	
01-20-6118-000 Uniform Allowance							
927	RAY OHERRON CO INC	2432748	PD- UNIFORMS	09/09/2025	693.26	.00	
927	RAY OHERRON CO INC	2432749	PD- UNIFORMS	09/09/2025	154.07	.00	
927	RAY OHERRON CO INC	2432777	PD- UNIFORMS	09/09/2025	37.85	.00	
	Total 01-20-6118-000 Uniform Allowance:				885.18	.00	
01-20-6132-000 Police Pension - R.E. Taxes							
1204	WESTCHESTER POLICE PENSI	09152025	POLICE PENSION FUND PPRT	09/15/2025	599.05	.00	
	Total 01-20-6132-000 Police Pension - R.E. Taxes:				599.05	.00	
01-20-6211-000 Police Conference/Training							
2557	AXON ENTERPRISE INC	INUS245097	PD - MATERIALS AND SUPPLIE	04/26/2024	2,165.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2280	VILLAGE OF LEMONT	2026-0000003	PD - RANGE RENTAL AUGUST 2	09/10/2025	200.00	.00	
	Total 01-20-6211-000 Police Conference/Training:				2,365.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
191	CAR REFLECTIONS	25-236	PD - SPEED TRAILER - INSTALL	09/05/2025	250.00	.00	
414	FULLER'S CAR WASH	09012025	PD - JULY 2025 CAR WASH SER	09/01/2025	12.00	.00	
2333	OREILLY	4593-263583	PD - PARTS	09/10/2025	164.43	.00	
2333	OREILLY	4593-263630	PD - PARTS	09/10/2025	113.90	.00	
	Total 01-20-6227-000 Maint. Services-Vehicles:				540.33	.00	
01-20-6265-030 Prof. Services-Other							
2009	CONBOY WESTCHESTER FUNE	08312025	TRANSFER REMAINS to CC ME	08/31/2025	350.00	.00	
	Total 01-20-6265-030 Prof. Services-Other:				350.00	.00	
01-20-6404-000 Ammunition							
927	RAY OHERRON CO INC	2433692	PD - AMMUNITION	09/15/2025	452.00	.00	
	Total 01-20-6404-000 Ammunition:				452.00	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1Q17-GDJC-3	PD - SUPPLIES	09/10/2025	37.58	.00	
3125	AMAZON CAPITAL SERVICES	1WNY-R9WX-4	PD - SUPPLIES	09/11/2025	76.35	.00	
562	INTOXIMETERS	796642	PD - SUPPLIES	09/12/2025	1,995.80	.00	
662	LA GRANGE PARK ACE HARDW	8312025	PD - SUPPLIES	08/31/2025	33.14	.00	
1129	ULINE	197462348	PD - SUPPLIES	09/03/2025	324.32	.00	
	Total 01-20-6421-000 Materials & Supplies-Equipment:				2,467.19	.00	
01-20-6423-000 Materials & Supplies-Vehicles							
991	ILLINOIS SECRETARY OF STAT	09112025	PD - REGISTRATION RENEWAL	09/11/2025	151.00	.00	
	Total 01-20-6423-000 Materials & Supplies-Vehicles:				151.00	.00	
01-20-6515-000 Operating Equipment							
927	RAY OHERRON CO INC	2432130	PD - OPERATING EQUIPMENT	09/05/2025	31,837.50	.00	
	Total 01-20-6515-000 Operating Equipment:				31,837.50	.00	
01-22-6132-000 Fire Pension - R.E. Taxes							
1196	WESTCHESTER FIRE PENSION	09152025	FIRE PENSION FUND PPRT AU	09/15/2025	399.37	.00	
	Total 01-22-6132-000 Fire Pension - R.E. Taxes:				399.37	.00	
01-22-6211-000 Conference/Training							
1913	ELEVATED SAFETY LLC	INV00007759	FD - SUPPLIES	02/25/2025	1,543.83	.00	
962	VILLAGE OF ROMEOVILLE FIRE	2025-637	FD - CLASSES	09/05/2025	2,300.00	.00	
	Total 01-22-6211-000 Conference/Training:				3,843.83	.00	
01-22-6213-000 Dues & Subscriptions							
393	FIRE INVESTIGATORS STRIKE	1107	FD - DUES	09/03/2025	125.00	.00	
	Total 01-22-6213-000 Dues & Subscriptions:				125.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6223-000 Maint. Services-Building & Off							
1592	ALLIED GARAGE DOOR	0000234900	FD - SERVICE AND REPAIRS	06/30/2025	513.25	.00	
	Total 01-22-6223-000 Maint. Services-Building & Off:				513.25	.00	
01-22-6225-000 Maint. Services-Equipment							
1053	STRYKER SALES LLC	9210244096	MATERIALS AND SUPPLIES	09/09/2025	135.00	.00	
	Total 01-22-6225-000 Maint. Services-Equipment:				135.00	.00	
01-22-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	1110198949	FD - SERVICE AND REPAIR	08/27/2025	446.32	.00	
968	RUSH TRUCK CENTER	3043108089	FD - PARTS/REPAIRS	09/05/2025	2,542.01	.00	
998	SERVICE SPRING	180635	FD - PARTS	09/04/2025	3,023.20	.00	
	Total 01-22-6227-000 Maint. Services-Vehicles:				6,011.53	.00	
01-22-6289-000 Other Contractual Expenses							
2770	BUDDY BEAR CAR WASH	110	FD - 3 DELUXE WASHES	09/03/2025	30.00	.00	
359	ELMHURST OCCUPATIONAL HE	00206488-00	FD - TESTING/SCREENING	08/31/2025	4,742.00	.00	
3705	ESO SOLUTIONS INC	ESO-174771	FD - FIRE PACKAGE/CAD INTEG	08/02/2025	3,603.40	.00	
3947	IMAGE TREND	PS-INV116374	CAD DISTRIBUTION	06/12/2025	3,745.00	.00	
3947	IMAGE TREND	PS-INV117952	ANNUAL FEE/ONE TIME FEE SE	08/14/2025	8,568.00	.00	
	Total 01-22-6289-000 Other Contractual Expenses:				20,688.40	.00	
01-22-6405-000 Cleaning Supplies							
662	LA GRANGE PARK ACE HARDW	08312025	FD - SUPPLIES	08/31/2025	38.69	.00	
	Total 01-22-6405-000 Cleaning Supplies:				38.69	.00	
01-22-6411-000 Public Education Materials							
178	BUILDING & FIRE CODE ACADE	55789	FD - SEMINAR - R. CURRAN	09/09/2025	195.00	.00	
3886	ENTOURAGE MOBILE ENTERTA	10062025	DJ FOR FIRE DEPARTMENT OP	09/17/2025	495.00	.00	
	Total 01-22-6411-000 Public Education Materials:				690.00	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
265	COMMERCIAL TIRE SERVICE	1110199524	FD - SERVICE AND REPAIR	09/11/2025	2,754.32	.00	
2333	OREILLY	4593-260169	FD - AUTO PARTS	08/19/2025	16.91	.00	
	Total 01-22-6423-000 Materials & Supplies-Vehicles:				2,771.23	.00	
01-22-6424-000 Materials & Supplies-Medical							
888	LINDE GAS & EQUIPMENT	51971172	FD - OXYGEN/CYLINDER	09/09/2025	145.04	.00	
	Total 01-22-6424-000 Materials & Supplies-Medical:				145.04	.00	
01-22-6425-000 Materials & Supplies - Other							
662	LA GRANGE PARK ACE HARDW	08312025	FD - SUPPLIES	08/31/2025	7.73	.00	
	Total 01-22-6425-000 Materials & Supplies - Other:				7.73	.00	
01-22-6525-000 Building/Equipment							
3884	TRIA ARCHITECTURE INC	5950	PROFESSIONAL SERVICES TH	07/31/2025	750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-22-6525-000 Building/Equipment:				750.00	.00	
01-30-6223-000 Maint. Services-Building & Off							
3919	SEASON COMFORT CORP	231495	HVAC SERVICE AND REPAIRS	08/27/2025	288.75	.00	
3884	TRIA ARCHITECTURE INC	5952	PROFESSIONAL SERVICES TH	07/31/2025	15,103.12	.00	
2883	VESTIS SERVICES LLC	6040396396	PW - UNIFORMS	09/03/2025	465.34	.00	
2883	VESTIS SERVICES LLC	6040398407	PW - UNIFORMS	09/10/2025	465.34	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				16,322.55	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	059616	PW-6WHLR PULV/DELIVERY	09/08/2025	350.00	.00	
	Total 01-30-6231-350 Restoration Trees-Dirt & Seed:				350.00	.00	
01-30-6265-030 Prof. Services-Other							
2453	EDWARD OCCUPATIONAL HEAL	00206226-00	FEE RANDOM	08/31/2025	120.00	.00	
865	PETROLEUM TECHNOLOGIES	186637	PW - MONTHLY INSPECTION S	09/12/2025	290.00	.00	
	Total 01-30-6265-030 Prof. Services-Other:				410.00	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040396396	PW - UNIFORMS	09/03/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040398407	PW - UNIFORMS	09/10/2025	162.59	.00	
	Total 01-30-6406-000 Clothing Supplies:				325.18	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
121	ATLAS BOB CAT LLC	H05357	PW - PARTS	09/04/2025	572.39	.00	
121	ATLAS BOB CAT LLC	H05372	PW - PARTS	09/04/2025	88.49	.00	
169	BRISTOL HOSE & FITTING INC	3587115	PW - HOSE ASSEMBLY	09/02/2025	137.60	.00	
968	RUSH TRUCK CENTER	3042900155	CREDIT MEMO	08/19/2025	66.50-	.00	
968	RUSH TRUCK CENTER	3042989576	PW - PARTS	08/26/2025	232.96	.00	
1227	ZARNOTH BRUSH WORKS INC	0203299-IN	PW - SUPPLIES	08/19/2025	47.55	.00	
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				1,012.49	.00	
01-30-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-262471	PW - AUTO PARTS	09/03/2025	245.22	.00	
2333	OREILLY	4593-262516	CREDIT MEMO	09/03/2025	40.00-	.00	
	Total 01-30-6423-000 Materials & Supplies-Vehicles:				205.22	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	17XY-LD6F-K7	PW - SUPPLIES	09/09/2025	43.99	.00	
662	LA GRANGE PARK ACE HARDW	8/31/25	PW - SUPPLIES	08/31/2025	5.39	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				49.38	.00	
01-30-6426-000 Materials & Supplies - Mech							
169	BRISTOL HOSE & FITTING INC	3587116	PW - PARTS	09/02/2025	70.24	.00	
4049	FORT DEARBORN ENTERPRIS	199953	PW - PARTS	06/09/2025	283.25	.00	
673	LAWSON PRODUCTS INC	9312815184	PW - SUPPLIES	09/15/2025	356.06	.00	
2333	OREILLY	4593-262469	PW - AUTO PARTS	09/03/2025	28.79	.00	
2333	OREILLY	4593-263407	PW - PARTS	09/09/2025	41.88	.00	
968	RUSH TRUCK CENTER	3043177679	PW - PARTS	09/11/2025	111.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-30-6426-000 Materials & Supplies - Mech:				892.02	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	29599	HMA SC N50 D 9.5R	08/26/2025	216.55	.00	
344	DUPAGE MATERIALS COMPANY	29621	HMA SC N50 D 9.5R	08/27/2025	214.11	.00	
344	DUPAGE MATERIALS COMPANY	29732	PW - HMA N50M SC	09/04/2025	282.62	.00	
	Total 01-30-6429-000 Materials & Supplies-Streets:				713.28	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	454351	ETHANOL DELIVERY CHARGES	09/11/2025	349.93	.00	
2442	MOHR OIL COMPANY	454352	DIESEL DELIVERY CHARGES S	09/11/2025	720.99	.00	
	Total 02-00-1508-000 Prepaid Fuel:				1,070.92	.00	
02-95-6213-000 Dues & Subscriptions							
4058	VEREGY CENTRAL LLC	0825043	UTILITY CUSTOMER PORTAL	08/31/2025	2,600.00	.00	
	Total 02-95-6213-000 Dues & Subscriptions:				2,600.00	.00	
02-95-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV004895	ICRMT PROPERTY/LIABILITY P	05/01/2025	11,073.70	.00	
	Total 02-95-6215-000 Insurance & Bonding:				11,073.70	.00	
02-95-6219-000 Telephone & Communication							
749	METROPOLITAN INDUSTRIES I	INV076050	METRO CLOUD DATA SERVICE	08/15/2025	180.00	.00	
	Total 02-95-6219-000 Telephone & Communication:				180.00	.00	
02-95-6225-000 Maint. Services-Equipment							
169	BRISTOL HOSE & FITTING INC	3585800	PW - HOSE REPAIR	08/18/2025	33.44	.00	
	Total 02-95-6225-000 Maint. Services-Equipment:				33.44	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40902	PW -EMERGENCY LEAK LOCAT	09/05/2025	1,144.00	.00	
	Total 02-95-6255-000 Maint. Services-Water Mains:				1,144.00	.00	
02-95-6265-000 Prof. Services-Audit							
3918	LAUTERBACH & AMEN LLP	108662	PROFESSIONAL SERVICES FO	09/09/2025	700.00	.00	
	Total 02-95-6265-000 Prof. Services-Audit:				700.00	.00	
02-95-6265-030 Prof. Services-Other							
238	CHRISTOPHER B. BURKE ENGI	204095	PROFESSIONAL SERVICES FR	09/08/2025	1,970.00	.00	
238	CHRISTOPHER B. BURKE ENGI	204096	PROFESSIONAL SERVICES FR	09/08/2025	273.00	.00	
1057	SUBURBAN LABORATORIES IN	GA5004473	PW - COLIFORM	09/02/2025	421.00	.00	
	Total 02-95-6265-030 Prof. Services-Other:				2,664.00	.00	
02-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	204099	PROFESSIONAL SERVICES FR	09/08/2025	43,833.33	.00	
238	CHRISTOPHER B. BURKE ENGI	204101	PROFESSIONAL SERVICES FR	09/08/2025	1,357.59	.00	
238	CHRISTOPHER B. BURKE ENGI	204103	PROFESSIONAL SERVICES FR	09/08/2025	41,856.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6265-100 Prof. Services-Engineering:				87,046.92	.00	
02-95-6289-000 Other Contractual Expenses							
1096	THIRD MILLENNIUM ASSOCIAT	33377	UTILITY BILL RENDERING 9/10/	09/10/2025	1,770.20	.00	
	Total 02-95-6289-000 Other Contractual Expenses:				1,770.20	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040396396	PW - UNIFORMS	09/03/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040398407	PW - UNIFORMS	09/10/2025	162.59	.00	
	Total 02-95-6406-000 Clothing Supplies:				325.18	.00	
02-95-6421-000 Materials & Supplies-Equipment							
2333	OREILLY	4593-263273	PW - PARTS	09/08/2025	87.14	.00	
2333	OREILLY	4593-263332	CREDIT MEMO	09/08/2025	10.00-	.00	
2333	OREILLY	4593-263405	PW - PARTS	09/09/2025	160.32	.00	
968	RUSH TRUCK CENTER	3043180051	PW - PARTS	09/11/2025	1,540.00	.00	
	Total 02-95-6421-000 Materials & Supplies-Equipment:				1,777.46	.00	
02-95-6425-000 Materials & Supplies-Other							
3809	WATER PRODUCTS COMPANY	0331408-9/15/	PW - PARTS	09/15/2025	2,530.00	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				2,530.00	.00	
02-95-6435-000 Materials & Supplies-Sewer							
649	GREAT LAKES CONCRETE LLC	256372	PW - PARTS	08/15/2025	63.50	.00	
649	GREAT LAKES CONCRETE LLC	256595	PW - PARTS	09/05/2025	614.20	.00	
649	GREAT LAKES CONCRETE LLC	256596	PW - PARTS	09/05/2025	564.84	.00	
	Total 02-95-6435-000 Materials & Supplies-Sewer:				1,242.54	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	9152025 W	WATER USAGE 7/15/25-8/14/25	09/15/2025	283,405.10	.00	
	Total 02-95-6455-000 Water Cost:				283,405.10	.00	
02-95-6521-000 Motor Vehicles							
3354	MCCANN INDUSTRIES INC	E01913	PW - EQUIPMENT	08/29/2025	162,725.00	.00	
	Total 02-95-6521-000 Motor Vehicles:				162,725.00	.00	
02-95-6537-000 Water/Sewer Restoration							
1210	WESTMORE SUPPLY CO	R120232	PW - SUPPLIES	08/25/2025	1,087.50	.00	
	Total 02-95-6537-000 Water/Sewer Restoration:				1,087.50	.00	
02-95-6540-000 Infrastructure Improvement Pro							
4095	J. CONGDON SEWER SERVICE	09022025	PAY REQUEST #5- 2025 WATER	09/02/2025	465,040.80	.00	
810	NATIONAL POWER RODDING	09172025	PAY REQUEST #2 - 2025 SEWE	09/17/2025	544,594.50	.00	
	Total 02-95-6540-000 Infrastructure Improvement Pro:				1,009,635.30	.00	
03-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	204100	PROFESSIONAL SERVICES FR	09/08/2025	28,636.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 03-95-6265-100 Prof. Services-Engineering:				28,636.23	.00	
10-95-6245-000 Materials & Supplies-Special E							
157	BOARD OF EDUCATION SCHOO	6700	SPONSORSHIP FOR PUBLIC SC	09/09/2025	500.00	.00	
662	LA GRANGE PARK ACE HARDW	8/31/2025	SPECIAL EVENTS SUPPLIES	08/31/2025	125.99	.00	
	Total 10-95-6245-000 Materials & Supplies-Special E:				625.99	.00	
11-00-6265-030 Professional Services - Other							
238	CHRISTOPHER B. BURKE ENGI	204097	PROFESSIONAL SERVICES FR	09/08/2025	630.00	.00	
4117	MELS LANDSCAPING LLC	08282025	LANDSCAPING SERVICES	08/28/2025	150.00	.00	
3027	MONTANA & WELCH LLC.	18461	PROFESSIONAL SERVICES JUL	09/10/2025	2,450.00	.00	
3857	RYAN LLC	827083	PROFESSIONAL SERVICES RE	09/08/2025	3,362.50	.00	
3884	TRIA ARCHITECTURE INC	5951	PROFESSIONAL SERVICES TH	07/31/2025	687.50	.00	
	Total 11-00-6265-030 Professional Services - Other:				7,280.00	.00	
40-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	204098	PROFESSIONAL SERVICES FR	09/08/2025	33,263.75	.00	
	Total 40-00-6265-100 Engineering:				33,263.75	.00	
40-00-6521-000 Motor Vehicles							
2878	EVT TECH	7444	PD - VEHICLE INSTALLATION	09/03/2025	10,360.45	.00	
	Total 40-00-6521-000 Motor Vehicles:				10,360.45	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	204102	PROFESSIONAL SERVICES FR	09/08/2025	23,527.00	.00	
	Total 41-00-6265-100 Engineering:				23,527.00	.00	
41-00-6530-000 Road Improvements							
4093	BROTHERS ASPHALT PAVING I	09162025	PAY REQUEST 4 - 2025 STREET	09/16/2025	165,656.85	.00	
4095	J. CONGDON SEWER SERVICE	09022025	PAY REQUEST #5- 2025 WATER	09/02/2025	60,650.01	.00	
	Total 41-00-6530-000 Road Improvements:				226,306.86	.00	
	Grand Totals:				2,189,989.94	.00	

115

ASSOCIATED TECHNICAL SERVICES LTD.
"Water Conservation Specialists since 1979"
321 E Kenilworth Ave
Villa Park, IL 60181
Phone : 630.834.1558

SEP 11 2025

INVOICE

DATE	INVOICE #
9/5/2025	40902

BILL TO

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

P.O. # / JOB #	TERMS	DUE DATE	ATS PROJECT #
	Net 30	10/5/2025	082.2019-350

Date of Service	DESCRIPTION	QTY	RATE	AMOUNT
7/18/2025	Emergency After hours Leak location Services rendered locate the source of suspect leakage on the 6" water main at 3041 Kensington Ave	4	275.00	1,100.00
	Mobilization Charge	22	2.00	44.00
	02-95-6255-000 9-16-25 ok to pay Bh 9/16/25			

Total	$1,144.00
Balance Due	**$1,144.00**

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

EMERGENCY LEAK PINPOINTING ¤ LEAK DETECTION SURVEYS ¤ UNDERGROUND UTILITY LOCATION ¤ GIS/GPS MAPPING ¤ VALVE EXERCISING ¤ HYDRANT TESTING ¤ WATERMAIN FLUSHING ¤ EQUIPMENT SALES & TRAINING

01-20-6211

Ok to pay Bill 9/11/25

Your Feedback Matters

2557

Axon Enterprise Inc.
PO BOX 29661
DEPARTMENT 2018
PHOENIX, AZ 85038-9661
Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
TIN: 86-0741227
DUNS Number: 832176382
UEI Number: TBW7MGPYURM7

Invoice

Invoice ID	INUS245097
Invoice Account	154561
Date	26-Apr-24
Payment Term	Net 30 days
PO/DO #	
Quote #	.Q-572653,
Sales Order #	
Terms of Delivery	FCA
Customer Reference	2024-0425 Fellers,

BILL TO
Westchester Police Department - IL
10300 W Roosevelt Rd
Westchester, IL 60154-2568
USA

SHIP TO
Westchester Police Department - IL
10300 W Roosevelt Rd
Westchester, IL 60154-2568
USA

Ship to*	Bundled Item Number	Bundled Description	Bundled Quantity	Invoice Plan %	Amount
				Bundled Line Subtotal	**0.00**

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
1	1	44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P Tax Date 26-Apr-24 Shipment Date: 04/26/2024	40.00	43.30	1,732.00	0.00000%	1,732.00
2	1	22189	21 FT STANDARD CARTRIDGE, X26/X26P NS Tax Date 26-Apr-24 Shipment Date: 04/26/2024	10.00	43.30	433.00	0.00000%	433.00
3	1	100547	SHIPPING - UPS GROUND Tax Date 26-Apr-24 Shipment Date:	1.00	0.00	0.00	0.00000%	0.00
							Item Line Subtotal	**2,165.00**

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)	**For Wire Transfers**	**For Check Payments Mail To:**	**For Overnight Check Payments Mail**
Account Name Axon Enterprise, Inc. Account Number 634912729 Bank Routing No 122100024 Reference No INUS245097	Beneficiary Axon Enterprise, Inc. Account Number 634912729 Bank Routing No 021000021 SWIFT Code CHASUS33 Reference No INUS245097	Axon Enterprise, Inc. PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Reference No INUS245097	Axon Enterprise, Inc. JPMorgan Chase (AZ1-2170) Attn: Axon Enterprises 29661-2018 2108 E Elliot Rd, Tempe, AZ 85283 Reference No INUS245097

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire

Invoice

Customer Account	Westchester Police Department - IL	Invoice ID	INUS245097
Invoice Account	154561	Date	26-Apr-24
Quote #	Q-572653,	Page	2 of 3

		Sales Amount		2,165.00
		Misc. Charge		0.00
		Discount		0.00
		Sales Tax		0.00
		Total		2,165.00
		Credit Amount(s) Applied		0.00
		Amount Received		0.00
Payment Due	**26-May-24**	**BALANCE DUE**	**USD**	**2,165.00**

Ok to pay
BK
9/11/25

4003

INVOICE

B&H
PHOTO - VIDEO - PRO AUDIO

420 Ninth AVENUE
NEW YORK, NEW YORK 10001
TEL: 212.239.7760
FAX: 212.239.7759
www.BandH.com

For billing inquiries, please contact Rochelle Abrahams Ext: 5997
arbilling@bhphoto.com

For returns or order related inquiries, please contact Ext: 7740
government@bhphoto.com

INVOICE DATE	**INVOICE NUMBER**
09/07/25	237156134
DUE DATE	**PO NUMBER**
10/07/25	09052025PARKDIST
TERMS	**ORDER NUMBER**
30 DAY	913358968
CUSTOMER CODE	**SHIP VIA**
B9640574	FDX GROUND
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

SEP 08 2025

Bill Phone: (708)345-0020

Ship Phone: (708)846-3019

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
5	2	2	SPECO 8MP OD 180 MULTI-SENSOR NTWRK CAM/WHT SERIAL #: 40515238685 40515238835	SPO8LMST1 (O8LMST1)	$342.25	$684.50
2	1		UNIVIEW 4MP 25X NETWORK PTZ DUAL-LENS POE C SERIAL #: 210235XL00324B000960	UN144FW25F4C (IPC94144SFW-X25-F40C)	$534.16	$534.16
2	2		UNIVIEW TR-WE45-A-IN PTZ DOME WALL MOUNT	UNTRWE45AIN (TR-WE45-A-IN)	$33.86	$67.72
			Backorder To Follow			

01-13-6525-100
9/8/25
PARK DISTRICT
COMMUNITY
PARK

Camera's

Ok to Pay
BG 9/8/25

IGA
Approved
8/12/25

Payment Type	Card/Check Number	Amount

Sub-Total:	**$1,286.38**
Total Order:	**USD $1,286.38**

BNH_invoice-OA-POST

Federal ID#: 13-2768071 **Customer Copy**

✓ 112

AWWA
MEMBER

BROADVIEW WESTCHESTER
JOINT WATER AGENCY
2222 South 10th Ave. Broadview, IL 60155
Office (708) 343-5599 Fax (708) 343-4960

9/15/2025

INVOICE # 9152025 W

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

SEP 15 2025

Attn: Finance Director

BILL FOR WATER USED during the period July 15, 2025 to August 14, 2025
per the following meter readings:

14-Aug-25 METER READING	2,431,643,000 Gals
15-Jul-25 METER READING	2,390,088,000 Gals
Total Gallons Used	41,555,000 Gals
or	
Converted to Cubic Feet	5,555,481 Cu Ft

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

			AMOUNT DUE
41,555,000 Gallons @ $	6.82	Per 1000 Gallons *	$283,405.10

*New Rate Schedule Effective June 1,2025. New Rate: $6.82 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

02-95-6455-000

Ok to pay BL
9/15/25

✓4093

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

September 16, 2025

41-00-6530-000
9-17-25

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

046
MD
BG
9/17/25

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #4**
2025 Westchester Street Program
(CBBEL Project No. 120326.C0078)
* Village Board Approved March 26, 2025
Resolution 2025-1066

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #4 in the amount of $165,656.85 submitted by Brothers Asphalt Paving Inc. on September 16, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	$1,378,973.50
Retention 10%:	$137,897.35
Completed Work to Date Less Retention:	$1,241,076.15
Previous Payments:	$1,075,419.30
Payment Due for Pay Request #4:	$165,656.85

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

Matthew Hoffman
Resident Engineer

238

Invoice

SEP 0 8 2025

02-95-6265-030
9-10-25

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

September 08, 2025
Invoice No: 204095

Ok to pay BK 9/10/25

Ordinance #
2025-1096
Approved
6/24/25

Project 01.R120326.00085 Cemetery Pond/Mastodon Ck M&M 2025-27

Services included coordination of upcoming maintenance work and preparation for the prescribed burn.

Professional Services from July 27, 2025 to August 30, 2025

Phase 01 2025 Environmental Maintenance

Task 01 Monitor, Weed Control & Proj Mgmt

Professional Personnel

	Hours	Rate	Amount	
Environmental Resource Specialist IV	1.00	170.00	170.00	
Totals	1.00		170.00	
Total Labor				**170.00**
		Subtotal this Task		**$170.00**

Task 04 Prescribed Burning

Professional Personnel

	Hours	Rate	Amount	
Environmental Resource Specialist IV	1.50	200.00	300.00	
Environmental Resource Specialist III	7.50	200.00	1,500.00	
Totals	9.00		1,800.00	
Total Labor				**1,800.00**
		Subtotal this Task		**$1,800.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	1,970.00	1,190.00	3,160.00	
Limit			18,500.00	
Remaining			15,340.00	
		Subtotal this Phase		**$1,970.00**
		TOTAL THIS INVOICE		**$1,970.00**

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

238

Invoice

SEP 08 2025

40-00-6265-100
9-10-25

September 08, 2025
Invoice No: 204098

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

Ok to pay 9/10/25

Project 01.R120326.00086 Green Alley Reconstruction 3 (2025)

Services included topographic survey fieldwork and drafting, JULIE utility coordination, geotechnical investigation fieldwork, pre-final engineering plan preparation, and 30% Submittal to MWRD.

Resolution # 2025-1088 approved 5/27/25

Professional Services from July 27, 2025 to August 30, 2025

Phase 01 Alley Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Survey V	2.00	230.00	460.00	
Survey IV	4.00	210.00	840.00	
CAD Manager	15.25	195.00	2,973.75	
Survey III	.50	185.00	92.50	
Survey Intern	.50	65.00	32.50	
Totals	22.25		4,398.75	
Total Labor				**4,398.75**
		Subtotal this Phase		**$4,398.75**

Phase 02 JULIE Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Survey V	1.50	230.00	345.00	
Survey III	10.50	185.00	1,942.50	
Totals	12.00		2,287.50	
Total Labor				**2,287.50**
		Subtotal this Phase		**$2,287.50**

Phase 06 Pre-Final Plans, Specs & Est (75%)

Professional Personnel

	Hours	Rate	Amount
Engineer V	12.00	210.00	2,520.00
CAD Manager	84.50	195.00	16,477.50
Survey III	2.00	185.00	370.00

$ 33,263.75

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

Survey I	16.00	115.00	1,840.00	
Totals	114.50		21,207.50	
Total Labor				**21,207.50**
		Subtotal this Phase		**$21,207.50**

Phase DC Direct Costs

Consultants

Testing Service Corporation	5,370.00	
Total Consultants	**5,370.00**	**5,370.00**
Subtotal this Phase		**$5,370.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	33,263.75	22,909.56	56,173.31
Limit			175,505.00
Remaining			119,331.69

TOTAL THIS INVOICE **$33,263.75**

Ok to pay
RA
9/10/25

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

238

Invoice

SEP 08 2025

02-95-6265-100
9-10-25

ok to pay mh
9/10/25

September 08, 2025
Invoice No: 204099

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

Project 01.R120326.00088 2026 Water Main Improvements Program

Services include topographic survey fieldwork, JULIE utility coordination, and pre-final engineering plan preparation.

Professional Services from July 27, 2025 to August 30, 2025

Phase 01 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Survey V	8.00	230.00	1,840.00	
Survey II	105.00	150.00	15,750.00	
Survey I	169.00	115.00	19,435.00	
Survey Intern	4.00	65.00	260.00	
Totals	286.00		37,285.00	
Total Labor				37,285.00
		Subtotal this Phase		**$37,285.00**

Phase 02 J.U.L.I.E. Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Survey III	2.50	185.00	462.50	
Totals	2.50		462.50	
Total Labor				462.50
		Subtotal this Phase		**$462.50**

Phase 07 Pre-Final Plans

Professional Personnel

	Hours	Rate	Amount	
Engineer V	18.00	210.00	3,780.00	
Totals	18.00		3,780.00	
Total Labor				3,780.00
		Subtotal this Phase		**$3,780.00**

Phase 13 Construction Observation

Task 13C Construction Observation

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

$\$43,833^{33}$

Professional Personnel

	Hours	Rate	Amount	
Engineering Technician V	3.00	205.00	615.00	
Engineer III	2.50	155.00	387.50	
GIS Specialist III	.50	160.00	80.00	
Engineer I/II	2.50	125.00	312.50	
Totals	8.50		1,395.00	
Total Labor				**1,395.00**

Subtotal this Task **$1,395.00**

Subtotal this Phase **$1,395.00**

Phase DC Direct Costs

Reimbursables

Mileage	
	910.83

Subtotal this Phase **$910.83**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	43,833.33	16,732.16	60,565.49
Limit			1,295,975.00
Remaining			1,235,409.51

TOTAL THIS INVOICE **$43,833.33**

ok to pay
BG
9/10/25

Invoice

03-95-6265-100
9-10-25

September 08, 2025
Invoice No: 204100

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

Ok to pay BU 9/10/25
Resolution # 2025-1092 approved 6/10/25

Project 01.R120326.00089 2026 Street Program
Services include field recon and pre-final engineering plan preparation.

Professional Services from July 27, 2025 to August 30, 2025

Phase 03 Field Reconnaissance

Professional Personnel

	Hours	Rate	Amount	
Engineer V	19.00	210.00	3,990.00	
Totals	19.00		3,990.00	
Total Labor				**3,990.00**
		Subtotal this Phase		**$3,990.00**

Phase 05 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount	
Engineer V	11.00	210.00	2,310.00	
CAD Manager	14.00	195.00	2,730.00	
Engineer III	5.25	155.00	813.75	
GIS Specialist III	3.00	160.00	480.00	
Survey II	27.00	150.00	4,050.00	
Engineer I/II	70.00	125.00	8,750.00	
Survey Intern	7.50	65.00	487.50	
Engineering Intern	72.00	65.00	4,680.00	
Totals	209.75		24,301.25	
Total Labor				**24,301.25**
		Subtotal this Phase		**$24,301.25**

Phase DC Direct Costs

Reimbursables

Mileage		
		344.98
	Subtotal this Phase	**$344.98**

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

$28,636.23

Project	01.R120326.00089	2026 Street Program	Invoice	204100

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	28,636.23	19,587.50	48,223.73
Limit			516,915.00
Remaining			468,691.27

TOTAL THIS INVOICE **$28,636.23**

Ok t pay
BK
9/10/25

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

238

Invoice

SEP 08 2025

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

September 08, 2025
Invoice No: 204101

Project 01.R250254.00000 Westchester NPDES MS4 Compliance

Services included work on the required annual NPDES MS4 outfall inspections.

Professional Services from July 27, 2025 to August 30, 2025

Phase 02 Outfall Inspections & Stream Monitoring

Professional Personnel

	Hours	Rate	Amount	
Engineering Intern	20.50	65.00	1,332.50	
Totals	20.50		1,332.50	
Total Labor				**1,332.50**
			Subtotal this Phase	**$1,332.50**

Phase DC Direct Costs

Reimbursable Expenses

Auto Expense	25.09	
Total Reimbursables	**25.09**	**25.09**
Subtotal this Phase		**$25.09**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	1,332.50	1,927.50	3,260.00
Limit			8,500.00
Remaining			5,240.00

TOTAL THIS INVOICE **$1,357.59**

02-95-6265-100
9-10-25

Ok to pay
BK
9/10/25

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

Invoice

SEP 08 2025

41-00-6265-100
9-10-25

September 08, 2025
Invoice No: 204102

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

Ok to pay [illegible]
9/10/25

Resolution #
2024-1013
Approved
6/11/24

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

Professional Services from July 27, 2025 to August 30, 2025

Phase 11A Pre-Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer V		40.00	191.00	7,640.00	
	Totals	40.00		7,640.00	
	Total Labor				**7,640.00**
			Subtotal this Phase		**$7,640.00**

Phase 11C Construction Observation

Professional Personnel

		Hours	Rate	Amount	
Engineer V		41.00	191.00	7,831.00	
Engineer III		41.00	140.00	5,740.00	
	Totals	82.00		13,571.00	
	Total Labor				**13,571.00**
			Subtotal this Phase		**$13,571.00**

Phase 11E Material Testing

Consultants

Testing Service Corporation		1,926.00	
	Total Consultants	**1,926.00**	**1,926.00**
	Subtotal this Phase		**$1,926.00**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

	390.00
Subtotal this Phase	**$390.00**

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

$23,527.00

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	23,527.00	67,832.38	91,359.38
Limit			192,196.00
Remaining			100,836.62

TOTAL THIS INVOICE **$23,527.00**

Ok to pay
BG
9/10/25

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

238

Invoice

SEP 08 2025

CBB

02-95-6265-100
9-10-25

Resolution
2024-1012
Approval
6/11/24

September 08, 2025
Invoice No: 204103

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

Ok to pay
9/10/25

CH

Resolution
2025-1091
Approved
6/10/25

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

Professional Services from July 27, 2025 to August 30, 2025

Phase 13A Pre-Construction Services

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer V	39.00	191.00	7,449.00	
GIS Specialist III	1.00	135.00	135.00	
Totals	40.00		7,584.00	
Total Labor				**7,584.00**
		Subtotal this Phase		**$7,584.00**

Phase 13C Construction Observation

Professional Personnel

	Hours	**Rate**	**Amount**	
Engineer VI	10.00	232.00	2,320.00	
Engineer V	20.00	191.00	3,820.00	
Engineer III	183.00	140.00	25,620.00	
Totals	213.00		31,760.00	
Total Labor				**31,760.00**
		Subtotal this Phase		**$31,760.00**

Phase 13F Material Testing (TSC)

Consultants

Testing Service Corporation	1,862.00	
Total Consultants	**1,862.00**	**1,862.00**
Subtotal this Phase		**$1,862.00**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

650.00

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

$41,856.00

		Subtotal this Phase		**$650.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	41,856.00	70,403.16	112,259.16
Limit			264,556.00
Remaining			152,296.84

TOTAL THIS INVOICE **$41,856.00**

Ok to pay

9/10/25

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

265

COMMERCIAL TIRE SERVICE

INVOICE #	1110199524

COMMERCIAL TIRE SERVICE - MP
1105 N. 30TH AVE

MELROSE PARK, IL 60160

833/443-7500

SEP 1 1 2025

PAGE: 1
TIME STARTED: 13:16:18
TIME CLOSED: 13:20:32

CUSTOMER: VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
12116
WESTCHESTER, IL
60154

SHIP TO: FIRE DEPT.

REF NUMBER: 222174 9/5/25
BUSINESS: 708/345-0020 0
VEHICLE: 25 RF LF LRI
SALESMAN: 00045
INVOICE DATE: 09/11/25
DUE: 10/11/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
DM	DISMOUNT MOUNT	2	45.00	90.00
MPART	EQUAL BALANCE	2	25.00	50.00
DISPOSAL	DISPOSAL FEE	2	15.00	30.00
138803185	11R225 H G182 RSD TL	1	559.82	559.82
EPA	STATE EPA FEE	1	2.50	2.50
DM	DISMOUNT MOUNT	1	45.00	45.00
DISPOSAL	DISPOSAL FEE	1	10.00	10.00
MLAB	FRONT END ALIGNMENT	1	140.00	140.00
756160367	425/65R225 L G296 WHA TL	2	908.50	1817.00
EPA	STATE EPA FEE	2	2.50	5.00
SS	SHOP SUPPLIES		5.00	5.00

MERCHANDISE: 2426.82
LABOR: 275.00
OTHER: 52.50
INVOICE TOTAL: 2754.32

ON ACCOUNT A/R 2754.32

FULL PAYMENT DUE UPON COMPLETION OF WORK OR UPON 30 DAYS OF INV DATE
PLEASE REMIT ALL PAYMENTS TO 1105 N 30TH AVE MELROSE PARK IL 60160
RECHECK WHEEL TORQUE AFTER 150 MILES OF SERVICE ** TO REQUEST INVOICES

APPROVED
ACCT# 01-22 0423
Date: 9/12/2025
David Manning Fire Chief

Ok to pay
Ba
9/12/25

1913

Invoice Number INV00007759
Invoice date 2/25/2025

Invoice

Elevated Safety
N15W24983 Bluemound Road
PEWAUKEE, WI 53072
USA
Telephone (866)819-2194
Fax (262)753-2009

Sold to: 010131
Westchester Fire Department
10240 Roosevelt Rd.
WESTCHESTER, IL 60154
USA

Ship to: 010131
Westchester Fire Department
10240 Roosevelt Rd
WESTCHESTER, IL 60154
USA

Sales order	SO007542	**Payment terms**	Net 30 Days	**Freight terms**	PPAQUOTE
Ship date	2/25/2025	**Customer PO**	Westchester FD 10/29	**Ship Via**	UPS Ground
Currency	USD	**RMA number**			

Item number	Description	Quantity	Unit	Unit price	Amount
ESCUSTOMATOM.S	CMC-ATOM 202D-C3-SM-BK-AL-00-AL-Q2-SH-MD-TL-MA-00	2.00	EA	690.92	1,381.84
WB254MS04091	STERLING- 1in TUBULAR MIL SPEC WEBBING BLACK 300FT	1.00	EA	123.99	123.99
				Subtotal	**1,505.83**
				Freight	38.00
				Sales tax	0.00
				TOTAL DUE (USD)	**1,543.83**

Elevated Safety must be notified within 15 days of any discrepancies concerning this shipment or invoice and, at the discretion of Elevated Safety, any invoice not paid within terms is subject to finance charges.

Remit To:

Elevated Safety
N15W24983 Bluemound Road
PEWAUKEE, WI 53072
USA

Payment due by: 3/27/2025

APPROVED
ACCT# 01-22 6211
Date: 9/16/2025
Daniel Manning Fire Chief

Ok to pay
BG 9/16/25

359

Invoice

Page: 1

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
				Clinic Code: ELOH
08/12/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
	Sub-Total for			$99.00
				Clinic Code: ELOH
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
	Sub-Total for			$70.00
				Clinic Code: ELOH
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
08/12/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/12/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/12/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/12/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/12/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
	Sub-Total for			$278.00
				Clinic Code: ELOH
08/12/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: **$4,742.00**
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
	Sub-Total for			**$99.00**
				Clinic Code: ELOH
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/12/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/12/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/12/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/12/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/12/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
08/12/2025	Lab - Heavy Metal Screen	1.00	$140.00	$140.00
	Sub-Total for			**$418.00**
				Clinic Code: ELOH
08/12/2025	Spirometry Screening	1.00	$57.00	$57.00
08/12/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/12/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/12/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/12/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/12/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
	Sub-Total for			**$226.00**
				Clinic Code: ELOH
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
	[redacted]			$278.00
				Clinic Code: ELOH
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
	[redacted]			$226.00
				Clinic Code: ELOH
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	Sub-Total for [redacted]			$226.00

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
				Clinic Code: ELOH
08/13/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
				$278.00
				Clinic Code: ELOH
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
				$226.00
				Clinic Code: ELOH
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
	[redacted]			$278.00
	[redacted]			**Clinic Code: ELOH**
08/13/2025	Spirometry Screening	1.00	$57.00	$57.00
08/13/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/13/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/13/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/13/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/13/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	[redacted]			$226.00
	[redacted]			**Clinic Code: ELOH**
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	Sub-Total for Brandon J Basek			$226.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00

Page: 6

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/14/2025	Lab - PSA (Prostate-Specific Ant)	1.00	$52.00	$52.00
	[redacted]			$278.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	Sub-Total for Reilly Curran			$226.00
				Clinic Code: ELOH
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	[redacted]			$29.00
				Clinic Code: ELOH
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice

Invoice No.	Date
00206488 -00	08/31/2025

Bill To:

Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
	[redacted]			$226.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Comp Metabolic Panel (CMP).	1.00	$56.00	$56.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
	[redacted]			$226.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
08/14/2025	Lab - Lipid Panel	1.00	$36.00	$36.00
08/14/2025	Lab - CBC with Diff	1.00	$35.00	$35.00
08/14/2025	Lab - Comp Metabolic Panel (CMP)	1.00	$56.00	$56.00
	[redacted]			$226.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00

SEP 12 2025

Invoice

Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice No.	Date
00206488 -00	08/31/2025

Amount Due: $4,742.00
Federal ID: 36-2167784
Account: VILOFWESTP

Bill To:
Village Of Westchester-POLICE/FIRE COMM.
10300 Roosevelt Rd
Westchester, IL 60154

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
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08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
				$278.00
				Clinic Code: ELOH
08/14/2025	Spirometry Screening	1.00	$57.00	$57.00
08/14/2025	Vision Screening - Snellen Chart	1.00	$13.00	$13.00
08/14/2025	Lab - Urinalysis	1.00	$29.00	$29.00
				$99.00

Ok to pay
Bh
9/12/25

APPROVED
ACCT# 01-22 6289
Date: 9/10/2025
Daniel Manning Fire Chief

Annuals for EP Staff

INVOICE NUMBER MUST ACCOMPANY PAYMENT TO ENSURE PROPER PAYMENT PROCESSING

Account VILOFWESTP Village Of Westchester-POLICE/FIRE CC

If Paying by Credit Card, fill out below

AMEX ☐ VISA ☐ MC ☐ Discover ☐

Card Number:	
Exp. Date:	Sec Code:
Signature:	Amount:

TOTAL DUE: $4,742.00

Remit To:
Elmhurst Occupational Health
PO Box 776924
Chicago, IL 60677-6924
Telephone (331)221-6079

Invoice 00206488 -00 Date 8/31/2025

Thank You

Invoice

Date: 8/2/2025
Invoice # ESO-174771

Terms Net 30
Due Date 9/1/2025
PO#

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Bill To

Westchester Fire Dept (IL)
10240 W. Roosevelt Road
Westchester IL 60154
United States

Ship To

Westchester Fire Dept (IL)
10240 W. Roosevelt Road
Westchester
IL 60154
US

Item	From	To	QTY	UOM	Total
ER - Fire Package	9/1/2025	8/31/2026	1		USD $2,332.20
ER - Google Maps	9/1/2025	8/31/2026	1		USD $676.20
ER - CAD Integration	9/1/2025	8/31/2026	1		USD $595.00

Invoice Message:

Total (Without Tax):	USD $3,603.40
Tax:	USD $0.00
Grand Total:	USD $3,603.40
Amount Paid/Credit:	USD $0.00
Total Recurring:	USD $3,603.40
Total One-Time:	
Invoice Balance:	USD $3,603.40

ACH/EFT bank information:
JP Morgan Chase
Routing: 111000614
Account Number: 577211926

APPROVED
ACCT# 01-22 6289
Date: 9/12/2025
Fire Chief

Check Remittance lockbox address:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Ok to MO
BH 9/12/25

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.

Pay Online

For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8754892/?amount=371150.2

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8754892/?card=false

2878

Invoice

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

Date	Invoice #
9/3/2025	7444

Ok to pay
BM
9/5/25

Bill To

Westchester Fire Department
10240 Roosevelt Road
Westchester, IL 60154

Ship To

APPROVED
ACCT# 40-00-6521-000
Date: 9/5/2025
Daniel Manning Fire Chief

P.O. No.	Terms	VIN	Unit Number	Rep
Manning	Net 30	1FM5K8AB8SGC41468	Chief	SR

Quantity	Item	Description	Rate	Amount
1	ETSS100J	S/O 100W Composite siren speaker	189.95	189.95
1	ETSSVBK01	S/O 100n Speaker bracket 2020 PI Utility	49.95	49.95
1	EMPS1STS3D	S/O mpower® 3" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, Black Housing, 4 LED, Single Color – Red/White	109.95	109.95
1	EMPS10016-H	SoundOff Signal 3" mpower fascia. Stud mount. Green / White	109.95	109.95
2	ELUC3H010D	S/O Universal UnderCover Screw-In LED Insert Single Light Kit, 5-wire harness Color Red/White	89.95	179.90
1	ENGND04102	S/O bluePRINT remote node, 4 inputs, 10 outputs	224.95	224.95
1	ENGHNK05	S/O bluePRINT remote node harness kit ^^^ Speaker, grill lights and corner lights ^^^	42.95	42.95
1	ENFWB01UES	SoundOff Signal nForce front interior light bar. Red/ White with one Green white on passenger side. 2025 FPIU	785.00	785.00
1	20.1880	Strobe Tube with reflector assembly	99.95	99.95
1	NT-2500	Priority Green Nano Tube preemption power supply.	271.20	271.20
1	ENFWB01P76	SoundOff Signal nForce rear interior light bar. Red / Amber. 2025 FPIU ^^^ Front and rear interior light bars with preemption emitter ^^^	785.00	785.00
2	ENT2B3RBW	S/O Intersector, Tri-color Red / Blue / White ^^^ Outside rear view mirrors ^^^	189.95	379.90
2	EMPS2STS4D	S/O mPower fascia light, Stud mount, Red / White	114.95	229.90
2	PMP2WSSSB	S/O Window Shroud Kit for 4" mPower Light w/ Stud Mount - Black ^^^ 1/4 windows ^^^	12.45	24.90
2	EMPS2QMS4D	S/O mpower® 4' Fascia Light w/ Quick Mount Red/White ^^^ Adjacent license plate ^^^	114.95	229.90
1	ENGSA5100CSR	S/O BLUEPRINT 500 SERIES 100W CONSOLE KNOB SIREN	689.95	689.95
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	ENGSYMD01	S/O bluePRINT Sync® Module ^^^ Siren and lighting controls ^^^	239.95	239.95
1	C-VS-0618-INUT	Havis 2020 Ford Interceptor Utility Specific Flat Console	504.95	504.95

Total	
Payments/Credits	
Balance Due	

$10,360.45

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

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

Invoice

Date	Invoice #
9/3/2025	7444

Bill To

Westchester Fire Department
10240 Roosevelt Road
Westchester, IL 60154

Ship To

APPROVED
ACCT# 40-00-6521-000
Date: 9/5/2025
Daniel Manning Fire Chief

P.O. No.	Terms	VIN	Unit Number	Rep
Manning	Net 30	1FM5K8AB8SGC41468	Chief	SR

Quantity	Item	Description	Rate	Amount
1	CUP2-1001	Havis XL Self-Adjusting Double Cup Holder	59.95	59.95
1	C-ARM-102	Havis side mount armrest	79.95	79.95
2	C-MCB	Mic clip bracket	13.95	27.90
3	MMSU-1	Magnetic Mic Single Unit	39.95	119.85
1	C-HDM-214	Havis 8.5' Heavy Duty Telescoping Pole, Side Mount	169.95	169.95
1	C-HDM-301	Havis Heavy-Duty Fixed Top Offset Platform 0-inches	19.95	19.95
1	C-MD-207	Havis Tilt Swivel Motion Device for Compact Tablet Applications	136.95	136.95
1	UT-2013	Havis Rugged Cradle for Acer Enduro T1, Apple iPad (7th-10th Gen), & Samsung Galaxy Tab S9+, S9FE+	319.95	319.95
1	RAM-HOL-UN12WB-1	RAM® Tough-Charge™ with X-Grip® 15W Waterproof Wireless Charging Holder	134.95	134.95
1	RAM-B-201U	RAM® Double Socket Arm - B Size Medium	26.25	26.25
2	RAM-B-238U	RAM® Diamond Ball Base - B Size	12.95	25.90
		^^^ Console, iPad mount and phone mount ^^^		
2	NMO150/450/758	Pulse-Larsen Tri Band NMO mount antenna with spring.	64.95	129.90
2	MB8U25	25' Antenna Coax, 3/4' NMO Brass Mount - Black	34.95	69.90
2	RQA-5000-C	QMA MALE; CRIMP; SNAP-LOCK; CABLE GROUP C; WB-G-T	12.95	25.90
		^^^ VHF and multi-band antennas ^^^		
1	Install Materials	Misc Installation Materials (Wire, In-Line Fuse Holders, Fuses, Connectors, Hole Plugs,ZipTies, Tape, Screws, Bolts, Etc)	250.00	250.00
1	LABOR	Install above listed equipment plus customer supplied radios	3,295.00	3,295.00

Total	$10,360.45
Payments/Credits	$0.00
Balance Due	$10,360.45

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

1819

SEP 05 2025

GOLD SHIELD
DETECTIVE AGENCY, INC.

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

INVOICE

August 26, 2025

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

Re: Background Investigation of Fire Applicant
Invoice Number 2454

Activity	**TIME**
Initial Background Investigative Activity as Detailed in Confidential Summary	17.5 Hours

Cost

17.5 Hours @ $60.00 per/hour	$1,050.00
Data Base Access Fees	$ 30.00
Mileage (75 Miles @ IRS Rate$0.70 Per/Mile)	$ 52.50
Total Due	**$1,132.50**

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

01-18-6265-830
9/5/25

Ok to pay
DA
9/5/25

1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

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

INVOICE

August 29, 2025

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

Re: Background Investigation of Fire Applicant
Invoice Number 2456

Activity	**TIME**
Initial Background Investigative Activity as Detailed in Confidential Summary	18.5 Hours

Cost	
17.5 Hours @ $60.00 per/hour	$1,110.00
Data Base Access Fees	$ 30.00
Mileage (35 Miles @ IRS Rate$0.70 Per/Mile)	$ 24.50
Total Due	**$1,164.50**

01-18-6265-030
9/5/25

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

ok to pay
Bu
9/5/25

1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

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

SEP 05 2025

INVOICE

September 4, 2025

Via SharePoint Exchange Portal

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

Re: Background Investigation of Lateral Police Applicant
Invoice Number 2458

Activity	**TIME**
Background Investigative Activity Detailed in Confidential Status Report	17.0 Hours

Cost

17.0 Hours @ $60.00 per/hour	$1,020.00
Data Base Access Fees	$ 30.00
Mileage (80 Miles IRS rate $0.70 Per/Mile)	$ 56.00
Total Due	**$1,106.00**

01-18-6265-030
9/5/25

ok to pay
BA
9/5/25

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

2572

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Invoice

MEMBER:

Westchester, Village of
-

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER: 001000252

BALANCE DUE ON: 5/1/2025

INVOICE	DESCRIPTION	AMOUNT DUE
S-INV004895	ICRMT Property and Liability Premium for Policy Number P10-1000252-2425-01	$55,368.50
	TOTAL DUE:	**$55,368.50**

01-11-6215-000-44,294^{80} -80%

02-95-6215-000-11,073^{70} 20%

O/k to pay BG
9/15/25

PLEASE NOTE, WE HAVE CHANGED OUR REMITTANCE ADDRESS. OUR NEW REMITTANCE ADDRESS IS P. O. BOX 8291, CAROL STREAM, IL 60197-8291. PLEASE CHANGE YOUR RECORDS ACCORDINGLY. THANK YOU.

Please make checks payable to Illinois Counties Risk Management Trust at P.O. Box 8291, Carol Stream, IL 60197-8291
For questions please call IPMG at 630-377-5845

Printed on: 4/10/2025

3947

Invoice

Westchester Fire Department

10240 Roosevelt Road
Westchester, IL 60154
USA

ImageTrend
1305 Corporate Center Drive
Suite 500
Eagan, MN 55121
USA

Bill-to Customer No.	3835	Email	invoices@imagetrend.com
Invoice No.	PS-INV116374	Home Page	imagetrend.com
Document Date	June 12, 2025	Phone No.	952-469-1589
Due Date	July 12, 2025	Bank	Wells Fargo Bank
Payment Terms	Net 30		
Tax Identification Type	Legal Entity		
Shipping Agent Code			
Package Tracking No.			

No.	Description	Shipment Date	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
43	CAD Distribution	06/12/25	1	EA	3,745.00	3,745.00

Amount Subject to Sales Tax	0.00
Amount Exempt from Sales Tax	3,745.00

Subtotal	3,745.00
Total Tax	0.00
Total $ Incl. Tax	3,745.00
Tax Amount	0.00

APPROVED
ACCT# 01-22 0289
Date: 9/8/2025
Daniel Manning Fire Chief

3947

ImageTrend

WE'VE MOVED! PLEASE UPDATE YOUR RECORDS TO OUR NEW ADDRESS
ImageTrend LLC
1305 Corporate Center Drive, Suite 500, Eagan, MN 55121
Phone: (952) 469-1589 | Toll Free: (888) 469-7789
Accounting: (952) 469-6200
Email: invoices@imagetrend.com

Invoice PS-INV117952

August 14, 2025

Westchester Fire Department

10240 Roosevelt Road
Westchester, IL 60154
USA

APPROVED
ACCT# 01-22 6289
Date: 9/9/2025
[illegible] Fire Chief

0k to pay
BA
9/9/25

Customer ID	Customer PO	Schedule Number	Due Date	Payment Terms
3835		22353 (08/05/25 - 08/04/26)	September 13, 2025	Net 30

No.	Description	Quantity	Unit Price	Comment	Tax %	Line Amount Excl. Tax
1404	Elite™ Fire Premier - SaaS	1	5,900.00	Annual Fee	0	5,900.00
Notes:						
1413	Elite™ Fire Premier - Setup & Implementation	1	2,668.00	One Time Fee	0	2,668.00
Notes:						
960	Upgrade CAD Data Source (EMS or Fire) to Existing CAD	1	1,250.00	One Time Fee	0	1,250.00 — I.T.
Notes:						

Subtotal	9,818.00
Total Tax	0.00
Total $ Incl. Tax	**9,818.00**

01-22-6289 → 8568.00

01-13-6511-000 DJ — I.T. TO PAY → 1250.00

Intoximeters
Experience · Service · Integrity

2081 Craig Road
Saint Louis, MO 63146
Phone: (314) 429-4000
Fax: (314) 429-4170

Please Remit Payment To:

Intoximeters, Inc.
P.O. Box 870836
Kansas City, MO 64187-0836

✓ 562

PAGE NO : 1 of 1
INVOICE NO : 796642
INVOICE DATE : 9/12/2025

INVOICE

Customer No: C000ILWES0

Customer PO: 091025-Borkovec
Order Number: SO-0296024

Bill To:

Westchester Police Dept
10300 West Roosevelt Road
Westchester IL 60154
USA

Ship To: 1

Westchester Police Dept
10300 West Roosevelt Road
Westchester IL 60154
USA

01-20-6421

Ok to pay Bh 9/15/25

This order was placed by Mark Borkovec

Shipped: 9/12/25
Packing No: 342960
Delivery Terms: GND
CSR: JG
Packer Ref: BTH
Shipped Via: FDX
Shipping Terms: DESTINATION
Terms: Net 30 Days
Customer Ship Account:

Line	Qty	Qty To Bill	Price	Ext Price
1	4.00	4.00	498.000	1,992.000
Item: 40-2010-00		**Description :** AS FST (F332-06) 3S STD BRAC		
2	100.00	100.00	0.000	0.000
Item: 23-0120-00		**Description :** MOUTHPIECE FST		
3	4.00	4.00	0.000	0.000
Item: 29-0630-00		**Description :** CASE MOLDED FST/AS3		
4	4.00	4.00	0.000	0.000
Item: 27-0825-00		**Description :** CASE WRIST STRAP INTOXIMETERS		
5	4.00	4.00	0.950	3.800
Item: 26-0140-20		**Description :** GUIDE QUICK REFERENCE LAMINATD FST		
6	4.00	4.00	0.000	0.000
Item: 23-0190-00		**Description :** MOUTHPIECE FST/ASVXL DRINK SNIFF YL		
7	8.00	8.00	0.000	0.000
Item: 23-0175-00		**Description :** MOUTHPIECE CUP PASS SOFT BLUE FST/ASVXL		
8	4.00	4.00	0.000	0.000
Item: 27-9818-50		**Description :** CASE FST SURE-GRIP YELLOW COMP W/MAGNETS		

PLEASE VISIT OUR WEBSITE AT WWW.INTOX.COM

Unless otherwise stipulated by contract, a finance charge of 1.5% per month (or the highest rate allowed by law, whichever is less) will be assessed on all due balances. A restocking fee may be applied for returned merchandise.

Please visit www.intox.com for full terms and conditions.

FEDERAL ID #: 43-0906533

Invoice Subtotal Amount:	1,995.80
Misc Charges:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,995.80
US Dollars	

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

41-00-6530-000 $ 60,650.01
02-95-6540-000 $ 465,040.80
9-3-25

Ok to pay BK
9/10/25

September 2, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #5**
2025 Westchester Water Main Improvements Project
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution 2025-1067

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #5 in the amount of $525,690.81 submitted by J. Congdon Sewer Service on September 2, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date (Utility Funds):	$3,612,591.03
Completed Work to Date (Bond Funds):	$289,250.90
Total Work Completed to Date:	$3,901,841.93
Retention 10%:	$390,184.19
Completed Work to Date Less Retention:	$3,511,657.74
Previous Payments:	$2,985,966.93
Payment Due for Pay Request #5:	$525,690.81

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

654

Klein, Thorpe and Jenkins, Ltd.
900 Oakmont Lane, Suite 301
Westmont, IL 60559

SEP 10 2025

9/9/2025

Village of Westchester
Village Manager
10300 W. Roosevelt Road
Westchester, Illinois 60154

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered and expenses advanced, per the attached computer print-outs, through 7/31/2025

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
2142-004	BFPC Work	251840	1,600.00
		Total Due This Statement: $	**1,600.00**

Current A/R: $	1,600.00
All Other A/R less than 30 Days: $	1,713.80 pd. 9/9/25
Total A/R Over 30 Days: $	0.00
Total A/R Over 60 Days: $	0.00
Total A/R Over 90 Days: $	0.00
Total A/R Balance: $	~~**3,313.80**~~

01-18-6265-020

Ok to pay
BK 9/10/25

Detach and Return This Portion With Your Remittance

Statement Date: 9/9/2025
Village of Westchester
Client ID: 2142
Amount Remitted: $1600.00
Check No.:

01-13-6265-030

1658

Ok to pay
BK
9/5/25

KONICA MINOLTA
Do not send PAYMENTS to this address
P.O. Box 550599
Jacksonville, FL 32255-0599

INVOICE TO PURCHASE

Invoice #:	061-0169028-000 1344623 BO
Invoice Date:	08/14/2025
CCAN #:	2000334087
Invoice Total:	$5,181.48
Due Date:	09/13/2025

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

Contract No. / Schedule #	Description	Description of Charges	Amount Due	Total Due
061-0169028-000 / 1704207	Contract #: 061-0169028-000 See Schedule A	Contractual Balance	$1,401.00	
		Insurance	$0.00	
		Excess Usage/Fees	$0.00	
		Late Fees	$0.00	
		Property Tax (incl estimated)	$0.00	
		Purchase Price	$3,780.48	
		Sales Tax	$0.00	
		Contract Subtotal		**$5,181.48**
		Invoice Total		**$5,181.48**

Please note that Personal Property Tax, Administrative fees, and Excess Usage fees, if applicable, will be invoiced at a later date.
Personal Property Tax includes the estimated personal property taxes based on last year(s) assessment and if applicable any administrative fees. Any remaining amount due and owing after funds are applied will be invoiced.

1638

01-13-6265-030

Ok to pay
BA
9/5/25

KONICA MINOLTA
Do not send PAYMENTS to this address
P.O. Box 550599
Jacksonville, FL 32255-0599

INVOICE TO PURCHASE

Invoice #:	2000396895 1350385 BO
Invoice Date:	08/27/2025
CCAN #:	2000396895
Invoice Total:	$10,637.75
Due Date:	09/26/2025

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Contract No. / Schedule #	Description	Description of Charges	Amount Due	Total Due
061-0175813-000 / 1789156	Contract #: 061-0175813-000 See Schedule A	Contractual Balance	$2,725.60	
		Insurance	$0.00	
		Excess Usage/Fees	$149.08	
		Late Fees	$0.00	
		Property Tax (incl estimated)	$0.00	
		Purchase Price	$881.81	
		Sales Tax	$0.00	
		Contract Subtotal		**$3,756.49**
061-0185140-000 / 1908800	Contract #: 061-0185140-000 See Schedule A	Contractual Balance	$5,775.48	
		Insurance	$0.00	
		Excess Usage/Fees	$178.08	
		Late Fees	$34.03	
		Property Tax (incl estimated)	$0.00	
		Purchase Price	$890.27	
		Sales Tax	$3.40	
		Contract Subtotal		**$6,881.26**
		Invoice Total		**$10,637.75**

Please note that Personal Property Tax, Administrative fees, and Excess Usage fees, if applicable, will be invoiced at a later date.

Personal Property Tax includes the estimated personal property taxes based on last year(s) assessment and if applicable any administrative fees. Any remaining amount due and owing after funds are applied will be invoiced.

3918

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

SEP 10 2025

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Invoice No: *108662*
Date: *09/09/2025*
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 - Final Billing	2,000.00
Current Amount Due $	2,000.00

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	1,300.00	65%
02-95-6265-000	700.00	35%

SA 9/10/25

Ok to pay
9/10/25

LEHP MANAGEMENT, INC.
907 N. McLean Street Apt #1
Bloomington, IL 61701
lehp_accounts@yahoo.com
lehpmgmt.com

Invoice

Jim Novosel
9/16/25
01-15-6265-030
ok to pay BL 9/16/25

BILL TO
Mr. Jim Novosel
Villlage of Westchester
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4667	07/10/2025	$3,740.00	09/08/2025	Net 60	

COUNTY
Village of Westchester, IL.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/30/2025	**Services**	Food Safety Inspection services for 01/01/2025 to 06/30/2025. Please see the attached detail report for an itemized inspection listing.	1	3,740.00	3,740.00

The attached worksheet will provide you with an itemized listing of all inspections. Copies of the individual inspections can be downloaded through the customer portal, or for a bulk download, please contact us. Thank you for your business!

BALANCE DUE **$3,740.00**

☐ Pay invoice

mccann
Serving the Constructor

Remit To:
McCann Industries, Inc.
PO Box 5609
Carol Stream, IL 60197-5609

Exceeding Expectations
Equipment · Supplies · Service · Rentals
McCannOnline.com

Branch 07 - BOLINGBROOK, IL		
Date 08/29/2025	Time 10:08:55 (O)	Page 1
Account No VILLA140	Phone No 7083450020	Inv No 00 E01913
Freight Terms DELIVERED	Purchase Order/Job Number DAN CANTORINO	
Tax ID No	Payment Terms UPON RECEIPT	
KENNETH SCHMIDT	Salesperson 066 / 066	

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

Invoice To:
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER IL 60154

EQUIPMENT INVOICE

Description	Amount
Stock #: 018310 Serial #: 17267 New 2025 KT KF6 TLB New 2025 KENT KF6 TLB HYDRAULIC BREAKER	.01
Stock #: 018287 Serial #: 477754-1 New 2025 XX 36580RD-6580 New 2025 TAG 36580RD-6580 36" HD DITCH RUBBER TIRE BUCKET	.01
Stock #: 018209 Serial #: JJGN58SNTSC786633 New 2026 CA 580SN New 2026 CASE 580SN TRACTOR LOADER BACKHOE	177724.98
Trade Ins =========	
Stock #: 018888 Serial #: TO410EX888166 Make: JD Model: 410E BACKHOE JOHN DEERE BACKHOE	15000.00-
Subtotal:	162725.00
DDP082925 Total (ON ACCOUNT):	162725.00

Resolution #. 2025-1082
5-13-25 Board Meeting

Ok t pay
BK 9/16/25

02-95-6521-000
9-16-25

X ______________________
Received By

543 S. Rohlwing Road
Addison, IL 60101
(630) 627-0000

250 E. Frontage Road
Bolingbrook, IL 60440
(630) 739-7770

2350 S. Laflin Street
Chicago, IL 60608
(312) 942-9200

4701 W. 137th Street
Crestwood, IL 60445
(708) 597-3110

1064 Franklin Street
Marne, MI 49435
(616) 371-7250

23921 S. Northern Illinois Drive
Channahon, IL 60410
(815) 467-4480

1360 N. Rand Road
Wauconda, IL 60084
(847) 526-9444

1133 Indianapolis Boulevard
Schererville, IN 46375
(219) 865-6545

14077 Esther Ave
Mishawaka, IN 46545
(574) 406-6800

8900 Louisiana St
Merrillville, IN 46410
(219) 576-7800

01-13-6509-000

✓ 2925

MPS
Midwest Public Safety

INVOICE	165618935
Invoice date	8/29/2025
DUE DATE	9/28/2025

Remit Payment to:
MPSG c/o US Bank N.A.
TFM Lockbox
PO Box 860573
Minneapolis, MN 55486-0573
Ref: 249024000

OK to Pay BC 9/4/25

Remit ACH payment:
MPSG c/o US Bank N.A.
Acct: 104790063366
Routing No: 091000022
Ref: 249024000

BILL TO
Village of Westchester
Westchester Fire Dept
10300 Roosevelt Road
Westchester, IL 60154

SHIP TO
Village of Westchester
Westchester Police Department
10300 Roosevelt Road
Westchester, IL 60154

PO NO.	TERMS	SHIP VIA	TRACKING NO.
Est# 161511659	Net 30	FedEx Ground	See below

SERVICE	QTY	RATE	AMOUNT
VR-X20G3 for In-Car Video, supports up to 4 cameras - DVR(VR-X20G3)-Ultra5+8GB RAM+256GB SSD+2nd 256GB SSD , Blackbox Recording, Backup Battery, Crash Sensor, DVR mounting bracket, Display (CU- D50) -5 Touch Display, includes cable (16ft), ZeroDark UltraHD(4k) IP Camera CA-NF42, (Wind Shield Mount), includes cable (25ft), ZeroDark FHD IP Camera CA- NF21-1461R, (Standard Mount), includes cable (14ft), Wiring kit(25ft), Wire Harness (2ft), 3 year hardware warranty	3	3,860.00	11,580.00
Universal Mounting Bracket	3	105.00	315.00
In Car Video Solution Extended Warranty - Year 4 & 5 - Getac In Car Video Solution, Extended Warranty. 2, Year	3	380.00	1,140.00
Getac - Body Worn Camera Bluetooth trigger Box, 5 Year warranty	3	199.00	597.00
Getac Video Solutions Inc.: Getac Video Solutions Inc. - Pre - Configuration - Per Device	3	79.00	237.00
Airgain EZConnect MULTIMAX 5G 3in1 antenna: 2xWi-Fi, 1xGNSS with 1 foot pigtail, Black	3	147.00	441.00
Airgain EZConnect Multimax 5G 3in1 cable harness, 2x wifi, 1xGNSS, 19feet RP SMA on Wifi SMA on GNSS	3	100.00	300.00
FedEx Ground Tracking #: IV-6048540 IV-6048849			

For order inquiries or questions please email Jeffrey@midwestpublicsafetygroup.org.
For accounting please email Jaime@midwestpublicsafetygroup.org (CC Jeff, please).

Payments/Credits	**$0.00**
TOTAL DUE	**$14,610.00**

2442

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

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

9-16-25

PAGE 1
INVOICE 454351
DELIVERY 09/11/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	620125650	2.1700	5502.00	11,939.34
	CARTAGE*			159.56

		STATE MFT	2,657.47	
MUNIC FUEL TAX	165.06	CNTY MFT	330.12	
FED LUST/EFR*	35.76			
		E.I. FEE*	44.02	
I.U.S.T.*	16.51			
		**** TOTAL TAXES ****		3,248.94
		**** INVOICE TOTAL ****		15,347.84

01-00-1508-000 - 14,997.91
02-00-1508-000 - 349.93

Ok to pay
BA 9/16/25

****

*****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.

****

2440

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 454352
DELIVERY 09/11/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

9-16-25

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	144284	2.4530	253.00	620.61
14 #2 ULS PETRODSL/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	144284	2.4530	1238.00	3,036.81

CARTAGE* 43.24

		STATE MFT	831.97	
MUNIC FUEL TAX	44.73	CNTY MFT	89.46	
FED LUST/EFR*	10.73			
		E.I. FEE*	11.92	
I.U.S.T.*	4.47			
		**** TOTAL TAXES ****		993.28
		**** INVOICE TOTAL ****		4,693.94

01-00-1508-000 - $3972.95
02-00-1508-000 $720.99

ok to pay Bh
9/16/25

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

3027

9/10/2025
9:40 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18457	9/10/2025						
Fees						19950.00	19950.00
Costs						108.90	108.90
Interest		01-11-6327-000					
Total						20058.90	20058.90
WEST - Cermak Rd/Oxford St TIF							
G:18458	9/10/2025						
Fees						200.00	200.00
Costs							
Interest		01-11-6327-000					
Total						200.00	200.00
WEST - Labor							
G:18459	9/10/2025						
Fees						3550.00	3550.00
Costs							
Interest		01-11-6327-000					
Total						3550.00	3550.00
WEST - Litigation							
G:18460	9/10/2025						
Fees						2500.00	2500.00
Costs							
Interest		01-11-6327-000					
Total						2500.00	2500.00
WEST - Roosevelt Corridor TIF							
G:18461	9/10/2025						
Fees						2450.00	2450.00
Costs		11-00-6265-030					
Interest							
Total						2450.00	2450.00
Grand Total							
Fees						28650.00	28650.00
Costs						108.90	108.90
Interest							
Total						28758.90	28758.90

Ok to pay
BG 9/11/25

810

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

September 17, 2025

02-95-6540-000
9-17-25

Ok to pay
BA 9/17/25

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #2**
2025 Westchester Sewer Lining Program
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution No. 2025-1068

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #2 in the amount of $544,594.50 submitted by National Power Rodding Corp. on September 17, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	$616,217.50
Retention 10%:	$61,621.75
Completed Work to Date Less Retention:	$554,595.75
Previous Payments:	$10,001.25
Payment Due for Pay Request #2:	$544,594.50

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

Sincerely,

Matthew Hoffman

Matthew Hoffman
Resident Engineer

01-20-6515 ✓ -121

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

Invoice

2432130

ok to pay
9/10/25

Customer No: 00-60154PD
Invoice Date: 9/5/2025
Sales Order No: 3245814
Sales Order Date: 6/4/2025
Customer PO: ARMOR HARDWIRE-DEPT ORDER

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

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

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

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	AJH/MRM PRINTED							
1350429-M	HARDWIRE® 51 II A7 Male Panel MARK BORKOVEC: PANEL22X15-- 22X15; MIKE FELLERS 22X12//20X13; BRUNO COLTRI; 20X12--20X12; JERRY DILDINE 26X15--24X15	**001**	Y	4.00	0.00	4.00	925.00	3,700.00
1350429-U	HARDWIRE® 51 Level II, A5 - Fe JACQUELINE GAMBOA: 20X12--20X12	**001**	Y	1.00	0.00	1.00	925.00	925.00
1350430-M	HARDWIRE® 68 IIIA A7 Male Pane LOCHRIDGE, COLLIN 24x16--24x16	**001**	Y	1.00	0.00	1.00	1,150.00	1,150.00
1364298	EXT TMW Carrier, Side Opening, Black Carriers for above armor: MARK BORKOVEC: PANEL 22X15-- 22X15; MIKE FELLERS 22X15//24X15 LOCHRIDGE, COLLIN 24x16--24x16 JACQUELINE GAMBOA: 20X12--20X12 BRUNO COLTRI; 20X12--20X12; JERRY DILDINE 24X15--26X15	**001**	Y	6.00	0.00	6.00	282.50	1,695.00
1350429-M	HARDWIRE® 51 II A7 Male Panel MATT SOSNOWSKI 24X13 // 22X14; CHRISTIAN AGUIRRE 20X15 // 20X15; JASON KREJCI; 24X15 // 24X15; JEFF BATAGLIA; 20X15 // 20X15:	**001**	Y	4.00	0.00	4.00	925.00	3,700.00
1364298	EXT TMW Carrier, Side Opening, Black carriers for above armor: MATT SOSNOWSKI 22X13 // 24X14; CHRISTIAN AGUIRRE 20X15 // 20X15; JASON KREJCI; 24X15 // 24X15; JEFF BATAGLIA; 20X15 // 20X15:	**001**	Y	4.00	0.00	4.00	282.50	1,130.00
1350429-M	HARDWIRE® 51 II A7 Male Panel ADAM RAUGLAS 26X17 // 24X17; JOE RIZZO 22X14 // 24X14; GARY PADALIK 22X14 // 22X14; ERIC LO COCO 22X14 // 22X15; DAVID MODE 22X15 // 22X15	**001**	Y	5.00	0.00	5.00	925.00	4,625.00
1364298	EXT TMW Carrier, Side Opening, Black carriers for above armor: ADAM RAUGLAS 24X17 // 26X17; JOE RIZZO 24X14 // 22X14; GARY PADALIK 22X14 // 22X14; ERIC LO COCO 22X14 // 22X15; DAVID MODE 22X15 // 22X15	**001**	Y	5.00	0.00	5.00	282.50	1,412.50
1347569	IMPAC P1 ST ICW 8X10 MC SC	**001**	Y	30.00	0.00	30.00	450.00	13,500.00

$31,837.50

Continued -->

Invoice # 2432130

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

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

Customer No: **00-60154PD**
Invoice Date: 9/5/2025
Sales Order No: **3245814**
Sales Order Date: 6/4/2025
Customer PO: ARMOR HARDWIRE-DEPT ORDER

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

ITEM NO	DESCRIPTION	**WHSE**	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE

---- BODY ARMOR & CARRIERS ARE CUSTOM ----
AFTER 24 HRS NO CHANGES OR CANCELLATIONS CAN BE ACCEPTED

ANY ALTERATION REQUEST MUST BE RECEIVED WITHIN 30 DAYS
OF THE INVOICE DATE

ALL CHARGES ARE THE RESPONSIBILITY OF THE CUSTOMER

*****SHIPPING CHARGES APPLY*****

OK to PO
Bh 9/6/25

Net Invoice:	31,837.50
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**31,837.50**
Less Deposit:	0.00
Invoice Balance:	**31,837.50**

Payment Type:

RUSH TRUCK CENTERS

RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

*** www.rushtruckcenters.com ***

968

SEP 05 2025

INVOICE DATE	
09/05/2025 13:19:28CST	
INVOICE NUMBER/ACCT DOC NUMBER	
3043108089	
CUSTOMER NO.	BRANCH
297257	2822
PAGE:1 of 04	

SOLD TO :
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596
US

Service Invoice

SHIP TO :
RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF SERVICE REFERENCED IN THE NOTE BELOW, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CORE PARTS MUST BE RETURNED IN THEIR ORIGINAL BOX. PART RETURNS MAY BE SUBJECT TO A RESTOCKING FEE.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
FORDAMBULANCE25	51330843	708-345-0020	132294-Latisha Jarvis	15457

Cust Unit # 25
Phone # 708-345-0020
License # 808301
Contact #

COMPLETION DATE:
RTL UNIT:
YEAR: 2020 MAKE/MODEL: FORD/F550:FRH
SERIAL: 1FDUF5HN8LDA14685 MILEAGE: 59,867 MI ENGINE HOURS: 0 H

Date in Service....: 08/05/2021
Engine Make/Model..: FORD/7.3L POWERSTROKE
Engine Serial No...:
Trans Model........: /
Front Diff Model...:
Front Diff Serial..:
Rear Diff Model....:
Rear Diff Serial...:

Job 1 PERFORM 21-POINT TRUCK INSPECTION

PERFORM 21-POINT INSPECTION.

.

Sales Qty UOM Item number	Item description	COR Unit rate	Per Extension
	LABOR SUBTOTAL:	0.00	
	PARTS SUBTOTAL:	0.00	
	MISC SUBTOTAL.:	0.00	
	COUPON SUBTOTAL.:		
	SHIP SUBTOTAL..:	0.00	
	EPA FEE SUBTOTAL.:	0.00	
	SHOP SUPPLIES FEE..:	0.00	
	MACHINE CHARGE..:	0.00	
	ACCRUED VALUE..:	0.00	
	CANCELLATION FEE..:		
	JOB SUBTOTAL..:	0.00	

APPROVED
ACCT# 01-22 6227
Date: 9/8/2025
David Manning Fire Chief

Employee(s) on above job : 00130520,

Job 2 PARKING BRAKE DOESN'T WORK

I VERIFIED THAT THE CABLE IS WORKING BUT THE SHOES ARE NOT GRABBING. I WILL MAKE EST FOR REPAIRS.
GOT HUB OFF INSPECTED PARKING BRAKE AND IT APPEARS THAT IT IS FUNCTIONING PROPERLY JUST NEEDS TO BE PROPERLY ADJUSTED.
TOOK BOTH SIDES APART AND TRIED ADJUSTING ONE SIDE IT FEELS LIKE AS THE PEDAL IS PRESSED IT LOOSES TENSION GUNNA ADJUST THE PSSENGER SIDE AND INSPECT IT.
ADJUSTED PARKING BRAKE AS FAR DOWN AS I COULD GET IT TO GO AND IT STILL DOESNT HOLD GOT QUOTE FOR PARKING BRAKE CABLES
REMOVED PARKING BRAKE AND INSTALLED 3 OUT OF 4 PIECES JUST WAITING FOR LAST SECTION TO COME IN.
installed last parking brake section and it still didn't hold truck after comparing to a good one the pedal mechanism is damaged and is on

2542 01

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

NOTE: THIS INVOICE CONTAINS AN ITEMIZED LIST OF REPAIRS AND PARTS AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE INCLUDED ON THE SERVICE/COLLISION REPAIR AUTHORIZATION INPUT CARD AND LOCATED AT HTTP://WWW.RUSHTRUCKCENTERS.COM/RUSH-MAINTENANCE-AND-REPAIR-TERMS-OF-SERVICE ("TERMS"). CUSTOMER CONFIRMS ITS AGREEMENT TO THE TERMS BY AUTHORIZING PAYMENT OF THIS INVOICE.

Customer or Customer's Agent X ____________________

RUSH TRUCK CENTERS

RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

*** www.rushtruckcenters.com ***

INVOICE DATE	09/05/2025 13:19:28CST
INVOICE NUMBER/ACCT DOC NUMBER	3043108089
CUSTOMER NO.	297257
BRANCH	2822

PAGE:2 of 04

SOLD TO :
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596
US

Service Invoice

SHIP TO :
RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

ANY WARRANTIES ON THE PRODUCTS PROVIDED BY RUSH ARE SOLELY THOSE MADE BY THE PRODUCT MANUFACTURER. EXCEPT FOR THE LIMITED SERVICES WARRANTY SET FORTH IN THE RUSH TERMS AND CONDITIONS OF SERVICE REFERENCED IN THE NOTE BELOW, RUSH EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CORE PARTS MUST BE RETURNED IN THEIR ORIGINAL BOX. PART RETURNS MAY BE SUBJECT TO A RESTOCKING FEE.

CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
FORDAMBULANCE25	51330843	708-345-0020	132294-Latisha Jarvis	15457

order.
REMOVED CABLE FROM MECHANISM
INSTALLED NEW PEDAL ASSEMBLY, MADE FINAL ADJUSTMENT, AND PARKING BRAKE IS HOLDING.

. .

Sales Qty	UOM	Item number	Item description	COR Unit rate	Per	Extension
2.000	EA	HC3Z1S175C:FRD	SEAL	48.58	EA	97.16
2.000	EA	F81Z1001BA:FRD	RING - SEALING	3.43	EA	6.86
1.000	EA	HC3Z2853A:FRD	CABLE ASY - PARKING BRAKE	43.93	EA	43.93
1.000	EA	HC3Z2A793R:FRD	EXTENSION	108.92	EA	108.92
1.000	EA	HC3Z2A635AC:FRD	CABLE ASY - PARKING BRAKE	65.32	EA	65.32
1.000	EA	HC3Z2A635Y:FRD	CABLE ASY - PARKING BRAKE	77.74	EA	77.74
4.000	EA	W505264S439:FRD	SCREW	2.30	EA	9.20
1.000	EA	HC3Z2780D:FRD	LEVER ASY - PARKING BRAKE	242.88	EA	242.88

LABOR SUBTOTAL:	1890.00
PARTS SUBTOTAL:	652.01
MISC SUBTOTAL.:	0.00
COUPON SUBTOTAL.:	0.00
SHIP SUBTOTAL..:	0.00
EPA FEE SUBTOTAL.:	0.00
SHOP SUPPLIES FEE..:	0.00
MACHINE CHARGE..:	0.00
ACCRUED VALUE..:	0.00
CANCELLATION FEE..:	
JOB SUBTOTAL..:	2542.01

Employee(s) on above job : 00130556,00130520,

Job 4 PERFORM QUALITY CONTROL INSPECTION

PERFORMED ROAD TEST AND TESTED E BRAKE MULTIPLE TIME ON DIFFERENT HILLS AND EVERYTHING IS GOOD TO GO.

.

Sales Qty	UOM	Item number	Item description	COR Unit rate	Per	Extension

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
		.	CONTINUED

NOTE: THIS INVOICE CONTAINS AN ITEMIZED LIST OF REPAIRS AND PARTS AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE INCLUDED ON THE SERVICE/COLLISION REPAIR AUTHORIZATION INPUT CARD AND LOCATED AT HTTP://WWW.RUSHTRUCKCENTERS.COM/RUSH-MAINTENANCE-AND-REPAIR-TERMS-OF-SERVICE ("TERMS"). CUSTOMER CONFIRMS ITS AGREEMENT TO THE TERMS BY AUTHORIZING PAYMENT OF THIS INVOICE.

Customer or Customer's Agent X ____________________

RUSH TRUCK CENTERS

RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

*** www.rushtruckcenters.com ***

INVOICE DATE
09/05/2025 13:19:28CST
INVOICE NUMBER/ACCT DOC NUMBER
3043108089

CUSTOMER NO.	BRANCH
297257	2822

PAGE:3 of 04

SOLD TO :
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596
US

Service Invoice

SHIP TO :
RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
FORDAMBULANCE25	51330843	708-345-0020	132294-Latisha Jarvis	15457

LABOR SUBTOTAL:	0.00
PARTS SUBTOTAL:	0.00
MISC SUBTOTAL.:	0.00
COUPON SUBTOTAL.:	0.00
SHIP SUBTOTAL..:	0.00
EPA FEE SUBTOTAL.:	0.00
SHOP SUPPLIES FEE..:	0.00
MACHINE CHARGE..:	0.00
ACCRUED VALUE..:	0.00
CANCELLATION FEE..:	
JOB SUBTOTAL..:	0.00

Employee(s) on above job : 00130556,

****
INTERSTATE BILLING SERVICE NUMBER : R637891 AUTHORIZATION:
****

REMIT TO:

INTERSTATE BILLING SERVICE, INC

P.O. BOX 2208
DECATUR AL 35609-2208
US

Customer WINS Code: G - Government

*TOTAL LABOR:	1890.00
*TOTAL PARTS:	652.01
*TOTAL MISC.:	0.00
*TOTAL COUPON.:	0.00
*TOTAL SHIP:	0.00
*TOTAL EPA..:	0.00
*TOTAL SHOP.:	0.00
*TOTAL MACHINE:	0.00
*TOTAL ACCRUED:	0.00
*TOTAL CANCEL:	0.00

RETURNS MUST BE IN ORIGINAL PACKAGING AND ARE SUBJECT TO A RESTOCKING FEE OF 25%. NO RETURNS AFTER 30 DAYS. SPECIAL ORDER AND ELECTRICAL PARTS ARE NOT RETURNABLE.

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

NOTE: THIS INVOICE CONTAINS AN ITEMIZED LIST OF REPAIRS AND PARTS AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE INCLUDED ON THE SERVICE/COLLISION REPAIR AUTHORIZATION INPUT CARD AND LOCATED AT HTTP://WWW.RUSHTRUCKCENTERS.COM/RUSH-MAINTENANCE-AND-REPAIR-TERMS-OF-SERVICE ("TERMS"). CUSTOMER CONFIRMS ITS AGREEMENT TO THE TERMS BY AUTHORIZING PAYMENT OF THIS INVOICE.

Customer or Customer's Agent X ________________

RUSH
TRUCK CENTERS

RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

*** www.rushtruckcenters.com ***

INVOICE DATE	
09/05/2025 13:19:28CST	
INVOICE NUMBER/ACCT DOC NUMBER	
3043108089	
CUSTOMER NO.	BRANCH
297257	2822
PAGE:4 of 04	

SOLD TO :
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2596
US

Service Invoice

SHIP TO :
RUSH TRUCK CENTER, CHICAGO LMD
INTERNATIONAL
8445 45TH ST
LYONS IL 60534-1745 US

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
FORDAMBULANCE25	51330843	708-345-0020	132294-Latisha Jarvis	15457

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
2542.01	EXEMPT/IL	0.00	2542.01

NOTE: THIS INVOICE CONTAINS AN ITEMIZED LIST OF REPAIRS AND PARTS AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE INCLUDED ON THE SERVICE/COLLISION REPAIR AUTHORIZATION INPUT CARD AND LOCATED AT HTTP://WWW.RUSHTRUCKCENTERS.COM/RUSH-MAINTENANCE-AND-REPAIR-TERMS-OF-SERVICE ("TERMS"). CUSTOMER CONFIRMS ITS AGREEMENT TO THE TERMS BY AUTHORIZING PAYMENT OF THIS INVOICE.

Customer or Customer's Agent X ____________________

RUSH TRUCK CENTERS

RUSH TRUCK CENTER, CHICAGO
4655 CENTRAL AVENUE
CHICAGO IL US 60638-1547
708-295-5800

INVOICE DATE	
09/11/2025 08:12:53 AM	
INVOICE NUMBER	
3043180051	
REWARDS NO	BRANCH
297257	2810
PAGE:1 of 1	

*** www.rushtruckcenters.com ***

Parts Invoice

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

Truck 11

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

Picked Up By Customer

ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AND SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION OF THE SALE OF SAID PRODUCTS. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL. NO REFUNDS AFTER 30 DAYS. ELECTRICAL PARTS ARE NOT RETURNABLE. ALL SUMS OWING BY THE CUSTOMER ARE DUE AND PAYABLE AT THE STREET ADDRESS SET FORTH ABOVE. I REPRESENT THAT I AM THE CUSTOMER OR AM ACTING AS A DULY AUTHORIZED AGENT OF AND HAVE AUTHORITY TO BIND THE CUSTOMER. CUSTOMER PROMISES TO PAY THE AMOUNT SHOWN HEREON, TOGETHER WITH OTHER CHARGES DUE, IF ANY, IN ACCORDANCE WITH THE CUSTOMER'S CHARGE AGREEMENT WITH YOU.

CUSTOMER-PO	REFERENCE	MAIN-NUMBER	CUSTOMER-ADVISOR
PW11	51523771	708-345-0020	96160/15457

SO ITEM#	SALES QTY	PART NUMBER	DESCRIPTION	CORE	SPCL ORD/ BACKORD	UNIT RATE	UOM	EXTENSION	BIN LOC
10	1	1899918C91:IH	PAN, OIL, W/ STIFFENER RAILS K	NS		1540.00	EA	1540.00	

****

Interstate Billing Svc #: R637891

****

REMIT TO:
INTERSTATE BILLING SERVICE, INC
P.O. BOX 2208
DECATUR AL 35609-2208

02-95-6421-000
9-16-25

ok to pay
Bh 9/16/25

Customer WINS Code: G - Government

SUBTOTAL	1540.00
SALES TAX	
DOWN PAYMENT	
BALANCE DUE	1540.00

RETURNS MUST BE IN ORIGINAL PACKAGING AND ARE SUBJECT TO A RESTOCKING FEE OF 25%. NO RETURNS AFTER 30 DAYS. SPECIAL ORDER AND ELECTRICAL PARTS ARE NOT RETURNABLE.

Authorization; Charges. I represent that I am the purchaser, or am acting as a duly authorized agent of and have authority to bind the purchasing ("customer"). Quotations on parts and labor are current and subject to change. I understand that you will have a lien on the purchased part and on the Vehicle to which it is attached in the event I fail to pay the parts charges when due. I understand that all charges are due and payable by me at the Rush truck center location indicated above.

Disclaimer of Warranties; Returns/Refunds. ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE RUSH TRUCK CENTER OR RUSH TRUCK LEASING FACILITY LISTED ABOVE ("DEALER") HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE PRODUCTS OR SERVICES SOLD HEREBY. DEALER NEITHER ASSUMES FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCT OR SERVICES. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS DOCUMENT. NO REFUNDS AFTER 30 DAYS. ELECTRICAL PARTS ARE NOT RETURNABLE. CORE PARTS MUST BE RETURNED IN THEIR ORIGINAL BOX. PART RETURNS MAY BE SUBJECT TO A RESTOCKING FEE.

Miscellaneous. Replaced parts will not be returned to CUSTOMER unless requested in writing by CUSTOMER at the time of repair. I agree that you are not responsible for loss or damage to (i) my Vehicle, (ii) articles left in the Vehicle or (iii) trailers (and cargo contained in trailers), whether such trailers are attached to or detached from the Vehicle, in case of fire, theft or any other cause beyond your control. I agree you are not responsible for any delays in repairs or any downtime, including without limitation delays or downtime caused by the unavailability of parts or delays in parts shipments by the supplier or transporter. Should there be a need for you to move or test drive my vehicle I hereby grant you and/or your employees permission to operate the Vehicle on streets, highways or elsewhere for the purpose of testing, inspection and/or delivery.

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
1540.00	EXEMPT/IL		1540.00

Customer or Customer's Agent X ______________________________

PAYMENTS ARE DUE ON OR BEFORE THE 10TH OF THE MONTH. ACCOUNTS WILL BE CONSIDERED PAST DUE BY THE 25TH OF EACH MONTH. NO ORDERS WILL BE PROCESSED IF PAYMENT IS NOT RECEIVED BY THE 25TH.

3857

Ryan

Ryan, LLC
8101 Windrose Avenue
Suite 2000
Plano, TX 75024

Main 972.934.0022
Fax 972.960.0613

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

September 8, 2025

Acciybts Payable
Village of Westchester
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice No. 827083	Payment Terms: Net 30
Engagement No. 644841400.001	Currency: USD

For Services Rendered:

Progress billing for TIF-related professional services rendered through August 19, 2025, in connection with Ryan LLC Economic Development and Public Finance Consulting of Village of Westchester, as per letter agreement dated March 2, 2023.

Total Invoice Due(see attached):	$ 3,362.50

11-00-6265-030
Ok to pay
9/8/25

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

Late fees applied on past due balances

INVOICE 998

Service Spring Co., Inc.
16 East Lake Street
Northlake, IL 60164
Phone:(708)345-7200
Fax:(708)345-7226
WBE CERTIFIED

SEP 04 2025

INVOICE NO	180635
INVOICE DATE	09/04/2025
PAGE	1

SOLD TO

Cust #: WVO153 Fire Dept.

VILLAGE OF WESTCHESTER
10240 ROOSEVELT ROAD
WESTCHESTER, IL 60153

Home:(708)345-0020 Work:(708)345-0041

Resale	License	Year	Make	Model	Miles	VIN
Yes	ENGINE 26	2008	E-ONE	FIRE TRUCK	86663	ENGINE# 26

Qty	Part Number	Description	Total
2.00	55-1219	55-1219 SPRING	1729.38
2.00	55-037	55-037 HELPER SPRING	338.28
2.00	B1435-55	B1435-55 327-479 SPRING PIN	59.02
4.00	B1261-55	B1261-55 327-282 M4990 PINS	32.64
4.00	R3444	R3444 U-BOLTS	114.20
4.00	BN7163	BN7163 GES0730 BOLTS AND NUTS	9.68

Labor Performed	Mechanic	
FIRE TRUCK REAR SPRINGS	JM	700.00

Guarantees:
PO# FIRE ENGINE 26

Ok to pay bill
9/5/25

APPROVED
ACCT# 01-22 6227
Date: 9/4/2025
Daniel Manning Fire Chief

Parts	2283.20	Freight	.00	Tax	.00	CHARGE	3023.20
Labor	700.00	Misc	.00	Total	3023.20		
Sublet	.00	Supplies	40.00	Change	.00		

THANK YOU - WE APPRECIATE YOUR BUSINESS
PLEASE PAY FROM THIS INVOICE/REPAIR ORDER

Signed ______________________________ Date ____________

CUSTOMER COPY

✓ 4060

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

SEP 10 2025

Invoice

P.O. No.	Date	Invoice #
	8/31/2025	2008168

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

Phone #	Fax #
3126126135	312-382-8286

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

Description	Qty	Rate	Amount
Public Safety Police Officer Individual Assessment	4	600.00	2,400.00
Public Safety Police Officer Individual Assessment	1	600.00	600.00

01-18-6265-030
9/10/25

Board of Fire & Police
Ok to pay
9/10/25

Total	$3,000.00
Payments/Credits	$0.00
Balance Due	$3,000.00

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

1051

LAW OFFICES
STORINO RAMELLO & DURKIN
9501 Technology Boulevard, Suite 4200
Rosemont, Illinois 60018

(847) 318-9500

SEP 11 2025

September 1, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

01-11-6327-000

ok to pay
BK 9/11/25

Billed Through:	08/31/2025
Client/Matter:	WEST 00115TJH
Statement Number:	93802

REMITTANCE COPY

Administrative Adjudications

TOTAL PROFESSIONAL SERVICES FOR THIS STATEMENT	$1,312.50
TOTAL DISBURSEMENTS	$22.60
TOTAL BALANCE DUE ON THIS STATEMENT	**$1,335.10**

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

1096

Third Millennium
Associates, Incorporated

4200 Cantera Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
http://www.tmainc.org • info@tmainc.org

Invoice

DATE	INVOICE NO.
9/10/2025	33377

BILL TO

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

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Village of Westchester Utility Bill Rendering - 09/10/2025 Process ID 42324	6,528	0.27117	1,770.20

02-95-6289-000

Ok to
pay
Bh
9/10/25

Please remit to above address. Thank You.	**Total** $1,770.20

TRIA
ARCHITECTURE

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

Invoice number 5952
Date 07/31/2025

Project **25-050 VOW - 2025 Roof and Masonry Repairs**

For Professional Services through June 30, 2025

Description		Contract Amount	% Phase Completed	Previously Billed Amount	Value of Current Completed	Amount Remaining
Construction Documents		30,206.25	50.00	0.00	15,103.12	15,103.13
Bidding & Negotiations		2,013.75	0.00	0.00	0.00	2,013.75
Construction Observation		8,055.00	0.00	0.00	0.00	8,055.00
	Total	40,275.00	37.50	0.00	15,103.12	25,171.88

Invoice total **15,103.12**

Ok to pay
BG
9/15/25

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

Ordinance 2025-2352
Approved 6/10/25
01-30-6223-000
Maintenance Service Bldg/office

3990

TRUE NORTH
INTEGRATED SOFTWARE SOLUTIONS
15826 S. LaGrange Rd #163
Orland Park, IL 60462
p 708.995.7500 f 708.995.7501

INVOICE

SEP 04 2025

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Invoice No.: INV-0297
Date: September 1, 2025
Terms: Due Upon Receipt

Qty	Description	Disc	Unit Price	Extended
1.00	Software Support and Maintenance Valid 11/19/2025 through 11/18/2026		15,000.00	15,000.00

PLEASE NOTE NEW MAILING ADDRESS*

Subtotal	$15,000.00
Sales Tax 0%	$0.00
Invoice Total	$15,000.00
Payments Received	$0.00
Amount Due	$15,000.00

Please remit payment to:
True North Software
15826 S. LaGrange Rd #163
Orland Park, IL 60462

01-13-6265-030
KZ
9/4/25

ok to pay
BH 9/5/25

We Appreciate Your Business!

www.truenorthsoftware.net

4058

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

Application No. : 7
Period To: 8/31/2025
Invoice Number : 0825043
Project Nos:
Contract Date:

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

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16647 Chesterfield Grove Rd Suite 20(
Chesterfield, MO 63005

Via Architect:

SEP 09 2025

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

ok to pay
PM
9/10/25

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

02-95-6213-000
9-10-25

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		$52,000.00
5. Retainage:		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$52,000.00
7. Less Previous Certificates For Payments		$49,400.00
8. Current Payment Due		$2,600.00
9. Balance To Finish, Including Retainage		$0.00

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

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

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

By: Betsy Mittis Date: 9/2/25

State of: MO
County of: St. Louis
Subscribed and sworn to before me this 2nd day of September 2025
Notary Public:
My Commission expires: 6/12/27

DAHRIS CAROLINE GARCIA
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
ST. LOUIS COUNTY
COMMISSION # 23097970
MY COMMISSION EXPIRES: 06/13/2027

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

AMOUNT CERTIFIED $ 2,600.00

(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.

1152

verizon
business
PO BOX 489
NEWARK, NJ 07101-0489

Account: 880346426-00001
Invoice: 6123252702
Billing period: Aug 11 - Sep 10, 2025
Due date: 10/02/25

SEP 16 2025

KEYLINE

VILLAGE OF WESTCHESTER
MARK BORKOVEC
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.

Snapshot of your bill

(details on page 5)

Balance from last bill	$1,106.52
Payment - Thank You	-$1,106.52
Balance Forward	$0.00
This month's charges due by Oct 02, 2025	$1,258.27
Total due	**$1,258.27**

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**

01-13-6215-000
9/17/25

Ok to pay BA
7/17/25

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verizon
business

Bill Date September 10, 2025
Account Number 880346426-00001
Invoice Number 6123252702

VILLAGE OF WESTCHESTER
MARK BORKOVEC
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Total Amount Due by October 02, 2025

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

$1,258.27

$ 1 , 2 5 8 . 2 7

PO BOX 16810
NEWARK, NJ 07101-6810

612325270201088034642600001000001258270000001258272

3865

Villa Park Office Equipment
1120 N. Villa Ave.
Villa Park, IL 60181-1054

(630) 279-2312 FAX: (630) 834-3634

www.vpoe.com

Invoice

Customer No.: 23161
Invoice No.: 82367

Bill To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

Ship To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

Cust. Ph.: (708) 345-8764

SEP 05 2025

9/5/25 ok to pay BM 01-11-6403-000

Date	Ship Via	F.O.B.	Terms
09/04/2025	VPOE	Origin	Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
	08/27/2025	AMH	121942

Quantity	Item Number	Description	Unit Price	Amount
		P.O.C. NAME: PHONE #		
9	USED	AIS 64"H x 36"W Beige Panels	95.00	855.00
3	USED	AIS 64"H x 24"W Beige Panels	75.00	225.00
		LAMINATE: GRAY WOODGRAIN-GWG		
2	NEW	VPOE Value Line Single Box/File Pedestal Desk	449.00	898.00
		ITEM #2111 CONSISTING OF:		
2	KD-D3048-GWG	VL Rectangular Desk Shell Gray Woodgrain Laminate 48"W x 30"D x 29"H	0.00	0.00
2	KD-BF24L-GWG	VL Box/File Pedestal w/Lock Gray Woodgrain Laminate 15 1/2"W x 22"D x 20"H	0.00	0.00
1	D&I	DELIVERY AND INSTALLATION NON-UNION DURING NORMAL BUSINESS HOURS	295.00	295.00

$\$2273^{00}$

We appreciate your business.

TERMS AND CONDITIONS OF SALE: Due net 30 days from receipt of invoice unless other arrangements are made in advance. 1.5% per month (18% annual interest) charged on balance past 30 days. If collected through a collection agency, court, probate or bankruptcy proceeding seller shall be entitled to recover reasonable court costs, attorney's fees and/or collection fees. Title to above merchandise remains with Villa Park Office Equipment, Inc. until paid in full. All Special Orders are Final. Returned merchandise must be cartoned and is subject to 30% restocking fee. Federal #36-4277321 http://www.vpoe.com

Villa Park Office Equipment
1120 N. Villa Ave.
Villa Park, IL 60181-1054

(630) 279-2312 FAX: (630) 834-3634

www.vpoe.com

Invoice

Customer No.: 23161
Invoice No.: 82367

Bill To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

Ship To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

Cust. Ph.: (708) 345-8764

Date	Ship Via	F.O.B.	Terms
09/04/2025	VPOE	Origin	Net 30

Purchase Order Number	Order Date	Sales Person	Our Order Number
	08/27/2025	AMH	121942

Quantity	Item Number	Description	Unit Price	Amount
		Invoice subtotal		2273.00
		Invoice total		2273.00

ok to pay
BA

01-11-6403-000

9/5/25

We appreciate your business.

TERMS AND CONDITIONS OF SALE: Due net 30 days from receipt of invoice unless other arrangements are made in advance. 1.5% per month (18% annual interest) charged on balance past 30 days. If collected through a collection agency, court, probate or bankruptcy proceeding seller shall be entitled to recover reasonable court costs, attorney's fees and/or collection fees. Title to above merchandise remains with Villa Park Office Equipment, Inc. until paid in full. All Special Orders are Final. Returned merchandise must be cartoned and is subject to 30% restocking fee. Federal #36-4277321 http://www.vpoe.com

962

Invoice

ROMEOVILLE FIRE ACADEMY

Invoice Number: 2025-637
Date: September 5, 2025

Village of Romeoville Fire Academy
18 Montrose Drive
Romeoville, IL 60446

Phone: 815-372-4042
Fax: 815-886-3546
www.romeoville.org

Company: Westchester Fire Department
Address: 10240 Roosevelt Rd.
State/Province: Westchester, IL.
Zip/Postal code: 60154

Phone:
Fax:
Contact Name:

Ok to pay [illegible]
9/5/25

Item	Description	Quantity	Unit Price	Amount
	Advanced Fire Officer Phase 1: November 3-7, 2025 Phase 2: November 10-14 and November 17-21, 2025-	1	$1,300.00	$1,300.00
	Advanced Fire Officer Phase 3: December 15-19, 2025	2	$500.00	$1,000.00
			Sub-total	$2,300.00
			Grand Total	$2,300.00

APPROVED
ACCT# 01-22 6211
Date: 9/5/2025
Daniel Manning Fire Chief

Comments:
Please make checks payable to the following:
Village of Romeoville Fire Academy
18 Montrose Drive
Romeoville, Illinois 60446
If you have any questions please call 815-372-4042

Thank You.
We appreciate your business.

Village of Romeoville

Internal Use Only

Amount Paid:	
Date:	

3804

1 of 1
9/15/25
14:19:27

WPC
Water Products Company

INVOICE

0331408 - 9/15/25

SEP 15 2025

REMIT TO:

WATER PRODUCTS-AURORA
P.O. BOX 50
AURORA, IL 60507-0050

WAREHOUSE: 001

WATER PRODUCTS-AURORA
3255 EAST NEW YORK
AURORA, IL 60504

Telephone: 630-898-6100

Thank You for your Business

SOLD TO: 203600 **From Order: 2404436**

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
*** DO NOT MAIL***
WESTCHESTER, IL 60154

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
			MR	10/15/25	9/15/25	Our Truck

LINE	ITEM/DESCRIPTION		UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	6ALPHAXLRW	6" EXTRA LARGE ALPHA RW VALVE	EA	2	1265.0000	N	.0		2,530.00

02-95-6425-000
9-16-25

Ok to pay
Bh
9/16/25

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

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

Subtotal:	2,530.00
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	**2,530.00**

Westchester Public Library

SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

VENDOR WARRANT DETAIL

VILLAGE OF WESTCHESTER

SUMMARY CONTRACTS PAYMENTS PENDING PAYMENTS CHANGE PASSWORD MANAGE USERS USER GUIDE LOG OFF

Return Back

Warrant/EFT#: EF 0006492

Fiscal Year	2026	Issue Date	08/18/25	Anticipated Direct Deposit Date	08/20/2025
Invoice Date		Total Voucher	$24,915.70	Total Offset	$0.00
Total Fee	$0.00	Warrant Total	$24,915.70	Warrant Status	

Agency	Contracts	Invoice	Voucher	Agency Amount
350 - SECRETARY OF STATE			500022790	$24,915.70

Ok to pay BK
9/15/25

Vendor	Name 2	Address
VILLAGE OF WESTCHESTER	WESTCHESTER PUBLIC LIBRARY	10700 CANTERBURY; WESTCHESTER, IL 60154-4203

IOC Accounting Line Details

Fund	Agency	Organization	Appropriation	Object	Amount	Appropriation Name	Beginning Date of Service	End Date of Service
0001	350	10	44000500	4470	$24,915.70	ANNUAL EQUALIZATION GRANTS	07/01/2024	06/30/2025

Payment Voucher Description

Line	Text
1	FY25 PUBLIC LIBRARY PER CAPITA GRANT
2	FORMULA GRANT PER 75 ILCS 10/8
61	FY25 PUBLIC LIBRARY PER CAPITA GRANT

Agency Contact Information

217-782-3127

Click here for assistance with this screen.

01-00-2090 000