

Record of Bills Summary Sheet
Tuesday, January 14, 2025
Board Meeting

Accounts Payable: **Invoices over \$10,000.00**

AC PAVEMENT - 2024 MICROSURFACING PROGRAM	\$ 116,541.25
BROADVIEW WESTCHESTER JOINT WATER AGENCY-WATER USAGE 10/18/2024-11/18/2024	295,664.85
CHRISTOPHER BURKE ENGINEERING - 2025 WATER MAIN/SEWERE LINING PROGRAM	13,395.00
CHRISTOPHER BURKE ENGINEERING - WEDGEWOOD DR. PHASE 111	26,944.97
CHRISTOPHER BURKE ENGINEERING - 2025 STREET PROGRAM-DESIGN ENGINEERING	15,151.00
ILLINOIS PUBLIC RISK FUND - FEBRUARY 2025 WORKMANS COMP/ADMIN FEE	21,155.00
MOHR OIL COMPANY - UNLEADED GASOLINE DELIVERY - DEC 2024	15,466.73
PHOENIX MIDWEST SYSTEMS - DECEMBER 2024 INSPECTIONS	11,407.43
SBC WASTE SOLUTIONS - JANUARY 2025 GARBAGE SERVICE	135,312.50
VEREGY CENTRAL LLC - UTILITY CUSTOMER PORTAL IMPLEMENTATION	17,000.00

Sub-Total Checks Over \$10,000.00 \$ 668,038.73

1/14/2025 ***Total of invoices that are Less than \$10,000.00*** 155,047.63

Accounts Payable Check's Total: \$ 823,086.36

ACH Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 1/15/2025)	\$ 14,863.00
IEPA Loan Payment (Drinking Water Project) - Principal & Interest (1/08/2025)	16,817.86
	<u>31,680.86</u>

Total ACH Payments Made or Pending \$ 31,680.86

PAYROLL 12/31/2024

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Processing Fees	\$ 353,831.63
<i>Payroll Taxes:</i>	Federal Employer and Employee	88,900.67
	State Employee SITW and Employer Unemployment Insurance	21,165.04
	Net Payroll and Payroll Taxes	<u>463,897.34</u>

ACH Transfers for: IMRF, Medical Insurance; Pension; Other Employee Benefits 239,690.91

Payroll, Payroll Taxes, and Benefits Subtotal: \$ 703,588.25

TOTAL AMOUNT FOR APPROVAL \$ 1,558,355.47

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

{Report}.Invoice Number = {<>} "10142024"

{Report}.Invoice Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	246602	LIBRARY ADMIN FEE - JANUAR	01/01/2025	19.00	19.00	01/14/2025
Total 01-00-1238-000 Library Health Ins. Receivable:					19.00	19.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	246602	RETIRED ADMIN FEE -JANUAR	01/01/2025	19.00	19.00	01/14/2025
371	ENVISION HEALTHCARE INC.	246611	RETIRED ADMIN FEE - JAN 202	01/01/2025	9.50	9.50	01/14/2025
Total 01-00-1295-000 Retirees/COBRA Insurance Payab:					28.50	28.50	
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	445871	ETHANOL DELIVERY CHARGES	12/14/2024	15,114.09	15,114.09	01/14/2025
2442	MOHR OIL COMPANY	445885	DIESEL DELIVERY CHARGES D	12/14/2024	2,425.00	2,425.00	01/14/2025
Total 01-00-1508-000 Prepaid Fuel:					17,539.09	17,539.09	
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	730950	MONTHLY PREMIUMS JANUAR	01/12/2025	1,245.05	1,245.05	01/14/2025
Total 01-00-2028-600 Aflac Ins Payable:					1,245.05	1,245.05	
01-00-2140-000 Offender Fees Payable							
2802	ILLINOIS OFFICE OF THE ATTO	01032025	TRAINING AND ED FUND 0958-	01/03/2025	30.00	30.00	01/14/2025
3874	ILLINOIS STATE POLICE	01032025	SEX OFFENDER REGISTRATIO	01/03/2025	30.00	30.00	01/14/2025
2803	TREASURER OF THE STATE OF	01032025	SEX OFFENDER FUND - 527	01/03/2025	5.00	5.00	01/14/2025
Total 01-00-2140-000 Offender Fees Payable:					65.00	65.00	
01-00-4702-000 Police Fines							
4053	LIGA BLIG	12232024	REIMBURSEMENT FOR DOUBL	12/23/2024	50.00	50.00	01/14/2025
Total 01-00-4702-000 Police Fines:					50.00	50.00	
01-10-6203-000 Contract/Legal Notices							
1004	SHAW MEDIA	2207531	ANNUAL TREASURER REPORT	01/07/2025	575.10	575.10	01/14/2025
Total 01-10-6203-000 Contract/Legal Notices:					575.10	575.10	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1331	GOVERNMENT ADVOCACY AN	01/02/2025	3,750.00	3,750.00	01/14/2025
Total 01-10-6265-030 Prof. Services-Other:					3,750.00	3,750.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	246602	ADMIN FEE - JANUARY 2025	01/01/2025	128.50	128.50	01/14/2025
Total 01-11-6150-000 Health/Dental/Life Insurance:					128.50	128.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6203-000 Contract/Legal Notices							
1004	SHAW MEDIA	2207531	ANNUAL TREASURER REPORT	01/07/2025	575.10	575.10	01/14/2025
Total 01-11-6203-000 Contract/Legal Notices:					575.10	575.10	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93443	FEBRUARY 2025 WORKERS CO	12/16/2024	16,924.00	16,924.00	01/14/2025
Total 01-11-6215-000 Insurance & Bonding:					16,924.00	16,924.00	
01-11-6265-030 Prof. Services-Other							
1096	THIRD MILLENNIUM ASSOCIAT	32350	UTILITY BILL RENDERING 1/8/2	01/09/2025	1,722.65	1,722.65	01/14/2025
Total 01-11-6265-030 Prof. Services-Other:					1,722.65	1,722.65	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KBDB145	MONTHLY DOCUMENT STORA	12/31/2024	404.91	404.91	01/14/2025
899	PROSHRED SECURITY	1632327	ADMIN - SHREDDING	12/27/2024	114.49	114.49	01/14/2025
2948	TASC	2948	FSA-ADMIN FEE DECEMBER 20	12/08/2024	56.61	56.61	01/14/2025
Total 01-11-6289-000 Other Contractual Expenses:					576.01	576.01	
01-11-6327-000 Other Legal Services							
1051	STORINO RAMELLO & DURKIN	92431	WEST 00115 ADMINISTRATIVE	11/30/2024	1,159.26	1,159.26	01/14/2025
Total 01-11-6327-000 Other Legal Services:					1,159.26	1,159.26	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	163N-YQV9-H	ADMIN - OFFICE SUPPLIES	12/17/2024	135.51	135.51	01/14/2025
3125	AMAZON CAPITAL SERVICES	163N-YQV9-Q	ADMIN - OFFICE SUPPLIES	12/18/2024	41.49	41.49	01/14/2025
3125	AMAZON CAPITAL SERVICES	1C3J-NCP3-3C	ADMIN - OFFICE SUPPLIES	12/30/2024	179.10	179.10	01/14/2025
3125	AMAZON CAPITAL SERVICES	1KPP-LXNK-4	ADMIN - OFFICE SUPPLIES	12/16/2024	119.94	119.94	01/14/2025
3125	AMAZON CAPITAL SERVICES	1RPY-TM7D-H	ADMIN - OFFICE SUPPLIES	12/17/2024	41.49	41.49	01/14/2025
3125	AMAZON CAPITAL SERVICES	1V4H-F43F-H4	ADMIN - OFFICE SUPPLIES	12/13/2024	155.73	155.73	01/14/2025
3125	AMAZON CAPITAL SERVICES	1V4H-F43F-H	ADMIN - OFFICE SUPPLIES	12/13/2024	65.43	65.43	01/14/2025
3125	AMAZON CAPITAL SERVICES	1YF3-CDMP-J	ADMIN - OFFICE SUPPLIES	12/17/2024	65.12	65.12	01/14/2025
3125	AMAZON CAPITAL SERVICES	1YQC-33GR-9	ADMIN - OFFICE SUPPLIES	01/03/2025	9.99	9.99	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	400659480001	ADMIN - OFFICE SUPPLIES	12/04/2024	110.68	110.68	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	400723212001	ADMIN - OFFICE SUPPLIES	12/09/2024	63.96	63.96	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	403295395001	ADMIN - OFFICE SUPPLIES	12/12/2024	79.93	79.93	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	403588660001	ADMIN - OFFICE SUPPLIES	12/23/2024	72.95	72.95	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	403994166001	ADMIN - OFFICE SUPPLIES	12/19/2024	56.73	56.73	01/14/2025
Total 01-11-6403-000 Office Supplies:					1,198.05	1,198.05	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	12/25/2024	1,016.16	1,016.16	01/14/2025
260	COMCAST	12082024	IT COMMUNICATIONS - ACCOU	12/08/2024	42.00	42.00	01/14/2025
260	COMCAST	12112024	IT COMMUNICATIONS - ACCOU	12/11/2024	262.90	262.90	01/14/2025
260	COMCAST	12252024	IT COMMUNICATIONS - #8771-2	12/25/2024	86.39	86.39	01/14/2025
260	COMCAST	12282024	IT COMMUNICATIONS - ACCOU	12/28/2024	179.90	179.90	01/14/2025
3304	COMCAST	227087527	COMMUNICATION CHARGES -	12/15/2024	560.10	560.10	01/14/2025
2664	COMCAST/XFINITY FIRE DEPT.	12242024	IT - COMMUNICATIONS CHARG	12/24/2024	48.44	48.44	01/14/2025
399	FIRST COMMUNICATIONS LLC	127379498	IT COMMUNICATIONS - MONTH	12/06/2024	254.28	254.28	01/14/2025
1991	TECHNOLOGY MANAGEMENT	T2512193	IT - COMMUNICATION CHARGE	12/23/2024	477.24	477.24	01/14/2025
3983	T-MOBILE	12212024	IT - COMMUNICATION CHARGE	12/21/2024	766.17	766.17	01/14/2025
1152	VERIZON WIRELESS	6100888453	IT - COMMUNICATION CHARGE	12/10/2024	1,096.55	1,096.55	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1152	VERIZON WIRELESS	6101600878	IT - COMMUNICATION CHARGE	12/20/2024	39.52	39.52	01/14/2025
Total 01-13-6219-000 Telephone & Communications:					4,829.65	4,829.65	
01-13-6225-000 Maint. Services -Equipment							
4047	BRANIFF COMMUNICATIONS IN	0035826	SERVICE AND REPAIR FOR OU	12/17/2024	920.00	920.00	01/14/2025
Total 01-13-6225-000 Maint. Services -Equipment:					920.00	920.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	46173736	IT SERVICES	12/19/2024	467.00	467.00	01/14/2025
1638	KONICA MINOLTA	46183636	IT SERVICES	12/21/2024	207.65	207.65	01/14/2025
1638	KONICA MINOLTA	46183637	IT SERVICES	12/20/2024	151.16	151.16	01/14/2025
657	KONICA MINOLTA BUSINESS S	297574585	IT - COMMUNICATIONS	12/27/2024	112.00	112.00	01/14/2025
657	KONICA MINOLTA BUSINESS S	297575044	IT - COMMUNICATIONS	12/27/2024	150.05	150.05	01/14/2025
657	KONICA MINOLTA BUSINESS S	297575046	IT - COMMUNICATIONS	12/27/2024	189.12	189.12	01/14/2025
657	KONICA MINOLTA BUSINESS S	297575216	IT - COMMUNICATIONS	12/27/2024	37.11	37.11	01/14/2025
657	KONICA MINOLTA BUSINESS S	9010250391	IT - COMMUNICATIONS	12/26/2024	38.94	38.94	01/14/2025
3208	MUNIWEB	55798	IT - WEBSITE HOSTING	01/07/2025	263.00	263.00	01/14/2025
Total 01-13-6265-030 Prof. Services -Other:					1,616.03	1,616.03	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1LXT-XFHY-3M	IT - EQUIPMENT	12/12/2024	537.94	537.94	01/14/2025
3125	AMAZON CAPITAL SERVICES	1YN9-73YG-F9	IT - EQUIPMENT	12/20/2024	2,034.17	2,034.17	01/14/2025
1755	MICRO CENTER A/R	6594280	IT - COMPUTER EQUIPMENT	01/06/2025	59.97	59.97	01/14/2025
781	MOTOROLA SOLUTIONS	8230496413	IT - COMMUNICATIONS	01/03/2025	946.14	946.14	01/14/2025
781	MOTOROLA SOLUTIONS	8282039074	IT - COMMUNICATIONS	12/10/2024	123.78	123.78	01/14/2025
Total 01-13-6509-000 Computer Hardware:					3,702.00	3,702.00	
01-13-6511-000 Computer Software							
3845	TRUSTED TECH TEAM	CB-155656	OFFICE 365	01/01/2025	804.50	804.50	01/14/2025
Total 01-13-6511-000 Computer Software:					804.50	804.50	
01-13-6525-000 Building / Equipment							
4003	B&H PHOTO-VIDEO	230138984	IT - COMPUTER HARDWARE	12/18/2024	397.75	397.75	01/14/2025
Total 01-13-6525-000 Building / Equipment:					397.75	397.75	
01-15-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	246602	BUILDING DEPT ADMIN FEE - J	01/01/2025	9.50	9.50	01/14/2025
Total 01-15-6150-000 Health/Dental/Life Insurance:					9.50	9.50	
01-15-6265-030 Prof. Services-Other							
4044	A&B RELIABLE INC	01072025	33 DECEMBER INSPECTIONS	01/07/2025	2,600.00	2,600.00	01/14/2025
Total 01-15-6265-030 Prof. Services-Other:					2,600.00	2,600.00	
01-15-6266-000 Plan Review Services							
2759	PHOENIX MIDWEST CONSULTA	12312024	INSPECTION AND PLAN REVIE	12/31/2024	11,407.43	11,407.43	01/14/2025
Total 01-15-6266-000 Plan Review Services:					11,407.43	11,407.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-18-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00193691-00	POLICE AND FIRE COMMISSIO	11/30/2024	1,308.00	1,308.00	01/14/2025
1819	GOLD SHIELD DETECTIVE AGE	12162024	BACKGROUND INVESTIGATION	12/16/2024	90.00	90.00	01/14/2025
1819	GOLD SHIELD DETECTIVE AGE	2342	BACKGROUND INVESTIGATION	12/09/2024	1,286.95	1,286.95	01/14/2025
1819	GOLD SHIELD DETECTIVE AGE	2343	BACKGROUND INVESTIGATION	12/09/2024	986.80	986.80	01/14/2025
1819	GOLD SHIELD DETECTIVE AGE	2350	INITAL BACKGROUND CHECK	12/20/2024	120.00	120.00	01/14/2025
1819	GOLD SHIELD DETECTIVE AGE	2352	BACKGROUND INVESTIGATION	12/09/2024	1,020.15	1,020.15	01/14/2025
543	ILLINOIS STATE POLICE	20241105768	BFPC - FINGERPRINTING	11/01/2024	56.50	56.50	01/14/2025
2650	INDUSTRIAL ORGANIZATIONAL	C61707A	FD - ENTRY LEVEL APPLICATIO	12/12/2024	3,172.00	3,172.00	01/14/2025
2650	INDUSTRIAL ORGANIZATIONAL	C61708A	PD - ENTRY LEVEL APPLICATIO	12/12/2024	4,167.00	4,167.00	01/14/2025
1092	THEODORE POLYGRAPH SERV	8853	PRE EMPLOYMENT	12/14/2024	600.00	600.00	01/14/2025
1092	THEODORE POLYGRAPH SERV	8859	PRE EMPLOYMENT	12/22/2024	400.00	400.00	01/14/2025
Total 01-18-6265-030 Prof. Services-Other:					13,207.40	13,207.40	
01-20-6118-000 Uniform Allowance							
590	JC MARKETING INC	24054119	PD - PRINTING	12/19/2024	348.00	348.00	01/14/2025
927	RAY OHERRON CO INC	2382929	PD - UNIFORMS	12/16/2024	1,884.76	1,884.76	01/14/2025
927	RAY OHERRON CO INC	2386452	PD- UNIFORMS	01/06/2025	21.09	21.09	01/14/2025
927	RAY OHERRON CO INC	927	PD - UNIFORMS	12/16/2024	138.19	138.19	01/14/2025
1024	SPECIAL T UNLIMITED	49758	PD - UNIFORMS	12/30/2024	282.00	282.00	01/14/2025
3963	UNIFORMS DIRECT	O1002444	PD - UNIFORMS	01/08/2025	109.50	109.50	01/14/2025
Total 01-20-6118-000 Uniform Allowance:					2,783.54	2,783.54	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	246602	PD - ADMIN FEE JANUARY 2025	01/01/2025	161.50	161.50	01/14/2025
Total 01-20-6150-000 Health/Dental/Life Insurance:					161.50	161.50	
01-20-6213-000 Dues & Subscriptions							
1122	TRANSUNION RISK AND ALTER	767769-20241	PD - DUES AND SUBSCRIPTION	01/01/2025	125.00	125.00	01/14/2025
Total 01-20-6213-000 Dues & Subscriptions:					125.00	125.00	
01-20-6223-000 Maint. Services-Building & Off							
38	AFTERMATH	JC2024-3626	PD - BIO-HAZARD CLEANING	08/31/2024	300.00	300.00	01/14/2025
38	AFTERMATH	JC2024-3637	PD - BIO-HAZARD CLEANING	12/23/2024	300.00	300.00	01/14/2025
Total 01-20-6223-000 Maint. Services-Building & Off:					600.00	600.00	
01-20-6225-000 Maint. Services-Equipment							
4054	BIANCA BILLINGS ARMSTRONG	01022025	REIMBURSEMENT FOR DAMAG	01/02/2025	99.00	99.00	01/14/2025
Total 01-20-6225-000 Maint. Services-Equipment:					99.00	99.00	
01-20-6227-000 Maint. Services-Vehicles							
2878	EVT TECH	7197	PD - SERVICE AND REPAIR	01/03/2025	449.95	449.95	01/14/2025
2333	OREILLY	3405-146053	PD - PARTS	01/02/2025	21.48	21.48	01/14/2025
2333	OREILLY	4593-222236	PW - PARTS	12/03/2024	149.99	149.99	01/14/2025
2333	OREILLY	4593-223159	PD - PARTS	12/09/2024	263.44	263.44	01/14/2025
2333	OREILLY	4593-223160	PD - PARTS	12/09/2024	11.15	11.15	01/14/2025
2333	OREILLY	4593-223169	CREDIT MEMO	12/09/2024	22.00-	22.00-	01/14/2025
2333	OREILLY	4593-223503	PD - PARTS	12/11/2024	143.64	143.64	01/14/2025
2333	OREILLY	4593-223521	PD - PARTS	12/11/2024	299.98	299.98	01/14/2025
2333	OREILLY	4593-223754	PD - PARTS	12/13/2024	57.48	57.48	01/14/2025
2333	OREILLY	4593-225294	PD - PARTS	12/26/2024	185.02	185.02	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2333	OREILLY	4593-225322	PD - PARTS	12/26/2024	325.61	325.61	01/14/2025
2333	OREILLY	4593-225345	CREDIT MEMO	12/26/2024	22.00-	22.00-	01/14/2025
2333	OREILLY	4593-225449	CREDIT MEMO	12/27/2024	40.00-	40.00-	01/14/2025
2333	OREILLY	4593-226165	PD - PARTS	01/02/2025	178.35	178.35	01/14/2025
Total 01-20-6227-000 Maint. Services-Vehicles:					2,002.09	2,002.09	
01-20-6265-030 Prof. Services-Other							
116	AT & T	539011	TOWER AREA SEARCH	12/02/2024	95.00	95.00	01/14/2025
3959	TMOBILE USA INC	9587443538	PD - TOWER DUMP	11/27/2024	100.00	100.00	01/14/2025
3979	VERIZON WIRELESS SERVICES	9022380191	PD - TOWER DUMP	12/10/2024	105.00	105.00	01/14/2025
Total 01-20-6265-030 Prof. Services-Other:					300.00	300.00	
01-20-6403-000 Office Supplies							
834	ODP BUSINESS SOLUTIONS LL	403156730001	PD - OFFICE SUPPLIES	12/12/2024	40.64	40.64	01/14/2025
834	ODP BUSINESS SOLUTIONS LL	404421839001	PD - OFFICE SUPPLIES	12/22/2024	73.87	73.87	01/14/2025
Total 01-20-6403-000 Office Supplies:					114.51	114.51	
01-20-6404-000 Ammunition							
927	RAY OHERRON CO INC	2379995	PD - AMMUNITION	11/29/2024	796.00	796.00	01/14/2025
Total 01-20-6404-000 Ammunition:					796.00	796.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1FJL-3HKD-1	PD - SUPPLIES	12/19/2024	13.98	13.98	01/14/2025
3125	AMAZON CAPITAL SERVICES	1MJ1-RQMK-Q	PD - SUPPLIES	01/06/2025	292.00	292.00	01/14/2025
3125	AMAZON CAPITAL SERVICES	1RNV-RGH6-7	PD - SUPPLIES	01/03/2025	39.87	39.87	01/14/2025
367	ENTENMANN ROVIN CO	0185104-IN	PD - MATERIALS AND SUPPLIE	12/12/2024	178.00	178.00	01/14/2025
781	MOTOROLA SOLUTIONS	8282040017	PD - MATERIALS & SUPPLIES	10/16/2024	821.98	821.98	01/14/2025
1129	ULINE	187173748	PD - SUPPLIES	12/23/2024	412.62	412.62	01/14/2025
Total 01-20-6421-000 Materials & Supplies-Equipment:					1,758.45	1,758.45	
01-20-6423-000 Materials & Supplies-Vehicles							
2925	MIDWEST PUBLIC SAFETY LLC	157202447	PD - MATERIALS AND SUPPLIE	12/10/2024	5,031.36	5,031.36	01/14/2025
Total 01-20-6423-000 Materials & Supplies-Vehicles:					5,031.36	5,031.36	
01-22-6118-000 Uniform Allowance							
866	PETTY CASH	01022025	FD - UNIFORMS	01/02/2025	94.50	94.50	01/07/2025
Total 01-22-6118-000 Uniform Allowance:					94.50	94.50	
01-22-6150-000 Health/Dental/Life/ Insurance							
371	ENVISION HEALTHCARE INC.	246602	FD ADMIN FEE -JANUARY 2025	01/01/2025	9.50	9.50	01/14/2025
371	ENVISION HEALTHCARE INC.	246611	FD ADMIN FEE - JAN 2025 PLAN	01/01/2025	133.00	133.00	01/14/2025
Total 01-22-6150-000 Health/Dental/Life/ Insurance:					142.50	142.50	
01-22-6211-000 Conference/Training							
4052	CALUMET CITY FIRE DEPT. PAR	141	RECRUIT SCHOOL FEE (FALL 2	12/09/2024	1,500.00	1,500.00	01/14/2025
Total 01-22-6211-000 Conference/Training:					1,500.00	1,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6213-000 Dues & Subscriptions							
531	ILLINOIS FIRE CHIEFS ASSOCIA	8123	FD - MEMBERSHIP RENEWAL	12/12/2024	450.00	450.00	01/14/2025
Total 01-22-6213-000 Dues & Subscriptions:					450.00	450.00	
01-22-6223-000 Maint. Services-Building & Off							
892	PREFERRED PLUMBING	7660	FD - SERVICE & REPAIR	12/26/2024	790.00	790.00	01/14/2025
Total 01-22-6223-000 Maint. Services-Building & Off:					790.00	790.00	
01-22-6225-000 Maint. Services-Equipment							
576	JACKS INC	93040	FD - SERVICE CLEANING AND	12/23/2024	197.14	197.14	01/14/2025
Total 01-22-6225-000 Maint. Services-Equipment:					197.14	197.14	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	IL-17269	FD - SERVICE AND REPAIRS	12/13/2024	2,311.23	2,311.23	01/14/2025
397	FIRE SERVICE INC	IL-17440	FD - SERVICE AND REPAIRS	12/27/2024	1,058.73	1,058.73	01/14/2025
Total 01-22-6227-000 Maint. Services-Vehicles:					3,369.96	3,369.96	
01-22-6245-000 Fire Department Education Fund							
4059	MARK KRUEGER	01102025	FD - REIMBURSEMENT MEDIC	01/10/2025	5,238.00	5,238.00	01/14/2025
Total 01-22-6245-000 Fire Department Education Fund:					5,238.00	5,238.00	
01-22-6289-000 Other Contractual Expenses							
2770	BUDDY BEAR CAR WASH	102	FD - 3 DELUXE WASHES	01/07/2025	30.00	30.00	01/14/2025
4055	KINSALE CONTRACTING GROU	16108	FD - ASBESTOS ABATEMENT W	04/19/2024	4,500.00	4,500.00	01/14/2025
Total 01-22-6289-000 Other Contractual Expenses:					4,530.00	4,530.00	
01-22-6421-000 Materials & Supplies-Equipment							
662	LA GRANGE PARK ACE HARDW	12312024	FD - SUPPLIES	12/31/2024	43.32	43.32	01/14/2025
Total 01-22-6421-000 Materials & Supplies-Equipment:					43.32	43.32	
01-22-6423-000 Materials & Supplies-Vehicles							
397	FIRE SERVICE INC	IL-17267	FD - SUPPLIES	12/13/2024	76.62	76.62	01/14/2025
2333	OREILLY	4593-224424	FD - AUTO PARTS	12/18/2024	11.90	11.90	01/14/2025
2333	OREILLY	4593-224433	FD - AUTO PARTS	12/18/2024	37.62	37.62	01/14/2025
2333	OREILLY	4593-224473	FD - AUTO PARTS	12/18/2024	15.51	15.51	01/14/2025
Total 01-22-6423-000 Materials & Supplies-Vehicles:					141.65	141.65	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85483029	FD - SUPPLIES	09/10/2024	169.76	169.76	01/14/2025
3965	BOUND TREE MEDICAL LLC	85597212	FD - SUPPLIES	12/18/2024	94.27	94.27	01/14/2025
888	LINDE GAS & EQUIPMENT	46864616	FD - OXYGEN/CYLINDER	12/12/2024	129.25	129.25	01/14/2025
888	LINDE GAS & EQUIPMENT	46895453	FD - OXYGEN	12/14/2024	257.12	257.12	01/14/2025
888	LINDE GAS & EQUIPMENT	46999874	FD - OXYGEN	12/22/2024	322.53	322.53	01/14/2025
Total 01-22-6424-000 Materials & Supplies-Medical:					972.93	972.93	
01-22-6425-000 Materials & Supplies - Other							
134	BATTERIES PLUS LLC	P78534430	FD - BATTERIES	12/11/2024	2.41	2.41	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-22-6425-000 Materials & Supplies - Other:					2.41	2.41	
01-22-6516-000 Personal Protective Equipment							
43	AIR ONE EQUIPMENT INC	214723	FD - GEAR	12/09/2024	1,311.00	1,311.00	01/14/2025
Total 01-22-6516-000 Personal Protective Equipment:					1,311.00	1,311.00	
01-22-6525-000 Building/Equipment							
3884	TRIA ARCHITECTURE INC	5554	PROFESSIONAL SERVICES TH	12/23/2024	125.00	125.00	01/14/2025
Total 01-22-6525-000 Building/Equipment:					125.00	125.00	
01-30-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	246602	PW - ADMIN FEE JANUARY 202	01/01/2025	9.50	9.50	01/14/2025
Total 01-30-6150-000 Health/Dental/Life Insurance:					9.50	9.50	
01-30-6219-000 Telephone & Communication							
2156	ILLINOIS ALARM SERVICES INC	34758	VILLAGE HALL MONITORING	11/01/2024	69.30	69.30	01/14/2025
Total 01-30-6219-000 Telephone & Communication:					69.30	69.30	
01-30-6223-000 Maint. Services-Building & Off							
2748	LYONS PINNER ELECTRIC CO	30999	SERVICE AND REPAIR AT FIRE	12/30/2024	1,891.28	1,891.28	01/14/2025
892	PREFERRED PLUMBING	7650	SERVICE AND REPAIR	12/05/2024	665.00	665.00	01/14/2025
3919	SEASON COMFORT CORP	229169	HVAC SERVICE AND REPAIRS	10/24/2024	603.72	603.72	01/14/2025
3919	SEASON COMFORT CORP	229174	HVAC SERVICE AND REPAIRS	10/26/2024	155.00	155.00	01/14/2025
3919	SEASON COMFORT CORP	229527	HVAC SERVICE AND REPAIRS	12/11/2024	1,248.07	1,248.07	01/14/2025
3919	SEASON COMFORT CORP	229528	HVAC SERVICE AND REPAIRS	12/11/2024	490.00	490.00	01/14/2025
3919	SEASON COMFORT CORP	229590	HVAC SERVICE AND REPAIRS	12/14/2024	1,457.33	1,457.33	01/14/2025
3919	SEASON COMFORT CORP	229591	HVAC SERVICE AND REPAIRS	12/14/2024	460.00	460.00	01/14/2025
3919	SEASON COMFORT CORP	229592	HVAC SERVICE AND REPAIRS	12/14/2024	390.35	390.35	01/14/2025
3919	SEASON COMFORT CORP	229594	HVAC SERVICE AND REPAIRS	12/14/2024	266.34	266.34	01/14/2025
3919	SEASON COMFORT CORP	229595	HVAC SERVICE AND REPAIRS	12/14/2024	275.50	275.50	01/14/2025
3919	SEASON COMFORT CORP	229596	HVAC SERVICE AND REPAIRS	12/14/2024	2,481.92	2,481.92	01/14/2025
2883	VESTIS SERVICES LLC	6040316916	PW - UNIFORMS	12/11/2024	422.07	422.07	01/14/2025
2883	VESTIS SERVICES LLC	6040319074	PW - UNIFORMS	12/18/2024	421.88	421.88	01/14/2025
2883	VESTIS SERVICES LLC	6040320904	PW - UNIFORMS	12/25/2024	421.88	421.88	01/14/2025
2883	VESTIS SERVICES LLC	6040323407	PW - UNIFORMS	01/01/2025	421.88	421.88	01/14/2025
Total 01-30-6223-000 Maint. Services-Building & Off:					12,072.22	12,072.22	
01-30-6225-000 Maint. Services-Equipment							
265	COMMERCIAL TIRE SERVICE	1110189714	PW- TIRE SERVICE	12/18/2024	722.32	722.32	01/14/2025
390	FINKBINER EQUIPMENT CO	S12218	PW - SERVICE/REPAIRS	12/18/2024	434.75	434.75	01/14/2025
Total 01-30-6225-000 Maint. Services-Equipment:					1,157.07	1,157.07	
01-30-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-222223	PW - PARTS	12/03/2024	6.11	6.11	01/14/2025
2333	OREILLY	4593-226818	PW - PARTS	01/07/2025	370.04	370.04	01/14/2025
Total 01-30-6227-000 Maint. Services-Vehicles:					376.15	376.15	
01-30-6228-100 Maint. Services-Traffic Lights							
2724	ILLINOIS DEPARTMENT OF TRA	66140	TRAFFIC SIGNAL - VARIOUS L	11/27/2024	4,665.67	4,665.67	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-30-6228-100 Maint. Services-Traffic Lights:					4,665.67	4,665.67	
01-30-6243-000 Gas Heating							
819	NICOR GAS	12262024	10760 W CERMAK - ACCT# 46-6	12/26/2024	279.08	279.08	01/14/2025
819	NICOR GAS	12-26-2024	10300 ROOSEVELT RD /ACCT #	12/26/2024	2,645.82	2,645.82	01/14/2025
819	NICOR GAS	122624	2305 ENTERPRISE DRIVE/ACCT	12/26/2024	899.84	899.84	01/14/2025
819	NICOR GAS	12-26-24	10240 ROOSEVELT RD - 46-83-3	12/26/2024	1,254.62	1,254.62	01/14/2025
Total 01-30-6243-000 Gas Heating:					5,079.36	5,079.36	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	574258	JANUARY 2025 TRASH SERVIC	12/31/2024	135,312.50	135,312.50	01/14/2025
Total 01-30-6245-000 Rubbish Expense:					135,312.50	135,312.50	
01-30-6251-000 Electricity							
258	COMED	12092024	BALMORAL AND KITCHNER- AC	12/09/2024	3,465.10	3,465.10	01/14/2025
258	COMED	12162024	ACCT #9814916000 - 11202 31S	12/16/2024	25.01	25.01	01/14/2025
Total 01-30-6251-000 Electricity:					3,490.11	3,490.11	
01-30-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00193690-00	PW - TESTING/SCREENING	11/30/2024	185.00	185.00	01/14/2025
3762	HAWX PEST CONTROL	12781552	GENERAL PEST CONTROL	12/05/2024	323.99	323.99	01/14/2025
865	PETROLEUM TECHNOLOGIES	36472	PW - MONTHLY INSPECTION D	01/03/2025	290.00	290.00	01/14/2025
Total 01-30-6265-030 Prof. Services-Other:					798.99	798.99	
01-30-6403-000 Office Supplies							
834	ODP BUSINESS SOLUTIONS LL	403156431001	PW - OFFICE SUPPLIES	12/12/2024	12.73	12.73	01/14/2025
Total 01-30-6403-000 Office Supplies:					12.73	12.73	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040316916	PW - UNIFORMS	12/11/2024	175.40	175.40	01/14/2025
2883	VESTIS SERVICES LLC	6040319074	PW - UNIFORMS	12/18/2024	173.70	173.70	01/14/2025
2883	VESTIS SERVICES LLC	6040320904	PW - UNIFORMS	12/25/2024	173.70	173.70	01/14/2025
2883	VESTIS SERVICES LLC	6040323407	PW - UNIFORMS	01/01/2025	173.70	173.70	01/14/2025
Total 01-30-6406-000 Clothing Supplies:					696.50	696.50	
01-30-6407-000 Fuel							
2059	VALVOLINE LLC	134846828	PW - VAL UNITRAC HYDRAULIC	12/13/2024	378.40	378.40	01/14/2025
Total 01-30-6407-000 Fuel:					378.40	378.40	
01-30-6421-000 Materials & Supplies-Equipment							
774	MONROE TRUCK EQUIPMENT I	345438	PW - PARTS	12/19/2024	790.34	790.34	01/14/2025
774	MONROE TRUCK EQUIPMENT I	345439	PW - SUPPLIES	12/18/2024	400.00	400.00	01/14/2025
2333	OREILLY	4593-223163	PW - PARTS	12/09/2024	316.90	316.90	01/14/2025
2333	OREILLY	4593-223170	PW - CREDIT MEMO	12/09/2024	44.00-	44.00-	01/14/2025
968	RUSH TRUCK CENTER	30400020233	PW - PARTS	12/31/2024	7.83	7.83	01/14/2025
Total 01-30-6421-000 Materials & Supplies-Equipment:					1,471.07	1,471.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-222300	PW - PARTS	12/03/2024	22.63	22.63	01/14/2025
Total 01-30-6423-000 Materials & Supplies-Vehicles:					22.63	22.63	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	13J3-CWML-1	PW - SUPPLIES	12/16/2024	14.37	14.37	01/14/2025
3125	AMAZON CAPITAL SERVICES	1J1N-ML1N-31	PW - SUPPLIES	12/19/2024	348.49	348.49	01/14/2025
3125	AMAZON CAPITAL SERVICES	1LXT-XFHY-3M	PW - SUPPLIES	12/12/2024	12.69	12.69	01/14/2025
3125	AMAZON CAPITAL SERVICES	1M1X-GDTC-4	PW - SUPPLIES	12/23/2024	9.48	9.48	01/14/2025
3125	AMAZON CAPITAL SERVICES	1WFK-Q771-3	PW - SUPPLIES	12/12/2024	16.79	16.79	01/14/2025
3125	AMAZON CAPITAL SERVICES	1YN9-73YG-F9	PW - SUPPLIES	12/20/2024	31.49	31.49	01/14/2025
430	GEM ELECTRIC SUPPLY INC	B917351	PW - SUPPLIES	12/05/2024	493.76	493.76	01/14/2025
430	GEM ELECTRIC SUPPLY INC	B917387	PW - SUPPLIES	12/23/2024	142.99	142.99	01/14/2025
500	HOME DEPOT CREDIT SERVIC	12202024	PW - SUPPLIES	12/20/2024	380.55	380.55	01/14/2025
662	LA GRANGE PARK ACE HARDW	123124	PW - PARTS	12/31/2024	33.97	33.97	01/14/2025
3124	WIPECO INC	01396261-IN	PW - SUPPLIES	01/06/2025	783.75	783.75	01/14/2025
Total 01-30-6425-000 Materials & Supplies-Other:					2,268.33	2,268.33	
01-30-6426-000 Materials & Supplies - Mech							
673	LAWSON PRODUCTS INC	9312080026	PW - SUPPLIES	12/13/2024	768.59	768.59	01/14/2025
2333	OREILLY	4593-222517	PW - PARTS	12/05/2024	263.76	263.76	01/14/2025
2333	OREILLY	4593-223505	PW - PARTS	12/11/2024	74.99	74.99	01/14/2025
2333	OREILLY	4593-223524	PW - PARTS	12/11/2024	213.42	213.42	01/14/2025
2333	OREILLY	4593-223525	PW - PARTS	12/11/2024	39.48	39.48	01/14/2025
2333	OREILLY	4593-224446	PW - PARTS	12/18/2024	18.99	18.99	01/14/2025
2333	OREILLY	4593-224475	PW - PARTS	12/18/2024	22.48	22.48	01/14/2025
2333	OREILLY	4593-225853	CREDIT MEMO	12/30/2024	179.88	179.88	01/14/2025
2333	OREILLY	4593-225855	PW - PARTS	12/30/2024	131.88	131.88	01/14/2025
Total 01-30-6426-000 Materials & Supplies - Mech:					1,353.71	1,353.71	
01-30-6429-000 Materials & Supplies-Streets							
1729	K-FIVE HODGKINS LLC	65091	HIGH PERFORMANCE COLD PA	12/10/2024	320.00	320.00	01/14/2025
1729	K-FIVE HODGKINS LLC	65115	HIGH PERFORMANCE COLD PA	12/17/2024	320.00	320.00	01/14/2025
Total 01-30-6429-000 Materials & Supplies-Streets:					640.00	640.00	
01-30-6525-000 Building/Equipment							
3925	ANDERSON LOCK COMPANY	7116217	SERVICE AND REPAIR FRONT	12/30/2024	360.00	360.00	01/14/2025
3925	ANDERSON LOCK COMPANY	7116275	SERVICE AND REPAIR FRONT	01/02/2025	4,200.98	4,200.98	01/14/2025
Total 01-30-6525-000 Building/Equipment:					4,560.98	4,560.98	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	445871	ETHANOL DELIVERY CHARGES	12/14/2024	352.64	352.64	01/14/2025
2442	MOHR OIL COMPANY	445885	DIESEL DELIVERY CHARGES D	12/14/2024	440.07	440.07	01/14/2025
Total 02-00-1508-000 Prepaid Fuel:					792.71	792.71	
02-95-6205-000 Printing							
771	MINUTEMAN PRESS	32230	FIRE HYDRANT TESTING SIGN	06/20/2024	116.00	116.00	01/14/2025
Total 02-95-6205-000 Printing:					116.00	116.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
02-95-6213-000 Dues & Subscriptions							
479	CORE & MAIN	W257769	PW - VXSMART PLATFORM INT	01/07/2025	4,000.00	4,000.00	01/14/2025
4058	VEREGY CENTRAL LLC	1224009	UTILITY CUSTOMER PORTAL IM	12/31/2024	17,000.00	17,000.00	01/14/2025
Total 02-95-6213-000 Dues & Subscriptions:					21,000.00	21,000.00	
02-95-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93443	FEBRUARY 2025 WORKERS CO	12/16/2024	4,231.00	4,231.00	01/14/2025
Total 02-95-6215-000 Insurance & Bonding:					4,231.00	4,231.00	
02-95-6219-000 Telephone & Communication							
2156	ILLINOIS ALARM SERVICES INC	35588	CRESTWOOD MONITORING	01/01/2025	71.37	71.37	01/14/2025
749	METROPOLITAN INDUSTRIES I	INV068992	PW - METRO CLOUD DATA SER	12/15/2024	130.00	130.00	01/14/2025
Total 02-95-6219-000 Telephone & Communication:					201.37	201.37	
02-95-6227-000 Maint. Services-Vehicles							
662	LA GRANGE PARK ACE HARDW	123124	PW - PARTS	12/31/2024	7.73	7.73	01/14/2025
Total 02-95-6227-000 Maint. Services-Vehicles:					7.73	7.73	
02-95-6237-000 Equipment Rental							
1120	HIGH STAR TRAFFIC	42139	PW - SUPPLIES	12/27/2024	1,085.00	1,085.00	01/14/2025
Total 02-95-6237-000 Equipment Rental:					1,085.00	1,085.00	
02-95-6251-000 Electricity							
258	COMED	121624	ACCT #7869373000 - 9815 ROO	12/16/2024	26.64	26.64	01/14/2025
258	COMED	DEC1624	CRESTWOOD ELMANN - ACCT	12/16/2024	4,591.71	4,591.71	01/14/2025
Total 02-95-6251-000 Electricity:					4,618.35	4,618.35	
02-95-6265-030 Prof. Services-Other							
4041	BAXTER & WOODMAN INC	0267187	WATER AND SEWER RATE STU	12/17/2024	1,549.18	1,549.18	01/14/2025
238	CHRISTOPHER B. BURKE ENGI	197955	PROFESSIONAL SERVICES FR	01/08/2025	191.00	191.00	01/14/2025
Total 02-95-6265-030 Prof. Services-Other:					1,740.18	1,740.18	
02-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	197957	PROFESSIONAL SERVICES FR	01/08/2025	13,395.00	13,395.00	01/14/2025
Total 02-95-6265-100 Prof. Services-Engineering:					13,395.00	13,395.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	01022025	PROSECUTION RETAINER - JA	01/02/2025	2,350.00	2,350.00	01/14/2025
1099	THOMAS J. BRESCIA ATTORNE	12192024	UTILITY HARDSHIP HEARING -	12/19/2024	600.00	600.00	01/14/2025
Total 02-95-6327-000 Other Legal Services:					2,950.00	2,950.00	
02-95-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1CW7-3RC9-3	PW - SUPPLIES	12/12/2024	11.99	11.99	01/14/2025
Total 02-95-6403-000 Office Supplies:					11.99	11.99	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040316916	PW - UNIFORMS	12/11/2024	175.40	175.40	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2883	VESTIS SERVICES LLC	6040319074	PW - UNIFORMS	12/18/2024	173.71	173.71	01/14/2025
2883	VESTIS SERVICES LLC	6040320904	PW - UNIFORMS	12/25/2024	173.71	173.71	01/14/2025
2883	VESTIS SERVICES LLC	6040323407	PW - UNIFORMS	01/01/2025	173.71	173.71	01/14/2025
Total 02-95-6406-000 Clothing Supplies:					696.53	696.53	
02-95-6407-000 Fuel							
2059	VALVOLINE LLC	134846828	PW - VAL UNITRAC HYDRAULIC	12/13/2024	378.40	378.40	01/14/2025
Total 02-95-6407-000 Fuel:					378.40	378.40	
02-95-6421-000 Materials & Supplies-Equipment							
169	BRISTOL HOSE & FITTING INC	3563778	PW - PARTS	12/20/2024	193.12	193.12	01/14/2025
2585	NAPA AUTO PARTS	983689	PW- PARTS	09/11/2024	41.62	41.62	01/14/2025
2585	NAPA AUTO PARTS	983753	PW- PARTS	09/12/2024	20.37	20.37	01/14/2025
2585	NAPA AUTO PARTS	984230	CREDIT	09/16/2024	31.53-	31.53-	01/14/2025
Total 02-95-6421-000 Materials & Supplies-Equipment:					223.58	223.58	
02-95-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	139V-1WF9-33	PW - SUPPLIES	12/16/2024	283.37	283.37	01/14/2025
2407	PROSAFETY	2-909050	PW - SUPPLIES	12/24/2024	510.00	510.00	01/14/2025
Total 02-95-6425-000 Materials & Supplies-Other:					793.37	793.37	
02-95-6426-000 Materials & Supplies-Water Mn							
1229	ZIEBELL WATER SERVICE PRO	268092-000	PW - PARTS	12/19/2024	941.30	941.30	01/14/2025
Total 02-95-6426-000 Materials & Supplies-Water Mn:					941.30	941.30	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	90148	PW - CHLORINE	12/27/2024	144.00	144.00	01/14/2025
662	LA GRANGE PARK ACE HARDW	123124	PW - PARTS	12/31/2024	91.77	91.77	01/14/2025
3919	SEASON COMFORT CORP	229597	HVAC SERVICE AND REPAIRS	12/14/2024	420.46	420.46	01/14/2025
Total 02-95-6438-000 Materials & Supplies-Crestwood:					656.23	656.23	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	12152024 W	WATER USAGE 10/18/24-11/18/2	12/15/2024	295,664.85	295,664.85	01/14/2025
Total 02-95-6455-000 Water Cost:					295,664.85	295,664.85	
02-95-6537-000 Water/Sewer Restoration							
1172	VULCAN CONSTRUCTION MAT	2483409	PW -CA-7 BEDDING STONE	12/17/2024	2,316.97	2,316.97	01/14/2025
Total 02-95-6537-000 Water/Sewer Restoration:					2,316.97	2,316.97	
03-95-6281-000 Local Rd. & Street Improvement							
3371	A.C. PAVEMENT STRIPING COM	23166A	2024 MICRO-SURFACING PROG	11/25/2024	116,541.25	116,541.25	01/14/2025
Total 03-95-6281-000 Local Rd. & Street Improvement:					116,541.25	116,541.25	
03-95-6436-000 Materials & Supplies-St Lights							
2748	LYONS PINNER ELECTRIC CO	30570	STREET LIGHT REPAIR	12/30/2024	1,636.50	1,636.50	01/14/2025
2748	LYONS PINNER ELECTRIC CO	30693	STREET LIGHT REPAIR	12/30/2024	2,543.21	2,543.21	01/14/2025
2748	LYONS PINNER ELECTRIC CO	30996	STREET LIGHT REPAIR	12/30/2024	433.02	433.02	01/14/2025
2748	LYONS PINNER ELECTRIC CO	30997	STREET LIGHT REPAIR	12/30/2024	4,523.67	4,523.67	01/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2748	LYONS PINNER ELECTRIC CO	30998	STREET LIGHT REPAIR	12/30/2024	463.80	463.80	01/14/2025
2748	LYONS PINNER ELECTRIC CO	31193	STREET LIGHT REPAIRS	12/31/2024	2,939.97	2,939.97	01/14/2025
Total 03-95-6436-000 Materials & Supplies-St Lights:					12,540.17	12,540.17	
10-95-6209-000 Village Publications							
3148	DOOR TO DOOR DIRECT	18829	JANUARY 2025 DELIVERY OF VI	01/06/2025	1,200.00	1,200.00	01/14/2025
368	ENTERPRISE NEWSPAPERS IN	842654	NEWSLETTER PRINT CHARGE	12/01/2024	2,925.88	2,925.88	01/14/2025
368	ENTERPRISE NEWSPAPERS IN	842693	NEWSLETTER PRINT CHARGE	01/01/2025	2,925.88	2,925.88	01/14/2025
Total 10-95-6209-000 Village Publications:					7,051.76	7,051.76	
10-95-6245-000 Materials & Supplies-Special E							
3390	CITI CARDS	12302024	SUPPLIES FOR 4TH OF JULY 20	12/30/2024	681.00	681.00	01/14/2025
Total 10-95-6245-000 Materials & Supplies-Special E:					681.00	681.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	197956	PROFESSIONAL SERVICES FR	01/08/2025	15,151.00	15,151.00	01/14/2025
238	CHRISTOPHER B. BURKE ENGI	197958	PROFESSIONAL SERVICES FR	01/08/2025	191.00	191.00	01/14/2025
238	CHRISTOPHER B. BURKE ENGI	6-12162024	PROFESSIONAL SERVICES FR	12/16/2024	26,944.97	26,944.97	01/14/2025
Total 41-00-6265-100 Engineering:					42,286.97	42,286.97	
Grand Totals:					823,086.36	823,086.36	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].Invoice Number = {<>} "10142024"

[Report].Invoice Number = {OR} {IS NULL}

AIB reliable

4044

VILLAGE OF WESTCHESTER

Inspector's Name: Antanas Steponavicius

Inspection Type: Plumbing

Month of December, 2024

NO	DATE	ADDRESS	PERMIT NUMBER	REVIEW "X"	INSP "X"	INSPECTIN OR REVIEW TYPE	INSPECTION/ REVIEW FEE
1	12/03/24	2720 Burton Dr.		X		Final Plumbing	\$50
2	12/03/24	10808 Winsor Dr.		X		Plum undergr, Rough, Final	\$50
3	12/03/24	10525 Waterford	RP24-000080		X	Plumbing Final	\$50
4	12/03/24	2458 Bellevue	RP24-000119		X	Plumbing Final	\$50
5	12/04/24	10540 Cermak Rd	N/A		X	New Business Occupancy	\$50
6	12/04/24	712 Newcastle Ave.		X		Plum undergr, Rough, Final	\$50
7	12/04/24	2348 Straford Ave.		X		Rough and Final Plumbing	\$50
8	12/05/24	10352 Roosevelt Rd.	CP24-000023		X	Plumbing Final & New Busin	\$50
9	12/09/24	2132 Suffolk Ave		X		Plumbing Underground	\$50
10	12/09/24	11520 Button Ct.		X		Plumbing Underground	\$50
11	12/10/24	2256 Sunnyside Ave.	RP24-000117		X	Rough Plumbing	\$50
12	12/11/24	2646 Boeger Ave.		X		Final Plumbing	\$50
13	12/17/24	2348 Stratford	P24-000104		X,	Rough Plumbing	\$50
14	12/18/24	1944 Mayfair	P24-000102		X	Underground Plumbing	\$50
15	12/19/24	1401 Portsmouth Ave.		X		Underground Plumbing	\$50
16	12/19/24	2841 Ashton Ct.		X		Underground Plumbing	\$50
17	12/19/24	937 Manheim Rd.	N/A		X	New Business Occupancy	\$50
18	12/19/24	10621 Fairfield St.	P24-000055		X	Plumbing Final	\$50
19	12/19/24	2922 Becket Ave.	RP24-000160		X	Rough Plumbing	\$50
20	12/19/24	10324 Wight St.			X	Plum undergr, Rough, Final	\$50

Inspectors Name: Antanas Steponavicius

Inspection Type: Plumbing

Month of December, 2024

NO	DATE	ADDRESS	PERMIT NUMBER	REVIEW "X"	INSP "X"	INSPECTIIN OR REVIEW TYPE	INSPECTION/ REVIEW FEE
21	12/19/24	10164 W. Cermak Rd.		X		Final Plumbing	\$50
22	12/19/24	1400 Boeger Ave.		X		Plumbing underground	\$50
23	12/23/24	804 Suffolk	RP24-000150		X	Rough Plumbing	\$50
24	12/23/24	2348 Stratford Ave.	P24-000104		X	Plumbing Final	\$50
25	12/23/24	10312 Kipling St.		X		Rough and Final Plumbing	\$50
26	12/27/24	1421 Portsmouth	RP24-000144		X	Rough Plumbing	\$50
27	12/27/24	2337 Kensington Ave	RP23-000128		X	Final Plumbing	\$50
28	12/27/24	2525 Monticello Pl.	RP24-000163		X	Rough Plumbing	\$50
29	12/27/24	2355 Sunnyside Ave.	RP24-000037		X	Rough Plumbing	\$50
30	12/27/24	10617 Preston St.	RP24-000067		X	Plumbing Final	\$50
31	12/27/24	1452 Haase Ave		X		Plumbing Final and Undergr	\$50
32	12/27/24	11154 Shakespeare St.		X		Plum undergr, Rough, Final	\$50
33	12/26/24	Westchester Rising Towers			X		\$1000
						TOTAL	\$2600

Jim Morrell
1/7/2025

01-15-6265-030

TOTAL BILLED	\$119,437.18
Ret 2.5%	-2,895.93
Previously Paid	\$0.00
	=====
CURRENT AMOUNT DUE	\$116,541.25



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

✓ 43
Invoice

Date	Invoice #
12/9/2024	214723

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

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

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	138291	Net 45	1/23/2025	12/9/2024	DROP SHIP	JG

Item	Description	Qty	B/O	Price	Amount
WESTCHESTER GPS PANTS	WESTCHESTER SPEC GPS BUNKER PANTS	1	0	1,729.00	1,729.00
SHIPPING & HANDLING	PABLO GARCIA SHIPPING & HANDLING AS APPLICABLE	1		9.00	9.00

APPROVED

ACCT# 01-22 45116
Date: 12/23/2024
[Signature]
David Manning Fire Chief

A 3% processing fee will be added to credit card charges over \$500.00.	Total \$1,738.00
Effective Jan 1, 2021, all returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.	Payments/Credits \$0.00
	Balance Due \$1,738.00

-credit \$427 attached
\$ 1311.00



✓ 2552

COPY - Original Invoice

JAN 09 2025

Aflac
PO BOX 5626, CHICAGO IL 60680-5600
Aflac.com

Invoice Copy
01/09/2025

Account Name: VILLAGE OF WESTCHESTER
Address: ATTN: FINANCE DIRECTOR
10300 W ROOSEVELT RD
WESTCHESTER, IL 601542568

Invoice Number: 730950
Account Number: Z8348
Premium Due Date 02/01/2025
Amount Billed: \$1245.05
Amount Remitting: \$1245.05

01-00-2008-600

01/09/25 received 3:20pm

Ok to pay BH

1/9/25

Date Prepared: 01/12/2025
Billing Frequency: MONTHLY

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

Policy	Policy Type	CT	Dept.	Employee/Member#	Name	RM	Premium Due	Employee Sub-total	Adjusted Premium	Adjusted Sub-Total	CR
P1C2T139	LIFE	I					\$34.96	\$34.96			
P1C2T140	ACC	I					\$30.94	\$30.94	\$ 65.90	\$ 65.90	
PZ008451	STD	I					\$52.91	\$52.91	\$ 52.91	\$ 52.91	
PD258159	LIFE	I		0000000829		PA	\$125.25	\$125.25	\$ 125.25	\$ 125.25	
P0C359P3	ACC	F					\$50.31	\$50.31			
P0C359P4	CANCER	F					\$56.55	\$56.55			
P0C359P5	HOSP	F					\$73.32	\$73.32			
P0C359P6	STD	I					\$44.20	\$44.20	\$ 224.38	\$ 224.38	
P0Y1R3T8	ACC	F					\$42.25	\$42.25			
P0Y1R3T9	CANCER	F					\$57.64	\$57.64			
P0Y1R3U0	STD	I					\$46.80	\$46.80			
P0Y1R3U1	DENTAL	I					\$73.32	\$73.32			
P0Y1R3U2	SPEVNT	P					\$66.30	\$66.30			
P0Y1R3U3	HOSP	F					\$102.70	\$102.70	\$ 389.01	\$ 389.01	
P1C2U6W9	STD	I					\$89.70	\$89.70			
P1C2U6X0	HOSP	I					\$37.96	\$37.96	\$ 127.66	\$ 127.66	

PV150476	ACC	F				\$43.30	\$43.30			
PV150478	CANCER	S				\$23.01	\$23.01			
PV150479	STD	I				\$39.00	\$39.00	\$ 105.31	\$ 105.31	
P1C2S6E3	ACC	I				\$30.94	\$30.94			
P1C2S6E4	CANCER	I				\$43.87	\$43.87	\$ 74.81	\$ 74.81	
P0U9U0B4	STD	I				\$52.91	\$52.91	\$ 52.91	\$ 52.91	
P0U9M4J7	ACC	I				\$26.91	\$26.91	\$ 26.91	\$ 26.91	
Total Amount Billed						\$1245.05	Amount Due	\$1245.05		

LEGEND		
<u>COVERAGE TYPE (CT)</u>	<u>REMARKS (RM)</u>	<u>CHANGE REQUEST (CR)</u>
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add Spouse/Child H = Name Change O = Other C = Cancel Coverage I = Delete person from policy R = Retired D = Deceased L = On Leave T = Insured Terminated/Left Employment E = Never Employed Here M = No Deduction Taken W = Transfer to another account F = Family Medical Leave Y = Military Leave



DEC 23 2024

Invoice # 1YN9-73YG-F9J3 | December 20, 2024

3125

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

Invoice summary

Payment due by January 19, 2025

Item subtotal before tax	\$ 2,065.66
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 2,065.66
Tax	\$ 0.00

Amount due \$ 2,065.66 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

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

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

Account # A6T19E26I9G0H

Payment terms Net 30

Purchase date 19-Dec-2024

Purchased by

PO # PW

Registered business name

Village of Westchester

Bill to

Village of Westchester

10300 Roosevelt Rd
Westchester, IL 60154

Ship to

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 FODSPORTS M1-S Plus Motorcycle Bluetooth Headset with Customized HRSQS Speakers, One-Click Pairing, Microphone Mute, FM, Helmet Intercom up to 10 Riders with Music Sharing, Wonderful Sound, 2 Pack	2	\$160.54	\$321.08	0.000%

ASIN: B08FFD5LBS

Sold by: Shenzhenfuaotesiyundongyongpinyouxiangongsi

Order # 111-7755939-1830607

PW = \$3149 - 01-30-6425-000 12-30-24 OK to pay Bk 12/30/24
IT = \$2034.17 → 01-13-6509-000 12/23 TO J

Description	Qty	Unit price	Item subtotal before tax	Tax
2 FODSPORTS M1-S Plus Motorcycle Bluetooth Headset with Customized HRSQS Speakers, One-Click Pairing, Microphone Mute, FM, Helmet Intercom up to 10 Riders with Music Sharing, Wonderful Sound, 2 Pack ASIN: B08FFD5LBS Sold by: Shenzhenfuaotesiyundongyongpinyouxiangongsi Order # 111-7755939-1830607	6	\$160.54	\$963.24	0.000%
3 UM ULTRAMAXX White Hard Hat with Ear Protection, ANSI Z89.1 Approved Lightweight Vented Work Helmet for Men, 6-Point Suspension Ideal for Construction and Industrial Use ASIN: B0CZ31H4PW Sold by: Li Yi Order # 111-4018635-1062605		\$31.49	\$31.49	0.000%
4 FODSPORTS High Resolution Sound Quality Speakers Headphone Cable, Only for M1-S Plus Motorcycles Bluetooth Intercom Accessories Kit (Boom Microphone and Button Microphone) ASIN: B0D2HLP44N Sold by: Shenzhenfuaotesiyundongyongpinyouxiangongsi Order # 111-4018635-1062605	15	\$49.99	\$749.85	0.000%
5 Promotions & discounts			(\$2.99)	0.000%
6 Shipping & handling			\$2.99	0.000%
			Total before tax	\$2,065.66
			Tax	\$0.00
			Amount due	\$2,065.66

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

ANDERSON LOCK

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
DOOR DIVISION: 1590 Touhy Ave • Elk Grove, IL 60007
847-824-2800

Remit to: PO Box 2294, Des Plaines, IL 60017
For ACH information email: payments@andersonlock.com

Dedicated to Door Security Since 1960

3925

DOORS • FRAMES • DOOR HARDWARE • KEY SYSTEMS • ACCESS CONTROL

Locksmith Agency #0192-00017

SERVICE INVOICE 7116275

Invoice Date: 01/02/2025 Printed By: Allison
Printed On: 01/02/2025 5:18PM Status: REPRINT
Page: 1 of 2

Location: VIOWE

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

Bill To: VIOWE

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

Contact	Contact Phone	Customer PO		
	(708) 345-0020			
Service Code	Service Order #	Sales/Tech	Job #	Terms
REG	388233	47-4/115/204/47		NET 20 DAYS

EXTERIOR SOUTH FRONT ENTRANCE TRIMMED TOP OF LHR DOOR. REMOVED THE EXISTING THUMBTURN, KEY CYLINDER, PUSH BARS, DOOR SWEEPS, FLUSHBOLT RODS AND ACTUATORS. REMOVED LATCH AND INSTALLED OUTSIDE DUMMY CYLINDER AND INSIDE COVER PLATE. INSTALLED MULLION POST, (2) RIM EXIT DEVICES, KEY CYLINDER (KEYED TO EXISTING KEY/S), THRESHOLD AND BRUSH DOOR SWEEPS. KEYED TO PRIMUS C 454365

INNER VESTIBULE TO VILLAGE HALL REPLACED TOP AND BOTTOM FLUSHBOLTS.

POLICE DOOR TO OFFICE AREA REPLACED D SERIES LATCH AND BATTERIES ON TRILOGY. CUSTOMER PROVIDED BATTERIES.

Qty	Item	Description	List	Sale	Extended
1	M1D26	M100D-US26D 1 DUMMY CYLINDER (SATIN CHROME)			
1	7028	70 US28 PUSH PLATE			
1	49542886	8" H X 1 3/4" W PUSH PLATE			
1		4954 SP28 86			
1	32572	STEEL MULLION			
1	1324726	325 72 ALUM 1/2 X 5 HALF SADDLE THRESHOLD			
1		13-247 626 (2-3/4) D-SERIES			
2	1792NLOP28	STD DEADLATCH 1-1/8" FRONT			
2	601A36	1792NL-OP-US28 RIM DEVICE			
2	FB1202AL	601A 36 WITH BLACK BRUSH			
2		ALUM NYLON BRUSH SWEEP			
2		5050-1/8 EXTENSION FLUSH DOOR			
2	*	BOLT ALUMINUM			
		15/16" X 4-1/4", 1/8" BACKSET			
		1/4 -20 FH & FINISH WASHER			

01-30-6525-000
1-6-25
[Signature]

Ok to mg
Bh
1/6/25

Safety

\$4200⁹⁸



ANDERSON LOCK

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
DOOR DIVISION: 1590 Touhy Ave • Elk Grove, IL 60007
847-824-2800

Remit to: PO Box 2294, Des Plaines, IL 60017
 For ACH information email: payments@andersonlock.com

Dedicated to Door Security Since 1960

DOORS • FRAMES • DOOR HARDWARE • KEY SYSTEMS • ACCESS CONTROL

Locksmith Agency #0192-00017

SERVICE INVOICE 7116275

Invoice Date: 01/02/2025

Printed By: Allison

Printed On: 01/02/2025 5:18PM

Status: REPRINT

Page: 2 of 2

Location: VIOWE

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

Bill To: VIOWE

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

Contact	Contact Phone	Customer PO		
	(708) 345-0020			
Service Code	Service Order #	Sales/Tech	Job #	Terms
REG	388233	47-4/115/204/47		NET 20 DAYS

- Thank you for your business!
- Email payments@andersonlock.com for ACH banking information for seamless payments.

Item Subtotal :	1,800.98
Labor Subtotal :	2,400.00
Total :	4,200.98
Paid :	0.00
Balance Due :	4,200.98

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



Account summary

Your last bill	\$1,016.16
Payment, Dec 24 - Thank you!	-\$1,016.16
Remaining balance	\$0.00

Service summary

 Wireless	Page 2	\$1,016.16
Total services		\$1,016.16

Total due

Please pay by Jan 20, 2025

\$1,016.16

01-13-6219-000
[Signature]

out to me
Ba

11/7/25

DEC 19 2024

404



Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Oh to mo
BA 12/19/24

02-95-6265-030

December 17, 2024

Project No: 2401323.00

Invoice No: 0267187

Client ID

WESTV

Total This Invoice: \$1,549.18

Client Manager Richard Gallas

Project Manager James Landini

Project 2401323.00 Water and Sewer Rate study

Deliverable 001 Project Managment

Professional Services

			Hours	Rate	Amount	
Office & Administration						
Engineer Tech V						
	Landini, James	11/13/2024	1.00	180.00	180.00	
	Landini, James	11/14/2024	1.00	180.00	180.00	
	Landini, James	11/18/2024	1.00	180.00	180.00	
	Landini, James	11/19/2024	2.00	180.00	360.00	
	Totals		5.00		900.00	
	Total Labor					900.00
Total this Deliverable						\$900.00

Deliverable 002 Meetings

Professional Services

			Hours	Rate	Amount	
Engineering						
Engineer I						
	Komara, Lucas	11/25/2024	.25	135.00	33.75	
Engineering, Civil/Environmental						
Environmental Scientist I						
	Walz, Alyson	11/13/2024	1.00	110.00	110.00	
	Walz, Alyson	11/14/2024	3.00	110.00	330.00	
	Walz, Alyson	12/4/2024	.50	110.00	55.00	
	Totals		4.75		528.75	
	Total Labor					528.75
Total this Deliverable						\$528.75

Deliverable 003 Projected Utility Fund

\$1549¹⁸

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

Project	2401323.00	WESTV Water and Sewer Rate study	Invoice	0267187
---------	------------	----------------------------------	---------	---------

Professional Services

			Hours	Rate	Amount	
Engineering						
Engineer I						
Komara, Lucas	11/13/2024		.50	135.00	67.50	
Totals			.50		67.50	
Total Labor						67.50
					Total this Deliverable	\$67.50

Deliverable	REIMB	Reimbursable Expenses and Mileage		
Subdeliverable	MILES	Mileage		
Reimbursable Expenses				
Travel				
11/5/2024	Landini, James	Kick off meeting Westchester		52.93
	Total Reimbursables			52.93
			Total this Subdeliverable	\$52.93
			Total this Deliverable	\$52.93

Contract Billing Limits	Current	Prior	To-Date	
Total Billings	1,549.18	4,113.75	5,662.93	
Engineers' Fee			44,200.00	
Remaining			38,537.07	
			Total this Invoice	\$1,549.18

Billings to Date	Current	Prior	Total
Labor	1,496.25	4,113.75	5,610.00
Expense	52.93	0.00	52.93
Totals	1,549.18	4,113.75	5,662.93

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



DEC 17 2024

172

**BROADVIEW WESTCHESTER
JOINT WATER AGENCY**

2222 South 10th Ave. Broadview, IL 60155
Office (708) 343-5589 Fax (708) 343-4960

12/15/2024

INVOICE #

12152024 W

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

Attn: Finance Director

OK to MO
Bk 12/17/24

02-95-6455-000

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

October 18, 2024

to November 18, 2024

18-Nov-24 METER READING

2,055,520,000 Gals

18-Oct-24 METER READING

2,010,925,000 Gals

Total Gallons Used

44,595,000 Gals

or

Converted to Cubic Feet

5,961,898 Cu Ft

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

44,595,000 Gallons @ \$

6.63

Per 1000 Gallons *

AMOUNT DUE

\$295,664.85

*New Rate Schedule Effective June 1, 2023 New Rate: \$6.63 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

4052

INVOICE: 141

December 9, 2024

APPROVED

ACCT# 01-22 6211

Date: 12/17/2024


David Manning Fire Chief



TO:
Westchester Fire Department
10760 W Cermak Rd
Westchester, IL 60154

CALUMET CITY FIRE DEPARTMENT

684 Wentworth Avenue

Calumet City, IL 60409

Phone: 708.891.8145 | Fax: 708.891.3241

Quantity	Description	Unit Price	Total
1	Recruit School Fee (Fall 2024)	\$1500	\$1500
			\$1500

Make all checks payable to CALUMET CITY FIRE DEPARTMENT PARAMEDIC FUND

✓ 3/28



CHRIS NYBO LLC

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

JAN 02 2025

INVOICE

INVOICE #1331

DATE: JANUARY 2, 2025

VIA E-MAIL

Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

OK to pay
By 1/2/25

01-10-6265-030

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

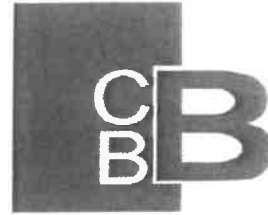
Make checks payable or initiate payment to Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, IL 60126.

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

Thank you for your business!

Invoice

41-00-6265-100
1-8-25
[Signature]



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

*OK to pay
BA 1/8/25*

January 08, 2025

Invoice No: 197956

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

Services include preparation of Bid Booklet / Engineering Plans.

Professional Services from December 01, 2024 to December 31, 2024

Phase 05 Field Reconnaissance

Professional Personnel

	Hours	Rate	Amount
Engineer I/II	2.00	110.00	220.00
Totals	2.00		220.00
Total Labor			220.00
Subtotal this Phase			\$220.00

Phase 08 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount
Engineer V	69.00	191.00	13,179.00
CAD Manager	2.00	161.00	322.00
Engineer IV	2.00	155.00	310.00
Engineer III	8.00	140.00	1,120.00
Totals	81.00		14,931.00
Total Labor			14,931.00
Subtotal this Phase			\$14,931.00

Billing Limits	Current	Prior	To-Date
Total Billings	15,151.00	135,102.41	150,253.41
Limit			243,175.00
Remaining			92,921.59

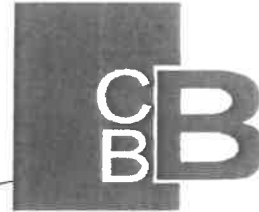
TOTAL THIS INVOICE \$15,151.00

NOTE NEW PAYMENT INFORMATION:

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

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

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

Invoice

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

January 08, 2025

Invoice No:

197957

02-95-6265-100
1-8-25

OK to pay
1/8/25

Project 01.R120326.00079 2025 Water Main and Sewer Lining Improvements Program-Design
Services include J.U.L.I.E utility coordination, field recon, preparation of engineering plans, and quantity takeoffs.

Professional Services from December 01, 2024 to December 31, 2024

Phase 06 Sewer Tape Review and Memorandum

Professional Personnel

	Hours	Rate	Amount
Engineer V	51.00	191.00	9,741.00
Totals	51.00		9,741.00
Total Labor			9,741.00
Subtotal this Phase			\$9,741.00

Phase 07 Pre-Final Plans, Specs, and Estimate

Professional Personnel

	Hours	Rate	Amount
CAD Manager	1.50	161.00	241.50
Engineer IV	2.00	155.00	310.00
Environmental Resource Specialist IV	.25	155.00	38.75
Engineer III	12.00	140.00	1,680.00
GIS Specialist III	10.25	135.00	1,383.75
Totals	26.00		3,654.00
Total Labor			3,654.00
Subtotal this Phase			\$3,654.00

Billing Limits

	Current	Prior	To-Date
Total Billings	13,395.00	200,684.75	214,079.75
Limit			249,815.00
Remaining			35,735.25

TOTAL THIS INVOICE \$13,395.00

NOTE NEW 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

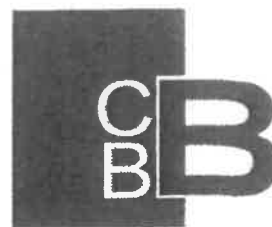
238

Invoice

RECEIVED

DEC 16 2024

41-00-6265-100
12-30-24



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

December 16, 2024
Invoice No: 6

OK to pay 136
12/30/24

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

Professional Services from October 27, 2024 to November 30, 2024

Total Fee	22,253.00		
Percent Complete	73.6295	Total Earned	16,384.77
		Previous Fee Billing	13,362.08
		Current Fee Billing	3,022.69
		Total Fee	3,022.69

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Wroblewski, Vincent	32.00	76.00	2,432.00	
Engineer IV				
LaPaglia, John	3.00	55.50	166.50	
Engineer III				
Hoffman, Matthew	143.00	50.50	7,221.50	
Lehmann, Nicole	2.50	55.50	138.75	
Engineer I/II				
Schmieder, Robert	1.00	34.50	34.50	
Totals	181.50		9,993.25	
Overhead		132.88% of	9,993.25	13,279.03

Reimbursables

Daily Rate 65 650.00

Billing Limits

	Current	Prior	To-Date
Total Billings	26,944.97	110,526.27	137,471.24
Limit			190,000.00
Remaining			52,528.76

TOTAL THIS INVOICE \$26,944.97

NOTE NEW 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 ROAD | SUITE 600 | ROSEMONT, IL 60018 | T: 847.823.0500 | F: 847.823.0520

comedSM

AN EXELON COMPANY.

SERVICE FROM 11/7/24 THROUGH 12/9/24 (32 DAYS)

Commercial Fixture Included Lighting

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

Issued **12/9/24**

Account # **0671065000**

Past Balance Due Immediately	pd	\$3,344.85
New Charges Due by 2/7/25		\$3,465.10
Total Amount Due		\$6,809.95

Thank you for your payments totaling **\$3,395.22.**

LIGHTING INFORMATION

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

DEC 12 2024

OK to ASO
Ba 12/30/24

01-30-6251-000

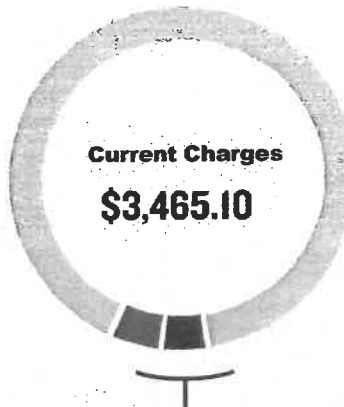
12-30-24

CURRENT CHARGES SUMMARY

See reverse side for details ➡



SUPPLY
\$153.72



DELIVERY
\$3,177.31



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ComEd delivers electricity to your business.

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1.800.334.7661

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TAXES & FEES \$134.07

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



comedsm

AN EXELON COMPANY

0119297 01 AB 0.593 **AUTO T9 0 1253 60154-257399 -C02-00-P19316-I



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0671065000

Past Balance Due Immediately	\$3,344.85
New Charges Due by 2/7/25	\$3,465.10
Total Amount Due	\$6,809.95
Payment Amount:	3,465.10

067106500000068099550386809952



AN EXELON COMPANY

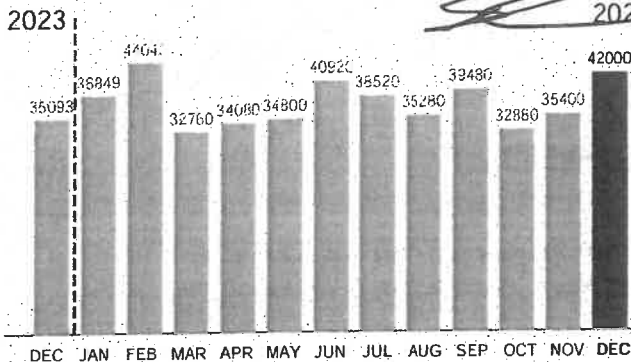
SERVICE FROM 11/14/24 THROUGH 12/14/24 (30 DAYS)

Retail Delivery Service - 0 to 100 kW

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

*OK to pay
12/30/24
DEC 23 2024
02-95-6251-000
12-30-24*

TOTAL USAGE (kWh)



Current month's reading is Actual.

Total Amount Due by 2/14/25

\$4,591.71

Thank you for your payments totaling **\$8,505.47**.

AVERAGE DAILY USE (monthly usage/days in period)

Current Month

36.4° avg. temp

1400.0

kWh



+32%

from last year

Last Month

57.4° avg. temp

Last Year

40.8° avg. temp

1220.7

kWh

1063.4

kWh

⚡ Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY

\$2,534.79

Current Charges

\$4,591.71

DELIVERY

\$1,013.42



Freepoint Energy Solutions provides
your energy.
1.713.239.8000

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

TAXES & FEES \$1,043.50

For Electric Supply Choices visit pluginillinois.org

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



AN EXELON COMPANY

0102229 02 AV 0.545 **AUTO T9 0 1259 60154-259600 -C03-00-P02231-11 345



VILLAGE OF WESTCHESTER

10300 W ROOSEVLET RD

WESTCHESTER, IL 60154-2596



COMED

PO BOX 6111

CAROL STREAM, IL 60197-6111



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **7624221222**

Total Amount Due by 2/14/25

\$4,591.71

Payment Amount:

\$4,591.71

762422122200045917150454591715

Run Date: 1/08/25

Preshipment Notification



Sold To:
VILLAGE OF WESTCHESTER
ATTN: ACCOUNTS PAYABLE
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2596

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

Branch:
CHICAGO-W IL
Branch - 229
3415 E. Ohio Avenue
St. Charles, IL 60174
Phone: 630-665-1800

Customer # 080680
Order # M257769
Date Ordered 01/07/25
Job # METER24
Job Name METERS 2024
Customer Reference METERS
Purchase Order # VXSMART INTERGRATION
Method of Shipment OUR TRUCK
Contract Order # U445071
Ordered By
Ship Via CORE & MAIN LP

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
/45018063767		VXSMART PLATFORM INTEGRATION	1	1		4000.00000	EA	4000.00
/45018063776		ANNUAL SUPPORT	1		1	1250.00000	EA	.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:

BID # 3389250 C/O # U445071
BID NM: WESTCHESTER METERS 2024

02-95-6213-000

1-8-25

Ok to MD
Ble 1/8/25

Total Shipped: 5250.00

4000.00

479

3148

Invoice

JAN 07 2025

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

Date	Invoice #
1/6/2025	18829

Ow to mo
BA 1/8/25

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

Terms	Rep
Net 15 Days	C

Qty	Description	Rate	Amount
7,500	Delivery of Village of Westchester Newsletter - January '25 edition	0.16	1,200.00
10-95-6209-000			
THANK YOU FOR YOUR BUSINESS.		Total	\$1,200.00

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

Invoice

Page: 1

Invoice No.	Date
00193691 -00	11/30/2024

JAN 02 2025

Bill To:

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

Amount Due: \$1,308.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
Clinic Code: ELOH				
11/11/2024	DS - Rapid 10 Panel Drug Screen	1.00	\$60.00	\$60.00
11/11/2024	Physical Exam - Comprehensive	1.00	\$136.00	\$136.00
11/11/2024	Cardiovascular Stress Test	1.00	\$220.00	\$220.00
11/11/2024	Audiometric Screening	1.00	\$37.00	\$37.00
11/11/2024	Vision Screening - Titmus	1.00	\$26.00	\$26.00
11/11/2024	Respiratory Questionnaire Part A	1.00	\$16.00	\$16.00
11/11/2024	Spirometry Screening	1.00	\$54.00	\$54.00
11/11/2024	Lab - CBC with Diff	1.00	\$33.00	\$33.00
	Specimen ID 537627410			
11/11/2024	Lab - Comp Metabolic Panel (CMP)	1.00	\$54.00	\$54.00
	Specimen ID 537627411			
11/11/2024	Lab - Lipid Panel	1.00	\$34.00	\$34.00
	Specimen ID 537627412			
11/11/2024	Lab - Urinalysis	1.00	\$28.00	\$28.00
	Specimen ID 537627413			
11/11/2024	TB QuantiFERON Gold Blood Test	1.00	\$95.00	\$95.00
11/11/2024	Xray - Chest 2 Views ELM	1.00	\$208.00	\$208.00
11/11/2024	Lab - Hep B Antibody	1.00	\$52.00	\$52.00
	Specimen ID 537627415			
11/11/2024	Lab - Mumps Titer	1.00	\$31.00	\$31.00
11/11/2024	Lab - Rubella Titer	1.00	\$31.00	\$31.00
11/11/2024	Lab - Rubeola IGG Titer	1.00	\$41.00	\$41.00

01-18-6265-030
1/2/25



\$1308⁰⁰

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

Invoice

Page: 2

Invoice No.	Date
00193691 -00	11/30/2024

Bill To:

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

Amount Due: \$1,308.00
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
11/11/2024	Lab - Varicella Titer	1.00	\$67.00	\$67.00
11/11/2024	Tdap Vaccine >10 Yrs	1.00	\$85.00	\$85.00
				\$1,308.00

****INVOICE NUMBER MUST ACCOMPANY PAYMENT TO
ENSURE PROPER PAYMENT PROCESSING****

Account VILOFWESTP Village Of Westchester-POLICE/FIRE CC

Remit To:

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

If Paying by Credit Card, fill out below

AMEX ☐	VISA ☐	MC ☐	Discover ☐
Card Number:			
Exp. Date:		Sec Code:	
Signature:		Amount:	

TOTAL DUE: \$1,308.00

Invoice 00193691 -00 Date 11/30/2024

Thank You

Bugle & Enterprise Newspapers
PO Box 892
Plainfield, IL 60544

Invoice

368

Date	Invoice #
12/1/2024	842654

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

Case No.	Rep	Special Instructions
	AS	

Publication	Description	Col. Inches	Rate/Inch	Amount
WSIP	Page Layout December 2024	24		1,135.70
WSIPRINT	Print Charge December 2024	7,750		1,615.18
WSICPLATE	Color Plates	1		175.00
10-95-6209-000 OK to pay BA 1/8/25				

Please remit payment to:
Enterprise Newspapers, Inc
PO Box 892
Plainfield, IL 60544

Total	\$2,925.88
Payments/Credits	\$0.00
Balance Due	\$2,925.88

Phone #	Fax #	E-mail	Web Site
815-436-2431	815-436-2592	linda@enterprisepublications.com	www.buglenewspapers.com

Bugle & Enterprise Newspapers
PO Box 892
Plainfield, IL 60544

Invoice

368

Date	Invoice #
1/1/2025	842693

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

OK to pay BA
1/8/25

10-95-6209-000

Case No.	Rep	Special Instructions
	AS	

Publication	Description	Col. Inches	Rate/Inch	Amount
WS TP	Page Layout January 2024	24		1,135.70
WS TPRINT	Print Charge January 2024	7,750		1,615.18
WS TCPLATE	Color Plates	1		175.00

Please remit payment to:
Enterprise Newspapers, Inc
PO Box 892

Total	\$2,925.88
Payments/Credits	\$0.00

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



✓ 397

Invoice: IL-17269
Date: 12/13/2024

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

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

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

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-11111	Net 20	1/2/2025	Sean O'Connor		S25

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

Complaint: Customer complained hydraulic leak in front of Squad.

Cause: 12-11-24-JP-Opened front bumper storage compartment. Pulled out hose from reel. Inspected hose. Found fluid leaking from under fittings on left side of drum where hoses connect to drum. Removed the 4 bolts holding the plate to the drum spindle. Found one o ring melted. Removed both o rings and replaced with new ones. Fastened the plate back to the drum spindle with 4 bolts. Started rig and ran extraction equipment. Found the drum leaking from the spindle.

Shut rig down. Removed 14 bolts holding the lid to the bumper. Removed lid. Roved 4 bolts holding the reel assembly inside the compartment. Removed wiring from the drum. Removed drum assembly from compartment. Removed one bolt from the left side of drum spindle. Removed the support bracket. Removed the drum from the spindle. Found two of the back up rings melted as shown in attached pictures. Removed and replaced the back up rings. I also removed and replaced the o rings.

12-12-24-JP-I installed the drum back into the spindle of the drum assembly. I fastened with one bolt. I fastened the support bar back to the base of the drum assembly. I cleaned up all hydraulic fluid in the compartment. I installed the drum assembly back to the compartment and fastened with 4 bolts. I connected all wiring to the drum. I started the rig and ran the equipment. No leaks we found after replacing the o rings and back up rings on the left side drum spindle assembly.

I shut the rig down. I installed the lid back to the front bumper and fastened with 14 bolts. Check fluid level in pump. Found low. Added 2 quarts of TNT hydraulic fluid to top off.

Labor	Correction:	12.00000	\$185.00	\$2,220.00
-------	--------------------	----------	----------	------------

Equipment / Hydraulics / 12-11-24-JP-Opened front bumper storage compartment. Pulled out hose from reel. Inspected hose. Found fluid leaking from under fittings on left side of drum where hoses connect to drum. Removed the 4 bolts holding the plate to the drum spindle. Found one o ring melted. Removed both o rings and replaced with new ones. Fastened the plate back to the drum spindle with 4 bolts. Started rig and ran extraction equipment. Found the drum leaking from the spindle.

- Spicer Pays Bill -

APPROVED

ACCT# 01-2 6227
Date: 12/13/24
[Signature]
Drew Manning

\$2311.23

Item	Description	Quantity	Rate	Amount
	Shut rig down. Removed 14 bolts holding the lid to the bumper. Removed lid. Removed 4 bolts holding the reel assembly inside the compartment. Removed wiring from the drum. Removed drum assembly from compartment. Removed one bolt from the left side of drum spindle. Removed the support bracket. Removed the drum from the spindle. Found two of the back up rings melted as shown in attached pictures. Removed and replaced the back up rings. I also removed and replaced the o rings.			
	12-12-24-JP-I installed the drum back into the spindle of the drum assembly. I fastened with one bolt. I fastened the support bar back to the base of the drum assembly. I cleaned up all hydraulic fluid in the compartment. I installed the drum assembly back to the compartment and fastened with 4 bolts. I connected all wiring to the drum. I started the rig and ran the equipment. No leaks were found after replacing the o rings and back up rings on the left side drum spindle assembly.			
	I shut the rig down. I installed the lid back to the front bumper and fastened with 14 bolts. Check fluid level in pump. Found low. Added 2 quarts of TNT hydraulic fluid to top off. - Completed: 12/12/2024			
Subtotal				\$2,220.00

Unit: S25 (138064) VIN: 4EN6AAA87D1008064
 2013 Emergency One Typhoon
 In Service Date: 4/19/2014
 Chassis: 30,186 Miles
 Engine: 5,184 Hours

Labor	\$2,220.00
Shop Supplies	\$91.23
Pre-Charge Subtotal	\$2,311.23
Exempt (0% of \$0.00)	\$0.00
Total	\$2,311.23
Payments & Credits	\$0.00
Balance Due	\$2,311.23

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

Customer Signature: _____

Printed Name: _____ Date: _____

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



Invoice: IL-17440

Date: 12/27/2024

APPROVED

A/CCT# 01-22, 6227

Bill To

Westchester Fire Department

10300 Roosevelt Rd.

Westchester, IL 60154

P: 708-223-3058 F: 708-345-0089

Date: 12/27/2024

*Donna Manning**Fire Chief***Ship To**

Westchester Fire

Department

10240 Roosevelt Road

Westchester, IL 60154

Remit Payment To

Fire Service Inc.

9545 North

Industrial Drive

Saint John, IN

46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-11272	Net 20	1/16/2025	Sean O'Connor		M25R

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

Complaint: Customer complained option
 Quit working

Cause: Tomar power supply defective

Labor	Correction: Electrical System / Lighting / Replace opticom power supply and emitter - Completed: 12/27/2024	2.00000	\$185.00	\$370.00
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Parts	Supply, Tomar Opticom Power - TOM-3065-R-PS	1.00000	\$200.00	\$200.00
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Parts	Emitter, TOMAR (Head Only / Clear / 3x7 / Weatherproof) - TOM-RECT-37SWP-C	1.00000	\$211.2264	\$211.23
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Subtotal				\$781.23
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Drive to unit

Labor	Drive to unit (Service Call)	0.75000	\$185.00	\$138.75
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Subtotal				\$138.75
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Return from unit

Labor	Return from unit	0.75000	\$185.00	\$138.75
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Subtotal				\$138.75
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Unit: M25R (349027) VIN: 1FVACWU6EHFW9897
 2014 Freightliner M2-106
 In Service Date: 4/30/2014
 Chassis: 114,520 Miles

Labor	\$647.50
Parts	\$411.23
Pre-Charge Subtotal	\$1,058.73
Exempt (0% of \$0.00)	\$0.00
Total	\$1,058.73
Payments & Credits	\$0.00
Balance Due	\$1,058.73

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

Customer Signature: _____

Printed Name: _____ Date: _____

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

✓ 1819



359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386

www.goldshielddetectives.com

INVOICE

December 9, 2024

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

Re: Background Investigation of Fire Applicant [REDACTED]
Invoice Number 2342

Activity	TIME
Initial Background Investigative Activity as Detailed in Confidential Summary	20.0 Hours

Cost

17.0 Hours @ \$60.00 per/hour	\$1,200.00
Data Base Access Fees	\$ 30.00
Mileage Wisconsin Resident (85 Miles @ \$0.67 Per/Mile)	\$ 56.95
Total Due	\$1,286.95

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

01-18-6265-030
12/12/24



359 Erie Circle Bloomingdale, Illinois 60108 Phone 630.673.0592 Facsimile 630.924.0882

Illinois License 117-001386

www.goldshielddetectives.com

INVOICE

December 9, 2024

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

Re: Background Investigation of Fire Applicant
Invoice Number 2352

Activity	TIME
Initial Background Investigative Activity as Detailed in Confidential Summary	16.0 Hours

Cost

16.0 Hours @ \$60.00 per/hour	\$ 960.00
Data Base Access Fees	\$ 30.00
Mileage (84 Miles @ \$0.67 Per/Mile)	\$ 30.15
Total Due	\$1,020.15

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

1/2/25
01-18-6265-030



"Workzone Safety Experts"
Signs - Barricades - Cones
Arrowboards - Changeable Message Signs
Sales - Rental
Ph: (630) 293-0026 Fax: (630) 497-0526

Invoice Number
42139

High Star Traffic
225 Miles Parkway
Bartlett, IL 60103

INVOICE

Date
12/27/2024

Westchester Village of
Attn: Public Works Dept.
10300 Roosevelt Rd
Westchester, IL 60154

Note 1
Note 2 999
Job # 38180

Terms Net 30

Memo: Mannheim Rd at Wight St Westchester, IL

From	To	Product Description	Units	Days/Hrs	Price	Amount
Rentals:						
12/16/2024 DL	12/16/2024 PK	Barrel w/ Steady Burn Light	20	1	1.50	30.00
12/16/2024 DL	12/16/2024 PK	No Left Turn Symbol S/S	1	1	2.25	2.25
12/16/2024 DL	12/16/2024 PK	Right Lane Closed Ahead S/S	1	1	3.00	3.00
12/16/2024 DL	12/16/2024 PK	Road Construction Ahead 48" S/S	2	1	3.00	6.00
12/16/2024 DL	12/16/2024 PK	Sandbag	5	1	0.10	0.50
12/16/2024 DL	12/16/2024 PK	Worker Symbol 48" S/S	1	1	3.00	3.00
12/27/2024	12/27/2024	Minimum Charge	1	1	85	40.25
Rentals:					Subtotal	85.00
					Tax	0.00
Services:						
12/16/2024		Urban Single Lane Closure Set Up Labor	1	1	500.00	500.00
12/16/2024		Urban Single Lane Closure Pick Up Labor	1	1	500.00	500.00
Services:					Subtotal	1000.00
					Tax	0.00

water - back

*OK to pay BG
12/30/24*

*02-95-6237-000
12-30-24*

Final Bill

New Check Payment Remit Address:
HighStar Traffic
PO Box 661222
Dallas, TX 75266-1222

Total Amount	1085.00
Total Taxes	0.00
Invoice Total	\$1,085.00



**Illinois Department
of Transportation**

ACCOUNTS RECEIVABLE INVOICE

2224

Westchester, Village of
10300 Roosevelt Road
Westchester, IL 60154

*OK to pay
12/30/24 DEC 10 2024
01-30-6228-100
12-30-24*
[Signature]

Responsibility Code: 9170

Invoice No: 66140

Date: 11/27/2024

Revenue Code: 6511

Payer No: 3770000000144

T/S No.	Location	Share	Monthly Cost
15105	US 12/20/45-Mannheim @ Balmoral/Dorchester Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 24 \$257.29 8 / 24 \$257.29 9 / 24 \$257.29 Subtotal \$771.87
15110	IL 38/Roosevelt Road @ Westchester T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 24 \$257.29 8 / 24 \$257.29 9 / 24 \$257.29 Subtotal \$771.87
15115	Cermak Road @ Mayfair Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 24 \$257.29 Subtotal \$257.29
15120	US 45-Mannheim Road @ Canterbury Street T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 24 \$257.29 8 / 24 \$257.29 9 / 24 \$257.29 Subtotal \$771.87

\$4665⁶⁷

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4032 Fax: 847-705-4750



**Illinois Department
of Transportation**

ACCOUNTS RECEIVABLE INVOICE

Westchester, Village of
10300 Roosevelt Road
Westchester, IL 60154

Responsibility Code: 9170

Invoice No: 66140

Date: 11/27/2024

Revenue Code : 6511

Payer No: 3770000000144

T/S No.	Location	Share	Monthly Cost
21175	Mayfair Avenue @ 31st Street T-01a Traffic Signal Intersection (Permanent)	33.333 %	7 / 24 \$171.52 8 / 24 \$171.52 9 / 24 \$171.52 Subtotal \$514.56
4851	Enterprise Drive/Westchester @ 22nd Street T-01a Traffic Signal Intersection (Permanent)	100 %	7 / 24 \$514.57 8 / 24 \$514.57 9 / 24 \$514.57 Subtotal \$1,543.71
FLSR11	US 12/20/45-Mannheim Road @ Canterbury Street /Waterford T-02b Flasher Intersection (High Mount)	50 %	7 / 24 \$11.50 8 / 24 \$11.50 9 / 24 \$11.50 Subtotal \$34.50

*out to me
by 12/30/24*

TOTAL AMOUNT DUE \$4,665.67

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4032 Fax: 847-705-4750

✓ 2577



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

Invoice #	93443	Page	1 of 1
Account Number	1493-00000	Date	12/16/2024
Balance Due On	2/1/2025		
Amount Paid		Amount Due	\$21,155.00

Village of Westchester

10300 West Roosevelt Road
Westchester, IL 60154

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

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

Workers' Compensation

Policy Number: 1493

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

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273731	2/1/2025	2/1/2025	INST	February Workers' Compensation	\$20,538.00
273743	2/1/2025	2/1/2025	AFEE	February Administrative Fee	\$617.00

Total Invoice Balance:

\$21,155.00

on to pay
by 12/17/24

01-11-6215-000

16,924.00

80%

~~02-95-6215-000~~

~~4,231.00~~

~~20%~~

Industrial/Organizational Solutions, Inc.
1520 Kensington Road ; Suite 110
Oak Brook IL 60523
www.iosolutions.com



Invoice

BILL TO: Fire & Police Commission
Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154

DATE 12/12/2024

INVOICE # C61707A

ORDER #	P.O. NO.	REP
Job #4450/NS #293800		MEF

ITEM	DESCRIPTION	QTY/HRS	RATE	AMOUNT
Phase V NFSI PSR Administration Advertisement	FD Entry-Level Applications & Testing - 2024 #4			
	Job Application Processing (50-candidate minimum)	50	35.00	1,750.00
	National Firefighter Selection Inventory - Form 3	9	25.00	225.00
	Event-Based Exam Administration (incl. one proctor)		750.00	750.00
	Advertising		447.00	447.00
			Subtotal	
			\$3,172.00	

01-18-6265-030
12/13/24

Please remit payment upon receipt

Payments/Credits \$0.00

Total \$3,172.00

Please remit payment to I/O Solutions, Inc., 1520 Kensington Road, Suite 110, Oak Brook IL 60523 ; Any questions regarding this invoice, please call (888)784-1290 or email : accounting@iosolutions.com

2650

Industrial/Organizational Solutions, Inc.
1520 Kensington Road ; Suite 110
Oak Brook IL 60523
www.iosolutions.com



Invoice

BILL TO: Fire & Police Commission
Village of Westchester
10300 W. Roosevelt Road
Westchester, IL 60154

DATE 12/12/2024

INVOICE # C61708A

ORDER #	P.O. NO.	REP
Job #4478/NS #293801		MEF

ITEM	DESCRIPTION	QTY/HRS	RATE	AMOUNT
Phase V PSR NCJOSI^2 F2 Administration Advertisement	PD Entry-Level Applications & Testing - 2024 #2			
	Job Application Processing (50-candidate minimum)	67	35.00	2,345.00
	NCJOSI^2 Exam - Form 2	25	25.00	625.00
	Event-Based Exam Administration (incl. one proctor)		750.00	750.00
	Advertising		447.00	447.00
01-18-6265-030 12/13/24 <i>[Signature]</i>				
Subtotal				\$4,167.00

Please remit payment upon receipt

Payments/Credits \$0.00

Total \$4,167.00

Please remit payment to I/O Solutions, Inc., 1520 Kensington Road, Suite 110 , Oak Brook IL 60523 ; Any questions regarding this invoice, please call (888)784-1290 or email : accounting@iosolutions.com



4055

Kinsale Contracting Group Inc.

www.kinsalecg.com

648 Blackhawk Drive • Westmont, IL 60559 • 630-325-7400 • fax 630-325-7401

SOLD TO: Accounts Payable
Westchester Fire Department
10240 W. Roosevelt Road
Westchester, IL 60154

DATE: April 19, 2024

INVOICE #: 16108

Your Order #: 0

Kinsale Job #: 24-8291G

Furnished the labor, material, disposal, and equipment necessary to perform asbestos abatement from within the building located at 10240 W. Roosevelt Rd., Westchester, IL.

Total Billing Allowed

Original contract amount

\$4,500.00

Total Contract Amount, including change orders, if any:

\$4,500.00

Work Completed Through April 30, 2024 (100% of total contract amount and change orders, if any)

\$4,500.00

Total Amount Due for This Invoice

\$4,500.00

GL # 4102

APPROVED

ACCT# 01-22 16289

Date: 1/2/2021

David Manning

Fire Chief

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



OK to Mr
1/6/25
2748
03-95-6436-000
1-6-25
Date: 12/30/24

Work Order Invoice 30570

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks:	VILLAGE OF WESTCHESTER WO# 30570				

Description of Work Ordered Ordered By: PH:

LIGHT OUTAGES AS OF 9/22

IN VARIOUS LOCATIONS:

10261 ROOSEVELT -F3

194 MANNHEIM -N21

1529 WESTCHESTER BOULEVARD -I12

2136 NEWCASTLE -P16

Description of Work Completed

09-30-24 Replaced one bad head.

Replaced photocell and trimmed tree to prevent further damage.

The other two outages checked out fine and working.

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	09/30/2024	R	3.00	147.00	441.00
JOURNEYMAN	09/30/2024	R	3.00	147.00	441.00
Labor Total:					882.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	09/30/2024	R	3.00	35.00	105.00
BOOM BUCKET	09/30/2024	R	3.00	70.00	210.00
Equipment Total:					315.00
Total Labor & Equipment Total:					1,197.00

\$1636⁵⁰-

Continued on next page . . .

Print Date: 12/30/24

Lyons Electric Company, Inc.
 650 E. Elm Ave.
 PO Box 749
 LaGrange, IL 60525
 708 588-6800



Work Order Invoice 30570

Page: 2

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2
Remarks: VILLAGE OF WESTCHESTER WO# 30570					

Continued from previous page ...

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
1.00	photocell	EA	21.44	21.44
1.00	GC1-40F-MV-NW-3-GY-1A-PCR7-SC		360.73	360.73
Material Subtotal:				382.17
Material Markup 15				57.33
Material Total:				439.50

Invoice Totals:	Labor and Equip.	Material	Other	
	1,197.00	439.50	0.00	1,636.50

Invoice Total: 1,636.50

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



2748

03-95-6436-000
1-6-25
[Signature]

Work Order Invoice 30693

OK to pay
Bk 1/6/25

Date: 12/30/24

Bill to:

WESTCHESTER VILLAGE OF
ATTN: ACCOUNTS PAYABLE
10300 ROOSEVELT RD.
WESTCHESTER, IL 60154

Job Address:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
WESTCHESTER

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks: VILLAGE OF WESTCHESTER WO# 30693					

Description of Work Ordered

Ordered By: LYNN (PW) PH:

MULTIPLE LOCATIONS PER LIST
STREETLIGHT REPAIR OUTAGES

Description of Work Completed

10-10-24 Light was working when tested. Checked time clock inside PD.

10-23-24 Repaired multiple street lights and tested.
Replaced wire and head for cable trouble on Roosevelt and tested.

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	10/23/2024	R	3.00	147.00	441.00
JOURNEYMAN	10/23/2024	R	3.00	147.00	441.00
JOURNEYMAN	10/10/2024	R	1.00	147.00	147.00
Labor Total:					1,029.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	10/10/2024	R	1.00	35.00	35.00
SERVICE TRUCK	10/23/2024	R	3.00	35.00	105.00
BOOM BUCKET	10/23/2024	R	3.00	70.00	210.00
Equipment Total:					350.00
Total Labor & Equipment Total:					1,379.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
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Continued on next page . . .

Print Date: 12/30/24

\$2543.21

Lyons Electric Company, Inc.
 650 E. Elm Ave.
 PO Box 749
 LaGrange, IL 60525
 708 588-6800



Work Order Invoice 30693

Page: 2

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2
Remarks: VILLAGE OF WESTCHESTER WO# 30693					

Continued from previous page . . .

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
70.00	XLP cable 10	EA	0.60	42.00
2.00	Fuse 5	EA	2.52	5.04
2.00	GC1-40F-MV-NW-3-GY-1A-PCR7-SC		345.70	691.41
1.00	GC1-20F-MV-NW-3-GY-1A-PCR7-SC		273.90	273.90
Material Subtotal:				1,012.36
Material Markup 15				Material Markup: 151.85
				Material Total: 1,164.21

Invoice Totals:	Labor and Equip.	Material	Other	
	1,379.00	1,164.21	0.00	2,543.21

Invoice Total: 2,543.21

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



2748

Work Order Invoice 30997

Date: 12/30/24

Bill to:

WESTCHESTER VILLAGE OF
ATTN: ACCOUNTS PAYABLE
10300 ROOSEVELT RD.
WESTCHESTER, IL 60154

Job Address:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
WESTCHESTER

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks: VILLAGE OF WESTCHESTER WO# 30997					

Description of Work Ordered

Ordered By: PH:

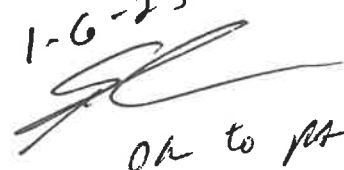
1100 BLOCK OF NORFOLK BETWEEN DEVONSHIRE AND ROOSEVELT WAS REPORTED OUT. D55 AND D54 FOR SURE, NOT SURE ABOUT D53

Description of Work Completed

11-22-24 Troubleshooting cable trouble. Cables ducked down in two poles and not accessible, picked poles extended cables located and found area to dig for cable trouble.

11/26 Dug up NE corner of Norfolk and Gladstone. Found burnt wire in front of buffalo box. cut damaged wired and replaced with new wire. Crimped and waterproofed. Pole on NW corner of Norfolk and Gladstone got new splicing with thimbles and shrink caps. Turned cabinet on and drove down Norfolk, no outages anymore.

11-25-24. Verified cable hit location for Julie ticket.

03-95-6436-000
1-6-25

OK to MD
Bh 1/6/25

\$4523⁶⁷

Continued on next page . . .

Print Date: 12/30/24

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



Work Order Invoice 30997

Page: 2

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2
Remarks: VILLAGE OF WESTCHESTER WO# 30997					

Continued from previous page . . .

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	11/25/2024	R	2.00	147.00	294.00
JOURNEYMAN	11/22/2024	R	5.00	147.00	735.00
JOURNEYMAN	11/22/2024	R	2.00	147.00	294.00
JOURNEYMAN	11/26/2024	R	5.00	147.00	735.00
JOURNEYMAN	11/25/2024	R	2.00	147.00	294.00
JOURNEYMAN	11/22/2024	R	2.00	147.00	294.00
JOURNEYMAN	11/26/2024	R	5.00	147.00	735.00
Labor Total:					3,381.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	11/22/2024	R	7.00	35.00	245.00
SERVICE TRUCK	11/26/2024	R	5.00	35.00	175.00
SERVICE TRUCK	11/25/2024	R	2.00	35.00	70.00
BACKHOE	11/26/2024	R	5.00	60.00	300.00
BOOM BUCKET	11/22/2024	R	2.00	70.00	140.00
BOOM BUCKET	11/25/2024	R	2.00	70.00	140.00
Equipment Total:					1,070.00
Total Labor & Equipment Total:					4,451.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
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Continued on next page . . .

Print Date: 12/30/24

Lyons Electric Company, Inc.
 650 E. Elm Ave.
 PO Box 749
 LaGrange, IL 60525
 708 588-6800



Work Order Invoice 30997

Page: 3

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	3
Remarks: VILLAGE OF WESTCHESTER WO# 30997					

Continued from previous page . . .

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
2.00	thimble	EA	1.37	2.75
10.00	Sleeve 6	EA	4.20	42.00
2.00	Shrink caps	EA	3.76	7.51
8.00	Shrink tube	EA	1.58	12.66
5.00	Duct 1.50 in	EA	1.14	5.70
14.00	XLP cable 6	EA	1.27	17.77
Material Subtotal:				88.39
Material Markup 15				Material Markup: -15.72
				Material Total: 72.67

Invoice Totals:	Labor and Equip.	Material	Other	
	4,451.00	72.67	0.00	4,523.67

Invoice Total: 4,523.67

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



2748

Work Order Invoice 30999

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
---	--

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks: VILLAGE OF WESTCHESTER WO# 30999					

Description of Work Ordered	Ordered By: PH:
F3 AT 10261 ROOSEVELT THE POLICE REPORTED AS "BLINKS ON/OFF INTERMITTENTLY"	

Description of Work Completed

- 11-25-24. Troubleshoot outage and found the driver was bad. Took down and brought to shop to identify replacement. Also one in front of police station needs a driver also, found while troubleshooting.
- 12-05-24. Installed one converted led plate. Took down plate for conversion.
- 12-06-24. Installed one converted led plate. Conversions necessary due to drivers unavailable.

01-30-6223-000

1-6-25

OK to
pay
Sh
1/6/25

\$1891²⁸

Continued on next page . . .

Print Date: 12/30/24

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



Work Order Invoice 30999

Page: 2

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2
Remarks: VILLAGE OF WESTCHESTER WO# 30999					

Continued from previous page . . .

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	11/25/2024	R	1.00	147.00	147.00
JOURNEYMAN	12/05/2024	R	2.00	147.00	294.00
JOURNEYMAN	12/06/2024	R	1.00	147.00	147.00
JOURNEYMAN	11/25/2024	R	1.00	147.00	147.00
JOURNEYMAN	12/05/2024	R	2.00	147.00	294.00
JOURNEYMAN	12/06/2024	R	1.00	147.00	147.00
Labor Total:					1,176.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	11/25/2024	R	1.00	35.00	35.00
SERVICE TRUCK	12/05/2024	R	2.00	35.00	70.00
SERVICE TRUCK	12/06/2024	R	1.00	35.00	35.00
BOOM BUCKET	11/25/2024	R	1.00	70.00	70.00
BOOM BUCKET	12/05/2024	R	2.00	70.00	140.00
BOOM BUCKET	12/06/2024	R	1.00	70.00	70.00
Equipment Total:					420.00
Total Labor & Equipment Total:					1,596.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
2.00	Med socket	EA	9.63	19.25

Continued on next page . . .

Print Date: 12/30/24

Lyons Electric Company, Inc.
 650 E. Elm Ave.
 PO Box 749
 LaGrange, IL 60525
 708 588-6800



Work Order Invoice 30999

Page: 3

Date: 12/30/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	3
Remarks: VILLAGE OF WESTCHESTER WO# 30999					

Continued from previous page ...

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
2.00	LED DRIVER		118.76	237.51
Material Subtotal:				256.77
Material Markup 15				Material Markup: 38.51
				Material Total: 295.28

Invoice Totals:	Labor and Equip.	Material	Other
	1,596.00	295.28	0.00

Invoice Total: 1,891.28

into pay
3/4
1/6/25

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



OK to us 2748
1/6/25
03-95-6436-000
1-6-25
Date: 12/31/24

Work Order Invoice 31193

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
--	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks:	VILLAGE OF WESTCHESTER WO# 31193				

Description of Work Ordered Ordered By: PH:

OUTAGES -2 LOCATIONS
1) B6 (THE WEST LIGHT) IN THE MEDIAN IN FRONT OF 813 WESTCHESTER BLVD IS OUT.
2) B4 (THE EAST LIGHT) IN THE MEDIAN IN FRONT OF 735 WESTCHESTER BLVD IS OUT

Description of Work Completed

12-19-24. Replaced two bad heads on Westchester BLVD. Tested.

Replaced bad head on Suffolk. Removed bad surge suppressor and installed head. tested good.

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	12/19/2024	R	5.00	147.00	735.00
JOURNEYMAN	12/19/2024	R	5.00	147.00	735.00
Labor Total:					1,470.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	12/19/2024	R	5.00	35.00	175.00
BOOM BUCKET	12/19/2024	R	5.00	70.00	350.00
Equipment Total:					525.00
Total Labor & Equipment Total:					1,995.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
3.00	GC1-20F-MV-NW-3-GY-700-PCR-SC		273.90	821.71
Material Subtotal:				821.71
Material Markup 15				123.26

\$2939.97

Lyons Electric Company, Inc.
650 E. Elm Ave.
PO Box 749
LaGrange, IL 60525
708 588-6800



Work Order Invoice 31193

Page: 2

Date: 12/31/24

Bill to: WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	Job Address: VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER
---	--

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2

Remarks: VILLAGE OF WESTCHESTER WO# 31193

Continued from previous page . . .

Material Total: 944.97

Invoice Totals:	Labor and Equip.	Material	Other	
	1,995.00	944.97	0.00	2,939.97

Invoice Total: 2,939.97



Village of Westchester

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



MEDIC SCHOOL REIMBURSEMENT FORM

Pursuant to Section 6.1 of the Bargaining Agreement between the Village and IAFF Firefighters Local 4851:

... probationary employees are eligible to receive reimbursement for applicable tuition and textbook expenses the Employee paid to attend paramedic school upon completion of their probation. To be eligible for this reimbursement, the employee must:

- Successfully complete their probationary period with the Village of Westchester Fire Department.
- Have graduated from a recognized paramedic program within three (3) years prior to their completion of probation, measured back to their actual paramedic program graduation date.
- Submit a written request for paramedic program reimbursement to the Fire Chief within 30 calendar days of probation period completion. This written request must be submitted along with proof of payment of tuition and textbook expenses for the paramedic program. Once approved, the Fire Chief will submit to the Finance Department for processing.
- Failure to submit a written request with required documentation will be considered a waiver of this benefit.

... Firefighter/Paramedics shall be required to reimburse the Village for this incentive if such employee does not remain in the employment of the Village for forty-eight (48) months from the date of hire, unless such employee is terminated for cause by the Village. Employee reimbursement shall be in the amount of one hundred percent (100%) of the incentive cost, if such employee remains employed by the Village for less than forty-eight (48) months. Acceptance of this incentive shall constitute authorization for the Village to withhold such amounts from the employee's final compensation.

The Village and the Union recognize and agree that because employees must apply to receive this reimbursement, it is not "salary attached to rank" and is not considered pensionable income. Therefore, pension contributions shall not be deducted from this incentive payment. Per IRS regulations, required taxes and withholdings shall be deducted for reimbursement exceeding the IRS limit at the time reimbursement is issued, which is currently \$5,250.00 as of May 1, 2024.

Employee Name: Mark Krueger Date of Medic School Graduation: 12/1/2023

Amount of applicable tuition costs paid by employee \$ 5,238
This amount is for tuition costs only. Other associated fees, books, interest charges, facility charges etc. are not applicable.

Amount of applicable textbook expenses paid by employee \$
This amount is for the cost of applicable school textbook costs, including applicable sales tax.

Total amount of applicable costs \$ 5238 Total Reimbursement Amount Requested \$ 5238

Detailed supporting documentation showing graduation date and applicable expenses attached? ☒ Yes ☐ No

Employee Signature: _____ Date: 1/10/2024

FOR FIRE CHIEF and ADMINISTRATION COMPLETION

Date employee completed probation: 01/04/25 Approve Reimbursement Request? ☒ Yes ☐ No

Fire Chief Signature: _____ Date: 1-10-25

Approved for Reimbursement: _____ Date: 1/10/25
Village Manager

2925



Midwest Public Safety

INVOICE	157202447
Invoice date	12/10/2024
DUE DATE	1/9/2025

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

BILL TO	SHIP TO
Village of Westchester Westchester Fire Dept 10760 Cermak Road Westchester, IL 60154	

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

PO NO.	TERMS	SHIP VIA	TRACKING NO.		
Est# 1772	Net 30	FedEx Ground	See below		
SERVICE		QTY	RATE	AMOUNT	
R-X20G3 for In-Car Video, supports up to 4 cameras - VR(VR-X20G3)- Ultra5+8GB RAM+256GB SD+2nd 256GB SSD , Blackbox Recording, Backup Battery, Crash Sensor, DVR mounting bracket, Display (CU- D50) - 5IN Touch Display, includes cable (16ft), ZeroDark UltraHD(4k) IP Camera CA-NF42, (Wind Shield Mount), includes cable (25ft), ZeroDark FHD IP Camera CA-NF21-146IR, (Standard Mount), includes cable (14ft), Wiring kit(25ft), 3 year hardware warranty		1	4,039.00	4,039.00	
In Car Video Solution Extended Warranty - Year 4 & 5 - Getac In Car Video Solution, Extended Warranty. 2, Year		1	378.54	378.54	
Airgain EZConnect MULTIMAX 5G 3in1 cable harness, 2xWi-Fi, 1xGNSS, 19 feet RP SMA on Wi-Fi, SMA on GNSS		1	107.62	107.62	
Airgain EZConnect MULTIMAX 5G 3in1 antenna: 2xWi-Fi, 1xGNSS with 1 foot pigtail, Black		1	157.38	157.38	
Getac - Body Worn Camera Bluetooth trigger Box, 5 Year warranty		1	177.82	177.82	
Getac Video Solutions Inc.: Getac Video Solutions Inc. - Pre - Configuration - Per Device		1	82.00	82.00	
Getac Video Solutions: Mounting Bracket (Visor) - Universal or Display (CU-D50) Only		1	89.00	89.00	
FedEx Ground Tracking #: IV-6034571					
01-20-6423 					

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 **\$5,031.36**

RECEIVED

DEC 16 2024

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 445871
DELIVERY 12/14/2024
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	620443681	1.9700	6003.00	11,825.91
	CARTAGE*			174.09
MUNIC FUEL TAX	180.09	STATE MFT	2,821.41	
FED LUST/EFR*	39.02	CNTY MFT	360.18	
I.U.S.T.*	18.01	E.I. FEE*	48.02	
	**** TOTAL TAXES ****			3,466.73
	**** INVOICE TOTAL ****			15,466.73

01-00-1508-000 - \$15,114.09
02-00-1508-000 - \$352.64

Ok to pay Bk 12/30/24

12-30-24

*****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.



RECEIVED

DEC 16 2024

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 445885
DELIVERY 12/14/2024
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
3 ULS DIESEL/WINTER MIX DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE 15 PPM ULTRA LOW SULFUR DIESEL FUEL	105922	2.1800	1001.00	2,182.18
	CARTAGE*			29.03
	STATE MFT		545.55	
MUNIC FUEL TAX	30.03	CNTY MFT	60.06	
FED LUST/EFR*	7.21	E.I. FEE*	8.01	
I.U.S.T.*	3.00			
	**** TOTAL TAXES ****			653.86
	**** INVOICE TOTAL ****			2,865.07

01-00-1508-000 - \$2425.00
02-00-1508-000 - \$440.07

Ok to my Bk 12/30/24

[Signature]
12-30-24

*****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.



819
nicorgas.com/myaccount

1 888 Nicor4U 1 888 642-6748

Account Summary for Village Of Westchester**Account Number:** 22-63-28-0000 3**Meter Number:** 5031202**Service Address:** 10300 W Roosevelt Rd Westchester**Bill Period:** 11/25/24 - 12/26/24 (31 days)**Bill Issue Date:** 12/26/24**New Charges - Utility** \$2,645.82**Total Amount Due by 02/11/2025** \$2,645.82**New Charges - Commercial - Heat**

Rate 4S: Commercial Service

Delivery Charges 11/25/2024 - 12/25/2024 \$974.63

Monthly Customer Charge \$138.24
Franchise Cost Adjustment \$0.30
Government Agency Compensation Adjustment \$0.03
Efficiency Programs: 6,068.09 TH @ \$0.0184 \$111.65
(Step 0 to 150): 150.00 @ \$0.2338 \$35.07
(Step 150 to 5,000): 4,850.00 @ \$0.1066 \$517.01
(Step 5,000 to 6,068.09): 1,068.09 @ \$0.0936 \$99.97
Environment Cost Recovery: 6,068.09 TH @ \$0.01 \$60.68
Qualified Infrastructure Chrg \$ 154.87 @ 0.55% \$0.85
Qualified Infrastructure Chrg \$ 645.28 @ 0.45% \$2.90
Rider LIDA \$7.93

Natural Gas Cost \$1,542.80

November @ 1,174.47 TH @ \$0.2782 \$326.74
December @ 4,893.62 TH @ \$0.2485 \$1,216.06

Taxes \$128.39

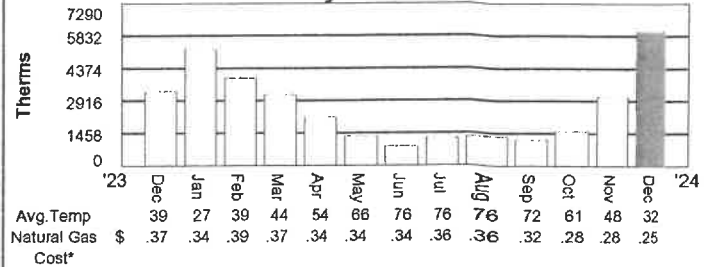
Utility Fund Tax \$2,517.43 @ 0.1% \$2.52
State Revenue Tax \$2,517.43 @ 5% \$125.87

Total \$2,645.82**A Message for You**

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
12/26/24 (Actual) 50222	11/25/24 (Actual) 44775	5447	1.063	1.048	6068.09	2023 111.38	2024 195.74

CCF x Pressure Factor x BTU Factor =
Therms**Monthly Therm Use**

*Cost rate per therm applicable if supply obtained from Nicor Gas

01-30 -6243-000

12-30-24

OK to PG BG

12/30/24

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to
add a one-time charitable
donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By
02/11/2025
\$2,645.82Account Number:
2263280000 3

Current bill \$2645.82 due by 02/11/2025

PO Box 2020
Aurora, IL 60507-2020

AV 01 016053 61035H 45 A**5DGT



Village Of Westchester
10300 W Roosevelt Rd
C/O Public Works; Robert Lewis
Westchester IL 60154-2596

PO BOX 5407
CAROL STREAM IL 60197-5407

22 63 28 0000 3 0002645828 0002645828 922



017
nicorgas.com/myaccount

1 888 Nicor4U 1 888 642-6748

**Account Summary for Village of Westchester
Administration Bldg**

Account Number: 46-83-34-0000 8

Meter Number: 3358607

Service Address: 10240 Roosevelt Westchester

Bill Period: 11/25/24 - 12/26/24 (31 days)

Bill Issue Date: 12/26/24

New Charges - Utility \$1,254.62

Total Amount Due by 02/11/2025 \$1,254.62

A Message for You

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises.

Franchise Percentage: 100.00

Franchise Balance: 1642.98

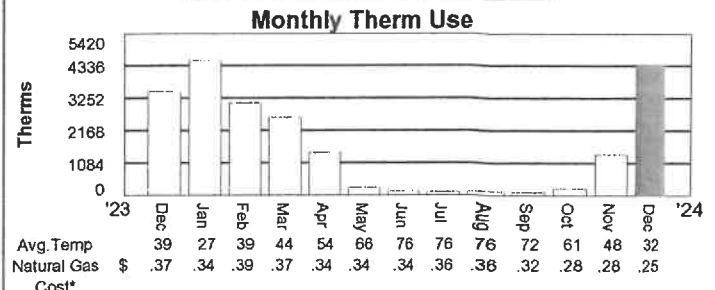
Franchise customer terms: 1642.98

Ending Balance: 0.00

Monthly Energy Profile

Current Reading 12/26/24 (Actual) 18423	Previous Reading 11/25/24 (Actual) 14206	Usage CCF 4217	BTU Factor 1.048	Therms 4419.42	Avg. Daily Therms 2023 116.20	Avg. Daily Therms 2024 142.56
--	---	-------------------	---------------------	-------------------	--	--

CCF x BTU Factor = Therms



*Cost rate per therm applicable if supply obtained from Nicor Gas

New Charges - Commercial - Heat

Rate 4S: Commercial Service

Delivery Charges 11/25/2024 - 12/25/2024 \$487.83

Monthly Customer Charge	\$86.84
Franchise Cost Adjustment	\$0.19
Government Agency Compensation Adjustment	\$0.02
Efficiency Programs: 2,776.44 TH @ \$0.0184	\$51.09
(Step 0 to 150): 150.00 @ \$0.2338	\$35.07
(Step 150 to 5,000): 2,626.44 @ \$0.1066	\$279.98
Environment Cost Recovery: 2,776.44 TH @ \$0.01	\$27.76
Qualified Infrastructure Chrg \$ 78.48 @ 0.55%	\$0.43
Qualified Infrastructure Chrg \$ 327.00 @ 0.45%	\$1.47
Rider LIDA	\$4.98

Natural Gas Cost \$705.91

November @ 537.38 TH @ \$0.2782	\$149.50
December @ 2,239.06 TH @ \$0.2485	\$556.41

Taxes \$60.88

Utility Fund Tax \$1,193.74 @ 0.1%	\$1.19
State Revenue Tax \$1,193.74 @ 5%	\$59.69

Total \$1,254.62

01.30-6243-000

12-30-24

SC

OK to my
BA 12/30/24

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to
add a one-time charitable
donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By

02/11/2025

\$1,254.62

Account Number:
4683340000 8

Current bill \$1254.62 due by 02/11/2025



PO Box 2020
Aurora, IL 60507-2020

AV 01 016052 61035H 45 A**5DGT



Village of Westchester Administration Bld
10240 W Roosevelt Rd
Westchester IL 60154-2573

PO BOX 5407

CAROL STREAM IL 60197-5407



46 83 34 0000 8 0001254622 0001254622 922

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

01-15-6266-000
Jim Morad

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

Billing Statement

Statement #: 123124WC
Date: December 31, 2024
Customer ID: Westchester

Bill To:

Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
12/15/2024	Fire Review	Fire Alarm	3071 Wolf	\$ 310.00		\$ 310.00
12/19/2024	Fire Review	Fire Alarm	3020 Wolf	\$ 410.00		\$ 410.00
12/22/2024	Fire Review	Fire Alarm	929 Worcester	\$ 310.00		\$ 310.00
3						
12/23/2024	Inspection	Above Ceiling	1 Westbrook 10th Floor	\$ 100.00		\$ 100.00
12/23/2024	Inspection	Above Ceiling	10350 Roosevelt	\$ 100.00		\$ 100.00
2						
12/9/2024	Inspection	Backfill	10650 Preston	\$ 50.00		\$ 50.00
1						
12/2/2024	Inspection	Building Final	909 Bristol	\$ 50.00		\$ 50.00
12/3/2024	Inspection	Building Final	10525 Waterford	\$ 50.00		\$ 50.00
12/4/2024	Inspection	Building Final	10540 Cermak	\$ 100.00		\$ 100.00
12/6/2024	Inspection	Building Final	10352 Roosevelt	\$ 100.00		\$ 100.00
12/9/2024	Inspection	Building Final	901 Cromwell	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Building Final	2458 Bellevue	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Building Final	10650 Preston	\$ 50.00		\$ 50.00
12/11/2024	Inspection	Building Final	1900 S. Mannheim	\$ 100.00		\$ 100.00
12/18/2024	Inspection	Building Final	1231 Mandel	\$ 50.00		\$ 50.00
12/18/2024	Inspection	Building Final	10808 Canterbury	\$ 50.00		\$ 50.00
12/18/2024	Inspection	Building Final	10501 Cermak	\$ 100.00		\$ 100.00
12/19/2024	Inspection	Building Final	2450 Wolf Suite D	\$ 100.00		\$ 100.00
12/20/2024	Inspection	Building Final	1604 Heidorn	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Building Final	1959 Westchester	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Building Final	2337 Kensington	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Building Final	10617 Preston	\$ 50.00		\$ 50.00
16						
Building Final Count						
12/9/2024	Inspection	Compliance	1244 Westchester	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Compliance	629 Bristol	\$ 50.00		\$ 50.00
12/11/2024	Inspection	Compliance	1900 S. Mannheim	\$ 100.00		\$ 100.00
12/13/2024	Inspection	Compliance	909 Hull	\$ 50.00		\$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
12/27/2024	Inspection	Compliance	1536 Hull	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Compliance	2337 Kensington	\$ 50.00		\$ 50.00
12/4/2024	Compliance Count		6			
12/4/2024	Inspection	Deck Final	1541 Hull	\$ 50.00		\$ 50.00
12/2/2024	Inspection	Deck Final Count	1			
12/2/2024	Inspection	Electric Final	909 Bristol	\$ 50.00		\$ 50.00
12/3/2024	Inspection	Electric Final	10525 Waterford	\$ 50.00		\$ 50.00
12/4/2024	Inspection	Electric Final	10540 Cermak	\$ 100.00		\$ 100.00
12/4/2024	Inspection	Electric Final	11000 31st	\$ 100.00		\$ 100.00
12/9/2024	Inspection	Electric Final	1914 Burns	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Electric Final	10324 Chaucer	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Electric Final	2458 Bellevue	\$ 50.00		\$ 50.00
12/18/2024	Inspection	Electric Final	1231 Mandel	\$ 50.00		\$ 50.00
12/18/2024	Inspection	Electric Final	10501 Cermak	\$ 100.00		\$ 100.00
12/19/2024	Inspection	Electric Final	2323 Stratford	\$ 50.00		\$ 50.00
12/19/2024	Inspection	Electric Final	2450 Wolf Suite D	\$ 100.00		\$ 100.00
12/20/2024	Inspection	Electric Final	1604 Heidorn	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Electric Final	1536 Hull	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Electric Final	1959 Westchester	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Electric Final	2337 Kensington	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Electric Final	10617 Preston	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Electric Final Count	16			
12/27/2024	Inspection	Electric Meter Final	2337 Kensington	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Electric Meter Final Count	1			
12/9/2024	Inspection	Electric Service	1244 Westchester	\$ 50.00		\$ 50.00
12/9/2024	Inspection	Electric Service	629 Bristol	\$ 50.00		\$ 50.00
12/12/2024	Inspection	Electric Service	929 Worcester	\$ 50.00		\$ 50.00
12/19/2024	Inspection	Electric Service	2355 Sunnyside	\$ 50.00		\$ 50.00
12/23/2024	Inspection	Electric Service	804 Suffolk	\$ 50.00		\$ 50.00
12/6/2024	Inspection	Electric Service Count	5			
12/6/2024	Inspection	Electrical Final	10352 Roosevelt	\$ 100.00		\$ 100.00
12/11/2024	Inspection	Electrical Final	1900 S. Mannheim	\$ 100.00		\$ 100.00
12/13/2024	Inspection	Final Concrete	909 Hull	\$ 50.00		\$ 50.00
12/13/2024	Inspection	Final Concrete Count	1			
12/13/2024	Inspection	Final R.O.W.	909 Hull	\$ 50.00		\$ 50.00
12/13/2024	Inspection	Final R.O.W. Count	1			
12/13/2024	Inspection	Final Roof	909 Hull	\$ 50.00		\$ 50.00
12/12/2024	Inspection	Final Roof Count	1			
12/12/2024	Inspection	Footling	929 Worcester	\$ 50.00		\$ 50.00
12/11/2024	Inspection	Footling Count	1			
12/11/2024	Inspection	Insulation	1632 Portsmouth	\$ 50.00		\$ 50.00
12/13/2024	Inspection	Insulation	2256 Sunnyside	\$ 50.00		\$ 50.00
12/20/2024	Inspection	Insulation	1419 Hull	\$ 50.00		\$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
12/23/2024	Inspection	Insulation	804 Suffolk	\$ 50.00		\$ 50.00
12/27/2024	Insulation Count	Insulation/Draftstopping	4 10617 Preston	\$ 50.00		\$ 50.00
12/18/2024	Inspection	Interior Draintile	1 1944 Mayfair	\$ 50.00		\$ 50.00
12/3/2024	Inspection	Mechanical Final	1 10525 Waterford	\$ 50.00		\$ 50.00
12/4/2024	Inspection	Mechanical Final	10540 Cermak	100.00		\$ 100.00
12/4/2024	Inspection	Mechanical Final	1524 Mannheim	\$ 50.00		\$ 50.00
12/6/2024	Inspection	Mechanical Final	10352 Roosevelt	100.00		\$ 100.00
12/9/2024	Inspection	Mechanical Final	2458 Bellevue	\$ 50.00		\$ 50.00
12/12/2024	Inspection	Mechanical Final	2645 Plymouth	50.00		\$ 50.00
12/13/2024	Inspection	Mechanical Final	11028 Eaton	\$ 50.00		\$ 50.00
12/20/2024	Inspection	Mechanical Final	811 Bristol	\$ 50.00		\$ 50.00
12/23/2024	Inspection	Mechanical Final	2947 Downing	50.00		\$ 50.00
12/27/2024	Inspection	Mechanical Final	2337 Kensington	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Mechanical Final	10617 Preston	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Mechanical Final	11331 Monticello	50.00		\$ 50.00
12/9/2024	Inspection	Memo	12 927 S. Mannheim	\$ 50.00		\$ 50.00
12/4/2024	Inspection	New Business Occupancy	1 10540 Cermak	100.00		\$ 100.00
12/6/2024	Inspection	New Business Occupancy	10352 Roosevelt	\$ 100.00		\$ 100.00
12/16/2024	Inspection	New Business Occupancy	1929 Mannheim	100.00		\$ 100.00
12/19/2024	Inspection	New Business Occupancy	937 Mannheim	100.00		\$ 100.00
12/23/2024	Inspection	Porch Footing	4 929 Worcester	\$ 50.00		\$ 50.00
12/23/2024	Inspection	Post Hole fence	1 712 Newcastle	\$ 50.00		\$ 50.00
12/26/2024	Inspection	Property Maintenance Violations	1 Rising Development Roosevelt Rd	\$ -		\$ -
12/17/2024	Inspection	Roof Final	1 1550 Haase	100.00		\$ 100.00
12/6/2024	Inspection	Rough Electric	1 2450 Wolf Suite D	100.00		\$ 100.00
12/9/2024	Inspection	Rough Electric	2256 Sunnyside	\$ 50.00		\$ 50.00
12/10/2024	Inspection	Rough Electric	1632 Portsmouth	\$ 50.00		\$ 50.00
12/19/2024	Inspection	Rough Electric	2922 Beckett	\$ 50.00		\$ 50.00
12/19/2024	Inspection	Rough Electric	2355 Sunnyside	\$ 50.00		\$ 50.00
12/20/2024	Inspection	Rough Electric	1419 Hull	50.00		\$ 50.00
12/23/2024	Inspection	Rough Electric	804 Suffolk	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Rough Electric	1421 Portsmouth	\$ 50.00		\$ 50.00
12/27/2024	Inspection	Rough Electric	2525 Monticello	\$ 50.00		\$ 50.00
12/30/2024	Inspection	Rough Electric	2922 Beckett	\$ 50.00		\$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
12/4/2024	Rough Electric Count	10	1541 Hull	\$ 50.00		\$ 50.00
12/6/2024	Inspection		2450 Wolf Suite D	100.00		\$ 100.00
12/9/2024	Inspection		2256 Sunnyside	50.00		\$ 50.00
12/10/2024	Inspection		1632 Portsmouth	50.00		\$ 50.00
12/19/2024	Inspection		2922 Beckett	50.00		\$ 50.00
12/19/2024	Inspection		2355 Sunnyside	50.00		\$ 50.00
12/20/2024	Inspection		1419 Hull	50.00		\$ 50.00
12/23/2024	Inspection		1945 Hawthorne	50.00		\$ 50.00
12/23/2024	Inspection		804 Suffolk	50.00		\$ 50.00
12/27/2024	Inspection		1421 Portsmouth	50.00		\$ 50.00
12/27/2024	Inspection		2525 Monticello	50.00		\$ 50.00
12/30/2024	Inspection		2922 Beckett	50.00		\$ 50.00
	Rough Frame Count	12				
12/9/2024	Inspection		2256 Sunnyside	50.00		\$ 50.00
12/10/2024	Inspection		1632 Portsmouth	50.00		\$ 50.00
12/19/2024	Inspection		2922 Beckett	50.00		\$ 50.00
12/19/2024	Inspection		2355 Sunnyside	50.00		\$ 50.00
12/20/2024	Inspection		1419 Hull	50.00		\$ 50.00
12/23/2024	Inspection		804 Suffolk	50.00		\$ 50.00
12/23/2024	Inspection		10350 Roosevelt	100.00		\$ 100.00
12/27/2024	Inspection		1421 Portsmouth	50.00		\$ 50.00
12/27/2024	Inspection		2525 Monticello	50.00		\$ 50.00
	Rough Mechanical Count	9				
12/4/2024	Inspection		1442 Concord	50.00		\$ 50.00
12/4/2024	Slab Prepour Count	1				
12/4/2024	Inspection		1442 Concord	50.00		\$ 50.00
	Trench Count	1				
12/5/2024	Inspection		1442 Concord	50.00		\$ 50.00
	Underground Electric Count	1				
12/18/2024	Inspection		929 Worcester	50.00		\$ 50.00
	Wall/Porch Footing Count	1				
12/4/2024	Plan Review		712 Newcastle	150.00		\$ 150.00
12/4/2024	Plan Review		2922 Beckett	150.00		\$ 150.00
	Basement Remodel Count	2				
12/30/2024	Plan Review		11154 Shakespear	150.00		\$ 150.00
	Bathroom Addition Count	1				
12/4/2024	Plan Review		10818 Windsor	150.00		\$ 150.00
	Bathroom Final Count	1				
12/19/2024	Plan Review		10312 Kipling	150.00		\$ 150.00
	Bathroom Remodel Count	1				
12/22/2024	Plan Review		2234 Sherwood	100.00		\$ 100.00
	Detached Garage Count	1				
12/30/2024	Plan Review		2118 Norfolk	50.00		\$ 50.00
	Electric Service Upgrade					

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
Electric Service Upgrade Count						
12/14/2024	Plan Review	Generator	1804 Heidorn	\$ 50.00		\$ 50.00
Generator Count						
12/15/2024	Plan Review	Ground Sign	1137 S. Mannheim	\$ 100.00		\$ 100.00
Ground Sign Count						
12/19/2024	Plan Review	Interior DrainTile	1401 Portsmouth	\$ 50.00		\$ 50.00
12/30/2024	Plan Review	Interior DrainTile	1452 Haase	\$ 50.00		\$ 50.00
Interior DrainTile Count						
12/14/2024	Plan Review	Interior Remodel	2720 Burton	\$ 150.00		\$ 150.00
12/15/2024	Plan Review	Interior Remodel	2646 Boeger	\$ 150.00		\$ 150.00
12/17/2024	Plan Review	Interior Remodel	927 S. Mannheim	\$ 327.43		\$ 327.43
12/17/2024	Plan Review	Interior Remodel	10164 W. Cermak	\$ 150.00		\$ 150.00
Interior Remodel Count						
12/9/2024	Plan Review	Memo	927 S. Mannheim	\$ 50.00		\$ 50.00
12/17/2024	Plan Review	Memo	1952 Norfolk	\$ 50.00		\$ 50.00
12/19/2024	Plan Review	Memo	11053 Nelson	\$ 50.00		\$ 50.00
Memo Count						
12/9/2024	Plan Review	New Electric Meter	817 Manchester	\$ 50.00		\$ 50.00
New Electric Meter Count						
12/17/2024	Plan Review	New Single Family Residence	10324 Wight	\$ 650.00		\$ 650.00
New Single Family Residence Count						
12/9/2024	Plan Review	PV Solar	1861 Sunnyside	\$ 150.00		\$ 150.00
12/30/2024	Plan Review	PV Solar	1829 Burns	\$ 150.00		\$ 150.00
PV Solar Count						
12/9/2024	Plan Review	Resubmittal	2720 Burton	\$ 50.00		\$ 50.00
12/11/2024	Plan Review	Resubmittal	2438 Mayfair	\$ 50.00		\$ 50.00
12/15/2024	Plan Review	Resubmittal	10818 Windsor	\$ 50.00		\$ 50.00
12/17/2024	Plan Review	Resubmittal	712 Newcastle	\$ 50.00		\$ 50.00
12/19/2024	Plan Review	Resubmittal	10164 Cermak	\$ 50.00		\$ 50.00
12/22/2024	Plan Review	Resubmittal	927 S. Mannheim	\$ 50.00		\$ 50.00
12/22/2024	Plan Review	Resubmittal	2646 Boeger	\$ 50.00		\$ 50.00
Resubmittal Count						
Grand Count						
				Total	\$	11,407.43

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE		
Customer Name:	Village of Westchester	
Customer ID:	Westchester	
Statement #:	123124WC	

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
Date:		December 31, 2024				
Amount Due:	\$	11,407.43				
Amount Enclosed:						



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

Invoice

2382929

927

Page 1 of 3

Customer No: 00-60154PD
Invoice Date: 12/16/2024
Sales Order No: 3225515
Sales Order Date: 12/16/2024
Customer PO:



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

SHIP TO:
CUSTOMER PICKUP

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:						
171	NET 30 DAYS	NEW HIRE	708 738 2513						
ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRICE
	JK								
5SWNV-71	CAP 5-STAR NAVY 7 1/8	001	N	1.00	0.00	1.00	63.99	6.40	57.59
M/0321	HAT BAND SNAKE STYLE SILVER	001	N	1.00	0.00	1.00	15.99	1.60	14.39
38800-86-42S	LINED NAVY DRESS COAT 42S DOUBLE DEPT PATCH	001	N	1.00	0.00	1.00	145.95	14.60	131.35
33W78Z-00-15535	COMMAND LS POLY ZIP-WH 15.5X35 DOUBLE DEPT PATCH; N/B HOLES;	001	N	1.00	0.00	1.00	64.95	6.50	58.46
38200-86-34	PANTS POLY LAPD NAVY 34 HEM TO 40.0 OS	001	N	1.00	0.00	1.00	60.95	6.10	54.86
90043NB	TIE,3"x20",CLIP-ON,NAVY BLUE	001	N	1.00	0.00	1.00	8.99	0.90	8.09
22141-095M	ENFORCER HIGLOSS OXFORD 9.5M	001	N	1.00	0.00	1.00	79.95	8.00	71.96
6505-2-38	BELT-GARRISON-CL BLK NKL 38"	001	N	1.00	0.00	1.00	36.99	3.70	33.29
E803	PATCH,POLICE,GRAY/BLACK,4X1 1 ADD VELCRO	001	N	1.00	0.00	1.00	4.99	0.50	4.49
/CARRIER-SVELCR	Small Velcro		N	1.00	0.00	1.00	5.00		5.00
74369-019-3430	PANTS,STRYKE,T-FLEX,BLK,34X3 0	001	N	3.00	0.00	3.00	84.00	8.40	226.80
FW026WP-095W	BOOTS,BLK CLASH V2 WP 6" 9.5W	001	N	1.00	0.00	1.00	204.99	20.50	184.49
9910Z-BK-L	JACKET, CROSSTECH BK 44-46R	001	N	1.00	1.00	0.00	399.99	0.00	0.00

\$1884.76

Continued -->

Invoice # 2382929

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

SHIP TO:
CUSTOMER PICKUP

Customer No: 00-60154PD
Invoice Date: 12/16/2024
Sales Order No: 3225515
Sales Order Date: 12/16/2024
Customer PO:

BADGE NO:		PAYMENT TERMS:	ORDERED BY:		ORDER COMMENT:				
171		NET 30 DAYS	NEW HIRE		708 738 2513				
ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRICE
	DOUBLE DEPT PATCHES;REV WHITE FLAG; SEW ON SLIVER STAR PATCH TO L CHEST; SEW ON NAMETAPE TO R CHEST, TO READ " OFC. MCCARTHY "								
X223458A	Nametape, black, black,5" x 1"	001	N	1.00	1.00	0.00	10.00		0.00
225-BK-L	SWEATER FLEECE BLACK L DOUBLE DEPT PATCH;	001	N	1.00	0.00	1.00	134.99	13.50	121.49
8361-BK-M35	FlexRS LS BASE SHIRT BLK M35 DOUBLE DEPT PATCHES;	001	N	2.00	0.00	2.00	74.99	7.50	134.98
8362-BK-MR	FlexRS SS BASE SHIRT BLK MR DOUBLE DEPT PATCHES;	001	N	2.00	0.00	2.00	64.99	6.50	116.98
74751	STRION LED HL AC/DC 1 HLDR	001	N	1.00	0.00	1.00	145.99	14.60	131.39
30-0291	C.A.T.® Tourniquet,GEN 7,BLACK	001	N	1.00	0.00	1.00	31.59	3.16	28.43
350135	HANDCUFFS M100P NICKEL	001	N	1.00	0.00	1.00	33.99	3.40	30.59
16PT01BK	POLY PISTOL TACO V2 U-MOUNT	001	N	1.00	0.00	1.00	34.00	3.40	30.60
33-2V	GLOVE POUCH, PL BLK VELCRO	001	N	1.00	0.00	1.00	23.80	2.38	21.42
22413	BATON T50BF CAP BLACK FOAM	001	N	1.00	0.00	1.00	185.60	18.56	167.04
52432	SCABBARD 21 SIDEBREAK BLACK	001	N	1.00	0.00	1.00	50.40	5.04	45.36
090-16	CUFF CASE PL BLK OPEN TOP	001	N	1.00	0.00	1.00	32.00	3.20	28.80
11MAC0BK	TACO MOLLE FOR XTS RADIO POUCH	001	N	1.00	0.00	1.00	59.00	5.90	53.10
S912P-062-2X	TRAFFIC VEST,BK/YLW,L-2X,POL	001	N	1.00	0.00	1.00	44.99	4.50	40.49
59505-019-M	SIERRA BRAVO DUTY BELT,BLK,M	001	N	1.00	0.00	1.00	60.00	6.00	54.00
*72399-019-M	STRYKE SHIRT, BLACK, L		N	1.00	1.00	0.00	78.00	0.00	0.00

Continued -->

Invoice # 2382929

Page 3 of 3

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

SHIP TO:
CUSTOMER PICKUP

Customer No: 00-60154PD
Invoice Date: 12/16/2024
Sales Order No: 3225515
Sales Order Date: 12/16/2024
Customer PO:

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:						
171	NET 30 DAYS	NEW HIRE	708 738 2513						
ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	DISC	EXT PRICE
	ORDER! DOUBLE DEPT PATCHES; SEW SILVER STAR NAMETAPE TO READ " MCCARTHY"								
71354-019-M	SHIRT,STRYKE S/S,BLACK,M	001	N	1.00	1.00	0.00	72.00	0.00	0.00
	ORDER! DOUBLE DEPT PATCHES; SEW SILVER STAR NAMETAPE TO READ " MCCARTHY"								
X223458A	Nametape, black, black,5" x 1"	001	N	2.00	2.00	0.00	10.00		0.00
	CUSTOM ALTERED MERCHANDISE CANNOT BE RETURNED								
	SPECIAL ORDER ITEM *****CANNOT BE CANCELLED OR RETURNED*****								
6892	Watch cap,dk navy w/wh POLICE	001	N	1.00	0.00	1.00	15.59	1.56	14.03
MX-10-XL	GLOVES, NEXSTAR LTWT BLK XL	001	N	1.00	0.00	1.00	16.99	1.70	15.29
	***CUSTOMER WILL PICK UP								

0120-6118
[Signature]

Payment Type:

Net Invoice:	2,093.63
Less Discount:	208.86
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,884.76
Less Deposit:	0.00
Invoice Balance:	1,884.76

Returns must be made within (30) days. All items must be in original packaging and/or with original tags. Footwear worn outside is not returnable. Custom or altered items are non-returnable and clearance items are sold "as is". Returns shipped back to us must have a Return Authorization number.
For our full return policy visit www.oherron.com/returns.



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

INVOICE

5414

JAN 02 2025

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

OK to M/D
Bk 1/3/25

01-30-6245-000

Account Summary

Account Number	10-3321921 2
Invoice Date	12/31/2024
Invoice Number	574258
Due Date	01/13/2025
Service Dates	01/01/25-01/31/25
Invoice Total	\$135,312.50
Acct Balance	\$135312.50

Note:

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

Please consider paying online at
www.sbcwastesolutions.com

Service Address:

VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL
60154

Date:	Description:	Units:	\$/Unit	Subtotal:
	* PAYMENTS RECEIVED THIS PERIOD *			
12/13/24	PMT: 71006			\$-135,312.50
12/31/24	95GAL TRASH SERVICE	4435.00	20.000	\$88,700.00
12/31/24	95GAL SEN TRASH SERVICE	2486.00	18.750	\$46,612.50
S.B.C. Thank You for your Business! Due to a recent software upgrade please re-register your account. Your online access code is: 0053909.				

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

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

Current	30-59	60-89	90+
135,312.50	0.00	0.00	0.00

Invoice Total	\$135,312.50
Acct Balance	\$135312.50

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

Account Number	10-3321921 2
Invoice Number	574258

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Amount Enclosed

\$

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



Season Comfort, Corp.

107 West 61st Street • Westmont, IL 60559-2617

Telephone: 630/810-1919

Fax: 630/810-0263

RECEIVED

DEC 27 2024

3919

Invoice

Date	Invoice #
12/11/2024	229527

Bill To	Location
Village of Westchester Accounts Payable 10300 W. Roosevelt Rd. Westchester, IL. 60154	Village of Westchester 10300 W. Roosevelt Rd. Westchester, IL. 60154 Filter Change

Account #	Technician	Purchase Order #	Work Order #	Work Date	Terms
	RS		H3022	10/30/2024	Net 30
Qty	Description				Amount
	2 Heaters not working- Reported by Steve ADP Unit Heater, M# SEP-290A-5, S#S6003K54633- South Shop Dayton Unit Heater M# 4LX64, S# L1401331541012008 - North Shop				
	Checked and Clean both heaters, Burners, Spark Electrodes and flame sensors. Inspect Heat Exchangers OK Checked Fans. Cycle and Checked operation north unit OK. South Unit gas valve is not opening. Returned and Replaced failed Gas valve. Cycle unit and check the operation OK at this time.				
	Labor Charge - H3022				420.00
	Labor Charge - H3023				280.00
	Total Parts				548.07
1 0.25	Gas Valve of a Tank CO2				
01-30-6223-000 12-30-24  Ok to Mo Ok 12/30/24					
<i>Reduce operating costs and increase equipment life. Please ask about our Preventative Maintenance Agreement.</i> Questions regarding this invoice must be addressed within 30 days. All COD invoices are to be paid to the serviceman. Terms on open account charges are net cash. Customer agrees to pay a service charge of 2% per month or 24% per year on this account if more than 30 days overdue. If legal action is required, it will be your responsibility for all collection fees, lawyers cost and court costs incurred.					

OK to MO
Bk 12/30/24

Thank you for choosing Season Comfort, Corp. for all of your heating and air conditioning needs.

Total

\$1,248.07



Season Comfort, Corp.

107 West 61st Street • Westmont, IL 60559-2617

Telephone: 630/810-1919

Fax: 630/810-0263

DEC 17 2024

3417

Invoice

Date	Invoice #
12/14/2024	229590

Bill To	Location
Village of Westchester Accounts Payable 10300 W. Roosevelt Rd. Westchester, IL. 60154	Fire Department

Account #	Technician	Purchase Order #	Work Order #	Work Date	Terms
	RS		H3038	11/11/2024	Net 30
Qty	Description				Amount
	Repair Unit Heater Dayton Unit Heater Model 32V249 Serial B1601434944001003				
	Installed Circuit Board Started and Checked Operation Unit running at this time				
	Labor - H3038				440.00
	Total Parts				1,017.33
1	Circuit Board				
1	Consumables				
OK to pay 12/30/24 01-30-6223-000 12-30-24  Reduce operating costs and increase equipment life. Please ask about our Preventative Maintenance Agreement. Questions regarding this invoice must be addressed within 30 days. All COD invoices are to be paid to the serviceman. Terms on open account charges are net cash. Customer agrees to pay a service charge of 2% per month or 24% per year on this account if more than 30 days overdue. If legal action is required, it will be your responsibility for all collection fees, lawyers cost and court costs incurred.					

Thank you for choosing Season Comfort, Corp. for all of your heating and air conditioning needs.

Total

\$1,457.33



Season Comfort, Corp.

107 West 61st Street • Westmont, IL 60559-2617

Telephone: 630/810-1919

Fax: 630/810-0263

DEC 17 2024

3919
Invoice

Date	Invoice #
12/14/2024	229596

Bill To	Location
Village of Westchester Accounts Payable 10300 W. Roosevelt Rd. Westchester, IL. 60154	Village of Westchester 10300 W. Roosevelt Rd. Westchester, IL. 60154 Public Works

Account #	Technician	Purchase Order #	Work Order #	Work Date	Terms
	Bobby		H2878	12/5/2024	Net 30
Qty	Description				Amount
	No Heat Dayton Unit Heater Model 4LX64 Serial P1401341737015 Found bad Blower Motors on North Unit Heater in Public Works Garage Replaced both Motors Started and Checked Operation Unit running well at this time Labor - H2876 Total Parts 1 Motor 1 Motor 1 Consumables				760.00 1,721.92
01-30-6223-000 12-30-24  OK to pay B4. 12/30/24 <i>Reduce operating costs and increase equipment life. Please ask about our Preventative Maintenance Agreement.</i> Questions regarding this invoice must be addressed within 30 days. All COD invoices are to be paid to the serviceman. Terms on open account charges are net cash. Customer agrees to pay a service charge of 2% per month or 24% per year on this account if more than 30 days overdue. If legal action is required, it will be your responsibility for all collection fees, lawyers cost and court costs incurred.					

Thank you for choosing Season Comfort, Corp. for all of your heating and air conditioning needs.

Total

\$2,481.92

SHAW MEDIA
EST. 1851

PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Memo Bill

1 Memo Bill Period 01/2025		2 Advertiser/Client Name VILLAGE OF WESTCHESTER	
23 Total Amount Due 1150.20		3 Terms of Payment	
21 Current Net Amount Due .00	22 30 Days .00	30 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 01/07/25	6 Billed Account Number 253337	7 Advertiser/Client Number 253337

8 Billed Account Name and Address VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER IL 60154		Ad #: 2207531
---	--	---------------

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
11/21/24	2207531 L00C	ASA 2022-23 2207531 11/21 SLM/CCK	8.0X10.75 86.00	1 0.00	1150.20	1150.20
	OK to pay BH 1/7/25	01-10-6203-000 01-11-6203-000		575.10 575.10		
		Annual treasurer report publication				

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		1150.20

SHAW MEDIA

(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
2207531	01/2025	253337	253337	VILLAGE OF WESTCHESTER

1051

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

(847) 318-9500

December 1, 2024

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Billed Through:	11/30/2024
Client/Matter:	WEST 00115TJH
Statement Number:	92431

REMITTANCE COPY

Administrative Adjudications

Current Professional Fee Services For This Statement	\$1,137.50
--	------------

Current Disbursements	<u>\$21.76</u>
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Current Amount Due	\$1,159.26
---------------------------	-------------------

PAST DUE AMOUNT

\$1,071.76

Total Due, Including Past Due Amount

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

01-11-6327-000

OK to my BL

12/20/24



**Third Millennium
Associates, Incorporated**

4200 Camera Drive, Suite 105
Warrville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
<http://www.thirdmill.org> • info@thirdmill.org

JAN 07 2025

1096

OK to MO
Ba 1/9/25

Invoice

BILL TO

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

DATE	INVOICE NO.
1/9/2025	32350

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Village of Westchester Utility Bill Rendering - 01/08/2025	6,613	0.26039	1,721.96
Postage Meter - Main Segment	1	0.69	0.69
Process ID 40251			
Please remit to above address. Thank You.		Total	\$1,722.65

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

✓ 10919

January 2, 2025

JAN 02 2025

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

OK to pay Bk
01/02/25

02-95-6327-000

STATEMENT

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

Prosecution Retainer \$ 2,350.00

TOTAL DUE THIS STATEMENT \$ **2,350.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

02-95-6213-000

1-6-25

4058

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.: 1

Period To: 12/31/2024

Invoice Number: 1224009

From Contractor: Veregy Central, LLC (f/k/a Control Technology & Sc
16647 Chesterfield Grove Rd Suite 200
Chesterfield, MO 63005

Via Architect:

Project Nos:

Contract Date:

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

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$52,000.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$52,000.00
4. Total Completed and Stored To Date \$17,000.00
5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00Total Retainage \$0.00
6. Total Earned Less Retainage \$17,000.00
7. Less Previous Certificates For Payments \$0.00
8. Current Payment Due ~~\$17,000.00~~
9. Balance To Finish, Including Retainage \$35,000.00

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: _____ Date: _____

State of: MO County of: St. Louis
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$17,000.00

(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.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1
Application Date : 12/17/24
To: 12/31/24
Architect's Project No.:

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
01 - VertexOne Implementation										
01	VertexOne Customer Portal Implementation	52,000.00		0.00	17,000.00	0.00	17,000.00	32.69%	35,000.00	0.00
	Subtotal	52,000.00		0.00	17,000.00	0.00	17,000.00	32.69%	35,000.00	0.00



PO BOX 489
NEWARK, NJ 07101-0489

RECEIVED
DEC 16 2024

KEYLINE



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

01-13-6219-000
12/16
on to
pay by
12/12/24

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	880346426-00001	01/02/25
Change your address at http://sso.verizonenterprise.com	Invoice Number	6100888453

Quick Bill Summary

Nov 11 - Dec 10

Previous Balance (see back for details)	\$1,083.44
Payment - Thank You	-\$1,083.44
Balance Forward	\$0.00
Monthly Charges	\$1,050.49
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$8.61
Taxes, Governmental Surcharges & Fees	\$37.43
Total Current Charges	\$1,096.55

Total Charges Due by January 02, 2025 \$1,096.55

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Bill Date
Account Number
Invoice Number

December 10, 2024
880346426-00001
6100888453

Total Amount Due by January 02, 2025

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

\$1,096.55

\$, .

PO BOX 16810
NEWARK, NJ 07101-6810



61008884530108803464260000100000109655000001096552



SHIP TO:
YARD - CEN - 3282047
WESTCHESTER
10300 ROOSEVELT RD
YARD
WESTCHESTER, IL 60154

RECEIVED
DEC 30 2024

INVOICE

SOLD TO:
WESTCHESTER, VILLAGE OF
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 74887-146398
INVOICE NO: 2483409
INVOICE DATE: 12/17/2024
INVOICE AMT: 2,316.97
ORDER: 3282047
DUE DATE: 01/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY: 72.36 TOTAL LOADS: 3.00

SALES REP: Stephanie McFadden

INVOICE # 2483409 INVOICE DATE 12/17/2024 CUSTOMER NUMBER 74887-146398 LOCATION 3481-111

PO NUMBER MCCOOK STONE ORDER 3282047

CONTRACT NO. TAX EXEMPT ID. E9998-1149-06

TERMS NET 15th PROX - Payable in full by the 15th of each month following month of shipment

TICKET DETAIL									
SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	AMOUNT
12/17/2024	12448384	TRUX2801	25371	CNDTRKFSC	CA-7 BEDDING STONE	T	24.26	26.50	776.81
					Central Truck Fuel Surcharge	T			0.00
	12448387	TRUX2792	25371	CNDTRKFSC	CA-7 BEDDING STONE	T	24.20	26.50	774.88
					Central Truck Fuel Surcharge	T			0.00
	12448578	TRUX2802	25371	CNDTRKFSC	CA-7 BEDDING STONE	T	23.90	26.50	765.28
					Central Truck Fuel Surcharge	T			0.00

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC

