Record of Bills Summary Sheet
Tuesday, January 28, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE 11/18/2024-12/17/2024	$	295,068.15
CHRISTOPHER BURKE ENGINEERING - BALMORAL AVE RECONSTRUCTION		18,013.54
CHRISTOPHER BURKE ENGINEERING - WEDGEWOOD DRIVE PH 111		13,636.95
CIVIC SYSTEMS - SEMI ANNUAL SERVICE & SUPPORT - 1/1/2025-6/30/2025		12,488.00
MOHR OIL COMPANY - ETHANOL GASOLINE DELIVERY 1/14/2025		13,275.16
MONTANA & WELCH LLC - LEGAL SERVICES THRU JANUARY 2025		13,756.78
NATIONAL RESTORATION SYSTEMS INC - SAFETY REPAIRS		27,910.00
TRUE NORTH - MIGRATION SERVICES		12,000.00

	Sub-Total Checks Over $10,000.00	$	406,148.58
1/28/2025	***Total of invoices that are Less than $10,000.00***		95,474.93
	Accounts Payable Check's Total:	**$**	**501,623.51**

PAYROLL 1/15/2025

Net Payroll:		Direct Deposits, Payroll Checks, Processing Fees	$	353,725.89
Payroll Taxes:	Federal	Employer and Employee		96,550.05
	State	Employee SITW and Employer Unemployment Insurance		21,547.88
		Net Payroll and Payroll Taxes		471,823.82
ACH Transfers for:		IMRF, Medical Insurance; Pension; Other Employee Benefits		50,933.82
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**522,757.64**
		TOTAL AMOUNT FOR APPROVAL	**$**	**1,024,381.15**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	393957	DIESEL DELIVERY CHARGES J	01/14/2025	4,922.08	.00	
2442	MOHR OIL COMPANY	439044	ETHANOL DELIVERY CHARGES	01/14/2025	12,972.49	.00	
	Total 01-00-1508-000 Prepaid Fuel:				17,894.57	.00	
01-11-6207-000 Postage							
2861	QUADIENT FINANCE USA INC	01022025	POSTAGE	01/02/2025	200.00	.00	
	Total 01-11-6207-000 Postage:				200.00	.00	
01-11-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	01012025	INSURANCE CLAIM DEDUCTIBL	01/15/2025	4,639.22	.00	
	Total 01-11-6215-000 Insurance & Bonding:				4,639.22	.00	
01-11-6289-000 Other Contractual Expenses							
899	PROSHRED SECURITY	1652144	SHREDDING SERVICES 1/17/20	01/17/2025	1,470.00	.00	
2948	TASC	IN3337603	FSA-ADMIN FEE JANUARY 2025	01/08/2025	135.79	.00	
1096	THIRD MILLENNIUM ASSOCIAT	32362	YEARLY VEHICLE STICKER SO	01/14/2025	1,538.09	.00	
1096	THIRD MILLENNIUM ASSOCIAT	32369	VEHICLE ONLINE PAYMENT SY	01/14/2025	769.04	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				3,912.92	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	17650	PROFESSIONAL SERVICES NO	01/14/2025	13,756.78	.00	
3027	MONTANA & WELCH LLC.	17651	PROFESSIONAL SERVICES NO	01/14/2025	100.00	.00	
3027	MONTANA & WELCH LLC.	17652	PROFESSIONAL SERVICES NO	01/14/2025	2,519.00	.00	
3027	MONTANA & WELCH LLC.	17653	PROFESSIONAL SERVICES NO	01/14/2025	100.00	.00	
1051	STORINO RAMELLO & DURKIN	92596	WEST 00115 ADMINISTRATIVE	12/31/2024	1,071.76	.00	
	Total 01-11-6327-000 Other Legal Services:				17,547.54	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	13JW-LNJ3-Q	ADMIN - OFFICE SUPPLIES	01/17/2025	24.20	.00	
3125	AMAZON CAPITAL SERVICES	17PP-HK9M-L	ADMIN - OFFICE SUPPLIES	01/09/2025	17.78	.00	
3125	AMAZON CAPITAL SERVICES	1HV3-M6GY-F	ADMIN - OFFICE SUPPLIES	01/16/2025	72.78	.00	
3125	AMAZON CAPITAL SERVICES	1KKM-3TPL-H	ADMIN - OFFICE SUPPLIES	01/16/2025	165.32	.00	
3125	AMAZON CAPITAL SERVICES	1XDG-GFJV-P	ADMIN - OFFICE SUPPLIES	01/10/2025	14.73	.00	
834	ODP BUSINESS SOLUTIONS LL	405051401001	ADMIN - OFFICE SUPPLIES	01/10/2025	20.78	.00	
834	ODP BUSINESS SOLUTIONS LL	405052469001	ADMIN - OFFICE SUPPLIES	01/10/2025	91.17	.00	
866	PETTY CASH	01152025	POSTAGE	01/15/2025	5.58	.00	
	Total 01-11-6403-000 Office Supplies:				412.34	.00	
01-13-6219-000 Telephone & Communications							
260	COMCAST	01082025	IT COMMUNICATIONS - ACCOU	01/08/2025	113.33	.00	
260	COMCAST	01112025	IT COMMUNICATIONS - ACCOU	01/11/2025	272.40	.00	
3304	COMCAST	230894819	COMMUNICATION CHARGES -	01/15/2025	570.20	.00	
399	FIRST COMMUNICATIONS LLC	127471495	IT COMMUNICATIONS - MONTH	01/06/2025	254.75	.00	
1152	VERIZON WIRELESS	6103332019	IT - COMMUNICATION CHARGE	01/10/2025	1,030.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-13-6219-000 Telephone & Communications:				2,241.24	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	46307700	IT SERVICES	01/10/2025	177.88	.00	
1638	KONICA MINOLTA	46359175	IT SERVICES	01/19/2025	467.00	.00	
1638	KONICA MINOLTA	46371912	IT SERVICES	01/21/2025	194.82	.00	
3990	TRUE NORTH SOFTWARE LLC	INV-0189	IT - SOFTWARE	01/17/2025	12,000.00	.00	
	Total 01-13-6265-030 Prof. Services -Other:				12,839.70	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	14ND-KH4H-4	IT - EQUIPMENT	12/19/2024	77.79	.00	
1755	MICRO CENTER A/R	6609299	IT - COMPUTER EQUIPMENT	01/22/2025	1,939.94	.00	
781	MOTOROLA SOLUTIONS	8282040257	IT - COMMUNICATIONS	12/12/2024	471.25	.00	
	Total 01-13-6509-000 Computer Hardware:				2,488.98	.00	
01-13-6511-000 Computer Software							
4051	CIVIC SYSTEMS LLC	INV-02157	SEMI ANNUAL SERVICE AND S	01/01/2025	12,488.00	.00	
	Total 01-13-6511-000 Computer Software:				12,488.00	.00	
01-15-6265-030 Prof. Services-Other							
3977	FIRST FENCE COMPANY	49910	BD - SECURING FENCE/9914 D	01/15/2025	3,280.00	.00	
543	ILLINOIS STATE POLICE	20241205768	LIQUOR LICENSE FINGERPRIN	12/01/2024	56.50	.00	
	Total 01-15-6265-030 Prof. Services-Other:				3,336.50	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1F9N-4KJK-3X	BLD DEPT - SUPPLIES	12/23/2024	20.27	.00	
3125	AMAZON CAPITAL SERVICES	1MCM-JX1Y-J	BLD DEPT - SUPPLIES	12/16/2024	36.96	.00	
	Total 01-15-6419-000 Material & Supplies-Offices:				57.23	.00	
01-15-6425-000 Material & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1XDG-GFJV-Q	BLD DEPT - SUPPLIES	01/10/2025	19.14	.00	
	Total 01-15-6425-000 Material & Supplies-Other:				19.14	.00	
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	01142025	BFPC LEGAL SERVICES RENDE	01/14/2025	2,962.90	.00	
	Total 01-18-6265-020 Prof. Services-Legal:				2,962.90	.00	
01-18-6265-030 Prof. Services-Other							
1819	GOLD SHIELD DETECTIVE AGE	2357	BACKGROUND INVESTIGATION	01/12/2025	1,016.80	.00	
2650	INDUSTRIAL ORGANIZATIONAL	C61950A	POLYGRAPH EVALUATION	01/14/2025	1,150.00	.00	
4060	STEPHEN A. LASER ASSOCIAT	2008078	INDIVIDUAL ASSESSMENTS	12/31/2024	1,200.00	.00	
1076	THE BLUE LINE	47289	LAW ENFORCEMENT LISTING	01/16/2025	397.00	.00	
1092	THEODORE POLYGRAPH SERV	8868	PRE EMPLOYMENT	01/18/2025	600.00	.00	
1092	THEODORE POLYGRAPH SERV	8875	PRE EMPLOYMENT	01/21/2025	200.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				4,563.80	.00	
01-20-6118-000 Uniform Allowance							
3125	AMAZON CAPITAL SERVICES	144N-N4YW-Q	PD - SUPPLIES	01/06/2025	29.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2237	ARTISTIC ENGRAVING	24393	PD - STARS/ENGRAVING	01/13/2025	3,263.00	.00	
926	RAY O'HERRON CO	2388145	PD-UNIFORMS	01/14/2025	142.66	.00	
926	RAY O'HERRON CO	2388302	PD - UNIFORMS	01/14/2025	75.60	.00	
3963	UNIFORMS DIRECT	O1002512	PD - UNIFORMS	01/09/2025	522.00	.00	
	Total 01-20-6118-000 Uniform Allowance:				4,032.86	.00	
01-20-6211-000	**Police Conference/Training**						
3125	AMAZON CAPITAL SERVICES	17FJ-QQ7T-DR	PD - SUPPLIES	01/13/2025	79.95	.00	
4062	DYNAMIC POLICE TRAINING	2025-39-6833-	TRAINING - GAMBOA	01/06/2025	399.00	.00	
	Total 01-20-6211-000 Police Conference/Training:				478.95	.00	
01-20-6213-000	**Dues & Subscriptions**						
4061	10-41 INCOPORATED	01.15.2025-01	CHAPLAINS COUNSELORS TRA	01/15/2025	1,800.00	.00	
3939	FRONTLINE PUBLIC SAFETY S	FL72744	PD - DUES AND SUBSCRIPTION	01/10/2025	1,312.50	.00	
	Total 01-20-6213-000 Dues & Subscriptions:				3,112.50	.00	
01-20-6227-000	**Maint. Services-Vehicles**						
2770	BUDDY BEAR CAR WASH	132	PD CAR WASHES - 10/1/2024-12	01/07/2025	1,341.00	.00	
2843	CURRIE MOTORS	397394	PD - PARTS/SERVICE	01/08/2025	561.87	.00	
2333	OREILLY	4593-226650	PD - PARTS	01/06/2025	47.48	.00	
2333	OREILLY	4593-227852	PD - PARTS	01/15/2025	8.98	.00	
	Total 01-20-6227-000 Maint. Services-Vehicles:				1,959.33	.00	
01-20-6421-000	**Materials & Supplies-Equipment**						
3125	AMAZON CAPITAL SERVICES	13NH-MHLQ-R	PD - SUPPLIES	01/14/2025	19.90	.00	
3125	AMAZON CAPITAL SERVICES	1DGF-R6TK-X	PD - SUPPLIES	01/15/2025	82.97	.00	
3125	AMAZON CAPITAL SERVICES	1HDL-9DV3-LC	PD - SUPPLIES	01/09/2025	197.15	.00	
3125	AMAZON CAPITAL SERVICES	1YKG-TX11-LT	PD - SUPPLIES	01/21/2025	99.99	.00	
	Total 01-20-6421-000 Materials & Supplies-Equipment:				400.01	.00	
01-20-6509-000	**Computer Hardware**						
3125	AMAZON CAPITAL SERVICES	16Q9-Q4KR-L	PD - SUPPLIES	01/21/2025	339.92	.00	
	Total 01-20-6509-000 Computer Hardware:				339.92	.00	
01-22-6223-000	**Maint. Services-Building & Off**						
1592	ALLIED GARAGE DOOR	0000229850	FD - SERVICE AND REPAIRS	01/17/2025	247.50	.00	
	Total 01-22-6223-000 Maint. Services-Building & Off:				247.50	.00	
01-22-6225-000	**Maint. Services-Equipment**						
43	AIR ONE EQUIPMENT INC	216195	FD - SERVICE/PARTS/REPAIRS	01/20/2025	974.00	.00	
576	JACKS INC	93092	FD - SERVICE CLEANING AND	01/07/2025	288.04	.00	
3832	LIONHEART CRITICAL POWER	66363	FD - GENERATOR INSPECTION	01/15/2025	800.00	.00	
	Total 01-22-6225-000 Maint. Services-Equipment:				2,062.04	.00	
01-22-6424-000	**Materials & Supplies-Medical**						
3965	BOUND TREE MEDICAL LLC	85582802	FD - SUPPLIES	12/05/2024	207.64	.00	
888	LINDE GAS & EQUIPMENT	47405581	FD - OXYGEN	01/14/2025	165.46	.00	
1053	STRYKER SALES LLC	9207167335	PROCARE SERVICE CONTRAC	09/11/2024	4,314.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-22-6424-000 Materials & Supplies-Medical:				4,687.70	.00	
01-22-6516-000 Personal Protective Equipment							
43	AIR ONE EQUIPMENT INC	216116	FD - EQUIPMENT	01/14/2025	1,331.00	.00	
	Total 01-22-6516-000 Personal Protective Equipment:				1,331.00	.00	
01-30-6213-000 Dues & Subscriptions							
866	PETTY CASH	01152025	CDL RENEWAL PW	01/15/2025	61.35	.00	
	Total 01-30-6213-000 Dues & Subscriptions:				61.35	.00	
01-30-6223-000 Maint. Services-Building & Off							
3832	LIONHEART CRITICAL POWER	66383	GENERATOR INSPECTION	01/15/2025	450.00	.00	
2883	VESTIS SERVICES LLC	6040327700	PW - UNIFORMS	01/15/2025	423.08	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				873.08	.00	
01-30-6225-000 Maint. Services-Equipment							
390	FINKBINER EQUIPMENT CO	S12761	PW - SUPPLIES	01/15/2025	1,295.68	.00	
	Total 01-30-6225-000 Maint. Services-Equipment:				1,295.68	.00	
01-30-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-226861	CREDIT MEMO	01/07/2025	44.00-	.00	
	Total 01-30-6227-000 Maint. Services-Vehicles:				44.00-	.00	
01-30-6251-000 Electricity							
258	COMED	01032025	VARIOUS LOCATIONS	01/03/2025	2,442.95	.00	
258	COMED	01092025	BALMORAL AND KITCHNER- AC	01/09/2025	4,014.96	.00	
	Total 01-30-6251-000 Electricity:				6,457.91	.00	
01-30-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1FMH-QFWM-	PW - OFFICE SUPPLIES	12/11/2024	18.48	.00	
	Total 01-30-6403-000 Office Supplies:				18.48	.00	
01-30-6406-000 Clothing Supplies							
3125	AMAZON CAPITAL SERVICES	1LJT-934Y-1YX	PW - CLOTHING SUPPLIES	01/15/2025	167.48	.00	
2883	VESTIS SERVICES LLC	6040327700	PW - UNIFORMS	01/15/2025	184.25	.00	
	Total 01-30-6406-000 Clothing Supplies:				351.73	.00	
01-30-6407-000 Fuel							
1652	SCHAEFFER MFG. CO.	JNH2108-INV1	PW - SUPPLIES	01/07/2025	769.72	.00	
	Total 01-30-6407-000 Fuel:				769.72	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1MTY-7D66-N	PW - SUPPLIES	01/14/2025	33.98	.00	
430	GEM ELECTRIC SUPPLY INC	B917414	PW - SUPPLIES	12/23/2024	583.27	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				617.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6426-000 Materials & Supplies - Mech							
169	BRISTOL HOSE & FITTING INC	3565102	PW - PARTS	01/10/2025	293.98	.00	
2333	OREILLY	4593-226678	PW - PARTS	01/06/2025	33.14	.00	
2333	OREILLY	4593-226862	PW - PARTS	01/07/2025	35.88	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				363.00	.00	
01-30-6525-000 Building/Equipment							
4056	NATIONAL RESTORATION SYST	12659	SAFETY REPAIRS	12/31/2024	27,910.00	.00	
	Total 01-30-6525-000 Building/Equipment:				27,910.00	.00	
01-30-6527-000 Street & Traffic Signs							
1120	HIGH STAR TRAFFIC	10483	PW - SIGNS	01/07/2025	1,931.70	.00	
1120	HIGH STAR TRAFFIC	10484	PW - SUPPLIES	01/07/2025	1,617.85	.00	
	Total 01-30-6527-000 Street & Traffic Signs:				3,549.55	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	393957	DIESEL DELIVERY CHARGES J	01/14/2025	893.23	.00	
2442	MOHR OIL COMPANY	439044	ETHANOL DELIVERY CHARGES	01/14/2025	302.67	.00	
	Total 02-00-1508-000 Prepaid Fuel:				1,195.90	.00	
02-95-6213-000 Dues & Subscriptions							
866	PETTY CASH	01152025	AMERICA WATER WORKS ASS	01/15/2025	40.00	.00	
	Total 02-95-6213-000 Dues & Subscriptions:				40.00	.00	
02-95-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	01012025	INSURANCE CLAIM DEDUCTIBL	01/15/2025	1,159.80	.00	
	Total 02-95-6215-000 Insurance & Bonding:				1,159.80	.00	
02-95-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-226634	PW - PARTS	01/06/2025	146.08	.00	
2333	OREILLY	4593-226642	CREDIT MEMO	01/06/2025	22.00-	.00	
	Total 02-95-6227-000 Maint. Services-Vehicles:				124.08	.00	
02-95-6237-000 Equipment Rental							
1120	HIGH STAR TRAFFIC	42417	PW - SIGNS/RENTAL	01/16/2025	1,085.00	.00	
	Total 02-95-6237-000 Equipment Rental:				1,085.00	.00	
02-95-6249-000 Mayfair Pumping Station							
749	METROPOLITAN INDUSTRIES I	INV069643	PW - SERVICE AND REPAIR	01/17/2025	780.00	.00	
	Total 02-95-6249-000 Mayfair Pumping Station:				780.00	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	39472	PW -EMERGENCY LEAK LOCAT	01/02/2025	1,530.00	.00	
115	ASSOCIATED TECHNICAL SERV	39474	PW -EMERGENCY LEAK LOCAT	01/02/2025	1,530.00	.00	
115	ASSOCIATED TECHNICAL SERV	39484	PW -EMERGENCY LEAK LOCAT	01/02/2025	940.00	.00	
	Total 02-95-6255-000 Maint. Services-Water Mains:				4,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
02-95-6265-030 Prof. Services-Other							
631	JULIE INC	2025-1973	ANNUAL CHARGES	01/07/2025	2,146.83	.00	
	Total 02-95-6265-030 Prof. Services-Other:				2,146.83	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	01172025	UTILITY HARDSHIP HEARING -	01/17/2025	450.00	.00	
	Total 02-95-6327-000 Other Legal Services:				450.00	.00	
02-95-6406-000 Clothing Supplies							
3125	AMAZON CAPITAL SERVICES	1LJT-934Y-1YX	PW - CLOTHING SUPPLIES	01/15/2025	167.49	.00	
2883	VESTIS SERVICES LLC	6040327700	PW - UNIFORMS	01/15/2025	184.25	.00	
	Total 02-95-6406-000 Clothing Supplies:				351.74	.00	
02-95-6407-000 Fuel							
1652	SCHAEFFER MFG. CO.	JNH2108-INV1	PW - SUPPLIES	01/07/2025	769.73	.00	
	Total 02-95-6407-000 Fuel:				769.73	.00	
02-95-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1TPQ-9KPV-T	PW - SUPPLIES	01/14/2025	342.57	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				342.57	.00	
02-95-6426-000 Materials & Supplies-Water Mn							
1797	USA BLUE BOOK	INV00580085	PW - SUPPLIES	12/31/2024	8,373.75	.00	
	Total 02-95-6426-000 Materials & Supplies-Water Mn:				8,373.75	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
3832	LIONHEART CRITICAL POWER	66383	GENERATOR INSPECTION	01/15/2025	450.00	.00	
	Total 02-95-6438-000 Materials & Supplies-Crestwood:				450.00	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	1152025 W	WATER USAGE 11/18/24-12/17/2	01/15/2025	295,068.15	.00	
	Total 02-95-6455-000 Water Cost:				295,068.15	.00	
10-95-6251-000 Electricity							
258	COMED	01032025	SIGN CHARGES	01/03/2025	205.83	.00	
	Total 10-95-6251-000 Electricity:				205.83	.00	
11-00-6265-030 Professional Services - Other							
3027	MONTANA & WELCH LLC.	17654	PROFESSIONAL SERVICES NO	01/14/2025	1,200.00	.00	
	Total 11-00-6265-030 Professional Services - Other:				1,200.00	.00	
11-00-6333-000 Other Legal Expenses							
3978	ANCEL GLINK P.C.	108586	PROFESSIONAL SERVICES DE	01/14/2025	5,750.00	.00	
	Total 11-00-6333-000 Other Legal Expenses:				5,750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	11-1/15/2025	PROFESSIONAL SERVICES FR	01/15/2025	18,013.54	.00	
238	CHRISTOPHER B. BURKE ENGI	7-01162025	PROFESSIONAL SERVICES FR	01/16/2025	13,636.95	.00	
	Total 41-00-6265-100 Engineering:				31,650.49	.00	
	Grand Totals:				501,623.51	.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.

SERVICES AGREEMENT

From: 10-41 Incorporated
3126 Gansett Parkway
Elgin, IL 60124
Phone: 847-890-5003
Tim.Perry@1041inc.com
www.1041inc.com

EIN# 47-1494389
Invoice#: 01.15.2025-01
Date of Invoice: 01.15.2025

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154
Phone: 708-345-0060

Duration	Description	Total
1 Mar 2025 **To** **1 Mar 2026**	**10-41 Services for Westchester PD 2024** Chaplains Counselors Training Services	**Annual Fee** **$4000** Discounted by $2200
Grand Total: Initial Fee for first year		**$1800**

6

Please make checks or money orders payable to 10-41 Incorporated

Thank You for Allowing Us to Serve You

01-20-6213

43

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

Invoice

Date	Invoice #
1/14/2025	216116

Bill To	Ship To
WESTCHESTER FIRE DEPT 10240 ROOSEVELT RD STE B WESTCHESTER, IL 60154-2573	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
	141253	Net 45	2/28/2025	1/9/2025	SPEE DEE	JG

Item	Description	Qty	B/O	Price	Amount
C-TRD-51M2A1221	CAIRNS BLACK 880 HELMET WITH NFPA-BOURKE EYESHIELDS, CARVED BRASS EAGLE AND BLACK NOMEX EARLAPS	2	0	385.00	770.00
FC-P5000	FIRECRAFT PHOENIX STRUCTURAL FIREFIGHTING GLOVE GLOVE SIZES: (2) MEDIUM (2) LARGE (2) X-LARGE	6	0	89.00	534.00
SHIPPING & HANDLING	SHIPPING & HANDLING AS APPLICABLE	1		27.00	27.00

APPROVED
ACCT# 01-22 6516
Date: 1/16/2025
Daniel Manning Fire Chief

Total	$1,331.00
Payments/Credits	$0.00
Balance Due	$1,331.00

A 3% processing fee will be added to credit card charges over $500.00.

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.

3978

Law Offices
Ancel Glink, P.C.

140 S. Dearborn Street, Suite 600
Chicago, IL 60603

Tax I.D. 36-2763103
(312) 782-7606

JAN 15 2025

Village of Westchester
Mr. Barry Krumstok, Village Manager
10300 W. Roosevelt Road
Westchester, IL 60154

January 14, 2025
Account No: 3541300

Ok to pay BK 1/15/25

11-00-6333-000

Summary Of Legal Services Rendered

	Fees	Costs	Advances	Total
3541300.0000 Redevelopment of Village Property	5,750.00	0.00	0.00	5,750.00
	5,750.00	0.00	0.00	5,750.00

This bill includes payments through December 31, 2024

2235

Artistic Engraving
35 E Plainfield Rd Ste 1
Countryside, IL 60525
+1 7084090149
artistic-eng.com

Invoice

01-20-6118

ARTISTIC ENGRAVING

BILL TO

Westchester Police Department
(331) 233-3294
clochridge@westchesterpolice.com

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24393	01/13/2025	$3,263.00	03/14/2025	Net 60	

SHIP DATE
01/13/2025

SHIP VIA
CPU

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	**Badge**	AH7690-V4 Gold 100th Anniversary Chief (3 stars) w/Safety Catch Original Price $116.25	105.50	105.50
2	**Badge**	AH7690-V4 Gold 100th Anniversary Deputy Chief (2 stars) w/Safety Catch Original Price $116.25	105.50	211.00
7	**Badge**	AH7690-V4 Gold 100th Anniversary Sergeant Chevrons w/Safety Catch Original Price $116.25	105.50	738.50
2	**Badge**	AH7690-V4 Nickel 100th Anniversary Records w/Safety Catch Original Price $101.50	92.00	184.00
3	**Badge**	AH7690-V4 Nickel 100th Anniversary C.S.O. w/Safety Catch Original Price $101.50	92.00	276.00
19	**Badge**	AH7690-V4 Nickel 100th Anniversary Officer w/Safety Catch Original Price $101.50	92.00	1,748.00

BALANCE DUE **$3,263.00**

115

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

INVOICE

DATE	INVOICE #
1/2/2025	39472

WE'VE MOVED
Please update your records

JAN 10 2025

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

P.O. # / JOB #	TERMS	DUE DATE	ATS PROJECT #
	Net 45	2/16/2025	082.2019-334

Date of Service	DESCRIPTION	QTY	RATE	AMOUNT
12/15/2024	Emergency Sunday Leak location services rendered to locate the on the 8" wm at 1557 Balmoral	4	375.00	1,500.00
	Mobilization Charge	15	2.00	30.00
	Ok to pay Bl 1/17/25 02-95-6255-000 1-17-25			

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

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

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

Total	$1,530.00
Balance Due	**$1,530.00**

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

15

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

INVOICE

DATE	INVOICE #
1/2/2025	39474

WE'VE MOVED
Please update your records

JAN 10 2025

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

P.O. # / JOB #	TERMS	DUE DATE	ATS PROJECT #
	Net 45	2/16/2025	082.2019-335

Date of Service	DESCRIPTION	QTY	RATE	AMOUNT
12/15/2024	Emergency Sunday Leak location services rendered to investigate for a source of suspected leakage @	4	375.00	1,500.00
	Mobilization Charge	15	2.00	30.00

02-95-6255-000
1-17-25

Ok to pay
BG 1/17/25

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

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

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

Total	$1,530.00
Balance Due	**$1,530.00**

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

AWWA MEMBER

BROADVIEW WESTCHESTER JOINT WATER AGENCY

2222 South 10th Ave. Broadview, IL 60155
Office (708) 343-5599 Fax (708) 343-4980

1/15/2025 | INVOICE # 1152025 W

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

JAN 15 2025

OK to pay Ba 1/15/25

Attn: Finance Director

02-95-6455-000

BILL FOR WATER USED during the period November 18, 2024 to December 17, 2024
per the following meter readings:

17-Dec-24	METER READING	2,100,025,000 Gals
18-Nov-24	METER READING	2,055,520,000 Gals
Total Gallons Used		44,505,000 Gals
or		
Converted to Cubic Feet		5,949,866 Cu Ft

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

			AMOUNT DUE
44,505,000 Gallons @ $	6.63	Per 1000 Gallons *	$295,068.15

*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 25th 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

2770

1

Buddy Bear CAR WASH

Gas Plus Corporation DBA Buddy Bear Car Wash

3309 S Harvey Ave. Berwyn, IL 60402

708.996.0060

01/07/2025

Invoice # 132

Westchester Police Department

10300 W. Roosevelt Rd.

Westchester, IL 60154

01-20-6227

10/01/2024-12/31/2024

134 Lite washes @4.00 per wash= $536.00

161 Deluxe washes @ 5.00 per wash= $805.00

TOTAL= $1,341.00

238

Invoice

JAN 15 2025

41-00-6265-100
1-17-25

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

January 15, 2025
Invoice No: 11

OK to pay
Bl 1/17/25

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

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

Total Fee	33,096.00			
Percent Complete	79.0563	Total Earned	26,164.47	
		Previous Fee Billing	25,579.67	
		Current Fee Billing	584.80	
		Total Fee		**584.80**

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Wroblewski, Vincent	24.00	76.00	1,824.00	
Engineer IV				
LaPaglia, John	13.00	55.50	721.50	
Engineer III				
Hoffman, Matthew	81.00	50.50	4,090.50	
Hoffman, Matthew	16.00	53.00	848.00	
Totals	134.00		7,484.00	
Overhead		**132.88% of**	**7,484.00**	**9,944.74**

Billing Limits

	Current	Prior	To-Date
Total Billings	18,013.54	189,637.15	207,650.69
Limit			284,000.00
Remaining			76,349.31

TOTAL THIS INVOICE **$18,013.54**

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

JAN 16 2025

41-00-6265-100

1-17-25

Ok to AO

BG 1/17/25

January 16, 2025
Invoice No: 7

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

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 December 01, 2024 to December 31, 2024

Total Fee	22,253.00			
Percent Complete	79.4537	Total Earned	17,680.83	
		Previous Fee Billing	16,384.77	
		Current Fee Billing	1,296.06	
		Total Fee		**1,296.06**

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Barnett, Jeffrey	2.00	68.00	136.00	
Wroblewski, Vincent	24.00	76.00	1,824.00	
Engineer IV				
Faust, Christopher	5.00	62.00	310.00	
LaPaglia, John	13.00	55.50	721.50	
Engineer III				
Hoffman, Matthew	24.00	50.50	1,212.00	
Hoffman, Matthew	6.00	53.00	318.00	
Lehmann, Nicole	2.50	55.50	138.75	
Engineer I/II				
Burrows, David	18.00	35.50	639.00	
Totals	94.50		5,299.25	
Overhead		**132.88% of**	**5,299.25**	**7,041.64**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	13,636.95	137,471.24	151,108.19
Limit			190,000.00
Remaining			38,891.81

TOTAL THIS INVOICE **$13,636.95**

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

4051

civicsystems

a Govineer Solutions company

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

Invoice Date: 01/01/2025
Invoice Number: INV-02157
Client Number: C-11260

Invoice Message
Semi Annual Service and Support 1/1/25-6/30/25

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

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

01-13-6511-000
1/15/25 DL

Ok to pay
BLL 1/15/25

Balance is payable upon receipt or previously agreed upon terms.

Please note, our billing information has changed.

Please ACH or wire payment to:	**Or send payment to:**	**Reference:**
Bridge Bank, a division of Western Alliance Bank Routing No: 121143260 Account No: 8515839601	Civic Systems, LLC 1656 S E Bay Blvd Suite #100 Provo, UT, 84606	Client Number: C-11260 Invoice Number: INV-02157 Amount Enclosed: $________

MESSAGE

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

comed
AN EXELON COMPANY

258

 Issued **1/3/25** Master Account # **3390264111**

Total Amount Due by 3/4/25 $2,648.78

Village Of Westchester
(708) 345-0020

JAN 14 2025

SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2024-11-23 TO 2024-12-26	$149.06	-$2,594.72	$0.00
Village Of Westchester 4566472000	0 W Roosevelt Rd lbs-0000309 Westchester FROM 2024-11-23 TO 2024-12-26	$1,185.78	$0.00	$1,185.78
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2024-11-23 TO 2024-12-26	$143.88	$183.31	$327.19
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2024-11-23 TO 2024-12-26	$809.86	$1,374.16	$2,184.02
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2024-11-23 TO 2024-12-26	$52.00	$153.83	$205.83
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2024-11-23 TO 2024-12-26	$302.30	$889.32	$1,191.62
	TOTAL OF CHARGES			**$2,648.78**

Sign & fountain = $ 205.83

Various locations = $ 2442.95

01-30-6251-000

1-17-25

Ok to pay
BG
1/17/25

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

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **3390264111**

1000006 01 SP 1.500 **SNGLP T1 1 4003 60154-259600 -C02-B2-P00006-I1

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

Total Amount Due by 3/4/25 $2,648.78

Payment Amount: 2,648.78

ComEd
PO Box 6112
Carol Stream, IL 60197-6112

339026411110002648785063264873

258

comed
AN EXELON COMPANY

 Issued **1/9/25** Account # **0671065000**

Past Balance Due Immediately pd ✓	$3,465.10
New Charges Due by 3/10/25	$4,014.96
Total Amount Due	$7,480.06

Thank you for your payments totaling **$3,344.85.**

SERVICE FROM 12/9/24 THROUGH 1/9/25 (31 DAYS)

Commercial Fixture Included Lighting

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

JAN 17 2025

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

ok to MO Mh 1/17/25
01-30-6251-000
1-17-25

CURRENT CHARGES SUMMARY

See reverse side for details

SUPPLY
$171.39

ComEd provides your energy.

ComEd.com
1.800.334.7661

Current Charges
$4,014.96

DELIVERY
$3,719.31

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

TAXES & FEES $124.26

For Electric Supply Choices visit pluginillinois.org

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

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **0671065000**

0119015 01 AB 0.593 **AUTO T2 1 1007 60154-257399 -C02-00-P19034-I

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

Past Balance Due Immediately	$3,465.10
New Charges Due by 3/10/25	$4,014.96
Total Amount Due	$7,480.06
Payment Amount:	4,014.96

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

01 7101 500000034800150193 4800 19

390

FEC
FINKBINER EQUIPMENT COMPANY
The Equipment People

15W400 N. Frontage Road
Burr Ridge, IL 60527

Burr Ridge (630) 654-3700
East Peoria (309) 694-4455
www.finkbinerequipment.com

Ship To: VILL OF WESTCHESTER
PUBLIC WORKS
10300 W ROOSEVELT RD
WESTCHESTER,IL 60154-2568

JAN 15 2025

6225-000
01-30-~~24~~
1-17-24

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

Ok to pay 1/17/25
$ 1,295.68

Branch			
BURR RIDGE, IL			
Date	Time		Page
01/15/25	22:08:04 (B)		01
Account No.	Phone No.		Invoice No.
VILLA012	7083450020		S12761
Ship Via	Purchase Order		
		Salesperson	
		630 / RTC	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C000431	MILLING	622	-02678		
	690G	621			

SEGMENT# 1 C DONE NA 01/02/25 01/02/25
REPAIR HORN AND TOP OFF HYD TANK 1.28 HRS
CORRECTION:
Checked wire harness to horn. Grounds were corroded.
Removed bad piece of wire and installed new. Checked other
connections and operated horn. Now works properly.
Topped off hydraulic fuel.

	LABOR	318.20
11100001	SEGMENT TOTAL==>	318.20

SEGMENT# 2 C DONE NA 01/02/25 01/02/25
REPIR L/SIDE IGNITER 1.26 HRS
CORRECTION:
1/3/25 Eli-Found wires were worn out and bare on both
harness and igniter side . There was lots of slack in
harness so I was able to cut some wire out and add new
connectors and replace igniter. To be able to replace
igniter I dropped screed plate and chiseled off all
asphalt. When testing it the left igniter lighted but i
didn't have enough propane to light the whole screed.
*I need more propane to test the whole screeed.
1/7/25 Eli- Joe picked up a tank of propane so I hooked up
propane tank and tested screed heat. Started paver while it
was 15 degrees outside. Machine fired right up and screed
heat worked properly and I tied up wires.

020-0562	IGNITER	1	105.24	105.24
			PARTS	105.24
			LABOR	370.00
11100001			SEGMENT TOTAL==>	475.24

CONTINUED ON PAGE 02

TERMS: NET 15 DAYS

Accounts 30 days past due are subject to a service charge of 1½% per month on the unpaid balance, not to exceed 18% per annum.

Subject to conditions and terms on the reverse side of this order.

REMIT TO: FINKBINER EQUIPMENT CO.
15W400 N. Frontage Road
Burr Ridge, IL 60527

CONSTRUCTION AND AGGREGATE EQUIPMENT
NEW AND USED

FEC
FINKBINER EQUIPMENT COMPANY
The Equipment People

15W400 N. Frontage Road
Burr Ridge, IL 60527

Burr Ridge (630) 654-3700
East Peoria (309) 694-4455
www.finkbinerequipment.com

Ship To:
VILL OF WESTCHESTER
PUBLIC WORKS
10300 W ROOSEVELT RD
WESTCHESTER,IL 60154-2568

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

Branch		
BURR RIDGE, IL		
Date: 01/15/25	Time: 22:08:04 (B)	Page: 02
Account No.: VILLA012	Phone No.: 7083450020	Invoice No.: S12761
Ship Via:	Purchase Order:	
	Salesperson: 630 / RTC	

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
C000431	MILLING	622	-02678		
	690G	621			

SEGMENT# 3 C DONE NA 01/02/25 01/02/25
REPAIR R/SIDE EXTENSION END PLATE .13 HRS
CORRECTION:
Checked bent piece of the extension plate. Searched for a suitable piece of wood to straight them up.

	LABOR	185.00
11100001	SEGMENT TOTAL==>	185.00

SEGMENT# 4 C DONE NA 01/02/25 01/03/25
GREASE MACHINE AND TEST BATTERY .08 HRS
CORRECTION:
1/3/24 Eli- paver started in the cold after sitting for a few months I cleaned battery post and covers them in terminal protection.

	LABOR	185.00
11100001	SEGMENT TOTAL==>	185.00

****** WORK ORDER TOTALS ******

PARTS	105.24
LABOR	1058.20
ENVIRONMENT FEE	58.17
SHOP SUPPLIES	74.07
TOTAL CHARGE	1295.68

TERMS: NET 15 DAYS

Accounts 30 days past due are subject to a service charge of 1½% per month on the unpaid balance, not to exceed 18% per annum.

Subject to conditions and terms on the reverse side of this order.

REMIT TO: FINKBINER EQUIPMENT CO.
15W400 N. Frontage Road
Burr Ridge, IL 60527

CONSTRUCTION AND AGGREGATE EQUIPMENT NEW AND USED

√ 3977

INVOICE

FIRST FENCE

4900 Harrison
Hillside, IL 60162
(708) 547-7555 Fax (708) 547-7580

INVOICE #	DATE
49910	1/15/2025

CUSTOMER ID	TERMS
2532346	Due Upon Receipt

BILL TO

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

JOB SITE

9914 Derby Ln
Westchester, IL 60154

DESCRIPTION	UNIT PRICE	AMOUNT
314' of 6' Temporary Chain Link	$3,280.00	$3,280.00
FIRST FENCE reserves the right to file a Property Lien		-
A $100 fee wil be charged for any bounced check		-
		-
Failure to pay as outlined in contract shall void all warranties		-
		-
Thank you for your business!	Contract Total	$3,280.00
	PAID	$0.00
	Credit	-
DUE BALANCE - $3,280.00	TOTAL DUE NOW	$3,280.00

We accept Cash, Check, Visa, MC, and Discover
Interest charges will start accruing from date of completion
In addition, First Fence reserves the right to file a Property Lien
A $100 fee will be charged for any bounced checks
FAILURE TO PAY AS OUTLINED IN YOUR CONTRACT SHALL VOID ALL WARRANTIES

Jim Novak
1/17/25
01-15-6265-030

FRONTLINE

Invoice : FL72744
Date: 01-10-2025

INVOICE

Bill To:

Westchester Police Department
10300 W Roosevelt Rd
Westchester,IL - 60154
United States

Front Line Sales Representative :
Ethan Laird
Frontline Public Safety Solutions
ethan@frontlinepss.com
630-613-9763

Order Details
Invoice Date: 01-10-2025
Purchase Order #:
Payment Term:

Thank you for this opportunity! Below is the invoice that you have requested. Please pay from this invoice or contact me with any further questions.

Time	Description	Yearly Cost	Total Cost
1 Year/s	FTO Tracker - Daily Observation Reports Cloud-based software designed to easily assess and track trainee DOR's - Manage Trainee's and FTO access to DOR module - Easily Track and Log Employee progress - Pre-loaded San Jose 1-7 point system model - Select scoring option of (1-3) through (1-7) point system - Optional electronic signature verification- Optional supervisor approval signature- Customize your own Categories and Questions - N.O. (Not Observed) and N.R.T. (Not Responding to Training) built into scoring 1 Year – Single Agency Annual Renewal	$1,312.50	$1,312.50

Make Checks Payable to:
Frontline Public Safety Solutions
PO Box 387
Lockport, IL 60441

TOTAL **$1,312.50**

For Accounting and Vendor Setup : info@frontlinepss.com

01-20-6213

1819

GOLD SHIELD
DETECTIVE AGENCY, INC.

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

INVOICE

January 12, 2025

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

Re: Background Investigation of Police Applicant
Invoice Number 2357

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 (40 Miles @ $0.67 Per/Mile)	$ 26.80
Total Due	**$1,016.80**

01-18-6265-030
1/15/25

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

HighStar TRAFFIC

Invoice

Invoice No
10483

01-30-6527-000

1-5-25 $1,931.70

Ok to pay
BU
1/17/25

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

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Westchester Village of
Attn: Street Dept
10300 Roosevelt Rd
Westchester, IL 60153

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTCHES		CPU		Net 30	1/7/2025	1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
12	Street Name 30" x 8" HI Perf 080 O/S w/ Logo 4"C UC/LC w/Margin 2 Ea: Eaton Ct 6 Ea: Ashton Ct 2 Ea: Denton Ct 2 Ea: Carlton Ct	35.70	428.40
6	Street Name 36" x 8" HI Perf 080 O/S w/ Logo 4"C UC/LC w/Margin 4 Ea: Halifax Ave 2 Ea: Brighton Ct	39.60	237.60
14	Street Name 42" x 8" HI Perf 080 O/S w/ Logo 4"C UC/LC w/Margin 14 Ea: Westminster Dr	43.60	610.40
4	Street Name 30" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo 6"B UC/LC w/ Margin 4 Ea: 31st St	40.90	163.60
2	Street Name 36" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo 6"B UC/LC w/ Margin 2 Ea: Wolf Rd	49.05	98.10
2	Street Name 48" x 12" Avery HI Perf W/Blue 080	60.10	120.20

HighStar
TRAFFIC

Invoice

Invoice No
10483

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

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Westchester Village of
Attn: Street Dept
10300 Roosevelt Rd
Westchester, IL 60153

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTCHES		CPU		Net 30	1/7/2025	2

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	O/S w/ Logo 6"B UC/LC w/ Margin 2 Ea: Regency Dr		
2	Street Name 54" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo 6"B UC/LC w/ Margin 2 Ea: Rosebrook Cir	65.60	131.20
2	Street Name 60" x 12" Avery HI Perf W/Blue 080 O/S w/ Logo 6"B UC/LC w/ Margin 2 Ea: Westminster Dr	71.10	142.20

TOTAL AMOUNT **1,931.70**

PLEASE NOTE!
All Check payments should be sent to our new lockbox address below:
High Star Traffic
PO Box 661222
Dallas, Texas 75266-1222

HighStar TRAFFIC

Invoice

Invoice No
10484

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

SOLD TO
Westchester Village of
Attn: Acct Payables
10300 Roosevelt Rd
Westchester, IL 60153

SHIP TO
Westchester Village of
Attn: Street Dept
10300 Roosevelt Rd
Westchester, IL 60153

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
WESTCHES		CPU		Net 30	1/7/2025	1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
25	5/16 Corner bolt for 2 1/4" Anchor w/Flanged Nut	1.00	25.00
25EA	Telspar Post 1.75" 14GA 10'	33.75EA	843.75
25	Telspar Anchor 2.00" 12GA 3'	18.90	472.50
2	Telspar Post 2.00" 14GA 12'	77.80	155.60
4	Telspar Anchor 2.25" 12GA 3'	30.25	121.00

TOTAL AMOUNT **1,617.85**

PLEASE NOTE!
All Check payments should be sent to our new lockbox address below:
High Star Traffic
PO Box 661222
Dallas, Texas 75266-1222

Ok to pay
BG 1/17/25

01-30-6527-000
1-15-25

HighStar TRAFFIC

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

Invoice Number
42417

High Star Traffic
225 Miles Parkway
Bartlett, IL 60103

INVOICE

Date
01/16/2025

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

Note 1 ROOSEVELT RD
Note 2 999
Job # 38292

Terms Net 30

Memo: 10907 ROOSEVELT RD - WESTCHESTER

From	To	Product Description	Units	Days/Hrs	Price	Amount
Rentals:						
01/09/2025 DL	01/09/2025 PK	Barrel w/ Steady Burn Light	15	1	1.50	22.50
01/09/2025 DL	01/09/2025 PK	Right Lane Closed Ahead S/S	1	1	3.00	3.00
01/09/2025 DL	01/09/2025 PK	Road Construction Ahead 48" S/S	1	1	3.00	3.00
01/09/2025 DL	01/09/2025 PK	Tire Ring	25	1	0.00	0.00
01/09/2025 DL	01/09/2025 PK	Worker Symbol 48" S/S	1	1	3.00	3.00
01/16/2025	01/16/2025	Minimum Charge	1	1	85	53.50
				Rentals:	**Subtotal**	**85.00**
					Tax	**0.00**
Services:						
01/09/2025		Urban Single Lane Closure Set Up Labor	1	1	500.00	500.00
01/09/2025		Urban Single Lane Closure Pick Up Labor	1	1	500.00	500.00
				Services:	**Subtotal**	**1000.00**
					Tax	**0.00**

Ok to pay
BL 1/17/25
02-95-6237-000
1-17-25

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**

Invoice

MEMBER:
Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER: 001000252
BALANCE DUE ON: 1/1/2025

INVOICE	DESCRIPTION	AMOUNT DUE
S-INV005638	S-INV005638 for Claim 240626W012	$4,562.50
S-INV005646	S-INV005646 for Claim 240723W027	$1,236.52
	TOTAL DUE:	**$5,799.02**

Insurance Claim Deductibles
01-11-6215-000 (80%) - $4,639.22
02-95-6215-000 (20%) - $1,159.80
1/15/2025

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

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

Printed on: 1/6/2025

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 1/14/2025

INVOICE # C61950A

ORDER #	P.O. NO.	REP
Job #455		HP

ITEM	DESCRIPTION	QTY/HRS	RATE	AMOUNT
PSYC-EVAL-P	Police Candidate Psychological Evaluation (R. Wisely - 1.2.25)		575.00	575.00
PSYC-EVAL-F	Firefighter Candidate Psychological Evaluation (Z. Martinez - 1.10.25)		575.00	575.00

01-18-6265-030
1/14/25

Subtotal	$1,150.00
Payments/Credits	$0.00
Total	$1,150.00

Please remit payment upon receipt

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

2025 ANNUAL ASSESSMENT INVOICE

INVOICE #:	2025-1973
PAGE:	1
DATE:	01/07/2025

Call Before You Dig
JULIE ILLINOIS ONE CALL SYSTEM
illinois1call.com

JULIE, INC.
P.O. BOX 2800
BEDFORD PARK, IL 60499-2800
TIN 36-2944012

Customer Number: WSTC0A
WESTCHESTER, VILLAGE OF
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154

For Questions Regarding Account Balance Call:
(815) 741-5938
For Questions Regarding Messages Billed Call:
(815) 741-5011
To Request A Locate Dial 811
For All Other Inquiries Call: (815) 741-5000

PURCHASE ORDER NUMBER	CUSTOMER NUMBER	PAYMENT TERMS
	WSTC0A	SELECT FROM SCHEDULE BELOW

DESCRIPTION	QTY	MULTIPLIER	AMOUNT
Balance as of 12/31/2024:			0.00
Annual Print/E-Mail Transmissions	3,623	1.15	4,166.45
Annual Voice Transmissions	48	2.65	127.20
Subtotal of Annual Charges:			4,293.65
Balance Due:			**4,293.65**

02-95-6265-030
1-17-25
OK to pay BL
1/17/25

SELECT ONE OF THE PAYMENT OPTIONS BELOW

Annual Payment		Semi Annual Payments		Quarterly Payments	
Due Date	Amount	Due Date	Amount	Due Date	Amount
02/20/2025	4,293.65	02/20/2025	2,146.83	~~02/20/2025~~	~~1,073.41~~
				~~04/20/2025~~	~~1,073.41~~
		08/20/2025	2,146.82	08/20/2025	1,073.41
				11/20/2025	1,073.42

PLEASE SEND PAYMENT TO:
JULIE, INC.
P.O. BOX 2800
BEDFORD PARK, IL 60499-2800

Customer Number: WSTC0A
WESTCHESTER, VILLAGE OF

Invoice Date: 01/07/2025
Invoice #: 2025-1973

Amount Enclosed: $ 2,146.83

Balance as of 01/07/2025 is $4,293.65. **Please Mail Your Payment and This Coupon or Pay Online at payment.illinois1call.com**

WSTC0A000004293650

654

Klein, Thorpe and Jenkins, Ltd.

900 Oakmont Lane, Suite 301
Westmont, IL 60559

1/14/2025

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

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered and expenses advanced, per the attached computer print-outs, through 11/30/2024

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
2142-004	BFPC Work	246882	465.80
2142-007	BFPC - Doocy Appeal of 2-Day Suspension (2024)	246883	2,497.10
	Total Due This Statement:	**$**	**2,962.90**

Current A/R:	$	2,962.90
All Other A/R less than 30 Days:	$	0.00
Total A/R Over 30 Days:	$	0.00
Total A/R Over 60 Days:	$	0.00
Total A/R Over 90 Days:	$	0.00
Total A/R Balance:	**$**	**2,962.90**

01-18-6265-020

Ok to pay
1/14/25 BG

Detach and Return This Portion With Your Remittance

Statement Date: 1/14/2025
Village of Westchester
Client ID: 2142
Amount Remitted:______________________
Check No.:______________________

REMITTANCE ADDRESS

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

1755

MICRO CENTER
THE ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT,IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 01/22/25 11:34 AM
REFERENCE: 025-PO-6609299
CASHIER: DRUFFOLO
ASSOCIATE: DRUFFOLO
STATION: wtpol-08

I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

JAN 23 2025

SHIP VIA: Pick-up

Ok to pay Mh 1/23/25

01-13-6509-000

INVOICE#: 6609299 TERMS: NET 30 DAYS DUE: 02/20/25 P.O.: 122

1	IPSG USB A-C 6' WHITE	480665	9.99	9.99
1	IPSG USB A-C 6' WHITE	480665	9.99	9.99
4	HP CR **G9 MINI 12500T/16/512/P SERIAL NUMBER(S): MXL41430C2,MXL41430CN,MXL4134480 MXL41430DT	767434	479.99	1,919.96

SUBTOTAL:	1,939.94
TAX:	0.00
TOTAL:	1,939.94
COMMERCIAL CHARGE:	1,939.94
COMM. ACCT NET DUE:	1,939.94

*** YOUR TOTAL SAVINGS: 80.00

APV:

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

(CONTINUED)

MICRO CENTER
THE ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT,IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 01/22/25 11:34 AM
REFERENCE: 025-PO-6609299
CASHIER: DRUFFOLO
ASSOCIATE: DRUFFOLO
STATION: wtpol-08

I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C E   I N V O I C

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

INVOICE#: 6609299 TERMS: NET 30 DAYS DUE: 02/20/25 P.O.: 122

Printed Name: David Kosir

Phone Number: (708) 345-0060

Signature

Signature

A 1.50 PERCENT LATE
FEE IS DUE AND PAYABLE
ON PAYMENTS RECEIVED BY
MICRO CENTER AFTER
02/20/25

A/R INQUIRIES TO:
(614) 850-3400

2442

MOHR OIL COMPANY JAN 15 2025
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 393957
DELIVERY 01/14/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
3 ULS DIESEL/WINTER MIX	109913	2.2240	2001.00	4,450.22
DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE				
15 PPM ULTRA LOW SULFUR DIESEL FUEL				

		CARTAGE*		58.03
		STATE MFT	1,090.55	
MUNIC FUEL TAX	60.03	CNTY MFT	120.06	
FED LUST/EFR*	14.41			
		E.I. FEE*	16.01	
I.U.S.T.*	6.00			
		**** TOTAL TAXES ****		1,307.06
		**** INVOICE TOTAL ****		5,815.31

O.k. to pay MK 1/17/25

01-00-1508-000-$4922.08
02-00-1508-000-$893.23

1-17-25

****
*****Due to the virus drivers will not obtain signatures on tickets*****
1. Any payment outstanding for more than 30 days is subject to interest at a rate of 1.5% per month.
2. In the event legal action is taken to collect on any unpaid invoice, the customer shall be liable for Mohr Oils reasonable attorney fees and costs in collection of the monies due.
3. In the event of any non sufficient funds a $100.00 administrative fee shall be assessed.
****

2442

JAN 15 2025

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

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 439044
DELIVERY 01/14/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	109912	2.0480	5001.00	10,242.05

CARTAGE* 145.03

STATE MFT 2,350.47
CNTY MFT 300.06
MUNIC FUEL TAX 150.03
FED LUST/EFR* 32.51
E.I. FEE* 40.01
I.U.S.T.* 15.00

**** TOTAL TAXES **** 2,888.08

**** INVOICE TOTAL **** 13,275.16

01-00-1508-000 $12,972.49
02-00-1508-000 $302.67

1-17-25

Ok to pay
Bh
1/17/25

****
*****Due to the virus drivers will not obtain signatures on tickets*****
1. Any payment outstanding for more than 30 days is subject to interest at a rate of 1.5% per month.
2. In the event legal action is taken to collect on any unpaid invoice, the customer shall be liable for Mohr Oils reasonable attorney fees and costs in collection of the monies due.
3. In the event of any non sufficient funds a $100.00 administrative fee shall be assessed.
****

3027

1/14/2025
7:49 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

JAN 15 2025

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:17650	1/14/2025						
Fees						13737.50	13737.50
Costs		01-11-6327-000				19.28	19.28
Interest							
Total						13756.78	13756.78
WEST - Cermak Rd/Oxford St TIF							
G:17651	1/14/2025						
Fees						100.00	100.00
Costs							
Interest		01-11-6327-000					
Total						100.00	100.00
WEST - Labor							
G:17652	1/14/2025						
Fees						1350.00	1350.00
Costs						1169.00	1169.00
Interest		01-11-6327-000					
Total						2519.00	2519.00
WEST - Litigation							
G:17653	1/14/2025						
Fees						100.00	100.00
Costs		01-11-6327-000					
Interest							
Total						100.00	100.00
WEST - Roosevelt Corridor TIF							
G:17654	1/14/2025						
Fees						1200.00	1200.00
Costs		11-00-6265-030					
Interest							
Total						1200.00	1200.00
Grand Total							
Fees						16487.50	16487.50
Costs						1188.28	1188.28
Interest							
Total						17675.78	17675.78

OK to pay

1/15/25

NRS

Invoice

DATE	INVOICE #
12/31/2024	12659

National Restoration Systems, Inc.
1500 Hicks Rd., Ste. 200
Rolling Meadows, IL 60008

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

P.O. NO.	TERMS	PROJECT/JOB
	Net 30	Maint Bldg/2515

DESCRIPTION	AMOUNT
Maintenance Building Debris Safety Netting (see attached proposal).	8,380.00
Maintenance Building North Elevation Masonry Block Repairs (see attached proposal).	19,530.00
Safety repairs 01-30-6525-000 1-17-25 each under $20,000	Ok to pay BC 1/17/25 Emergency Repair - Discussed with the Village Board Dec 3 COW
All work is complete!	**Total** $27,910.00

Thank you for your business!
Phone: 847-483-7700 Fax: 847-483-7701 e-mail: nrsys@nrsys.com

894

Invoice

Proshred Security Chicago

7700 Graphics Drive
Tinley Park, IL 60477
708.263.4292
www.proshred.com/chicago
accounting.chicago@Proshred.com

PROSHRED SECURITY®
INFORMATION DESTRUCTION AT YOUR DOOR

01-11-6289-000

Village Of Westchester

10300 Roosevelt Road
Westchester, IL 60154

Date:	01/17/2025
Invoice #:	1652144
Invoice Due Date:	01/17/2025
Customer #:	48-0000367393
Terms:	Due Upon Receipt
Total Amount Due	1,470.00
Total Enclosed	

SERVICE DESCRIPTION	RATE	QUANTITY	TAX	FEE
SERVICES				
Purge 96 Gallon Security Cart	$ 70.00	21.00	N	$ 1,470.00
		SUB-TOTAL		**$ 1,470.00**
		INVOICE TOTAL		**$ 1,470.00**

Remit To:
Proshred Security Chicago
7700 Graphics Drive
Tinley Park, IL 60477

WO Code - Due Date

1948908 - 01/17/2025

Certificate of Destruction

Proshred Security (MW) hereby certifies that all material has been confidentially destroyed per NAID AAA standards, unless otherwise noted.

Approved.
1/21/2025

Legacy Customer #: 100002438 Village of Westchester

Invoice
Rev:20241218_D629023-J4.9.1.06 Custom

INVOICE WORK ORDER DETAIL

Invoice: 1652144

Customer: 48-0000367393 Village Of Westchester

Department: 10300 Roosevelt Road (39) 10300 Roosevelt Road (2)

Service Date: 01/17/2025 **Order: 1948908** **Purge Services** **Requested By:**

Service Address: **10300 Roosevelt Road, Westchester, IL 60154**

Activity	Quantity	Rate	Fee
Purge 96 Gallon Security Cart	21.00	$ 70.00	$ 1,470.00
		Total for Work Order 1948908	**$ 1,470.00**
		Total for Invoice 1652144	**$ 1,470.00**

Legacy Customer #: 100002438 Village of Westchester

SPECIALIZED LUBRICANTS

2600 South Broadway
St. Louis, MO 63118
(314) 865-4100 (800)-325-9962
Fax (314) 865-4107
remitmailbox@schaefferoil.com

Invoice

1652

Invoice #	JNH2108-INV1
Date	1/7/2025
Terms	1% 10 Net 30
PO #	
Sales Rep	3078-Heck, Jonathan
Ship Via	
Ship Date	1/7/2025
Tracking #	41905142
Note	
Warehouse	100-Schaeffer Mfg. Fl...
Credit Card #	
Payment	

Ship To
Westchester Public Works D...

10300 W Roosevelt Rd #1
Westchester IL 60154

Bill To
Westchester Public Works Dept
Attn: Accts Payable
10300 W Roosevelt Rd #1
Westchester IL 60154
United States

JAN 14 2025

1oz - #10 - 2704 - 6876 - F2 P1881

*****PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED, SEE BELOW*****

Qty Shipped	Ordered	Item	Description	Unit Price	Amount
1	1	0700-055	(55 GALLON DRUM) SYNSHIELD DURABILITY ADVANTAGE 15W-40	1,539.45	1,539.45

01-30-6407-000 # 769.72
02-95-6407-000 # 769.73
1-17-25

Ok to pay
1/17/25

Total $1,539.45
Due Date **2/6/2025**

The Seller assures the Purchaser that the articles specified herein were produced in compliance with all provisions of the Fair Labor Standards Act of 1938, as ammended including Section 12(a) thereof.

A Delinquency charge of 1 1/2% per month (18% per annum, or according to state maximum allowed by law) will be added on all past due accounts.

SCHAEFFER'S FEDERAL ID #43-0501920

Schaeffer Manufacturing Co.

Remittance Slip

Customer	7963481 Westchester Public Works ...
Invoice #	JNH2108-INV1
Amount Due (USD)	**$1,539.45**
Amount Paid	____________

Please Enter Your Credit Card Information

Type: ____MasterCard ____VISA ____AMEX ____Discover
Credit Card #: ______________________
Expiration Date: _____Month _____Year
Signature: ______________________

Make Checks Payable To
Schaeffer Mfg. Company
P.O. Box 87760
Carol Stream, IL 60188-7760

If paying by credit card, 3% CWO discount & 1% 10 Net 30 discount does not apply.

To ensure proper posting to your account, please return this slip with payment.

✓ 4060

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

Invoice

P.O. No.	Date	Invoice #
	12/31/2024	2008078

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

Phone #	Fax #
3126126135	312-382-8286

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

Description	Qty	Rate	Amount
Public Safety Firefighter Individual Assessment Carmelo Rodriguez	1	600.00	600.00
Public Safety Police Officer Individual Assessment Joelisa Wilson	1	600.00	600.00

01-18-6265-030
1/21/25

Total	$1,200.00
Payments/Credits	$0.00
Balance Due	$1,200.00

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

✓ 1051

JAN 22 2025

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

(847) 318-9500

January 1, 2025

ok to pay
BA 1/22/25

01-11-6327-000

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Billed Through:	12/31/2024
Client/Matter:	WEST 00115TJH
Statement Number:	92596

REMITTANCE COPY

Administrative Adjudications

Current Professional Fee Services For This Statement	$1,050.00
Current Disbursements	$21.76
Current Amount Due	**$1,071.76**
PAST DUE AMOUNT	**$1,159.26** pd 1/14/25
Total Due, Including Past Due Amount	**$2,231.02**

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

APPROVED
ACCT# 01-22 6474
Date: 1/16/2025
Daniel Manning Fire Chief

stryker

1941 Stryker Way, Suite A
Portage, MI 49002 USA

Invoice
9207167335

Bill to
20117894
WESTCHESTER FIRE DEPT ATTN: ACCOUNTS PAYABLE DEPARTMENT 10240 W ROOSEVELT RD WESTCHESTER IL 60154-2573

Customer Information	
Invoice #	9207167335
Invoice Date	09/11/2024
Currency	USD
Payer Number	20117894
Payer Name	WESTCHESTER FIRE DEPT

Ship to
20117894
WESTCHESTER FIRE DEPT
10240 W ROOSEVELT RD WESTCHESTER IL 60154-2573

Remit to :	
Electronic Payments:	**Checks:**
JPMorgan Chase ABA 071000013 (ACH) Account: 1035237 ABA 021000021 (WIRE) SWIFT Code: CHASUS33XXX	**Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA**

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383(Option 2)

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information			
Customer PO	Q 10895688		
Payment Terms	Net due in 30 days	**Payment Due Date**	10/11/2024
Terms of Delivery	PCO		
	ORIGIN		

Item	**Item#/GTIN**	**Description**	**Billing Period**	**Extended Price**
	Procare Service Contract	Procare Services	2024-05-20 2029-05-19	4314.60

Contract No.	40077960	**Item Total**	4,314.60
Billing Plan	SRY - Cash		
Contract Validity	05/20/2024 to 05/19/2029	**Gross Amount**	4,314.60
Coverage Date	05/20/2024 to 05/19/2029		

1096

4200 Cantera Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
http://www.tmainc.org • info@tmainc.org
Third Millennium known as Green Pay, GreenPay, Green Pay Online Payment Services

JAN 17 2025

Third
Millennium
Associates, Incorporated

Invoice

DATE	INVOICE NO.
1/14/2025	32362

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

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Vehicle Sticker Software annual maintenance fee from February 16, 2025 to Feb 15, 2026	1	1,538.09	1,538.09

01-11-6289-000
Ok to pay
BW
1/17/25

Please remit to above address. Thank You.

Total	$1,538.09
Balance Due	$1,538.09

3990

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

INVOICE

Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Invoice No.: INV-0189

Date: January 17, 2025

Terms: Due Upon Receipt

Qty	Description	Disc	Unit Price	Extended
1.00	True North Migration Services Described Above		12,000.00	12,000.00

PLEASE NOTE NEW MAILING ADDRESS*

Subtotal	$12,000.00
Sales Tax 0%	$0.00
Invoice Total	$12,000.00
Payments Received	$0.00
Amount Due	$12,000.00

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

01-13-6265-030
1/17

Ok to pay
BA
1/17/25

We Appreciate Your Business!

www.truenorthsoftware.net

1797

USABlueBook
Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
INV00580085	1 of 1
CUSTOMER NO.	DATE
985664	12/31/24

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

JAN 10 2025

View online at: http://usabluebook.billtrust.com
Web Enrollment Token: DTB LRH ZDF

BILL TO: 985664
256 1 MB 0.622 E0244X I0451 D13807753179 S2 P10632023 0001:0002

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

SHIP TO: 985664-1

WESTCHESTER VILLAGE OF
10300 W Roosevelt Rd
Westchester IL 60154-2568
USA

Ordered by: JOHN FECAROTTA

Attention: JOHN FECAROTTA

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	12/31/24	VJ	N30	AVATAX	SO3581948	01	Fixed	R&L

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
333144	Brita Pacifica Water Pitcher w/Elite Filter 2/CS White The quote is based on the quantities listed. Any changes to the product mix or quantities may result in price adjustment.	100	100	0	CS	81.65	CS	8,165.00

02-95-6426-000
1-17-25

Ok to pay
Bh 1/17/25

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
8,165.00	0.00	0.00	0.00	208.75	8,373.75

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

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USABlueBook
Get the Best Treatment™

****IMPORTANT****
Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00580085	985664	12/31/24	8,373.75

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

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

0001:0002

1152

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

JAN 15 2025

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	880346426-00001	Past Due

Change your address at
http://sso.verizonenterprise.com

Invoice Number	6103332019

Quick Bill Summary

Dec 11 – Jan 10

KEYLINE

VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Previous Balance *(see back for details)*	$1,096.55
Payment	$0.00
Balance Forward	**$1,096.55**
Monthly Charges	$987.20
Usage and Purchase Charges	
Voice	$.00
Messaging	$.00
Data	$.00
Surcharges and Other Charges & Credits	$8.04
Taxes, Governmental Surcharges & Fees	$35.32
Total Current Charges Due by February 02, 2025	**$1,030.56**

Paid ✓

1/15/25 D

01-13-6219-000

Total Amount Due **$2,127.11**

Ok to pay BK 1/15/25

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

verizon business

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

Bill Date	January 10, 2025
Account Number	880346426-00001
Invoice Number	6103332019

Total Amount Due

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

$1,030.56

PO BOX 16810
NEWARK, NJ 07101-6810

6103332019010880346426000010000010305600000212711 2