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

Accounts Payable: Invoices over $10,000.00

VILLAGE OF HILLSIDE - DISPATCH SERVICES/MAINTENANCE 5/25-8/25	$	150,749.13
SBC WASTE SOLUTIONS - OCTOBER 2025 TRASH SERVICE		137,631.10
MC BUILDING INC - 2024 RENOVATION OF FIRE STATION #26		105,696.00
G.P. MAINTENANCE SERVICES INC. - FIRE HYDRANT PAINTING		59,850.00
CHRISTOPHER BURKE ENGINEERING - 2025 STREET PROGRAM CONSTRUCTION SERVICES		52,226.00
CHRISTOPHER BURKE ENGINEERING - 2026 WATER MAIN IMPROVEMENTS PROJECT		38,986.51
CHRISTOPHER BURKE ENGINEERING - 2025 WM AND SEWER LINING PROJECT		38,117.00
FLOCK SAFETY - P.D. LPR CAMERAS		26,500.00
DUPAGE MATERIALS - PW SUPPLIES		16,189.40
CHRISTOPHER BURKE ENGINEERING - GREEN ALLEY RECONSTRUCTION		14,812.50
RAY OHERRON - P.D. UNIFORMS		14,160.00
PHOENIX MIDWEST CONSULTANTS - SEPTEMBER INSPECTIONS		12,280.67
CHRISTOPHER BURKE ENGINEERING - 2026 STREET PROGRAM		11,532.00
Sub-Total Checks Over $10,000.00	$	678,730.31
Total of invoices that are Less than $10,000.00		122,960.49
10/14/2025 **Accounts Payable Check's Total**	$	**801,690.80**

ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 10/15/2025)	$	14,863.00
Amalgamated Bank of Chicago - (Paying Agent Fees, Series 2021A Bonds)		476.75
IEPA Loan Payment (Highridge Sanitary Sewer Lining Project) - Principal & Interest (10/14/2025)		24,687.78
Total Bank ACH/Auto Debit Payments	$	**40,027.53**

Payroll

Payroll Dated 9/30/2025	**Description**		
Net Payroll:	Direct Deposits; Payroll Checks; Pension Withholding Payments	$	339,448.83
Payroll Taxes:	Federal Employer and Employee		82,985.94
	State Employee SITW and Employer Unemployment Insurance		19,776.92
	Net Payroll and Payroll Taxes		442,211.69
ACH Payments for:	IMRF, PW Medical Insurance; Union Dues; 457B Deferred Compensation Plans		273,093.42
	Payroll, Payroll Taxes, and Benefits Subtotal	$	**715,305.11**

TOTAL AMOUNT FOR APPROVAL	$	**1,557,023.44**

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
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	255549	LIBRARY ADMIN FEE - OCTOBE	10/01/2025	9.50	.00	
	Total 01-00-1238-000 Library Health Ins. Receivable:				9.50	.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	255549	RETIRED ADMIN FEE - OCTOBE	10/01/2025	9.50	.00	
	Total 01-00-1295-000 Retirees/COBRA Insurance Payab:				9.50	.00	
01-00-2140-000 Offender Fees Payable							
2802	ILLINOIS OFFICE OF THE ATTO	09222025	TRAINING AND ED FUND 0958-	09/22/2025	30.00	.00	
2802	ILLINOIS OFFICE OF THE ATTO	10022025	TRAINING AND ED FUND 0958-	10/02/2025	30.00	.00	
3874	ILLINOIS STATE POLICE	09222025	SEX OFFENDER REGISTRATIO	09/22/2025	30.00	.00	
3874	ILLINOIS STATE POLICE	10022025	SEX OFFENDER REGISTRATIO	10/02/2025	30.00	.00	
2803	TREASURER OF THE STATE OF	09222025	SEX OFFENDER FUND - 527	09/22/2025	5.00	.00	
2803	TREASURER OF THE STATE OF	10022025	SEX OFFENDER FUND - 527	10/02/2025	5.00	.00	
	Total 01-00-2140-000 Offender Fees Payable:				130.00	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1491	GOVERNMENT ADVOCACY AN	10/01/2025	4,000.00	.00	
	Total 01-10-6265-030 Prof. Services-Other:				4,000.00	.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	255549	ADMIN FEE - OCTOBER 2025	10/01/2025	19.00	.00	
	Total 01-11-6150-000 Health/Dental/Life Insurance:				19.00	.00	
01-11-6205-000 Printing							
590	JC MARKETING INC	2505402	ADMIN- PRINTING	09/21/2025	397.00	.00	
	Total 01-11-6205-000 Printing:				397.00	.00	
01-11-6225-000 Maint. Services-Equipment							
3831	CULLIGAN QUENCH USA INC	INV09551636	WATER COOLER/ICE MACHINE	09/12/2025	1,150.17	.00	
	Total 01-11-6225-000 Maint. Services-Equipment:				1,150.17	.00	
01-11-6265-030 Prof. Services-Other							
543	ILLINOIS STATE POLICE	20250805768	ADMIN FINGERPRINTING	08/01/2025	24.50	.00	
	Total 01-11-6265-030 Prof. Services-Other:				24.50	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KTBS902	MONTHLY DOCUMENT STORA	09/30/2025	404.91	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				404.91	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	11WL-F4XT-3P	ADMIN - OFFICE SUPPLIES	09/29/2025	13.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3125	AMAZON CAPITAL SERVICES	14KR-XG7Q-3	ADMIN - OFFICE SUPPLIES	09/29/2025	82.65	.00	
3125	AMAZON CAPITAL SERVICES	1H67-DWW-3K	ADMIN - OFFICE SUPPLIES	09/17/2025	74.49	.00	
	Total 01-11-6403-000 Office Supplies:				170.47	.00	
01-13-6219-000 Telephone & Communications							
3125	AMAZON CAPITAL SERVICES	136K-6WYR-49	IT - EQUIPMENT	09/17/2025	303.65	.00	
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	09/25/2025	416.81	.00	
260	COMCAST	09082025	IT COMMUNICATIONS - ACCOU	09/08/2025	42.84	.00	
3304	COMCAST	251135031	COMMUNICATION CHARGES A	09/15/2025	4,412.38	.00	
2664	COMCAST/XFINITY FIRE DEPT.	09242025	IT - COMMUNICATIONS CHARG	09/24/2025	52.19	.00	
2664	COMCAST/XFINITY FIRE DEPT.	09252025	IT - COMMUNICATIONS CHARG	09/25/2025	93.89	.00	
3983	T-MOBILE	10072025	IT - COMMUNICATION CHARGE	10/07/2025	1,468.91	.00	
1152	VERIZON WIRELESS	6123982293	IT - COMMUNICATION CHARGE	09/20/2025	39.52	.00	
2760	VILLAGE OF HILLSIDE	0000007080	DISPATCH SERVICE/FIBER MAY	09/17/2025	4,910.08	.00	
	Total 01-13-6219-000 Telephone & Communications:				11,740.27	.00	
01-13-6265-030 Prof. Services -Other							
4081	CITYBLUE TECHNOLOGIES LLC	302486	IT - COMPUTER EQUIPMENT	09/12/2025	84.33	.00	
	Total 01-13-6265-030 Prof. Services -Other:				84.33	.00	
01-13-6509-000 Computer Hardware							
4002	ALPHA PRIME COMMUNICATIO	120250-1	IT - COMPUTER HARDWARE	09/16/2025	2,018.48	.00	
4002	ALPHA PRIME COMMUNICATIO	120508	IT - COMPUTER HARDWARE	09/16/2025	2,160.00	.00	
3125	AMAZON CAPITAL SERVICES	14RD-QT7Y-97	IT - EQUIPMENT	09/26/2025	25.25	.00	
3125	AMAZON CAPITAL SERVICES	14RD-QT7Y-H	IT - EQUIPMENT	09/26/2025	76.99	.00	
3125	AMAZON CAPITAL SERVICES	1HKY-KTDY-1X	IT - EQUIPMENT	09/22/2025	117.90	.00	
3125	AMAZON CAPITAL SERVICES	1XHN-MFJJ-73	IT - EQUIPMENT	09/24/2025	36.99	.00	
3390	CITI CARDS	09222025	IT EQUIPMENT	09/22/2025	286.00	.00	
1755	MICRO CENTER A/R	6829788	IT - COMPUTER EQUIPMENT	09/23/2025	2,186.91	.00	
1755	MICRO CENTER A/R	6836294	IT - COMPUTER EQUIPMENT	10/01/2025	299.97	.00	
	Total 01-13-6509-000 Computer Hardware:				7,208.49	.00	
01-13-6511-000 Computer Software							
3390	CITI CARDS	09222025	IT EQUIPMENT	09/22/2025	2,399.00	.00	
4090	HUNTRESS LABS INC	7E221202-000	USAGE OVER MIMIMUM	09/29/2025	15.00	.00	
	Total 01-13-6511-000 Computer Software:				2,414.00	.00	
01-13-6525-000 Building / Equipment							
3390	CITI CARDS	09222025	IT EQUIPMENT	09/22/2025	158.00	.00	
1129	ULINE	198599641	IT SUPPLIES	09/30/2025	530.13	.00	
	Total 01-13-6525-000 Building / Equipment:				688.13	.00	
01-13-6525-100 Equipment - Park District							
3125	AMAZON CAPITAL SERVICES	1N9G-QRL7-7	IT - EQUIPMENT PARK DISTRIC	09/22/2025	450.56	.00	
3125	AMAZON CAPITAL SERVICES	1YRV-KPYT-C	IT - EQUIPMENT PARK DISTRIC	09/19/2025	69.98	.00	
4003	B&H PHOTO-VIDEO	237645734	IT - COMPUTER EQUIPMENT PA	09/25/2025	1,722.60	.00	
4003	B&H PHOTO-VIDEO	237679225	IT - COMPUTER HARDWARE/GL	09/26/2025	241.80	.00	
500	HOME DEPOT CREDIT SERVIC	09212025	IT - EQUIPMENT	09/21/2025	139.56	.00	
4125	LIGHTMART	INV361228	IT - EQUIPMENT	09/15/2025	984.00	.00	
1755	MICRO CENTER A/R	6835572	IT - COMPUTER EQUIPMENT G	09/30/2025	697.93	.00	
1755	MICRO CENTER A/R	6836294	IT - COMPUTER EQUIPMENT PA	10/01/2025	23.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-13-6525-100 Equipment - Park District:				4,330.42	.00	
01-15-6265-030 Prof. Services-Other							
4044	A&B RELIABLE INC	011	46 INSPECTIONS SEPTEMBER	10/08/2025	3,250.00	.00	
	Total 01-15-6265-030 Prof. Services-Other:				3,250.00	.00	
01-15-6266-000 Plan Review Services							
2759	PHOENIX MIDWEST CONSULTA	93025WC	INSPECTION AND PLAN REVIE	09/30/2025	12,280.67	.00	
	Total 01-15-6266-000 Plan Review Services:				12,280.67	.00	
01-15-6423-000 Material & Supplies-Vehicles							
2333	OREILLY	4593-267511	BD - PARTS	10/07/2025	22.20	.00	
	Total 01-15-6423-000 Material & Supplies-Vehicles:				22.20	.00	
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	252458	BFPC LEGAL SERVICES RENDE	09/30/2025	600.00	.00	
	Total 01-18-6265-020 Prof. Services-Legal:				600.00	.00	
01-18-6265-030 Prof. Services-Other							
543	ILLINOIS STATE POLICE	20250805768	BFPC - FINGERPRINTING	08/01/2025	108.00	.00	
2650	INDUSTRIAL ORGANIZATIONAL	C64125A	BFPC -EXAMS	09/25/2025	4,377.00	.00	
4086	SHAUGHNESSY & ASSOCIATES	202500150	BFPC POLYGRAPH REPORT	09/05/2025	1,250.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				5,735.00	.00	
01-20-6118-000 Uniform Allowance							
927	RAY OHERRON CO INC	2433241	PD- UNIFORMS	09/11/2025	27.00	.00	
927	RAY OHERRON CO INC	2434506	PD- UNIFORMS	09/18/2025	1,399.75	.00	
927	RAY OHERRON CO INC	2437213	PD- UNIFORMS	10/03/2025	121.50	.00	
927	RAY OHERRON CO INC	2437798	PD- UNIFORMS	10/07/2025	53.10	.00	
927	RAY OHERRON CO INC	2437805	PD - SUPPLIES	10/07/2025	197.99	.00	
	Total 01-20-6118-000 Uniform Allowance:				1,799.34	.00	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	255549	PD - ADMIN FEE OCTOBER 202	10/01/2025	142.50	.00	
	Total 01-20-6150-000 Health/Dental/Life Insurance:				142.50	.00	
01-20-6205-000 Printing							
4070	MINUTEMAN PRESS ORLAND P	20279	2000 BUSINESS CARDS	09/19/2025	137.53	.00	
	Total 01-20-6205-000 Printing:				137.53	.00	
01-20-6211-000 Police Conference/Training							
2557	AXON ENTERPRISE INC	INUS380468	PD - AXON TASER	09/25/2025	895.00	.00	
	Total 01-20-6211-000 Police Conference/Training:				895.00	.00	
01-20-6213-000 Dues & Subscriptions							
4018	FLOCK SAFETY	INV-72943		08/28/2025	26,500.00	.00	
1831	ILLINOIS ASSOCIATION OF CHI	20277	MEMBERSHIP RENEWAL	10/01/2025	115.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1831	ILLINOIS ASSOCIATION OF CHI	20606	MEMBERSHIP RENEWAL	10/01/2025	265.00	.00	
781	MOTOROLA SOLUTIONS	1411208835	PD - SUBSCRIPTION/DEVICE LI	10/02/2025	2,730.00	.00	
1122	TRANSUNION RISK AND ALTER	767769-20250	PD - DUES AND SUBSCRIPTION	10/01/2025	125.00	.00	
	Total 01-20-6213-000 Dues & Subscriptions:				29,735.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
414	FULLER'S CAR WASH	10012025	PD - SEPTEMBER 2025 CAR WA	10/01/2025	17.00	.00	
2333	OREILLY	4593-265278	PD - PARTS	09/22/2025	146.57	.00	
2333	OREILLY	4593-266319	PD - PARTS	09/29/2025	30.38	.00	
4088	WILLOWBROOK FORD KIA INC	5175249	PW - PARTS	09/23/2025	1,358.92	.00	
4088	WILLOWBROOK FORD KIA INC	8048403/1	PW - PARTS	10/01/2025	158.18	.00	
	Total 01-20-6227-000 Maint. Services-Vehicles:				1,711.05	.00	
01-20-6265-030 Prof. Services-Other							
3613	ADVANCED WEIGHING SYSTE	18002982	RE-CERT OF WHEEL LOAD SCA	09/16/2025	257.20	.00	
	Total 01-20-6265-030 Prof. Services-Other:				257.20	.00	
01-20-6289-000 Other Contractual Expenses							
2760	VILLAGE OF HILLSIDE	0000007083	PRISONER DETENTION SERVIC	09/17/2025	256.84	.00	
	Total 01-20-6289-000 Other Contractual Expenses:				256.84	.00	
01-20-6404-000 Ammunition							
927	RAY OHERRON CO INC	2436434	PD - AMMUNITION	09/29/2025	1,650.00	.00	
	Total 01-20-6404-000 Ammunition:				1,650.00	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	16X6-X7TD-6Y	PD - SUPPLIES	09/22/2025	187.49	.00	
3125	AMAZON CAPITAL SERVICES	1DF7-1H6Y-3Y	PD - SUPPLIES	09/29/2025	101.70	.00	
3125	AMAZON CAPITAL SERVICES	1H9K-GVQX-6	PD - SUPPLIES	10/07/2025	192.64	.00	
3125	AMAZON CAPITAL SERVICES	1M4W-3HW6-9	PD - SUPPLIES	09/24/2025	29.07	.00	
3125	AMAZON CAPITAL SERVICES	1T9L-Q9QT-ML	PD - SUPPLIES	10/03/2025	249.44	.00	
3125	AMAZON CAPITAL SERVICES	1Y3J-PMQ9-C	PD - SUPPLIES	09/30/2025	42.96	.00	
2557	AXON ENTERPRISE INC	INUS380575	PD - AXON TASER	09/25/2025	83.51	.00	
	Total 01-20-6421-000 Materials & Supplies-Equipment:				886.81	.00	
01-20-6515-000 Operating Equipment							
927	RAY OHERRON CO INC	2436269	PD - OPERATING EQUIPMENT	09/29/2025	14,160.00	.00	
	Total 01-20-6515-000 Operating Equipment:				14,160.00	.00	
01-20-6516-000 Weapons							
2557	AXON ENTERPRISE INC	INUS380735	PD - MATERIALS AND SUPPLIE	09/26/2025	1,921.00	.00	
	Total 01-20-6516-000 Weapons:				1,921.00	.00	
01-22-6150-000 Health/Dental/Life/ Insurance							
371	ENVISION HEALTHCARE INC.	255549	FD ADMIN FEE - OCTOBER 202	10/01/2025	9.50	.00	
371	ENVISION HEALTHCARE INC.	255556	FD - ADMIN FEE PLAN 2	10/01/2025	104.50	.00	
	Total 01-22-6150-000 Health/Dental/Life/ Insurance:				114.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6211-000 Conference/Training							
4132	FIRE NUGGETS	2025-266	FD - TRAINING/CLASS REGISTR	10/05/2025	700.00	.00	
	Total 01-22-6211-000 Conference/Training:				700.00	.00	
01-22-6223-000 Maint. Services-Building & Off							
1592	ALLIED GARAGE DOOR	0000235634	FD - SERVICE AND REPAIRS	08/31/2025	349.65	.00	
	Total 01-22-6223-000 Maint. Services-Building & Off:				349.65	.00	
01-22-6225-000 Maint. Services-Equipment							
43	AIR ONE EQUIPMENT INC	226078	FD - EQUIPMENT	09/15/2025	2,646.15	.00	
2037	EQUIPMENT MANAGEMENT CO	65975	FD - EQUIPMENT	09/18/2025	667.00	.00	
1053	STRYKER SALES LLC	9210254793	FD - SUPPLIES	09/10/2025	135.00	.00	
1053	STRYKER SALES LLC	9210254794	MATERIALS AND SUPPLIES	09/10/2025	197.00	.00	
1053	STRYKER SALES LLC	9210254797	FD - SUPPLIES	09/10/2025	327.00	.00	
1053	STRYKER SALES LLC	9210254798	MATERIALS AND SUPPLIES	09/10/2025	327.00	.00	
1053	STRYKER SALES LLC	9210254799	MATERIALS AND SUPPLIES	09/10/2025	528.00	.00	
1053	STRYKER SALES LLC	9210254800	MATERIALS AND SUPPLIES	09/10/2025	528.00	.00	
	Total 01-22-6225-000 Maint. Services-Equipment:				5,355.15	.00	
01-22-6265-030 Prof. Services-Other							
4089	MC BUILDING INC	10082025	FD - RENOVATION OF STATION	10/08/2025	105,696.00	.00	
	Total 01-22-6265-030 Prof. Services-Other:				105,696.00	.00	
01-22-6289-000 Other Contractual Expenses							
409	FOX VALLEY FIRE & SAFETY	IN00806299	FD - FIRE STATION #25	10/02/2025	600.00	.00	
409	FOX VALLEY FIRE & SAFETY	IN00806300	FD - FIRE STATION #26	10/02/2025	600.00	.00	
991	ILLINOIS SECRETARY OF STAT	10072025	FD - AMBULANCE REGISTRATI	10/07/2025	151.00	.00	
991	ILLINOIS SECRETARY OF STAT	100725	FD - AMBULANCE REGISTRATI	10/07/2025	151.00	.00	
	Total 01-22-6289-000 Other Contractual Expenses:				1,502.00	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
265	COMMERCIAL TIRE SERVICE	1110200535	FD - SERVICE AND REPAIR	10/03/2025	1,104.60	.00	
	Total 01-22-6423-000 Materials & Supplies-Vehicles:				1,104.60	.00	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85932921	FD - SUPPLIES	09/24/2025	325.80	.00	
3965	BOUND TREE MEDICAL LLC	85936080	FD - SUPPLIES	09/26/2025	6.45	.00	
3965	BOUND TREE MEDICAL LLC	85949460	FD - SUPPLIES	10/07/2025	62.48	.00	
1053	STRYKER SALES LLC	9210384383	FD - SUPPLIES	09/25/2025	1,320.00	.00	
	Total 01-22-6424-000 Materials & Supplies-Medical:				1,714.73	.00	
01-22-6425-000 Materials & Supplies - Other							
662	LA GRANGE PARK ACE HARDW	09302025	FD - SUPPLIES	09/30/2025	16.18	.00	
	Total 01-22-6425-000 Materials & Supplies - Other:				16.18	.00	
01-30-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	255549	PW - ADMIN FEE OCTOBER 202	10/01/2025	9.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-30-6150-000 Health/Dental/Life Insurance:				9.50	.00	
01-30-6223-000 Maint. Services-Building & Off							
4101	J.L. ADLER ROOFING & SHEET	SD25-422	SERVICE AND REPAIR ROOF L	09/23/2025	823.00	.00	
892	PREFERRED PLUMBING	7824	SERVICE AND REPAIR	09/15/2025	955.00	.00	
3884	TRIA ARCHITECTURE INC	6102	PROFESSIONAL SERVICES TH	09/26/2025	2,746.64	.00	
2883	VESTIS SERVICES LLC	6040400437	PW - UNIFORMS	09/17/2025	465.34	.00	
2883	VESTIS SERVICES LLC	6040402451	PW - UNIFORMS	09/24/2025	465.34	.00	
2883	VESTIS SERVICES LLC	6040404438	PW - UNIFORMS	10/01/2025	465.34	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				5,920.66	.00	
01-30-6225-000 Maint. Services-Equipment							
265	COMMERCIAL TIRE SERVICE	1110200422	PW- SERVICE AND REPAIR	09/30/2025	558.16	.00	
265	COMMERCIAL TIRE SERVICE	1110200450	PW - PARTS AND SERVICE	10/01/2025	316.00	.00	
	Total 01-30-6225-000 Maint. Services-Equipment:				874.16	.00	
01-30-6227-000 Maint. Services-Vehicles							
191	CAR REFLECTIONS	25-248	PW - DECALS	09/16/2025	685.00	.00	
	Total 01-30-6227-000 Maint. Services-Vehicles:				685.00	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	059668	PW-6WHLR PULV/DELIVERY	09/18/2025	350.00	.00	
345	DUPAGE TOPSOIL INC	059733	PW-6WHLR PULV/DELIVERY	09/25/2025	350.00	.00	
	Total 01-30-6231-350 Restoration Trees-Dirt & Seed:				700.00	.00	
01-30-6237-000 Equipment Rental							
2509	M & J ASPHALT PAVING CO INC	29467	PW - EQUIPMENT RENTAL	09/27/2025	2,024.50	.00	
	Total 01-30-6237-000 Equipment Rental:				2,024.50	.00	
01-30-6243-000 Gas Heating							
819	NICOR GAS	09252025	10760 W CERMAK - ACCT# 46-6	09/25/2025	75.82	.00	
819	NICOR GAS	092525	10300 ROOSEVELT RD /ACCT #	09/25/2025	252.63	.00	
	Total 01-30-6243-000 Gas Heating:				328.45	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	795554	OCTOBER 2025 TRASH SERVIC	09/30/2025	137,631.10	.00	
	Total 01-30-6245-000 Rubbish Expense:				137,631.10	.00	
01-30-6251-000 Electricity							
258	COMED	09112025	BALMORAL AND KITCHNER- AC	09/11/2025	7.00	.00	
258	COMED	9/19/2025	ACCT #9814916000 - 11202 31S	09/19/2025	29.64	.00	
	Total 01-30-6251-000 Electricity:				36.64	.00	
01-30-6265-030 Prof. Services-Other							
4131	AAA BEES ONE	6154	WASP NEST REMOVAL @ 2 PR	10/02/2025	650.00	.00	
2244	ABC WILDLIFE	837540	INSECT TREATMENT - HORNET	09/26/2025	250.00	.00	
359	ELMHURST OCCUPATIONAL HE	00207288-00	PW - TESTING/SCREENING	09/30/2025	106.00	.00	
3945	GREAT LAKES URBAN FOREST	1433	PW - TREE SURVEY	06/23/2025	380.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2442	MOHR OIL COMPANY	50398	ELECTRICAL REPAIR	09/26/2025	2,031.00	.00	
	Total 01-30-6265-030 Prof. Services-Other:				3,417.00	.00	
01-30-6289-000 Other Contractual Expenses							
2509	M & J ASPHALT PAVING CO INC	29447	PW - EQUIPMENT RENTAL	09/24/2025	7,971.00	.00	
3849	PRIME TACK AND SEAL CO	85456	PW - TICKET 116470	09/25/2025	2,120.00	.00	
	Total 01-30-6289-000 Other Contractual Expenses:				10,091.00	.00	
01-30-6289-200 Contractual Expense-Mowing							
3830	FLECKS LANDSCAPING	2509598	LANDSCAPE MAINENANCE SE	09/30/2025	6,416.00	.00	
	Total 01-30-6289-200 Contractual Expense-Mowing:				6,416.00	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040400437	PW - UNIFORMS	09/17/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040402451	PW - UNIFORMS	09/24/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040404438	PW - UNIFORMS	10/01/2025	162.59	.00	
	Total 01-30-6406-000 Clothing Supplies:				487.77	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1Y7J-49P3-MC	PW - SUPPLIES	10/03/2025	50.43	.00	
169	BRISTOL HOSE & FITTING INC	3588410	PW - PARTS	09/16/2025	540.36	.00	
390	FINKBINER EQUIPMENT CO	P62794	PW - SERVICE/REPAIRS	09/26/2025	504.09	.00	
2333	OREILLY	4593-266794	PW - AUTO PARTS	10/02/2025	37.94	.00	
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				1,132.82	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1G7W-G4WK-9	PW - SUPPLIES	09/26/2025	76.48	.00	
3125	AMAZON CAPITAL SERVICES	1GND-1G6V-F	PW - SUPPLIES	09/22/2025	72.68	.00	
649	GREAT LAKES CONCRETE LLC	256702	PW - PARTS	09/17/2025	241.05	.00	
500	HOME DEPOT CREDIT SERVIC	09212025	PW - SUPPLIES	09/21/2025	147.15	.00	
604	JKS VENTURES INC	213035	PW - WHITE SCREENING	09/30/2025	188.77	.00	
662	LA GRANGE PARK ACE HARDW	093025	PW - SUPPLIES	09/30/2025	48.21	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				774.34	.00	
01-30-6426-000 Materials & Supplies - Mech							
3125	AMAZON CAPITAL SERVICES	11F6-49DN-3K	PW - SUPPLIES	09/18/2025	363.49	.00	
2323	GBJ SALES LLC	5923	PW - SUPPLIES	09/16/2025	771.50	.00	
2333	OREILLY	4593-264879	PW - AUTO PARTS	09/19/2025	143.76	.00	
2644	SAFETY-KLEEN SYSTEMS INC	98086910	PW - SOLVENT	09/20/2025	208.36	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				1,487.11	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	29876	HMA SC N50 D 9.5R	09/15/2025	231.19	.00	
	Total 01-30-6429-000 Materials & Supplies-Streets:				231.19	.00	
02-00-5189-000 Other Income							
4129	EDWARD BARRERA	10032025	REFUND FOR DOUBLE PAYME	10/03/2025	250.56	.00	
4128	MALGORZATA DOMINIAK	10032025	REFUND FOR DOUBLE UTILITY	10/03/2025	605.34	605.34	10/03/2025
4130	MARTIKA LIPSCOMB	10032025	REFUND FOR DOUBLE PAYME	10/03/2025	279.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-00-5189-000 Other Income:				1,135.88	605.34	
02-95-6219-000 Telephone & Communication							
749	METROPOLITAN INDUSTRIES I	INV077174	METRO CLOUD DATA SERVICE	09/15/2025	180.00	.00	
	Total 02-95-6219-000 Telephone & Communication:				180.00	.00	
02-95-6225-000 Maint. Services-Equipment							
1031	STANDARD EQUIPMENT COMP	P06710	PW - SERVICE AND REPAIR	10/02/2025	1,004.19	.00	
	Total 02-95-6225-000 Maint. Services-Equipment:				1,004.19	.00	
02-95-6235-300 Flood Proofing Assistance Prog							
4133	NORMA MISTAL	10072025	HOME EMERGENCY PREPARE	10/07/2025	1,000.00	.00	
	Total 02-95-6235-300 Flood Proofing Assistance Prog:				1,000.00	.00	
02-95-6251-000 Electricity							
258	COMED	09192025	ACCT #7869373000 - 9815 ROO	09/19/2025	32.04	.00	
258	COMED	091925	CRESTWOOD ELMANN - ACCT	09/19/2025	4,604.73	.00	
	Total 02-95-6251-000 Electricity:				4,636.77	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	41006	PW -EMERGENCY LEAK LOCAT	10/02/2025	932.00	.00	
	Total 02-95-6255-000 Maint. Services-Water Mains:				932.00	.00	
02-95-6265-030 Prof. Services-Other							
238	CHRISTOPHER B. BURKE ENGI	204819	PROFESSIONAL SERVICES FR	10/03/2025	1,829.54	.00	
1057	SUBURBAN LABORATORIES IN	GA5004738	LABORATORY TESTING	09/24/2025	421.00	.00	
	Total 02-95-6265-030 Prof. Services-Other:				2,250.54	.00	
02-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	204822	PROFESSIONAL SERVICES FR	10/03/2025	38,986.51	.00	
238	CHRISTOPHER B. BURKE ENGI	204825	PROFESSIONAL SERVICES FR	10/03/2025	38,117.00	.00	
	Total 02-95-6265-100 Prof. Services-Engineering:				77,103.51	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	09232025	UTILITY HARDSHIP HEARING -	09/23/2025	750.00	.00	
1099	THOMAS J. BRESCIA ATTORNE	10012025	UTILITY HARDSHIP HEARING -	10/01/2025	2,350.00	.00	
	Total 02-95-6327-000 Other Legal Services:				3,100.00	.00	
02-95-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1X3H-TKQC-4	PW - SUPPLIES	09/17/2025	79.63	.00	
	Total 02-95-6403-000 Office Supplies:				79.63	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040400437	PW - UNIFORMS	09/17/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040402451	PW - UNIFORMS	09/24/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040404438	PW - UNIFORMS	10/01/2025	162.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6406-000 Clothing Supplies:				487.77	.00	
02-95-6421-000 Materials & Supplies-Equipment							
3000	TRANSCHICAGO TRUCK GROU	X101755969:0	PW - PARTS	10/01/2025	141.61	.00	
	Total 02-95-6421-000 Materials & Supplies-Equipment:				141.61	.00	
02-95-6425-000 Materials & Supplies-Other							
500	HOME DEPOT CREDIT SERVIC	09212025	PW - SUPPLIES	09/21/2025	108.97	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				108.97	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	100297	PW - CHLORINE	09/29/2025	144.00	.00	
53	ALEXANDER CHEMICAL CORP	100578	PW - CHLORINE	10/01/2025	1,819.09	.00	
2156	ILLINOIS ALARM SERVICES INC	39004	CENTRAL STATION RADIO MON	10/01/2025	71.37	.00	
749	METROPOLITAN INDUSTRIES I	INV077467	PROGRAMMING FIELD SERVIC	09/29/2025	900.00	.00	
	Total 02-95-6438-000 Materials & Supplies-Crestwood:				2,934.46	.00	
02-95-6521-000 Motor Vehicles							
191	CAR REFLECTIONS	25-261	PW - LETTERING	09/26/2025	485.00	.00	
	Total 02-95-6521-000 Motor Vehicles:				485.00	.00	
02-95-6535-000 Fire Hydrants							
4034	G.P. MAINTENANCE SERVICES	1252-02	FIRE HYDRANT PAINTING 2025	10/01/2025	59,850.00	.00	
	Total 02-95-6535-000 Fire Hydrants:				59,850.00	.00	
03-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	204823	PROFESSIONAL SERVICES FR	10/03/2025	11,532.00	.00	
	Total 03-95-6265-100 Prof. Services-Engineering:				11,532.00	.00	
08-95-6289-000 Other Contractual Services							
2760	VILLAGE OF HILLSIDE	0000007080	DISPATCH SERVICES MAY-AUG	09/17/2025	145,839.05	.00	
	Total 08-95-6289-000 Other Contractual Services:				145,839.05	.00	
10-95-6209-000 Village Publications							
3148	DOOR TO DOOR DIRECT	19030	OCTOBER 2025 DELIVERY OF V	10/06/2025	1,200.00	.00	
	Total 10-95-6209-000 Village Publications:				1,200.00	.00	
11-00-6265-030 Professional Services - Other							
3857	RYAN LLC	827990	PROFESSIONAL SERVICES RE	10/06/2025	2,437.50	.00	
3884	TRIA ARCHITECTURE INC	6101	PROFESSIONAL SERVICES TH	09/26/2025	687.50	.00	
	Total 11-00-6265-030 Professional Services - Other:				3,125.00	.00	
40-00-6289-000 Other Contractual Expenses							
4106	BS&A SOFTWARE LLC	INV-1074	ADD COMMUNITY DEVELOPME	10/02/2025	2,400.00	.00	
	Total 40-00-6289-000 Other Contractual Expenses:				2,400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40-00-6521-000 Motor Vehicles							
191	CAR REFLECTIONS	25-249	PD - STRIPE PACKAGE	09/16/2025	1,225.00	.00	
Total 40-00-6521-000 Motor Vehicles:					1,225.00	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	204820	PROFESSIONAL SERVICES FR	10/03/2025	691.14	.00	
238	CHRISTOPHER B. BURKE ENGI	204821	PROFESSIONAL SERVICES FR	10/03/2025	14,812.50	.00	
238	CHRISTOPHER B. BURKE ENGI	204824	PROFESSIONAL SERVICES FR	10/03/2025	52,226.00	.00	
Total 41-00-6265-100 Engineering:					67,729.64	.00	
41-00-6530-000 Road Improvements							
344	DUPAGE MATERIALS COMPANY	30093	HMA SC N50 D 9.5R	09/26/2025	16,189.40	.00	
Total 41-00-6530-000 Road Improvements:					16,189.40	.00	
Grand Totals:					801,690.80	605.34	

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.

A&B Reliable, Inc.

4044

INVOICE#011

VILLAGE OF WESTCHESTER

Jim Novosel
10/8/25

Inspection Type: Plumbing **Month of** September 2025.

01-15-6265-030

Inspector: Antanas Steponavicius

Approved [illegible] 10/8/25

NO	DATE	ADDRESS	PERMIT NUMBER	REVIW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
1	09/02/25	2245 Boeger Ave		X		Underground Plumbing	$50
2	09/02/25	11133 Shakespeare St		X		Rough and Final Plumbing	$50
3	09/02/25	1621 Mayfair Ave		X		Rough and Final Plumbing	$50
4	09/02/25	1000 Newcastle	RP25-000035		X	Final Plumbing	$50
5	09/02/25	1000 Newcastle	RP25-000035		X	Rough Plumbing	$50
6	09/02/25	723 Balmoral Ave	RP25-000078		X	Rough Plumbing	$50
7	09/03/25	10854 Kingsten	P25-000058		X	Final Plumbing	$50
8	09/03/25	10526 Cermak Rd	N/A		X	New Business Occ.	$50
9	09/03/25	1000 Newcastle St	P25-000035		X	Final Plumbing	$50
10	09/03/25	9965 Drury Ln		X		Rough and Final Plumbing	$50
11	09/03/25	2408 Meadow Brook		X		Underground, Rough and Final Plumbing	$50
12	09/03/25	11434 Ashley Woods		X		Rough and Final Plumbing	$50
13	09/3/25	1642 Mannheim		X		Rough and Final Plumbing	$50
14	09/09/25	1412 Balmoral Ave		X		Underground, Rough and Final Plumbing	$50
15	09/09/25	2245 Boeger Ave	P25-000063		X	Underground Plumbing	$50
16	09/09/25	723 Balmoral Ave	RP25- 000057		X	Final Plumbing	$50
17	09/10/25	10611 Essex St.	RP25-000063		X	Final Plumbing	$50
18	09/10/25	701 Bristol		X		Underground, Final Plumbing	$50
19	09/11/25	2245 Boeger Ave	P25-000063		X	Backfill	$50
20	09/11/25	2245 Boeger Ave	P25-000063		X	Site	$50

$3250

21	09/11/25	2245 Boeger Ave	P25-000063		X	Underground Plumbing	$50
22	09/11/25	10229 Roosevelt	N/A		X	New Business Occ.	$50
23	09/16/25	10229 Roosevelt	N/A		X	New Business Occ.	$50
24	09/16/25	1307 Highridge		X		Rough and Plumbing Final	$50
25	09/16/25	1829 Mayfair Ave		X		Rough and Plumbing Final	$50
26	09/17/25	10675 Fairfield St		X		Rough and Plumbing Final	$50
27	09/17/25	2235 Enterprise Dr	CP25-000002		X	Final Plumbing	$50
28	09/18/25	1113 Bristol Ave	RP25-000096		X	Rough Plumbing	$50
29	09/18/25	1113 Bristol Ave	RP25-000096		X	Plumbing Final	$50
30	09/18/25	1425 Manheim	RP22-000134		X	Plumbing Final	$50
31	09/18/25	723 Balmoral Ave	RP25-000078		X	Plumbing Final	$50
32	09/19/25	1307 Highridge	RP25-000117		X	Rough Plumbing	$50
33	09/19/25	3042 Wolf Rd		X		Underground, Rough and Final Plumbing	$50
34	09/19/25	11133 Shakespeare		X		Rough and Final Plumbing	$50
35	09/19/25	1951 Stratford Ave		X		Underground, Rough and Final Plumbing	$50
36	09/19/25	10675 Fairfield		X		Rough and Final Plumbing	$50
37	09/23/25	2441Boeger		X		Underground, Rough and Final Plumbing	$50
38	09/23/25	701 Bristol Ave	P25-000065		X	Underground plumbing	$50
39	09/23/25	701 Bristol Ave	P25-000065		X	Final Plumbing	$50
40	09/23/25	11048 Nelson St	RP25-000106		X	Underground plumbing	$50
41	09/23/25	11048 Nelson St	RP25-000106		X	Final Plumbing	$50
42	09/24/25	1943 Portsmouth	P25-000060		X	Rough Plumbing	$50
43	09/25/25	240 Meadowbrook	RP25-000108		X	Rough Plumbing	$50
44	09/25/25	240 Meadowbrook	RP25-000108			Underground plumbing	$50
45	09/25/25	2441 Boeger Ave	P25-000068		X	Underground plumbing	$50
46	09/25/25	2441 Boeger Ave	P25-000068		X	Site	$50

47	09/25/25	2441 Boeger Ave	P25-000068		X	Backfill	$50
48	09/25/25	1621 Mayfair Ave	P25-000061		X	Rough Plumbing	$50
49	09/25/25	2235 Enterprice Dr	C25-000002		X	Plumbing final	$50
50	09/25/25	909 Bristol		X		Underground and Final Plumb	$50
51	09/26/25	2305 Kensington		X			$50
52	09/26/25	826 Westchester		X		Underground, Rough and Final Plumbing	$50
53	09/26/25	1621 Mayfair Ave	P25-000061		X	Rough Plumbing	$50
54	09/26/25	10650 Cermak Rd	P25-000051		X	Final Plumbing	$50
55	09/30/25	1943 Mayfair		X		Undergr, Rough and Final Plumb	$50
56	09/30/25	826 Westchester	RP25-000098		X	Backfill	$50
57	09/30/25	826 Westchester	RP25-000098		X	Rough Plumbing	$50
58	09/30/25	826 Westchester	RP25-000098		X	Site	$50
59	09/30/25	826 Westchester	RP25-000098		X	Underground Plumbing	$50
60	09/30/25	909 Bristol Ave	P25-000071		X	Underground Plumbing	$50
61	09/30/25	909 Bristol Ave	P25-000071		X	Final Plumbing	$50
62	09/30/25	1600 Westchester	RP25-00005		X	Plumbing final	$50
63	09/30/25	10611 Essex	RP25-000063		X	Plumbing Final	$50
64	09/30/25	1445 Mannheim	RP25-000052		X	Rough Plumbing	$50
65	09/30/25	2337 Kensington	RP23-000128		X	Plumbing Final	$50
TOTAL							**$3,250**

✓ 43

Invoice

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

Date	Invoice #
9/15/2025	226078

Bill To	Ship To
WESTCHESTER FIRE DEPT 10240 ROOSEVELT RD STE B WESTCHESTER, IL 60154-2573	WESTCHESTER FIRE DEPT. [redacted] 10240 W. ROOSEVELT RD. WESTCHESTER, IL 60154

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	150086	Net 45	10/30/2025	9/15/2025	BEST WAY	JG

Item	Description	Qty	B/O	Price	Amount
PROCHECK-COMPLETE	COMPUTERIZED NFPA 1852 AIR MASK FLOW TESTING: ONE SCBA WITH ONE FACEPIECE	29		75.00	2,175.00
PROCHCK ADD FCPC	COMPUTERIZED NFPA 1852 AIR MASK FLOW TESTING: EXTRA FACEPIECE	5		10.00	50.00
10203820	REPLACEMENT POUCH FOR G1 EXTENDAIRE II SYSTEM, UEBSS, 2018 ED.	1	0	400.00	400.00
NON WARRANTY	THIS WAS MISSING. THIS IS NOT A MANUFACTURER DEFECT. THIS IS NOT COVERED UNDER WARRANTY.	1		0.00	0.00
10160350-SP	Button Assy, Actuator, Cool Gray 11	1	0	21.15	21.15
NON WARRANTY	THIS WAS CRACKED. THIS IS NOT A MANUFACTURER DEFECT. THIS IS NOT COVERED UNDER WARRANTY.	1		0.00	0.00
10163924	KIT, OVERHAUL, G1, PRESSURE REDUCER	1	0	0.00	0.00
10152106-SP	Control Module, G1, 4500/5500 PSI	1	0	0.00	0.00
10160363-SP	Button Assy, Buddy Light, Cool Gray 11	1	0	0.00	0.00
10180107	Valve Assy, G1 10179024 QA	1	0	0.00	0.00
10149679-SP	Hose, 5500 PSIG, G1 SCBA, Teflon	1	0	0.00	0.00

Ok to pay
[illegible] 9/25/25

APPROVED
ACCT# 01-22 6225
Date: 9/24/2025
Fire Chief

Total	$2,646.15
Payments/Credits	$0.00
Balance Due	$2,646.15

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.

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INVOICE

Date	Invoice #
10/1/2025	100578

Date Shipped	Order #
10/1/2025	52186

ALEXANDER
ALEXANDER CHEMICAL CORPORATION

Remit To: Alexander Chemical Corporation   16932 Collections Center Drive   Chicago, IL 60693

SOLD TO
Westchester, Village Of
10300 W Roosevelt Rd
Westchester , IL 60154-
USA

OCT 06 2025

SHIP TO
Westchester, Village Of
10306 Crestwood Lane
Westchester , IL 60154-
USA

Customer#	Customer PO #	FOB Remark	Freight Terms	CSR
100723	CRESTWOOD92425	Destination	Prepaid	Summer Nehl

Ship to Number	Terms	Due Date	Ship Via	Sales ID
10	N30	10/31/2025	Circle-Multi	Jen Torbick

Units	Package	Product Name	Total Quantity	Unit Price	Amount
7.00	150 lb Cylinder	**Chlorine** 51300-10538000 Lot: G20250902.1381	7.0000/E	248.7500 /E	1,741.25

Barcode / ASSET

245704992 / t63077   245705389 / 9926   245706924 / pcw3426   245707994 / 9034   245708331 / T63227   245709640 / P8838
245710240 / P2860

Fuel Surcharge 75.00

Line Item Remarks: Packaging: 10538000, Deposit: 7 container(s) at 0.00 USD per container = 0.00 USD
Serial Containers: 245704992, 245705389, 245706924, 245707994, 245708331, 245709640, 245710240

Superfund 2.84

02-95-6438-000
10-7-25
10/7/25

Total: **1,819.09**

Alpha Prime Communications
1808 Janke Drive, Suite E
Northbrook, IL 60062-6703
8472984000
service@alphaprimecomm.com

Invoice

SEP 22 2025 ✓ 4002

BILL TO	SHIP TO
Village of Westchester Accounts Payable 10300 W Roosevelt Rd Westchester, Illinois 60154 US	Village of Westchester 10300 W Roosevelt Rd Westchester, Illinois 60154 US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
120250	09/16/2025	$2,018.48	10/01/2025	Net 15	

SHIP DATE	SHIP VIA	TRACKING NO.	P.O. NUMBER	SALES REP
09/16/2025	UPS - Ground	1ZE6919R0366386827	D-	AK

QTY	DESCRIPTION	RATE	AMOUNT
2	TM9300B1DA-T - TM9300 136-174MHz MUHF 50W SN(s): 21718608; 21718630;	941.24	1,882.48T
2	T02-00065-1001 - TCH3 Local Control Head 8 Key Black Kit	0.00	0.00T
2	SRVADV-DMR-TWW-3 - ADD: 3 YEAR SERVICE ADVANTAGE (DMR TM/TP9)	0.00	0.00
2	T02-00005-AAAA - TM Standard Microphone TDMA	0.00	0.00T
2	T02-00026-1004 - Kit Mobile Cable MUHF 30-50Watts	0.00	0.00T
2	T02-00026-2001 - Kit Mobile Mount U-Cradle	0.00	0.00T
2	T02-00034-EAAA - Cable Ignition Sense 4m (13.12ft)	0.00	0.00T
2	EM-M11001-058 - MOBILE ANTENNA CABLE KIT, NMO MOUNT, 17' RG58/U	20.00	40.00T
2	EMFLX-M10001 - MOBILE ANTENNA, 1/4 WAVE TUNEABLE 108-520 MHZ W/COVERED SPRING	48.00	96.00T
1	Shipping - Shipping & Handling Tracking: 1ZE6919R0366386827	0.00	0.00

For ACH payments:
Bank Routing #: 071025661
Account#: 8502235102
Email Remittance: lschmitt@alphaprimecomm.com

SUBTOTAL	2,018.48
TAX (0%)	0.00
TOTAL	2,018.48
BALANCE DUE	**$2,018.48**

THANK YOU FOR YOUR BUSINESS!

01-13-6509-000
ok to pay Bh
9/25/25

The Seller hereby assigns to Purchaser any manufacturers' warranty relating to the Equipment. Seller's liability in all events is limited to the repair or replacement of any Equipment, which may be defective, during the Equipment manufacturers warranty period. Acceptance of delivery indicate that the above listed Equipment has been received in satisfactory condition.

Alpha Prime Communications
1808 Janke Drive, Suite E
Northbrook, IL 60062-6703
8472984000
service@alphaprimecomm.com

Invoice

SEP 22 2025 ✓ 4002

BILL TO
Village of Westchester
Accounts Payable
10300 W Roosevelt Rd
Westchester, Illinois 60154
US

SHIP TO
Westchester Fire Dept
10240 Roosevelt Rd
Westchester, Illinois 60154
US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
120508	09/16/2025	$2,160.00	10/01/2025	Net 15	

SHIP DATE	SHIP VIA	TRACKING NO.	P.O. NUMBER	SALES REP
09/16/2025	UPS - Ground	1ZE6919R0364004233		AK

QTY	DESCRIPTION	RATE	AMOUNT
3	SE-48 - HEADSET, OTH DUAL SPEAKER, FLEX BOOM MICROPHONE	355.00	1,065.00T
3	UH-54 - HEADSET, BTH DUAL SPEAKER, BOOM MICROPHONE	365.00	1,095.00T
1	Shipping - Shipping & Handling Tracking: 1ZE6919R0364004233	0.00	0.00

For ACH payments:
Bank Routing #: 071025661
Account#: 8502235102
Email Remittance: lschmitt@alphaprimecomm.com

SUBTOTAL	2,160.00
TAX (0%)	0.00
TOTAL	2,160.00
BALANCE DUE	**$2,160.00**

THANK YOU FOR YOUR BUSINESS!

01-13-6509-000

ok to pay
BA 9/25/25

The Seller hereby assigns to Purchaser any manufacturers' warranty relating to the Equipment. Seller's liability in all events is limited to the repair or replacement of any Equipment, which may be defective, during the Equipment manufacturers warranty period. Acceptance of delivery indicate that the above listed Equipment has been received in satisfactory condition.

01-20-6516
AV
ok to MO
BA 9/29/25

Your Feedback Matters

Invoice

2557

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

Invoice ID	INUS380735
Invoice Account	154561
Date	26-Sep-25
Payment Term	Net 30 days
PO/DO #	
Quote #	Q-755633,
Sales Order #	
Terms of Delivery	FCA
Customer Reference	

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

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

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

Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
1	1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS Tax Date 26-Sep-25 Shipment Date: 09/25/2025	1.00	38.25	38.25	0.00000%	38.25
2	1	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R Tax Date 26-Sep-25 Shipment Date: 09/25/2025	1.00	1,844.50	1,844.50	0.00000%	1,844.50
3	1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS Tax Date 26-Sep-25 Shipment Date: 09/25/2025	1.00	38.25	38.25	0.00000%	38.25
							Item Line Subtotal	**1,921.00**

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)	For Wire Transfers	For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name: Axon Enterprise, Inc. Account Number: 634912729 Bank Routing No: 122100024 Reference No: INUS380735	Beneficiary: Axon Enterprise, Inc. Account Number: 634912729 Bank Routing No: 021000021 SWIFT Code: CHASUS33 Reference No: INUS380735	Axon Enterprise, Inc. PO BOX 29661 DEPARTMENT 2018 PHOENIX, AZ 85038-9661 Reference No INUS380735	Axon Enterprise, Inc. JPMorgan Chase (AZ1-2170) Attn: Axon Enterprises 29661-2018 2108 E Elliot Rd, Tempe, AZ 85283 Reference No INUS380735

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

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

INVOICE

V 4003

INVOICE DATE	INVOICE NUMBER
09/25/25	237645734
DUE DATE	PO NUMBER
10/25/25	
TERMS	ORDER NUMBER
30 DAY	913652882
CUSTOMER CODE	SHIP VIA
B9640574	E DOWNLOAD
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

B&H PHOTO - VIDEO - PRO AUDIO

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

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

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

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

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

Bill Phone: (708)345-0020

Ship Phone: (708)345-0020

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
1	1		HANWHA 16X IP CAMERA LICENSE	HAWAVEPRO16 (WAVE-PRO-16)	$1,722.60	$1,722.60

01-13-6525-100
RZ
Park district -
ALL PARKS
OK to pay BL 9/26/25
IGA Approved 8/12/25 by the
Village Board

Payment Type	Card/Check Number	Amount

Sub-Total:		$1,722.60
Total Order:	USD	$1,722.60

Federal ID#: 13-2768071

Customer Copy

✓ 4106

INVOICE

BS& A Software
14965 Abbey Lane
Bath, MI 48808

OCT 0 1 2025

Invoice Number: INV-1074
Invoice Date: Oct 2, 2025
Page: 1

Phone: 517-641-8900

ok to pay Bh
10/3/25

40-00-6289-000

June 24, 2025 Resolution 2025 1099

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

Customer ID	Customer PO	Payment Terms	
VILLAGEOFWESTCHESTER		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
KEVIN SCHAFER	Regular billing		11/1/25

Quantity	Description	Unit Price	Amount
1.00	Q-02578 Add Community Development Cloud Attachment Conversion	2,400.00	2,400.00

Subtotal	2,400.00
Sales Tax	
Total Invoice Amount	2,400.00
Payment/Credit Applied	
TOTAL	**2,400.00**

Check/Credit Memo No:

Invoice

Car Reflections
P.O.Box 4981
Naperville Il. 60540
708-951-1555
len@carreflections.com

Bill To
Westchester Police Dept 10240 W. Rosevelt Rd. Westchester, IL 60154

40-00-6521-000

Ok to pay [illegible]
9/22/25

Date	Invoice No.	P.O. Number	Terms	Project
09/16/25	25-249			

Item	Description	Quantity	Rate	Amount
Police Stripe Package	F 150- Install complete new design . Kit includes 9CP on IJ680CR-010 w/ 8518 2L & 1R - Unit Number (W08) - 3" x 8" 1 Front - ECILOP - 2" x 13.35" 1L & 1R - Knight Logo w. WESTCHESTER | POLICE & Blue Line Stripe - 25.6" x 85.2145" 1L & 1R - Grey & Black American Flag - 5" x 9.1667" 1 Rear - WESTCHESTER - 2" x 19.67" 1 Rear - POLICE - 2" x 13.35" 1 Rear - Knight Logo - 8.45" x 6.5" 1 Rear - Chevron - 6" x 68"	1	1,225.00	1,225.00

Subtotal	$1,225.00
Sales Tax	$0.00
Total	$1,225.00

3128

CHRIS NYBO LLC

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

INVOICE

INVOICE #1491
DATE: OCTOBER 1, 2025

01-10-6265-030

VIA E-MAIL
Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

Resolution 2024-1030
8/27/24

Ok to pay
10/1/25

DESCRIPTION	AMOUNT
Government advocacy and consulting on behalf of the Village of Westchester for the month of October 2025.	$4,000.00
TOTAL	$4,000.00

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!

238

Invoice

OCT 03 2025

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

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

October 03, 2025
Invoice No: 204819

Ok to pay
BG 10/6/25

Resolution 2025-1096
Approved 6/24/25

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

Services included site monitoring, weed control, and project coordination/correspondence.

Professional Services from August 31, 2025 to September 27, 2025

Phase 01 2025 Environmental Maintenance

Task 01 Monitor, Weed Control & Proj Mgmt

Professional Personnel

	Hours	Rate	Amount	
Environmental Resource Specialist IV	8.00	170.00	1,360.00	
Engineering Intern	6.50	65.00	422.50	
Totals	14.50		1,782.50	
Total Labor				**1,782.50**
		Subtotal this Task		**$1,782.50**

Task DC Direct Costs

Reimbursables

Mileage **47.04**

Subtotal this Task **$47.04**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,829.54	3,160.00	4,989.54
Limit			18,500.00
Remaining			13,510.46

Subtotal this Phase **$1,829.54**

TOTAL THIS INVOICE **$1,829.54**

238

Invoice

OCT 03 2025

40-00-6265-100

10-6-25

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

October 03, 2025
Invoice No: 204821

ok to pay BG 10/6/25

Resolution 2025-1088 Approved 5/27/25

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

Services include JULIE Utility Coordination and pre-final engineering plan preparation & coordination with MWRD for partnership.

Professional Services from August 31, 2025 to September 27, 2025

Phase 02 JULIE Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Survey III	1.25	185.00	231.25	
Totals	1.25		231.25	
Total Labor				**231.25**
		Subtotal this Phase		**$231.25**

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

Professional Personnel

	Hours	Rate	Amount	
Engineer V	7.00	210.00	1,470.00	
CAD Manager	52.00	195.00	10,140.00	
GIS Specialist III	1.00	160.00	160.00	
Engineer I/II	21.25	125.00	2,656.25	
Totals	81.25		14,426.25	
Total Labor				**14,426.25**
		Subtotal this Phase		**$14,426.25**

Phase 10 Meetings & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer III	1.00	155.00	155.00	
Totals	1.00		155.00	
Total Labor				**155.00**
		Subtotal this Phase		**$155.00**

PAYMENT INFORMATION:

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

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

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

$14,812.50

Billing Limits	Current	Prior	To-Date
Total Billings	14,812.50	56,173.31	70,985.81
Limit			175,505.00
Remaining			104,519.19

TOTAL THIS INVOICE **$14,812.50**

ok to pay
BG
10/6/25

PAYMENT INFORMATION:

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

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

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

238

Invoice

OCT 03 2025

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

October 03, 2025
Invoice No: 204822

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

Ok to pay Bk 10/6/25

Resolution 2025-1093
approved 6/10/25

Project 01.R120326.00088 2026 Water Main Improvements Program
Services include topographic survey fieldwork and drafting, plan coordination with SHPO.

Professional Services from August 31, 2025 to September 27, 2025

Phase 01 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Survey V	4.50	230.00	1,035.00	
Survey III	1.50	185.00	277.50	
Survey II	79.00	150.00	11,850.00	
Survey I	64.00	115.00	7,360.00	
Totals	149.00		20,522.50	
Total Labor				**20,522.50**
		Subtotal this Phase		**$20,522.50**

Phase 07 Pre-Final Plans

Professional Personnel

	Hours	Rate	Amount	
Engineer V	10.50	210.00	2,205.00	
Totals	10.50		2,205.00	
Total Labor				**2,205.00**
		Subtotal this Phase		**$2,205.00**

Phase DC Direct Costs

Consultants

Testing Service Corporation	15,786.00	
Total Consultants	**15,786.00**	**15,786.00**

Reimbursables

Mileage

473.01

Subtotal this Phase **$16,259.01**

$38,986.51

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

Project	01.R120326.00088	2026 Water Main Improvements Program	Invoice	204822

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	38,986.51	60,565.49	99,552.00
Limit			1,295,975.00
Remaining			1,196,423.00

TOTAL THIS INVOICE **$38,986.51**

04-60 PWD
BH
10/6/25

PAYMENT INFORMATION:
CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

238

Invoice

OCT 03 2025

October 03, 2025
Invoice No: 204823

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

Project 01.R120326.00089 2026 Street Program
Services include engineering plan preparation and geotechnical investigation consultant fieldwork.

Professional Services from August 31, 2025 to September 27, 2025

Phase 01 Geotechnical Investigation

Consultants

Testing Service Corporation	6,702.00	
Total Consultants	**6,702.00**	**6,702.00**
Subtotal this Phase		**$6,702.00**

Phase 05 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount	
Engineer V	10.50	210.00	2,205.00	
Engineer I/II	21.00	125.00	2,625.00	
Totals	31.50		4,830.00	
Total Labor				**4,830.00**
Subtotal this Phase				**$4,830.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	11,532.00	48,223.73	59,755.73
Limit			516,915.00
Remaining			457,159.27

TOTAL THIS INVOICE **$11,532.00**

Ok to pay BA 10/6/25
03-95-6265-100
10-6-25

Resolution 2025-1092
Approved 6/10/25

PAYMENT INFORMATION:
CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

238

Invoice

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

OCT 03 2025

Ok to pay BL
10/6/25

resolution 2024-1013
approved 6/11/24

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

October 03, 2025
Invoice No: 204824

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

Professional Services from August 31, 2025 to September 27, 2025

Phase 11A Pre-Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer V		24.00	191.00	4,584.00	
	Totals	24.00		4,584.00	
	Total Labor				**4,584.00**
			Subtotal this Phase		**$4,584.00**

Phase 11B Submittal Review and Technical Design

Professional Personnel

		Hours	Rate	Amount	
Survey II		53.00	115.00	6,095.00	
	Totals	53.00		6,095.00	
	Total Labor				**6,095.00**
			Subtotal this Phase		**$6,095.00**

Phase 11C Construction Observation

Professional Personnel

		Hours	Rate	Amount	
Engineer V		161.00	191.00	30,751.00	
Engineer III		24.00	140.00	3,360.00	
GIS Specialist III		5.00	135.00	675.00	
Survey II		22.50	115.00	2,587.50	
	Totals	212.50		37,373.50	
	Total Labor				**37,373.50**
			Subtotal this Phase		**$37,373.50**

Phase 11E Material Testing

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

$52,226.00

Consultants

Testing Service Corporation	3,231.00	
Total Consultants	**3,231.00**	**3,231.00**
Subtotal this Phase		**$3,231.00**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

	942.50
Subtotal this Phase	**$942.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	52,226.00	91,359.38	143,585.38
Limit			192,196.00
Remaining			48,610.62

TOTAL THIS INVOICE **$52,226.00**

Ok to pay
BG
10/6/25

PAYMENT INFORMATION:

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

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

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

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

238

Invoice

OCT 03 2025

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

OK to pay [illegible] 10/6/25

October 03, 2025
Invoice No: 204825

Resolution 2024-1012 Approved 6/11/24

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

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

Professional Services from August 31, 2025 to September 27, 2025

Resolution 2025-1041 Approved 6/11/25

Phase 13A Pre-Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer V		24.00	191.00	4,584.00	
	Totals	24.00		4,584.00	
	Total Labor				**4,584.00**
			Subtotal this Phase		**$4,584.00**

Phase 13B Submittal Review and Technical Design

Professional Personnel

		Hours	Rate	Amount	
Survey V		5.00	213.00	1,065.00	
CAD Manager		2.50	161.00	402.50	
Survey III		9.50	157.00	1,491.50	
GIS Specialist III		8.00	135.00	1,080.00	
Survey II		23.50	115.00	2,702.50	
Survey I		14.00	90.00	1,260.00	
Survey Intern		20.75	59.00	1,224.25	
	Totals	83.25		9,225.75	
	Total Labor				**9,225.75**
			Subtotal this Phase		**$9,225.75**

Phase 13C Construction Observation

Professional Personnel

	Hours	Rate	Amount
Survey V	3.50	213.00	745.50
CAD Manager	.25	161.00	40.25
Survey III	2.00	157.00	314.00
Engineer III	146.00	140.00	20,440.00

$38,117.00

Survey II		17.00	115.00	1,955.00	
	Totals	168.75		23,494.75	
	Total Labor				**23,494.75**
			Subtotal this Phase		**$23,494.75**

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65

	812.50
Subtotal this Phase	**$812.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	38,117.00	112,259.16	150,376.16
Limit			264,556.00
Remaining			114,179.84

TOTAL THIS INVOICE **$38,117.00**

OK
mg
BL
10/6/25

PAYMENT INFORMATION:

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

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

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

3576

Costco Anywhere Visa® Business Card by Citi

citi | COSTCO WHOLESALE

5170KFAP - 024952 - 0001 - 0002 - 2

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

VILLAGE OF WESTCHESTER
Member Since 2024
Billing Period: 08/23/25-09/22/25

SEPTEMBER STATEMENT

Minimum payment due:	**$28.00**
New balance as of 09/22/25:	**$2,843.00**
Payment due date:	**10/20/25**

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

Account Summary

Previous balance	$578.62
Payments	-$578.62
Credits	-$0.00
Purchases	+$2,843.00
Cash advances	+$0.00
Fees	+$0.00
Interest	+$0.00
New balance	**$2,843.00**

Business Credit Limit

Credit Limit	$25,000
Includes $2,500.00 cash advance limit	
Available Credit Limit	$22,157
Includes $2,500 available for cash advance	

01-13-6509000-$286.00
01-13-6525-000-$158.00
01-13-6511-000-$2399.00

045101

Ok to pay BA
10/1/25

Go Paperless
Join the millions of Citi customers who've signed up for digital documents and statements to reduce paper waste and help save some trees.
» Visit citi.com/paperless

FCOC000125

Costco Cash Back Rewards Summary
as of 09/22/25
$199.30

» See page 3 for more information about your rewards

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

citi
Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

Pay your bill from virtually anywhere with the Citi Mobile® App and Citi® Online

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

Minimum payment due	$28.00
New balance	$2,843.00
Payment due date	10/20/25
Amount enclosed: $	2843.00

0 YM272803 TMN 026895

**N0024952

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

Please make check payable to Citi Cards.

Citi Cards
PO BOX 6056
Carol Stream IL 60197-6056

15209 0002800 0284300 0057800 04100400120360451 1611

COMCAST
BUSINESS

✓ 3304

Account Number	Invoice Number	Bill Date	Customer Service	Payment Terms
902605476	251135031	Sep 15, 2025	1-800-741-4141	Net 30

Previous Balance	Payments	Adjustments/Credits	Past Due Amount	Current Amount	Total Amount Due
0.00	0.00	0.00	0.00	4,412.38	$ 4,412.38

Payment Due Date
Oct 15, 2025

Late Fee Eligible
$ 0.00

Late Payment Charge
$ 0.00

00046/005404/000147 0028 04 VG54IT 1
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT ROAD
WESTCHESTER, IL 60154-2596

SUMMARY OF CHARGES AND CREDITS

(Billing activity up to and including Sep 14, 2025)

Recurring Charges	3,803.49
Total Customer Charges	3,803.49
Total Taxes and Surcharges	608.89
Invoice Amount	4,412.38
Remaining Balance	**0.00**
Total Amount Due	**$ 4,412.38**

Aging Balance Summary

Current	$ 4,412.38
1 - 30	$ 0.00
31 - 60	$ 0.00
61 - 90	$ 0.00
91 - 120	$ 0.00
120+	$ 0.00

Pay your invoice online by visiting business.comcast.com/paymentcenter

01-13-6219-000
9/23/25

SEP 22 2025

OK to pay
9/25/25

If paying by mail, please return this section with your payment

COMCAST
BUSINESS

Account Number	Invoice Number	Payment Due Date	Total Amount Due	Amount Enclosed
902605476	251135031	Oct 15, 2025	$ 4,412.38	4412.38

(For further information on how to pay please turn over)

Village of Westchester
10300 W Roosevelt Road
Westchester, IL 60154

Comcast
PO Box 37601
Philadelphia, PA 19101-0601

902605476 2511350310100 15102025 000441238 3

comed
AN EXELON COMPANY

Issued **9/19/25** Account # **7624221222**

New Charges Due by 11/19/25	$4,604.73
Total Amount Due	[redacted]

Thank you for your payments totaling **$13,204.65.**

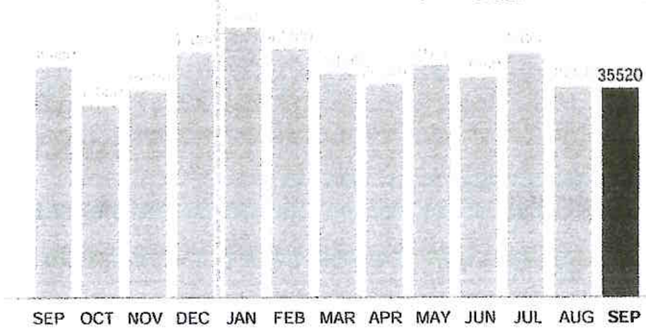
SERVICE FROM 8/19/25 THROUGH 9/18/25 (30 DAYS)
Retail Delivery Service - 0 to 100 kW

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

OK to pay
9/29/25
SEP 24 2025
02-95-6251-000
9-29-25

TOTAL USAGE (kWh)

2024 2025



Current month's reading is **Actual.**

AVERAGE DAILY USE (monthly usage/days in period)

Current Month	69.8° avg. temp
1184.0 kWh ↓ **4 %** from last year	

Last Month 80.1° avg. temp	Last Year 74.9° avg. temp
1237.2 kWh	**1233.8** kWh

Ten 100W light bulbs for 1 hour = 1 kWh

CURRENT CHARGES SUMMARY
See reverse side for details

SUPPLY
$3,260.89

Freepoint Energy Solutions provides your energy.
1.713.239.8000

DELIVERY
$1,023.59

ComEd delivers electricity to your business.
ComEd.com
1.800.334.7661

For Electric Supply Choices visit pluginillinois.org

TAXES & FEES $320.25

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 # **7624221222**

0112170 01 AV 0.59 **AUTO T5 0 1185 60154-259600 -C02-00-P12182-I

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

New Charges Due by 11/19/25	$4,604.73
Total Amount Due	[redacted]
Payment Amount:	$ 4,604.73

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

7624221222000000000532300000006

265

INVOICE # 1110200535

COMMERCIAL TIRE SERVICE - MP
1105 N. 30TH AVE

MELROSE PARK, IL 60160

OCT 03 2025

833/443-7500

PAGE: 1
TIME STARTED: 14:53:43
TIME CLOSED: 14:57:24

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

SHIP TO: FIRE DEPT

REF NUMBER: 231263 9/30/25
BUSINESS: 708/345-0020 0

VEHICLE: 425 FORD F250
SALESMAN: 00045
LICENSE: 20-316 IL MILEAGE: 29015
INVOICE DATE: 10/03/25
DUE: 11/02/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
748965571	LT275/65R18 WGR AT ADVENTURE	4	233.40	933.60
EPA	STATE EPA FEE	4	2.50	10.00
DM	DISMOUNT MOUNT	4	20.00	80.00
BAL	WHEEL BALANCE	4	15.00	60.00
DISPOSAL	DISPOSAL FEE	4	4.00	16.00
SS	SHOP SUPPLIES		5.00	5.00

MERCHANDISE: 933.60
LABOR: 140.00
OTHER: 31.00
INVOICE TOTAL: 1104.60

ON ACCOUNT A/R 1104.60

FULL PAYMENT DUE UPON COMPLETION OF WORK OR UPON 30 DAYS OF INV DATE
PLEASE REMIT ALL PAYMENTS TO 1105 N 30TH AVE MELROSE PARK IL 60160
RECHECK WHEEL TORQUE AFTER 150 MILES OF SERVICE ** TO REQUEST INVOICES
TO BE EMAILED ONLY PLEASE SEND REQUEST TO
AR@COMMERCIALTIRESERVICES.COM
THANK YOU FOR YOUR BUSINESS

Customer Signature : ______________________

Printed Name: ______________________

APPROVED
ACCT# 01-22 6423
Date: 10/7/2025
Daniel Manning Fire Chief

Approved
10/3/25

3831

Culligan quench **INVOICE**

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

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

Village of Westchester
10300 Roosevelt Road
Westchester, Illinois 60154

Invoice:	INV09551636	Inv Date:	09/12/2025
Account:	D516395	Due Date	10/12/2025
PO#		SubTotal:	$1,150.17
Pmt Type	Check	Tax:	$0.00
Contact:	Cathy Barker	Inv Amt:	$1,150.17
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 10/12/2025			**$1,150.17**

Quench is now Culligan Quench!

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

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

Ok to pay Bh
9/22/25

01-11-6225-000

Equipment Address
10300 Roosevelt Road, Westchester, IL 60154

Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	WS 11000	Q-464742_D516395S2026568		09/12/2025-12/11/2025	$48.88	$146.64
					Subtotal:	$146.64
					Tax:	$0.00
					Total:	$146.64

Equipment Address
10300 Roosevelt Road, Westchester, IL 60154

Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	WL270	Q-464741_D516395S2026568		09/12/2025-12/11/2025	$48.51	$145.53
1	Quench 905	Q-815632_D516395S2026568		09/12/2025-12/11/2025	$286.00	$858.00
					Subtotal:	$1,003.53
					Tax:	$0.00
					Total:	$1,003.53

TOTAL DUE BY 10/12/2025	**$1,150.17**

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

Please reference your invoice number on your remittance.

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

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

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

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

3148

Invoice

Door To Door
Direct Distribution Specialists

OCT 07 2025

Date	Invoice #
10/6/2025	19030

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

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

10-95-62091-000

Terms	Rep
Net 15 Days	C

Qty	Description	Rate	Amount
7,500	Delivery of Village of Westchester Newsletter - October '25 edition	0.16	1,200.00

Approved
$ 10/7/25

THANK YOU FOR YOUR BUSINESS.	Total	$1,200.00

344

DuPage
Materials Company LLC

OCT 03 2025

DuPage Materials Company, LLC
999 Oakmont Plaza Drive
Suite 200
Westmont, IL 60559
630 257-5600
www.k-five.net

Ok to pay Bh
10/6/25

Invoice 30093

Bill To:	Job Address:
Cust #: 8180 Village of Westchester 10300 Roosevelt Road Westchester, IL 60154	Windsor Dr. IL 41-00-6530-000 10-6-25

Invoice #:	30093	Job #:	Windsor Dr -
Invoice date:	9/26/25	Sales/Quote #:	
Payment terms:	Net Due 45 Days		
Warehouse/Plant:	ELMHURST	P.O.#:	

Remarks:

Ticket Date	Ticket No.	Item Number	Description	Gross Wt.	Tare Wt.	Net Wt.	U/M	Unit Price	Extension
9/26/25	187918	E2203	HMA SC N50 D 9.5R	21.62	9.92	11.70	TN	$61.00	$713.70
9/26/25	187919	E2203	HMA SC N50 D 9.5R	21.65	10.03	11.62	TN	$61.00	$708.82
9/26/25	187920	E2203	HMA SC N50 D 9.5R	27.34	12.18	15.16	TN	$61.00	$924.76
9/26/25	187921	E2203	HMA SC N50 D 9.5R	22.32	10.22	12.10	TN	$61.00	$738.10
9/26/25	187922	E2203	HMA SC N50 D 9.5R	27.72	12.38	15.34	TN	$61.00	$935.74
9/26/25	187932	E2203	HMA SC N50 D 9.5R	21.68	9.78	11.90	TN	$61.00	$725.90
9/26/25	187936	E2203	HMA SC N50 D 9.5R	21.63	10.04	11.59	TN	$61.00	$706.99
9/26/25	187940	E2203	HMA SC N50 D 9.5R	27.32	12.19	15.13	TN	$61.00	$922.93
9/26/25	187945	E2203	HMA SC N50 D 9.5R	22.19	10.14	12.05	TN	$61.00	$735.05
9/26/25	187951	E2203	HMA SC N50 D 9.5R	21.57	9.76	11.81	TN	$61.00	$720.41
9/26/25	187953	E2203	HMA SC N50 D 9.5R	27.58	12.39	15.19	TN	$61.00	$926.59
9/26/25	187954	E2203	HMA SC N50 D 9.5R	21.60	9.98	11.62	TN	$61.00	$708.82
9/26/25	187960	E2203	HMA SC N50 D 9.5R	27.39	12.10	15.29	TN	$61.00	$932.69
9/26/25	187964	E2203	HMA SC N50 D 9.5R	22.26	10.25	12.01	TN	$61.00	$732.61
9/26/25	187965	E2203	HMA SC N50 D 9.5R	21.79	9.78	12.01	TN	$61.00	$732.61
9/26/25	187967	E2203	HMA SC N50 D 9.5R	27.46	12.40	15.06	TN	$61.00	$918.66
9/26/25	187974	E2203	HMA SC N50 D 9.5R	21.81	9.97	11.84	TN	$61.00	$722.24
9/26/25	187978	E2203	HMA SC N50 D 9.5R	27.26	12.13	15.13	TN	$61.00	$922.93
9/26/25	187985	E2203	HMA SC N50 D 9.5R	21.50	9.75	11.75	TN	$61.00	$716.75
9/26/25	187987	E2203	HMA SC N50 D 9.5R	22.17	10.15	12.02	TN	$61.00	$733.22
9/26/25	187996	E2203	HMA SC N50 D 9.5R	15.02	9.94	5.08	TN	$61.00	$309.88
Load Count: 21				490.88	225.48	265.40			$16,189.40

Total: $16,189.40

Payments via credit card are subject to a 3% surcharge which is not greater than our cost of acceptance. There is no surcharge for the use of debit cards.

Thank you for your business!

3830

FLECK'S

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

SEP 29

Invoice

Date	Invoice #
9/30/2025	2509598

Bill To
Village of Westchester 10300 Roosevelt Rd Westchester. Il. 60154 Attn: Accounting

Ship To

Terms	Project
30 DAYS	

Description	Amount
Landscape Maintenance September	6,231.00
Oxford & Bond 9\1 - 9\6	11.00
9\8 - 9\13	11.00
9\15 - 9\20	11.00
9\22 - 9\27	11.00
9\29 - 10\4	11.00
Wolf & Windsor 9\1 - 9\6	12.00
9\8 - 9\13	12.00
9\15 - 9\20	12.00
9\22 - 9\27	12.00
9\29 - 10\4	12.00
Fountain Park September	70.00
Fountain Park - Gravel Path No Service	0.00

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

ok to pay
BH 10/6/25

Total	$6,416.00
Payments/Credits	$0.00
Balance Due	$6,416.00

✓ 4018

flock safety

01-20-6213

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Ok to pay bch 9/26/25

Invoice Number	INV-72943
Invoice Date:	8/28/2025
Due Date:	9/27/2025
Payment Terms:	Net 30
PO#:	

Bill To: IL - Westchester PD
10300 W Roosevelt Rd
Westchester, Illinois, 60154

Ship To: IL - Westchester PD
10300 W Roosevelt Rd
Westchester, Illinois 60154

Billing Company Name: IL - Westchester PD
Billing Contact Name:
Billing Email Address:

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: Renewal - IL - Westchester - PD Summer 2024: Year 1 of 24 Month Term, 2025 - 2026

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Professional Services - Subscription - Electrical Implementation	1	$500.00	$0.00	$500.00
Flock Safety Long-Range LPR, fka Falcon LR	1	$5,000.00	$0.00	$5,000.00
Flock Safety LPR, fka Falcon	7	$3,000.00	$0.00	$21,000.00
Flock Safety Platform	1	$0.00	$0.00	$0.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$26,500.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$26,500.00**

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-72943
Invoice Date:	8/28/2025
Due Date:	9/27/2025
Payment Terms:	Net 30
PO#:	

Payment Remittance Information

Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-72943 Mail to: PO Box 121923 Dallas, TX 75312-1923	Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S
If paying by check, please include the remittance slip below.	*If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
885 East Collins Boulevard,
Suite 110
Richardson, TX 75081

Account: IL - Westchester PD

Invoice # INV-72943

Amount Due: **$26,500.00**

Amount Enclosed: $________

G.P. Maintenance Services, Inc.

INVOICE

Ordinance 2024-2321
Approved August 13, 2024

10780 Palos West Drive
Patos Park, IL 60464
Phone-708.430.0469

BILL TO	INVOICE #	DATE
Village of Westchester 10300 Roosevelt Road Westchester, IL 60154 708.345.0041	1252-02	10/1/2025

62-95-6535-000
10-6-25
Ok to Pay BA 10/6/25

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
2025 Fire Hydrant Painting			
285 Fire Hydrants X $210.00	285	210.00	59,850.00

Thank you for your business!

SUBTOTAL 59,850.00

TOTAL $ 59,850.00

If you have any questions about this invoice, please contact
Maria Poulos at 708.430.0469 or gpmaintsvcs@att.net

✓ 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 9/25/2025

INVOICE # C64125A

ORDER #	P.O. NO.	REP
Job #4789/NS #320546		AE

ITEM	DESCRIPTION	QTY/HRS	RATE	AMOUNT
	PD Entry-Level Applications & Testing - 2025			
Phase V	Job Application Processing (50-candidate minimum)	73	35.00	2,555.00
PSR NCJOSI 2 F1	NCJOSI 2 Exam - Form 1	25	25.00	625.00
Administration	Event-Based Exam Administration (incl. one proctor)		750.00	750.00
Advertisment	Advertising on The Blue Line ($397 ad + $50 placement fee)		447.00	447.00

9/26/25
01-18-6265-030
[signature]

ok to pay BC
9/26/25

Subtotal	$4,377.00
Payments/Credits	$0.00
Total	$4,377.00

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

3124 South 60th Court
Cicero, Illinois 60804

Invoice

Invoice # 29447

Date 9/24/2025

Phone # (708) 222-1200

Fax # (708) 222-1213

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

Customer P.O.	Payment Terms	Sales Rep ID	Due Date
	Net 30	SP	10/24/2025

Description	Amount
Windsor & Mayfair Westchester, IL	
9/22/25 Grinder Rental	6,645.00
9/22/25 Sweeper - 8HRS @ $165.75/HR	1,326.00

01-30-6289-000

9-29-25

Ok to MD
DA 9/29/25

Total	$7,971.00
Payments/Credits	$0.00
Balance Due	$7,971.00

Visit us online at www.mjworks.com.

Invoice

M+J
3124 South 60th Court
Cicero, Illinois 60804

Phone # (708) 222-1200
Fax # (708) 222-1213

Invoice # 29467
Date 9/27/2025

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

Customer P.O.	Payment Terms	Sales Rep ID	Due Date
	Net 30	SP	10/27/2025

Description	Amount
Windsor & Mayfair Westchester, IL	
9/25/25 & 9/26/25 Roller Rental - 2 days @ $665.75 per day	1,331.50
Lowboy - 4HRS @ $173.25/HR	693.00
01-30-6237-000 9-29-25	Ok to pay BH 9/29/25

Total	$2,024.50
Payments/Credits	$0.00
Balance Due	$2,024.50

4089

Village of Westchester

10300 Roosevelt Road, Westchester, IL 60154
(708) 345-0020 FAX (708) 345-2873
WWW.WESTCHESTER-IL.ORG

PAY APPLICATION COVER

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

NOTES:

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

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

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

Pay Application #3 was provided in person by the architect and received by the Village on Tuesday, October 7th with the full transmittal from TRIA.

This certified pay application is for **$105,696** to MC Building Inc.

Balance of job= $342,900 - $13,980 - $185,036 - $105,696 = $38,188

Village Approval Date: 10/8/2025

Account: 01-22-6265-030

Approved By: 10/8/2025 10/9/25

✓ 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: 09/23/25 12:56 PM
REFERENCE: 025-PO-6829788
CASHIER: BBARTKOWIAK
ASSOCIATE: BBARTKOWIAK
STATION: wtpol-03

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 W ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

SEP 24 2025

01-13-6569-000

Ok to pay 9/25/25

INVOICE#: 6829788 TERMS: NET 30 DAYS DUE: 10/22/25 P.O.: aug23

1 SATECHI ST-GNMMES MAC MINI M4 HUB	808626	99.99	99.99
1 PHILSPEEC DVT1250 VOICE RCRDR	748541	74.99	74.99
1 EZQUEST USB-C CARD READER	556035	29.99	29.99
1 IPSG IC210 WIRELESS COMBO	486605	11.99	11.99
1 LEN-VER T14S I7-1185G7 32/512/P14 SERIAL NUMBER(S): 1S20WNS0W300PC2H105Y	912204	499.99	499.99
1 APPLE MAC MINI L24 M4P/24/512 SERIAL NUMBER(S): SD52VHJ2YWT	776989	1,099.99	1,099.99
1 APPLE MAGIC KB TID NUMKEY BK	776799	199.99	199.99
1 APPLE MAGIC MOUSE BK	776831	99.99	99.99
1 APPLE USB-C DIG AV MULTPRT ADP	758672	69.99	69.99

SUBTOTAL: 2,186.91
TAX: 0.00
TOTAL: 2,186.91

COMMERCIAL CHARGE: 2,186.91

COMM ACCT NET DUE: 2,186.91

(CONTINUED)

2442

SEP 29 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 50398
DELIVERY 09/26/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PO# ELECTRICAL REPAIR

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
22 PROBE WIRE HARNESS 1 WORK PERFORMED ON 8/19/25		240.0000	1.00	240.00

CARTAGE* 1,791.00

01-30-6265-030
10-6-25

ok to pay
10/6/25

**** TOTAL TAXES **** 0.00

**** INVOICE TOTAL **** 2,031.00

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

MOTOROLA SOLUTIONS

Need help or have question?
Scan the QR code or visit
support.motorolasolutions.com/invoicing

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

01-20-6213
Approved 10/8/25

Invoice 1411208835

Issue Date
Oct 02, 2025

P.O. No.
Vigilant DLF Conversion

P.O. Date

Subscription No.
USS103001061

Delivery No.

Customer No.
1012854148

Billing Address
WESTCHESTER POLICE DEPT, VILLAGE OF
ATTN: Accounts Payable
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

Shipping Address
WESTCHESTER POLICE DEPT, VILLAGE OF
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

Important Information

For all invoice payment inquiries contact
SLT5CTRB@motorolasolutions.com
Telephone: 800-247-2346

Payment Details

Payment Method / Terms
Net Due in 30 Days

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Bank
Bank of America, Dallas

Bank Account No.
3756319306

ABA Routing No. for ACH
111000012

ABA Routing No. for Wire Transfer
026009593

SWIFT
BOFAUS3N

Invoice Total
USD 2,730.00
Payment Due Date **Nov 01, 2025**

Pay Online

motorolasolutions.com/billing

Payment Coupon

Invoice 1411208835

Issue Date
Oct 02, 2025

Customer No.
1012854148

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

Billing Address
WESTCHESTER POLICE DEPT,
VILLAGE OF
ATTN: Accounts Payable
10300 ROOSEVELT RD
WESTCHESTER IL 60154
United States

Payment Address
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago, IL 60693
United States

Invoice Total
USD 2,730.00
Tax Included 0.00
Payment Due Date **Nov 01, 2025**

Provide your remittance details to:
US.remittance@motorolasolutions.com

MOTOROLA SOLUTIONS

MOTOROLA SOLUTIONS

#	Description	Service Period	Unit Price	Qty	Amount
1	DEVICE LICENSE FEE ITEM# VS-DLF-01	Nov 01, 2025 - Oct 31, 2026	546.00	5	2,730.00
2	VEHICLEMANAGER HOSTED SUBSCRIPTION ITEM# VM-PROV	Nov 01, 2025 - Oct 31, 2026	0.00	5	0.00

USD Subtotal	2,730.00
USD Total Tax	0.00
USD Invoice Total	**2,730.00**
USD Amount Due	2,730.00

MOTOROLA SOLUTIONS

Appendix

#	Description	Service Period	Unit Price	Qty	Amount
	Subscription No.: USS103001061 **P.O. No: Vigilant DLF Conversion**				
1	DEVICE LICENSE FEE ITEM# VS-DLF-01	Nov 01, 2025 - Oct 31, 2026	546.00	5	2,730.00
2	VEHICLEMANAGER HOSTED SUBSCRIPTION ITEM# VM-PROV	Nov 01, 2025 - Oct 31, 2026	0.00	5	0.00

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

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

Jim Norvid
10/1/25
01-15-6266-000
Approved
10/2/25

Billing Statement

Statement #: 93025WC
Date: September 30, 2025
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
9/3/2025	Inspection	New Business Occupancy	10526 Cermak 308AA	$ 100.00		$ 100.00
9/4/2025	Inspection	Compliance	2626 Sunnyside	$ 50.00		$ 50.00
9/4/2025	Inspection	Electric Final	2626 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Electric Final	1919 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Compliance	1919 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Underground Electric	1604 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Rough Electric	1604 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Electric Final	1604 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Building Final	1604 Sunnyside	$ 50.00		$ 50.00
9/5/2025	Inspection	Compliance	738 Hull	$ 50.00		$ 50.00
9/5/2025	Inspection	Electric Final	738 Hull	$ 50.00		$ 50.00
9/9/2025	Inspection	Electric Final	2242 Boeger	$ 50.00		$ 50.00
9/9/2025	Inspection	Compliance	2242 Boeger	$ 50.00		$ 50.00
9/9/2025	Inspection	Electric Final	723 Balmoral	$ 50.00		$ 50.00
9/9/2025	Inspection	Electric Final	10921 Lancaster	$ 50.00		$ 50.00
9/9/2025	Inspection	Compliance	10921 Lancaster	$ 50.00		$ 50.00
9/9/2025	Inspection	Mechanical Final	2525 Monticello	$ 50.00		$ 50.00
9/9/2025	Inspection	Electric Final	2845 Downing	$ 50.00		$ 50.00
9/9/2025	Inspection	Compliance	2845 Downing	$ 50.00		$ 50.00
9/9/2025	Inspection	Electric Final	3031 Kensington	$ 50.00		$ 50.00
9/9/2025	Inspection	Compliance	3031 Kensington	$ 50.00		$ 50.00
9/10/2025	Inspection	Mechanical Final	2851 Brighton	$ 50.00		$ 50.00
9/10/2025	Inspection	Electric Final	2848 Kensington	$ 50.00		$ 50.00
9/10/2025	Inspection	Building Final	2848 Kensington	$ 50.00		$ 50.00
9/10/2025	Inspection	Mechanical Final	10611 Essex	$ 50.00		$ 50.00
9/10/2025	Inspection	Electric Final	10611 Essex	$ 50.00		$ 50.00
9/10/2025	Inspection	Building Final	10611 Essex	$ 50.00		$ 50.00
9/11/2025	Inspection	New Business Occupancy	10229 Roosevelt	$ 100.00		$ 100.00
9/12/2025	Inspection	Compliance	1516 Heidorn	$ 50.00		$ 50.00
9/12/2025	Inspection	Electric Final	1516 Heidorn	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
9/12/2025	Inspection	Mechanical Final	1425 Mannheim 1S	$ 50.00		$ 50.00
9/12/2025	Inspection	Electric Final	1425 Mannheim 1S	$ 50.00		$ 50.00
9/12/2025	Inspection	Building Final	1425 Mannheim 1S	$ 50.00		$ 50.00
9/16/2025	Inspection	Electric Service	10301 Chaucer	$ 50.00		$ 50.00
9/16/2025	Inspection	Compliance	10301 Chaucer	$ 50.00		$ 50.00
9/16/2025	Inspection	Insulation	2301 Enterprise	$ 100.00		$ 100.00
9/16/2025	Inspection	Mechanical Final	2301 Enterprise	$ 100.00		$ 100.00
9/16/2025	Inspection	Electric Final	2301 Enterprise	$ 100.00		$ 100.00
9/16/2025	Inspection	Building Final	2301 Enterprise	$ 100.00		$ 100.00
9/16/2025	Inspection	Compliance	11125 Roosevelt	$ 100.00		$ 100.00
9/16/2025	Inspection	Rough Electric	1445 Mannheim #2S	$ 50.00		$ 50.00
9/16/2025	Inspection	Rough Mechanical	1445 Mannheim #2S	$ 50.00		$ 50.00
9/16/2025	Inspection	Rough Frame	1445 Mannheim #2S	$ 50.00		$ 50.00
9/16/2025	Inspection	Rough Electric	1024 Hull	$ 50.00		$ 50.00
9/17/2025	Inspection	Mechanical Final	2235 Enterprise #3510	$ 100.00		$ 100.00
9/17/2025	Inspection	Electric Final	2235 Enterprise #3510	$ 100.00		$ 100.00
9/17/2025	Inspection	Building Final	2235 Enterprise #3510	$ 100.00		$ 100.00
9/17/2025	Inspection	Rough Mechanical	3 Westbrook 3rd floor	$ 100.00		$ 100.00
9/17/2025	Inspection	Above Ceiling	3 Westbrook 3rd floor	$ 100.00		$ 100.00
9/17/2025	Inspection	Compliance	10720 Wakefield	$ 50.00		$ 50.00
9/17/2025	Inspection	Electric Final	10720 Wakefield	$ 50.00		$ 50.00
9/18/2025	Inspection	Electrical Final	1113 Bristol	$ 50.00		$ 50.00
9/18/2025	Inspection	Mechanical Final	1113 Bristol	$ 50.00		$ 50.00
9/18/2025	Inspection	Building Final	1113 Bristol	$ 50.00		$ 50.00
9/18/2025	Inspection	Compliance	1113 Bristol	$ 50.00		$ 50.00
9/19/2025	Inspection	Rough Mechanical	1307 Highridge	$ 50.00		$ 50.00
9/19/2025	Inspection	Insulation	1307 Highridge	$ 50.00		$ 50.00
9/19/2025	Inspection	Mechanical Final	751 Bristol	$ 50.00		$ 50.00
9/23/2025	Inspection	Electric Final	9914 Roosevelt	$ 100.00		$ 100.00
9/23/2025	Inspection	Building Final	9914 Roosevelt	$ 100.00		$ 100.00
9/23/2025	Inspection	Trench	11048 Nelson	$ 50.00		$ 50.00
9/24/2025	Inspection	Electric Final	11107 Kingston	$ 50.00		$ 50.00
9/24/2025	Inspection	Compliance	11107 Kingston	$ 50.00		$ 50.00
9/29/2025	Inspection	Electric Service	2858 Kensington	$ 50.00		$ 50.00
9/29/2025	Inspection	Mechanical Final	10813 Claridge	$ 50.00		$ 50.00
9/29/2025	Inspection	Above Ceiling	3 Westbrook	$ 100.00		$ 100.00
9/29/2025	Inspection	Mechanical Final	3 Westbrook	$ 100.00		$ 100.00
9/29/2025	Inspection	Electrical Final	3 Westbrook	$ 100.00		$ 100.00
9/29/2025	Inspection	Building Final	3 Westbrook	$ 100.00		$ 100.00
9/30/2025	Inspection	Mechanical Final	1600 Westchester	$ 50.00		$ 50.00
9/30/2025	Inspection	Electric Final	1600 Westchester	$ 50.00		$ 50.00
9/30/2025	Inspection	Building Final	1600 Westchester	$ 50.00		$ 50.00
9/30/2025	Inspection	Electric Final	10301 Chaucer	$ 50.00		$ 50.00
9/30/2025	Inspection	Rough Mechanical	1445 Mannheim #2S	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
9/30/2025	Inspection	Rough Frame	1445 Mannheim #2S	$ 50.00		$ 50.00
9/30/2025	Inspection	Electric Final	2242 Boeger	$ 50.00		$ 50.00
9/30/2025	Inspection	Electric Final	1450 Suffolk	$ 50.00		$ 50.00
9/2/2025	Plan Review	Electric Service	738 Hull	$ 50.00		$ 50.00
9/2/2025	Plan Review	Resubmittal	2301 Enterprise	$ 50.00		$ 50.00
9/2/2025	Plan Review	Resubmittal	2806 Downing	$ 50.00		$ 50.00
9/4/2025	Plan Review	Interior Demolition	1642 Mannheim	$ 50.00		$ 50.00
9/4/2025	Plan Review	New Electric Meter	2845 Downing	$ 50.00		$ 50.00
9/4/2025	Plan Review	New Electric Meter	1516 Heidorn	$ 50.00		$ 50.00
9/4/2025	Plan Review	Window Well Repair	2408 Meadowbrook	$ 50.00		$ 50.00
9/4/2025	Plan Review	Bathroom Remodel	9965 Drury	$ 150.00		$ 150.00
9/4/2025	Plan Review	PV Solar	10305 Elizabeth	$ 150.00		$ 150.00
9/6/2025	Plan Review	Resubmittal	1010 Portsmouth	$ 50.00		$ 50.00
9/6/2025	Plan Review	Interior Remodel	1642 Mannheim	$ 150.00		$ 150.00
9/6/2025	Plan Review	Ev Charger	2413 Martindale	$ 50.00		$ 50.00
9/6/2025	Plan Review	Concrete Work	9909 Roosevelt	$ 100.00		$ 100.00
9/6/2025	Plan Review	PV Solar	10305 Elizabeth	$ 150.00		$ 150.00
9/9/2025	Plan Review	Resubmittal	2858 Kensington	$ 50.00		$ 50.00
9/9/2025	Plan Review	Electric Service	10301 Chaucer	$ 50.00		$ 50.00
9/9/2025	Plan Review	Sauna	1136 Suffolk	$ 50.00		$ 50.00
9/9/2025	Plan Review	Residential Addition	1420 Highridge	$ 450.00		$ 450.00
9/10/2025	Plan Review	Pergola	2551 Sunnyside	$ 50.00		$ 50.00
9/13/2025	Plan Review	Kitchen Remodel	1307 Highridge	$ 150.00		$ 150.00
9/13/2025	Plan Review	New Electric Meter	1865 Sunnyside	$ 50.00		$ 50.00
9/13/2025	Plan Review	New Electric Meter	2130 Mandel	$ 50.00		$ 50.00
9/13/2025	Plan Review	PV Solar	1848 Boeger	$ 150.00		$ 150.00
9/13/2025	Plan Review	Resubmittal	1025 Newcastle	$ 50.00		$ 50.00
9/13/2025	Plan Review	PV Solar	2610 Sunnyside	$ 150.00		$ 150.00
9/16/2025	Plan Review	New Electric Meter	11107 Kingston	$ 50.00		$ 50.00
9/16/2025	Plan Review	PV Solar	11033 Nelson	$ 150.00		$ 150.00
9/16/2025	Plan Review	PV Solar	1824 S. Mannheim	$ 150.00		$ 150.00
9/16/2025	Plan Review	Generator	1608 Heidorn	$ 50.00		$ 50.00
9/20/2025	Plan Review	Bathroom Remodel	10675 Fairfield	$ 150.00		$ 150.00
9/20/2025	Plan Review	PV Solar	928 Hull	$ 150.00		$ 150.00
9/20/2025	Plan Review	Demolition	3 Westbrook 7th Floor	$ 840.00		$ 840.00
9/23/2025	Plan Review	Tenant Buildout	3042 Wolf	$ 1,110.67		$ 1,110.67
9/23/2025	Plan Review	New Electric Meter	1919 Suffolk	$ 50.00		$ 50.00
9/23/2025	Plan Review	Deck	2408 Meadowbrook	$ 50.00		$ 50.00
9/23/2025	Plan Review	Sign	11235 W. Cermak	$ 100.00		$ 100.00
9/24/2025	Plan Review	New Electric Meter	2300 Boeger	$ 50.00		$ 50.00
9/24/2025	Plan Review	Revisions to Approved Plans	1136 Suffolk	$ 50.00		$ 50.00
9/25/2025	Plan Review	Electric Final	10301 Chaucer	$ 50.00		$ 50.00
9/25/2025	Plan Review	Rough Electric	2858 Kensington	$ 50.00		$ 50.00
9/25/2025	Plan Review	Electric Service	2858 Kensington	$ 50.00		$ 50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
9/25/2025	Plan Review	Electric Final	11107 Kingston	$ 50.00		$ 50.00
9/25/2025	Plan Review	Garage Slab	1010 Portsmouth	$ 50.00		$ 50.00
9/25/2025	Plan Review	Mechanical Final	1342 Portsmouth	$ 50.00		$ 50.00
9/25/2025	Plan Review	Egress Window	1633 Portsmouth	$ 50.00		$ 50.00
9/30/2025	Plan Review	New Electric Meter	2115 Hull	$ 50.00		$ 50.00
9/30/2025	Plan Review	Electrical Work	1358 Suffolk	$ 50.00		$ 50.00
9/30/2025	Plan Review	Revisions to Approved Plans	11048 Nelson	$ 50.00		$ 50.00
9/30/2025	Plan Review	New Electric Meter	11148 Shelley	$ 50.00		$ 50.00
9/30/2025	Plan Review	New Electric Meter	10511 Preston	$ 50.00		$ 50.00
9/30/2025	Plan Review	New Electric Meter	1250 Westchester	$ 50.00		$ 50.00
9/30/2025	Plan Review	Interior Remodel	2806 Downing	$ 150.00		$ 150.00
9/30/2025	Plan Review	Interior Remodel	1943 Mayfair	$ 150.00		$ 150.00
9/30/2025	Plan Review	Deck	1015 Manchester	$ 50.00		$ 50.00
9/30/2025	Plan Review	Resubmittal	1136 Suffolk	$ 50.00		$ 50.00
9/21/2025	Fire Review	Demolition	3 Westbrook 7th Floor	$ 210.00		$ 210.00
9/25/2025	Fire Review	Fire and Life Safety	3013 S. Wolf	$ 810.00		$ 810.00
9/30/2025	Fire Review	Resubmittal	3 Westbrook 7th Floor	$ 110.00		$ 110.00
					Total	**$ 12,280.67**

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 #:		93025WC
Date:		September 30, 2025
Amount Due:	$ 12,280.67	
Amount Enclosed:		

Kim Nowell
10/1/25
01-15-6266-000

3849

INVOICE

PTS
Prime, Tack & Seal Co.
2735 Norton Creek Drive
West Chicago, IL 60185-6411
Phone: (630) 443-1700
Fax: (630) 443-1745
www.primetack.com

SEP 29 2025

Invoice #: 85456

Date: 09/25/25

Page: 1

Sold To: Village of Westchester
10300 W. Roosevelt Rd.
Westchester, IL 60154

Job Info: Mayfair Ave. & Windsor
Westchester

Customer # : WES755
Terms : Net 30 Days
Ship Date : 09/24/25
P.O. # :

Job # :
Tax Exempt : E9998-1149
Zone : 2
Sequence : 0

ITEM	SHIP	DESCRIPTION	PRICE	AMOUNT
		Ticket #:116470		
117	500.00	NTEA (Del & App)	$4.24	$2,120.00

01-30-6289-000
10-6-25

Ok to pay
[illegible] 10/6/25

Store Charge	$2,120.00	Subtotal:	$2,120.00	
		Reimbursement of Tax:	$0.00	**
		Invoice Total:	**$2,120.00**	

THANK YOU FOR YOUR ORDER!

921

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

Invoice

2434506

Customer No: 00-60154PD
Invoice Date: 9/18/2025
Sales Order No: 3257770
Sales Order Date: 9/11/2025
Customer PO: ID PANELS FOR SAFARILAND

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

01-20-6118

Ok to pay 9/22/25

SHIP TO:
CUSTOMER PICKUP

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	Mfellers@westchester-il.gov

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	AMBS							
X180658D	NAMETAPE, 5"x1", DARKEST NAVY (1) NAVY NAME TAPE EACH IN 61011 SILVER- ADD VELCRO	001	N	3.00	0.00	3.00	11.00	33.00
/CARRIER-SVELCR	Small Velcro		N	3.00	0.00	3.00	5.00	15.00
IDTAGSRAWLAPD	ID TAG SINGLE RAW LAPD; SINGLE NAVY MATERIAL - 4 X 8' D.E. " CSO " IN 61011 SILVER - ADD VELCRO	001	N	3.00	0.00	3.00	9.99	29.97
/ROE-NAME 4X11 PATCH	EMBR NAME,ONE LINE,ONE COLOR;		N	3.00	0.00	3.00	15.00	45.00
/CARRIER-RAW ID TAGS	ASSEMBLING RAW ID TAGS		N	3.00	0.00	3.00	15.00	45.00
X223458A	Nametape, black, black,5" x 1" D.E. ' 61185 GOLD -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " N 61185 GOLD -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " 61185 GOLD -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " 1185 GOLD -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " .185 GOLD -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00

$1399.75

Continued -->

Invoice # 2434506

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

SHIP TO:
CUSTOMER PICKUP

Customer No: 00-60154PD
Invoice Date: 9/18/2025
Sales Order No: 3257770
Sales Order Date: 9/11/2025
Customer PO: ID PANELS FOR SAFARILAND

BADGE NO:	PAYMENT TERMS: NET 30 DAYS	ORDERED BY: #	ORDER COMMENT: Mfellers@westchester-il.gov

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
X223458A	Nametape, black, black,5" x 1" D.E. " " IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " N 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. ' N 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " ' IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " ' IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. ' IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " N 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " I 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. ' I 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " IN 61011 SILVER -- ADD VELCRO	001	N	1.00	0.00	1.00	11.00	11.00

Continued -->

Invoice # 2434506

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

SHIP TO:
CUSTOMER PICKUP

Customer No: **00-60154PD**
Invoice Date: 9/18/2025
Sales Order No: **3257770**
Sales Order Date: 9/11/2025
Customer PO: ID PANELS FOR SAFARILAND

BADGE NO:	PAYMENT TERMS: NET 30 DAYS	ORDERED BY: #	ORDER COMMENT: Mfellers@westchester-il.gov

ITEM NO	DESCRIPTION	**WHSE**	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
X223458A	Nametape, black, black,5" x 1" D.E. " [redacted] " IN 611011 SILVER -- ADD VELCRO	**001**	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " [redacted] " IN 61011 SILVER -- ADD VELCRO	**001**	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " [redacted] " IN 61011 SILVER -- ADD VELCRO	**001**	N	1.00	0.00	1.00	11.00	11.00
X223458A	Nametape, black, black,5" x 1" D.E. " [redacted] " IN 61011 SILVER -- ADD VELCRO	**001**	N	1.00	0.00	1.00	11.00	11.00
/CARRIER-SVELCR	Small Velcro		N	22.00	0.00	22.00	5.00	110.00
IDTAGSRAWBLK	ID TAG SINGLE RAW BLACK; SINGL BLACK MATERIAL - 4 X 8" D.E. " POLICE " IN 61011 SILVER -- ADD VELCRO	**001**	N	17.00	0.00	17.00	9.99	169.83
IDTAGSRAWBLK	ID TAG SINGLE RAW BLACK; SINGL BLACK MATERIAL - 4 X 8" D.E. " POLICE " IN 61185 GOLD -- ADD VELCRO	**001**	N	5.00	0.00	5.00	9.99	49.95
/ROE-NAME 4X11 PATCH	EMBR NAME,ONE LINE,ONE COLOR;		N	22.00	0.00	22.00	15.00	330.00
/CARRIER-RAW ID TAGS	ASSEMBLING RAW ID TAGS		N	22.00	0.00	22.00	15.00	330.00

PICKED UP BY CSO WORTHY

Continued -->

Invoice # 2434506

BILL TO:	SHIP TO:	
WESTCHESTER POLICE DEPT 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154	CUSTOMER PICKUP	**Customer No: 00-60154PD** Invoice Date: 9/18/2025 **Sales Order No: 3257770** Sales Order Date: 9/11/2025 Customer PO: ID PANELS FOR SAFARILAND

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	#	Mfellers@westchester-il.gov

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

Net Invoice:	1,399.75
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**1,399.75**
Less Deposit:	0.00
Invoice Balance:	**1,399.75**

Payment Type:

9/22/25 [illegible]

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.

01-20-6515 921

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

Invoice

2436269

Customer No: 00-60154PD
Invoice Date: 9/29/2025
Sales Order No: 3246141
Sales Order Date: 6/6/2025
Customer PO: ARMOR HARDWIRE-DEPT ORDER

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

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

ok to pay
BA
10/3/25

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

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRICE
	AJH/MRM PRINTED							
1350429-M	HARDWIRE® 51 II A7 Male Panel	001	Y	5.00	0.00	5.00	925.00	4,625.00
1364298	EXT TMW Carrier, Side Opening,	001	Y	5.00	0.00	5.00	282.50	1,412.50
1350429-M	HARDWIRE® 51 II A7 Male Panel	001	Y	2.00	0.00	2.00	925.00	1,850.00
1350429-U	HARDWIRE® 51 Level II, A5 - Fe	001	Y	1.00	0.00	1.00	925.00	925.00
1364298	EXT TMW Carrier, Side Opening,	001	Y	3.00	0.00	3.00	282.50	847.50
1347569	IMPAC P1 ST ICW 8X10 MC SC	001	Y	10.00	0.00	10.00	450.00	4,500.00

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

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

ALL CHARGES ARE THE RESPONSIBILITY OF THE CUSTOMER

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

$14,160.00

Continued -->

Invoice # 2436269

BILL TO:	SHIP TO:	
WESTCHESTER POLICE DEPT 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154	WESTCHESTER POLICE DEPT 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154	**Customer No: 00-60154PD** Invoice Date: 9/29/2025 **Sales Order No: 3246141** Sales Order Date: 6/6/2025 Customer PO: ARMOR HARDWIRE-DEPT ORDER

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

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

Ok to pay
Bu 10/3/2

Net Invoice:	14,160.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**14,160.00**
Less Deposit:	0.00
Invoice Balance:	**14,160.00**

Payment Type:

927

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

Invoice

2436434

Customer No: **00-60154PD**
Invoice Date: 9/29/2025
Sales Order No: **3239290**
Sales Order Date: 4/14/2025
Customer PO: **AMMO**

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

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

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

ITEM NO	DESCRIPTION	WHSE	DS	ORDERED	BACK ORD	SHIPPED	PRICE	EXT PRI
	MG							
RA9B1	9mm LUGER 147 GR BONDED BOX/50	**001**	Y	60.00	0.00	60.00	27.50	1,650.C

*****BID PRICING--NO FREIGHT*****

01-20-6404
~~MB~~
Ok to MD
BA 10/3/25

Net Invoice:	1,650.
Freight:	0.C
Sales Tax:	0.C
Invoice Total:	**1,650.0**
Less Deposit:	0.C
Invoice Balance:	**1,650.0**

Payment Type:

3857

Ryan

OCT 06 2025

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

Main 972.934.0022
Fax 972.960.0613

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

October 6, 2025

11-00-6265-030

Ok to pay BG
10/6/25

Village of Westchester
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice No. 827990
Engagement No. 644841400.001

Payment Terms: Net 30
Currency: USD

For Services Rendered:

Progress billing for TIF-related services for the rendered through September 29, 2025, in connection with Ryan LLC Economic Development and Public Finance Consulting of Village of Westchester, as per letter agreement dated March 2, 2023.

Total Invoice Due(see attached): $ 2,437.50

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

Late fees applied on past due balances

3994

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

INVOICE

Account Summary	
Account Number	10-3321921 2
Invoice Date	09/30/2025
Invoice Number	795554
Due Date	10/13/2025
Service Dates	10/1/25-10/31/25
Invoice Total	$137,631.10
Acct Balance	**$137631.10**

Note:

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

OCT 01 2025

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

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 *			
09/15/25	PMT: 72449			$-137,631.10
09/30/25	95GAL TRASH	4437.00	20.620	$91,490.94
09/30/25	95GAL SEN TRASH SERVICE	2486.00	18.560	$46,140.16

01-30-6245-000

Ok to pay BR
10/6/25

Save time and never miss a payment!
Sign up for AutoPay today!
Fast, secure and keeps account current!
Thank you for your business!
Save time and never miss a payment!
Sign up for AutoPay today!
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+
137,631.10	0.00	0.00	0.00

Invoice Total	$137,631.10
Acct Balance	**$137631.10**

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

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

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Account Number	10-3321921 2
Invoice Number	795554

Amount Enclosed

$

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

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

4026

Shaughnessy & Associates

Professional Polygraph Services

INVOICE

SEP 19 2025

149 Erin Court
Lemont, Illinois 60439-1142
(630) 774-3165
Kevinshaughnessy@comcast.net

INVOICE # 202500150
DATE 09-05-25

TO

FOR Polygraph report

Westchester Board of Fire & Police Commissioners
10300 Roosevelt Road
Westchester, Illinois 60154

Description	Amount
	$250.00
	250.00
	250.00
	250.00
	250.00

01-18-6265-030

ok to pay
9/22/25

Total	$1,250.00

Make all checks payable to Shaughnessy & Associates
Payment is due within 30 days.
If you have any questions concerning this invoice, contact Kevin Shaughnessy 630 774-3165
Kevinshaughnessy@comcast.net

THANK YOU FOR YOUR BUSINESS!

1031

STANDARD EQUIPMENT
Subsidiary of Federal Signal Corporation

OCT 03 2025

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

Branch	
CHICAGO	CNNYYY

Date	Time	Page
10/02/25	14:55:45 (O)	01

Account No.	Phone No.	Invoice No.
WESTC004	7083450020	P06710

Ship Via	Purchase Order
PHIL	
E9998114906	

Salesperson	Salesperson ID
	MKW

Ship To:
IN STORE PICKUP

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

PARTS INVOICE

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

ORDER#: 006646

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

Part#	Description	BIN	ORD	ISS	SHP	B/O	U	PRICE	AMOUNT
CUSTOMER REPAIR	CUSTOMER REPAIR		3	3	3			199.00	597.00
SHOP SUPPLIES	SHOP SUPPLIES		1	1	1			49.00	49.00
E-561-0063-01	LIGHT GLASS		1	1	1			358.19	358.19

REPLACED LIGHT GLASS ON RCX90.

CHARGED ON ACCOUNT 1004.19

02-95-6225-000
10-6-25

Ok to pay BK
10/6/25

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

RECEIVED THE ABOVE IN GOOD CONDITION DATE

PRINT NAME

stryker

1053

1941 Stryker Way, Suite A
Portage, MI 49002 USA

OCT 03 2025

Invoice

9210384383

Bill to: 20117894

243846-2.22 0 2846-1.1 1oz

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

Customer Information

Invoice #	9210384383
Invoice Date	09/25/2025
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	Eric Biskup 09/18/2025	Stryker Case #	28145728
Payment Terms	Net due in 30 days	Payment Due Date	10/25/2025
Terms of Delivery	PCO ORIGIN		

APPROVED
ACCT# 01-22 6424
Date: 10/1/2025
Daniel Manning Fire Chief
Approved 10/1/25

Item	Item#/GTIN	Description	Extended Price
	6506000000	POWER-PRO XT	
	Repaired Serial No:	170241964	
	6500003130	KNEE GATCH BOLSTER MATRSS, XPS	1,320.00
	LABOR-EMS	LABOR-EMS IN QUARTER HOURS	

stryker

1941 Stryker Way, Suite A
Portage, MI 49002 USA

Invoice
9210384383

Item	Item#/GTIN	Description	Extended Price
		Item Total	1,320.00
		Gross Amount	1,320.00

The purchase of products pursuant to this invoice is subject to Stryker's then current terms of sale set forth at (see www.stryker.com/stnc). Any different or additional terms on any purchase order or other document submitted by Buyer are expressly rejected by Stryker. Acceptance of Buyer's purchase order and shipping of Stryker product to Buyer does not serve as acceptance of any such different or additional terms.
The total price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts for which separate documentation is provided by Stryker. Customer must (1) claim the value of all discounts and rebates in the fiscal year earned or immediately following fiscal year, (2) properly report and appropriately reflect and allocate prices paid net of all discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payers as may be required by law or contract, and (3) provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.
STRYKER RESERVES THE RIGHT TO CHARGE A 1.5% MONTHLY FINANCE CHARGE (18% PER ANNUM) ON ALL AMOUNTS REMAINING UNPAID AT THE END OF THE NET PERIOD.
NO MERCHANDISE WILL BE ACCEPTED FOR RETURN WITHOUT PRIOR AUTHORIZATION. TO OBTAIN A RETURN AUTHORIZATION OR TO REPORT DISCREPENCIES, PLEASE CALL CUSTOMER SERVICE AT THE NUMBER INDICATED ABOVE.
Please refer to www.stryker.com/returnpolicy for Stryker's product return policies.

1099

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

October 1, 2025

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

02-95-6327-000
ok to pay BL
10/3/25

STATEMENT

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

Prosecution Retainer	$	2,350.00
TOTAL DUE THIS STATEMENT	**$**	**2,350.00**

T · · Mobile ·

Your Statement

Statement For: Village of Westchester
Account Number: 996952956
Corporate ID : STATE OF ILLINOIS

3983

MB 07 001831 25295 E 27 A

Village of Westchester
10300 W. ROOSEVELT RD.
WESTCHESTER IL 60154-2568

SEP 29 2025

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

Summary

Previous Balance	$	1,215.68
Pmt Rec'd - Thank You	$	(1,215.68)
Total Past Due *(Due Immediately)*	$	-
Monthly Recurring Chgs	$	1,283.75
Credits & Adjustments	$	(143.28)
Other Charges	$	230.27
Taxes & Surcharges	$	98.17
Total Current Charges	$	**1,468.91**
Current Charges Due By		***10/20/25***
Grand Total	**$**	***1,468.91***

01-13-6219.000
10/1/25

Ok to pay
10/1/25

TRIA
ARCHITECTURE

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

Invoice number 6102
Date 09/26/2025

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

For Professional Services through August 31, 2025

Description		Contract Amount	% Phase Completed	Previously Billed Amount	Value of Current Completed	Amount Remaining
Construction Documents		30,206.25	100.00	30,206.25	0.00	0.00
Bidding & Negotiations		2,013.75	100.00	0.00	2,013.75	0.00
Construction Observation		8,055.00	0.00	0.00	0.00	8,055.00
	Total	40,275.00	80.00	30,206.25	2,013.75	8,055.00

Reimbursables

	Units	Rate	Billed Amount
Gill Reprographics, Inc. - Chicago			
GRI Printing	1.00	67.276	67.28
GRI Inv #390239			
	1.00	665.61	665.61
GRI Inv #390279			

Invoice total **2,746.64**

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

Ordinance 2025-2352
Approved 6/10/25

01-30-6223-000
maintenance Services Bldg/office

Ok to pay BK
9/26/25

✓ 2760

VILLAGE OF HILLSIDE

425 N.Hillside Avenue
Hillside, IL 60162
(708) 449-6450
email: accountsreceivable@hillside-il.org
www.hillside-il.org

SEP 22 2025

INVOICE

Customer ID:	1139
Invoice Number:	0000007080
Service Date:	05/01/2025
Invoice Date:	09/17/2025
Due Date:	10/17/2025
Property Address:	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Quantity	Description	Unit Price	Amount
A 1.00	WESTCHESTER DISPATCH SERVICE 5/2025-8/2025	139,627.00	139,627.00
B 1.00	WESTCHESTER DISPATCH SERVICE FIBER 5/2025-8/2025	4,910.08	4,910.08
A 1.00	WESTCHESTER MAINTENANCE 5/2025-8/2025	6,212.05	6,212.05

B - 01-13-6219-000 - $4910.08
A - E911 ACCOUNT 08-95-6289-000 $145,839.05
Ok to pay
BG 9/25/25

Online payment for the Senior Grass Cutting Program is now available on the Village of Hillside website.

Total Invoice:	150,749.13
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	150,749.13

VILLAGE OF HILLSIDE

425 N.Hillside Avenue
Hillside, IL 60162
(708) 202-4343 Fax (708) 202-3425
email: accountsreceivable@hillside-il.org
www.hillside-il.org

INVOICE

Customer ID:	1139
Invoice Number:	0000007080
Service Date:	05/01/2025
Invoice Date:	09/17/2025
Due Date:	10/17/2025
Property Address:	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Willowbrook Ford, Inc.
7301 S. KINGERY HIGHWAY (RTE. 83)
WILLOWBROOK, ILLINOIS 60527
www.willowbrookford.com
(630) 986-5000

4008

01-20-6227

Ok to pay
BG 9/29/25

SOLD TO	SHIPPED TO
VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154	Police WØ2

RETURN POLICY: No returns on electrical or special order items. A restocking charge will be applied on all merchandise returned for credit. No returns after 15 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, WILLOWBROOK FORD, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and WILLOWBROOK FORD, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER	TERMS	INVOICE DATE	INVOICE NUMBER / PG.
PDW02	Net Due 30 Days	09/23/25	5175249 1

SHIP VIA	SALESPERSONS NAME
Customer Pickup	STEVE GEISLER

QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT
1	DB5Z 9661711 D : TRACK ASY - SEAT	777	1698.65	1358.92	1358.92

DATE PRINTED	9/23/25	TIME	10:56:47

SERVICES OR EQUIPMENT		1358.92
SHIPPING		
C.O.D. CHARGE		
SALES TAX OR TAX I.D.	XXXXXXXXX9-07	.00
DEPOSIT ON CONTRACT		
TOTAL	*Reprint*	1358.92
A/RVILL028	VILLAGE OF WESTCHE	1358.92

PARTS DEPARTMENT HOURS
8:00 AM to 5:00 PM Mon - Fri
8:00 AM to 2:00 PM Sat
No Returns on KIA Parts

Thank You!

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X