

Record of Bills Summary Sheet
Tuesday, November 18, 2025
Board Meeting

Accounts Payable:

Invoices over \$10,000.00

J. CONGDON SEWER SERVICE - 2025 WATER MAIN IMPROVEMENTS PROJECT	\$ 775,799.43
AC PAVEMENT STRIPING COMPANY - 2025 MICRO-SURFACING PROGRAM	129,166.89
J. NARDULLI CONCRETE INC - PAY REQUEST #1 FALL CONCRETE PROGRAM	108,943.40
BROTHERS ASPHALT PAVING INC - PAY REQUEST 5 - 2025 WATER STREET PROGRAM	73,792.87
MONTANA & WELCH LLC - LEGAL SERVICES SEPTEMBER 2025	17,250.00
MOHR OIL COMPANY - ETHANOL GAS DELIVERY	13,894.76

Sub-Total Invoices Over \$10,000.00 \$ 1,118,847.35

Total of invoices that are Less than \$10,000.00 67,059.93

Accounts Payable Total @ 11/18/2025 \$ 1,185,907.28

ACH Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 11/15/2025)	14,863.00
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Total ACH Payments Made or Pending \$ 14,863.00

Payroll:

Payroll Dated 11/15/2025

	<u>Description</u>	
<i>Net Payroll:</i>	Direct Deposits; Payroll Checks; Pension Withholding Payments	\$ 346,047.71
<i>Payroll Taxes:</i>	Federal Employer and Employee	87,766.22
	State Employee Income Tax Withholding	20,586.01
	Net Payroll and Payroll Taxes	454,399.94
ACH Payments for:	IMRF, PW Medical Insurance; Union Dues; 457B Deferred Compensation Plans	17,857.62

Payroll, Payroll Taxes, and Benefits Subtotal \$ 472,257.56

TOTAL AMOUNT FOR APPROVAL \$ 1,673,027.84

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	459048	DIESEL DELIVERY CHARGES N	11/04/2025	1,397.33	.00	
2442	MOHR OIL COMPANY	459049	ETHANOL DELIVERY CHARGES	11/04/2025	13,577.96	.00	
Total 01-00-1508-000 Prepaid Fuel:					14,975.29	.00	
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	002100	MONTHLY PREMIUMS NOVEMB	11/12/2025	832.07	.00	
Total 01-00-2028-600 Aflac Ins Payable:					832.07	.00	
01-11-6225-000 Maint. Services-Equipment							
3831	CULLIGAN QUENCH USA INC	INV09842335	PRORATED SERVICE	11/12/2025	19.38	.00	
Total 01-11-6225-000 Maint. Services-Equipment:					19.38	.00	
01-11-6265-030 Prof. Services-Other							
3696	AKERMAN LLP	1012086	PROFESSIONAL SERVICES TH	11/05/2025	1,545.00	.00	
Total 01-11-6265-030 Prof. Services-Other:					1,545.00	.00	
01-11-6289-000 Other Contractual Expenses							
899	VITAL RECORDS CONTROL	5613477	ADMIN - SHREDDING	10/31/2025	114.49	.00	
Total 01-11-6289-000 Other Contractual Expenses:					114.49	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18629	PROFESSIONAL SERVICES SE	11/06/2025	17,250.00	.00	
3027	MONTANA & WELCH LLC.	18630	PROFESSIONAL SERVICES SE	11/06/2025	1,355.41	.00	
Total 01-11-6327-000 Other Legal Services:					18,605.41	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	14F4-NQPG-J6	ADMIN - OFFICE SUPPLIES	11/05/2025	40.80	.00	
3125	AMAZON CAPITAL SERVICES	14MR-3XQ6-47	ADMIN - OFFICE SUPPLIES	11/04/2025	8.90	.00	
3125	AMAZON CAPITAL SERVICES	19Y4-GFC6-1P	ADMIN - OFFICE SUPPLIES	11/04/2025	25.49	.00	
3125	AMAZON CAPITAL SERVICES	1M3K-YJKJ-D3	ADMIN - OFFICE SUPPLIES	11/05/2025	5.70	.00	
Total 01-11-6403-000 Office Supplies:					80.89	.00	
01-13-6219-000 Telephone & Communications							
399	FIRST COMMUNICATIONS LLC	128507497	IT COMMUNICATIONS - MONTH	11/06/2025	249.99	.00	
781	MOTOROLA SOLUTIONS	984772025100	IT - COMMUNICATIONS	11/01/2025	174.00	.00	
Total 01-13-6219-000 Telephone & Communications:					423.99	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	17LC-1NKK-M	IT - EQUIPMENT	11/07/2025	29.69	.00	
3125	AMAZON CAPITAL SERVICES	1C9G-R1XH-4	IT - EQUIPMENT	11/06/2025	271.89	.00	
3125	AMAZON CAPITAL SERVICES	1L46-7V46-LV	IT - EQUIPMENT	11/07/2025	949.95	.00	
3125	AMAZON CAPITAL SERVICES	1VRM-NW69-D	IT - EQUIPMENT	11/06/2025	53.71	.00	
1755	MICRO CENTER A/R	6871424	IT - COMPUTER EQUIPMENT	11/10/2025	395.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-13-6509-000 Computer Hardware:					1,701.14	.00	
01-13-6511-000 Computer Software							
4142	CAPCHASE INC	11032025	BARRACUDA	11/03/2025	9,516.00	.00	
Total 01-13-6511-000 Computer Software:					9,516.00	.00	
01-13-6525-000 Building / Equipment							
4003	B&H PHOTO-VIDEO	238308199	IT - COMPUTER EQUIPMENT	10/23/2025	2,936.25	.00	
Total 01-13-6525-000 Building / Equipment:					2,936.25	.00	
01-13-6525-100 Equipment - Park District							
4003	B&H PHOTO-VIDEO	238702313	IT - COMPUTER EQUIPMENT PA	11/06/2025	156.00	.00	
4125	LIGHTMART	INV362017	IT - EQUIPMENT PARK DISTRIC	10/07/2025	4,920.00	.00	
Total 01-13-6525-100 Equipment - Park District:					5,076.00	.00	
01-15-6265-030 Prof. Services-Other							
4141	DRW CONSULTING & INSPECTI	25-10000-2	INSPECTION SERVICES	11/03/2025	1,210.00	.00	
Total 01-15-6265-030 Prof. Services-Other:					1,210.00	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1YLD-14N9-6P	BLD DEPT SUPPLIES	11/04/2025	131.94	.00	
Total 01-15-6419-000 Material & Supplies-Offices:					131.94	.00	
01-18-6265-030 Prof. Services-Other							
1819	GOLD SHIELD DETECTIVE AGE	2492	BACKGROUND INVESTIGATION	11/05/2025	991.50	.00	
Total 01-18-6265-030 Prof. Services-Other:					991.50	.00	
01-20-6118-000 Uniform Allowance							
590	JC MARKETING INC	2505415	PD/FIRE COMMISSION POLOS	11/07/2025	156.00	.00	
927	RAY OHERRON CO INC	2443536	PD- UNIFORMS	11/06/2025	179.42	.00	
927	RAY OHERRON CO INC	2443540	PD - UNIFORMS	11/06/2025	94.89	.00	
Total 01-20-6118-000 Uniform Allowance:					430.31	.00	
01-20-6132-000 Police Pension - R.E. Taxes							
1204	WESTCHESTER POLICE PENSI	11122025	POLICE PENSION FUND PPRT	11/12/2025	2,526.75	.00	
Total 01-20-6132-000 Police Pension - R.E. Taxes:					2,526.75	.00	
01-20-6213-000 Dues & Subscriptions							
1122	TRANSUNION RISK AND ALTER	767769-20251	PD - DUES AND SUBSCRIPTION	11/01/2025	125.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					125.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	9970021329	PD- TIRE SERVICE	11/06/2025	849.88	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					849.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6132-000 Fire Pension - R.E. Taxes							
1196	WESTCHESTER FIRE PENSION	11/12/2025	FIRE PENSION FUND PPRT OC	11/12/2025	1,323.54	.00	
Total 01-22-6132-000 Fire Pension - R.E. Taxes:					1,323.54	.00	
01-22-6225-000 Maint. Services-Equipment							
1053	STRYKER SALES LLC	9210254796	FD - SUPPLIES	09/10/2025	135.00	.00	
Total 01-22-6225-000 Maint. Services-Equipment:					135.00	.00	
01-22-6227-000 Maint. Services-Vehicles							
2677	D & K TRUCK SAFETY LANE LL	9596	FD - INSPECTION	08/31/2025	45.00	.00	
4143	FAST	INV-34-2	FD - SERVICE AND REPAIRS	11/06/2025	820.00	.00	
Total 01-22-6227-000 Maint. Services-Vehicles:					865.00	.00	
01-22-6421-000 Materials & Supplies-Equipment							
1913	ELEVATED SAFETY LLC	INV00009588-	FD - SUPPLIES	11/10/2025	156.00	.00	
Total 01-22-6421-000 Materials & Supplies-Equipment:					156.00	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
4092	BATTERY SERVICE CORPORAT	0124214-2	FD - PARTS	10/27/2025	342.00	.00	
Total 01-22-6423-000 Materials & Supplies-Vehicles:					342.00	.00	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85984663-1	FD - SUPPLIES	11/05/2025	207.39	.00	
3965	BOUND TREE MEDICAL LLC	85991002	FD - SUPPLIES	11/11/2025	133.47	.00	
888	LINDE GAS & EQUIPMENT	53133507-2	FD - OXYGEN	11/07/2025	257.67	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					598.53	.00	
01-22-6425-000 Materials & Supplies - Other							
662	LA GRANGE PARK ACE HARDW	103125	FD - SUPPLIES	10/31/2025	66.57	.00	
Total 01-22-6425-000 Materials & Supplies - Other:					66.57	.00	
01-30-6223-000 Maint. Services-Building & Off							
2748	LYONS & PINNER ELECTRIC C	32647	SERVICE AND REPAIRS	10/31/2025	746.80	.00	
2883	VESTIS SERVICES LLC	6040414591	PW - UNIFORMS	11/05/2025	465.34	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					1,212.14	.00	
01-30-6225-000 Maint. Services-Equipment							
3092	METRO GARAGE INC.	57645	SAFETY INSPECTION	10/20/2025	40.00	.00	
3092	METRO GARAGE INC.	57647	SAFETY INSPECTION	10/20/2025	40.00	.00	
3092	METRO GARAGE INC.	57654	SAFETY INSPECTION	10/20/2025	40.00	.00	
3092	METRO GARAGE INC.	57655	SAFETY INSPECTION	10/21/2025	40.00	.00	
3092	METRO GARAGE INC.	57664	SAFETY INSPECTION	10/22/2025	40.00	.00	
3092	METRO GARAGE INC.	57665	SAFETY INSPECTION	11/12/2025	40.00	.00	
4148	USSI	7004570-IN	PW - ANSI INSPECTION	11/11/2025	670.00	.00	
4148	USSI	7004571-IN	PW - ANSI INSPECTION	11/11/2025	670.00	.00	
Total 01-30-6225-000 Maint. Services-Equipment:					1,580.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6231-200 Tree Removal-Contract							
1016	SINNOTT TREE SERVICE	8933	STUMP REMOVAL	11/07/2025	680.00	.00	
1016	SINNOTT TREE SERVICE	8936	TREE AND STUMP REMOVALS	11/10/2025	7,301.50	.00	
Total 01-30-6231-200 Tree Removal-Contract:					7,981.50	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	060022	PW-6WHLR PULV/DELIVERY	10/31/2025	350.00	.00	
Total 01-30-6231-350 Restoration Trees-Dirt & Seed:					350.00	.00	
01-30-6251-000 Electricity							
258	COMED	11052025	ACCT # 3390264111- VARIOUS L	11/05/2025	2,254.66	.00	
Total 01-30-6251-000 Electricity:					2,254.66	.00	
01-30-6265-030 Prof. Services-Other							
865	PETROLEUM TECHNOLOGIES	186926	PW - MONTHLY INSPECTION N	11/07/2025	290.00	.00	
Total 01-30-6265-030 Prof. Services-Other:					290.00	.00	
01-30-6289-000 Other Contractual Expenses							
1457	NEXTIME INC	06162025	PW - TIME CLOCK SERVICE	06/16/2025	184.00	.00	
Total 01-30-6289-000 Other Contractual Expenses:					184.00	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040414591	PW - UNIFORMS	11/05/2025	162.59	.00	
Total 01-30-6406-000 Clothing Supplies:					162.59	.00	
01-30-6421-000 Materials & Supplies-Equipment							
121	ATLAS BOB CAT LLC	H07125	PW - PARTS	11/06/2025	118.44	.00	
662	LA GRANGE PARK ACE HARDW	10312025	PW - SUPPLIES	10/31/2025	23.72	.00	
968	RUSH TRUCK CENTER	3043861865	PW - SUPPLIES	11/06/2025	254.95	.00	
968	RUSH TRUCK CENTER	3043948214	PW - PARTS	11/10/2025	192.96	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					590.07	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1PLM-HLXL-47	PW - SUPPLIES	11/04/2025	116.84	.00	
3125	AMAZON CAPITAL SERVICES	1X6T-M4QP-F	PW - SUPPLIES	11/05/2025	85.15	.00	
3125	AMAZON CAPITAL SERVICES	1YGC-V4CR-4	PW - SUPPLIES	11/06/2025	57.94	.00	
662	LA GRANGE PARK ACE HARDW	10312025	PW - SUPPLIES	10/31/2025	13.07	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					273.00	.00	
01-30-6426-000 Materials & Supplies - Mech							
2333	OREILLY	4593-271716	PW - PARTS	11/04/2025	309.36	.00	
2333	OREILLY	4593-272049-2	PW - PARTS	11/06/2025	167.76	.00	
Total 01-30-6426-000 Materials & Supplies - Mech:					477.12	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	459048	DIESEL DELIVERY CHARGES N	11/04/2025	253.58	.00	
2442	MOHR OIL COMPANY	459049	ETHANOL DELIVERY CHARGES	11/04/2025	316.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-00-1508-000 Prepaid Fuel:					570.38	.00	
02-95-6225-000 Maint. Services-Equipment							
3092	METRO GARAGE INC.	57643	SAFETY INSPECTION	10/20/2025	59.50	.00	
3092	METRO GARAGE INC.	57651	SAFETY INSPECTION	10/20/2025	40.00	.00	
3092	METRO GARAGE INC.	57656	SAFETY INSPECTION	10/21/2025	40.00	.00	
3092	METRO GARAGE INC.	57657	SAFETY INSPECTION	10/21/2025	40.00	.00	
Total 02-95-6225-000 Maint. Services-Equipment:					179.50	.00	
02-95-6265-030 Prof. Services-Other							
1057	SUBURBAN LABORATORIES IN	GA005385	LABORATORY TESTING	11/04/2025	1,027.00	.00	
Total 02-95-6265-030 Prof. Services-Other:					1,027.00	.00	
02-95-6289-000 Other Contractual Expenses							
1096	THIRD MILLENNIUM ASSOCIAT	33598	UTILITY BILL RENDERING 11/8/2	11/11/2025	1,761.79	.00	
Total 02-95-6289-000 Other Contractual Expenses:					1,761.79	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040414591	PW - UNIFORMS	11/05/2025	162.59	.00	
Total 02-95-6406-000 Clothing Supplies:					162.59	.00	
02-95-6421-000 Materials & Supplies-Equipment							
2333	OREILLY	4593-271714	PW - PARTS	11/04/2025	447.39	.00	
968	RUSH TRUCK CENTER	3043790912	PW - PARTS	11/04/2025	112.00	.00	
Total 02-95-6421-000 Materials & Supplies-Equipment:					559.39	.00	
02-95-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-272184	PW - PARTS	11/07/2025	126.57	.00	
Total 02-95-6423-000 Materials & Supplies-Vehicles:					126.57	.00	
02-95-6425-000 Materials & Supplies-Other							
3809	WATER PRODUCTS COMPANY	0332684-11/10/	PW - PARTS	11/10/2025	635.07	.00	
3809	WATER PRODUCTS COMPANY	0332685-11/10/	PW - PARTS	11/10/2025	1,504.06	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					2,139.13	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
662	LA GRANGE PARK ACE HARDW	10312025	PW - SUPPLIES	10/31/2025	65.42	.00	
4019	WATER SERVICES COMPANY O	41736	CRESTWOOD METER TEST	11/04/2025	950.00	.00	
Total 02-95-6438-000 Materials & Supplies-Crestwood:					1,015.42	.00	
02-95-6537-000 Water/Sewer Restoration							
570	J NARDULLI CONCRETE INC	11052025	PAY REQUEST #1 - FALL CONC	11/05/2025	9,601.00	.00	
Total 02-95-6537-000 Water/Sewer Restoration:					9,601.00	.00	
02-95-6540-000 Infrastructure Improvement Pro							
4095	J. CONGDON SEWER SERVICE	11102025	PAY REQUEST #7- 2025 WATER	11/10/2025	24,094.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6540-000 Infrastructure Improvement Pro:					24,094.46	.00	
03-95-6281-000 Local Rd. & Street Improvement							
3371	AC PAVEMENT STRIPING COMP	23345	2025 MICRO-SURFACING PROG	10/20/2025	129,166.89	.00	
Total 03-95-6281-000 Local Rd. & Street Improvement:					129,166.89	.00	
10-95-6209-000 Village Publications							
3148	DOOR TO DOOR DIRECT	19048	NOVEMBER 2025 DELIVERY OF	11/03/2025	1,200.00	.00	
368	ENTERPRISE NEWSPAPERS IN	851132-1	NEWSLETTER PRINT CHARGE	11/01/2025	3,728.35	.00	
Total 10-95-6209-000 Village Publications:					4,928.35	.00	
10-95-6245-000 Materials & Supplies-Special E							
1120	HIGH STAR TRAFFIC	48666	PW - SUPPLIES	11/11/2025	740.00	.00	
Total 10-95-6245-000 Materials & Supplies-Special E:					740.00	.00	
10-95-6251-000 Electricity							
258	COMED	11052025	ACCT#3390264111 FOUNTAIN/SI	11/05/2025	142.81	.00	
Total 10-95-6251-000 Electricity:					142.81	.00	
11-00-6265-030 Professional Services - Other							
4117	MELS LANDSCAPING LLC	11012025	LANDSCAPING SERVICES OCT	11/01/2025	150.00	.00	
3027	MONTANA & WELCH LLC.	18631	PROFESSIONAL SERVICES SE	11/06/2025	1,600.00	.00	
3857	RYAN LLC	828892	PROFESSIONAL SERVICES RE	11/06/2025	2,168.75	.00	
Total 11-00-6265-030 Professional Services - Other:					3,918.75	.00	
40-00-6235-000 Concrete Services							
570	J NARDULLI CONCRETE INC	11052025	PAY REQUEST #1 - 2025 FALL C	11/05/2025	99,342.40	.00	
Total 40-00-6235-000 Concrete Services:					99,342.40	.00	
41-00-6530-000 Road Improvements							
4093	BROTHERS ASPHALT PAVING I	11072025	PAY REQUEST 5 - 2025 STREET	11/07/2025	73,792.87	.00	
4095	J. CONGDON SEWER SERVICE	11102025	PAY REQUEST #7- 2025 WATER	11/10/2025	751,704.97	.00	
Total 41-00-6530-000 Road Improvements:					825,497.84	.00	
Grand Totals:					1,185,907.28	.00	

ELGIN, IL 60123

PHONE NO. 847-214-9500

FAX 847-214-9078

INVOICE

BILLING ADDRESS:

Village of Westchester
10300 Roosevelt Rd.
Westchester, IL 60153

'DATE: 10/20/25

PAGE: 1

INVOICE # 23345

JOB LOCATION: Vig of Westchester
2025 Micro-Surf Prog
Sec. #25-00000-01-GM
CBBEL #12-0326.00084

ATTENTION:

JOB NO. 14789

[illegible]



Akerman LLP
Post Office Box 4906
Orlando, FL 32802
Tel: 407.254.2305
Fax: 407.254.3408

Invoice Date: November 05, 2025

Invoice No.: 10120886

Village of Westchester, Illinois
10300 Roosevelt Road
Westchester, IL 60154

Client Name: Village of Westchester, Illinois
Matter Name: In Re Westchester
Client/Matter Number: 094440.00403605

For professional services rendered through October 31, 2025, as summarized below:

Services	\$1,545.00
Total Amount Due	\$1,545.00

Ok to my Bc

11/6/25

professional services 01-11-6265-030

Village Board requested Sergio's Slender
to attend and be available for Board
Ex. Session 10/28/25

To ensure proper credit to the above account, please indicate invoice no. 10120886

Return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman LLP Operating Account

c/o Truist Bank, Charlotte, NC

ABA Number: 061000104

Account Number: 0215252207533

Swift code SNTRUS3A (For International Wires Only)

IRS EIN 59-3117860

INVOICE

4003



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

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

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

INVOICE DATE	INVOICE NUMBER
10/23/25	238308199
DUE DATE	PO NUMBER
11/22/25	
TERMS	ORDER NUMBER
30 DAY	912663875
CUSTOMER CODE	SHIP VIA
B9640574	FDX GROUND
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

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



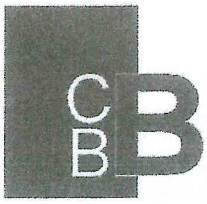
Ship To: VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

Bill Phone: (708)345-0020

Ship Phone: (708)846-3019

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
1	1		HANWHA 8MP PTZ NETWORK DOME CAM/5-125MM 25X SERIAL #: ZTT86V4Y700008B <i>61-13-6525-000</i> <i>KZ</i> <i>11/10/25</i>	HAXNPC9253 (XNP-C9253) <i>OK to pay Bill</i> <i>11/10/25</i>	\$2,936.25	\$2,936.25

Payment Type	Card/Check Number	Amount	Sub-Total:	\$2,936.25
			Total Order:	USD \$2,936.25



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

November 7, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #5**
2025 Westchester Street Program
(CBBEL Project No. 120326.C0078)
Village Board Approved March 26, 2025
Resolution 2025-1066

41-00-6530-000
11-10-25
Approved: [Signature] 11/10/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #5 in the amount of \$73,792.87 submitted by Brothers Asphalt Paving Inc. on November 7, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	\$1,384,072.65
Retention 5%:	\$69,203.63
Completed Work to Date Less Retention:	\$1,314,869.02
Previous Payments:	<u>\$1,241,076.15</u>
Payment Due for Pay Request #5:	\$73,792.87

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

Sincerely,

Matthew Hoffman
Resident Engineer

368

Bugle & Enterprise Newspapers
PO Box 892
Plainfield, IL 60544



Invoice

Date	Invoice #
11/1/2025	851132

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

ok to pay 11/10/25

10-95-6209-000

Case No.	Rep	Special Instructions
	AS	

Publication	Description	Col. Inches	Rate/Inch	Amount
WSTP	Page Layout November 2025	28		1,364.73
WSTPRINT	Print Charge November 2025	7,750		1,663.62
WSTPLATE	Color Plates	4		700.00

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

Total	\$3,728.35
Payments/Credits	\$0.00
Balance Due	\$3,728.35

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

 Action required

Mail your check by the due date

Send your payment using the details below — we'll email you once it's received. You can access this screen again from the payment link.



Barracuda <> The Village of Westchester
36 months agreement



Payment schedule

Period	Due date	Payment	Balance
1	Oct 30, 2025	\$4,758.00	\$9,516.00
2	Oct 30, 2026	\$4,758.00	\$4,758.00
3	Oct 30, 2027	\$4,758.00	\$0.00

61-13-6511-000

11/3/25

OK to pay
BU
11/10/25

Check instructions

Send by USPS:

Capchase Inc.
PO Box 25768
Pasadena, CA 91185-5768

Send by UPS or FedEx:

Capchase Inc.
Lockbox # 2576, 14005 Live Oak Ave
Irwindale, CA 91706-1300

Support@Capchase.com

258

Total Amount Due by 1/5/26

\$2,419.06

Village Of Westchester
(708) 345-0020



SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2025-9-29 TO 2025-10-29	\$81.45	-\$4,878.62	-\$4,797.17
Village Of Westchester 4566472000	0 W Roosevelt Rd lbs-0000309 Westchester FROM 2025-9-29 TO 2025-10-29	\$895.56	\$2,249.65	\$3,145.21
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2025-9-29 TO 2025-10-29	\$61.33	\$218.10	\$279.43
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2025-9-29 TO 2025-10-29	\$974.70	\$1,217.40	\$2,192.10
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2025-9-29 TO 2025-10-29	\$61.36	\$216.14	\$277.50
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2025-9-29 TO 2025-10-29	\$323.07	\$998.92	\$1,321.99
TOTAL OF CHARGES				\$2,419.06

Fountain sign - 10.95 - 6251-000 - \$142.81
Various locations - 01-30-6251-000 - \$2,254.66

11-12-25

Approved by [Signature]

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



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



ComEd
PO Box 6112
Carol Stream, IL 60197-6112



Pay your bill online, by phone or by mail.

See reverse side for more info 

Account # **3390264111**

Total Amount Due by 1/5/26

\$2,419.06

Payment Amount:

2,397.47

3148

**Invoice**

Date	Invoice #
11/3/2025	19048

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

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



2/6 to 10/5 136
11/5/25

10-95-6209-000

Terms	Rep
Net 15 Days	C

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

✓ 4141

DRW Consulting & Inspections, LLC

INVOICE

4949 144th PL
Midlothian, IL 60445
Phone: 708-837-3573
drwservices@mail.com

INVOICE: 25-10000

DATE: 11/3/2025

For Manual
11/10/25

01-15-6265-030

TO:

Village of Westchester
10300 W. Roosevelt Rd
Westchester, IL 60154
708-345-0020
www.westchester-il.org

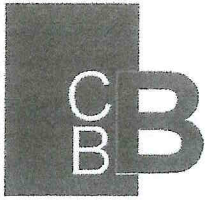
FOR:

Inspection Services

On to MTD
BA 11/10/25

FACILITY NAME & ADDRESS	DATE OF SERVICE	INSPECTION TYPE & RISK	FEE
Jalapeno Taco 10229 W Roosevelt Rd	10/3/2025	Routine/High	\$110
Coco Burger 825 Mannheim Rd	10/4/2025	Routine/High	\$110
Spice N Wings (Spice n Eat) 9908 Roosevelt Rd	10/4/2025	Routine/High	\$110
New China Wok 9906 Roosevelt Rd	10/4/2025	Routine/High	\$110
Blaque Flames 9914 Roosevelt Rd	10/4/2025	Routine/High	\$110
Aperion Care, 2901 s Wolf Rd	10/29/2025	Routine/High	\$110
Alpine Food Shop, 10712 31 st St	10/29/2025	Routine/Med	\$110
Westchester Pk Dist Daycare 10201 Bond St	10/29/2025	Routine/High	\$110
Chai Yo Thai, 10026 W Roosevelt Rd	10/29/2025	Routine/High	\$110
Chicago Highlands Country Club, 2 Bluebird	10/30/2025	Routine/High	\$110
Sweet House Deli, 10702 31 st	11/01/2025	Routine/High	\$110
TOTAL			\$1210

Make all checks payable to DRW Consulting & Inspections, LLC Thank you for your business!



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

November 10, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #7**
2025 Westchester Water Main Improvements Project
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution 2025-1067

02-95-6540-000 \$ 24,094.46
41-00-6530-000 \$ 751,704.97
11-12-25


Approved
\$ 11/12/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #7 in the amount of \$775,799.43 submitted by J. Congdon Sewer Service on November 7, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

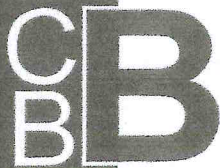
Completed Work to Date (Utility Funds):	\$3,937,577.65
Completed Work to Date (Bond Funds):	\$1,812,512.65
Total Work Completed to Date:	\$5,750,090.30
Retention 10%:	\$575,009.03
 Completed Work to Date Less Retention:	 \$5,175,081.27
Previous Payments:	\$4,399,281.84
Payment Due for Pay Request #7:	\$775,799.43

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

Sincerely,



Matthew Hoffman
Resident Engineer



CHRISTOPHER B. BURKE ENGINEERING, LTD.

16221 W. 159th Street Suite 201 Lockport, Illinois 60441 TEL (815) 770-2850

November 5, 2025

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

Attention: Mr. Greg Hribal, Village President

Subject: 2025 Fall Concrete Program
Pay Request #1
(CBBEL Project No. 120326.C0079)

*Resolution 2025-1105
Village Board
9-9-2025*

Dear Mr. Hribal:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request # 1 in the amount of \$108,943.40 submitted by J Nardulli Concrete, Inc. on November 5, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Contract Amount	\$	114,042.50
Change Orders (To Date)	\$	0.00
Total Contract Amount	\$	114,042.50
Work Completed to Date	\$	112,943.40
Retention	\$	4,000.00
Less Previous Payments	\$	0.00
Amount Due This Invoice	\$	108,943.40

As the Resident Engineer, I have reviewed the invoice for this contract as submitted by J Nardulli Concrete Inc. and I verify that the quantities are accurate, and the invoice is correct.

If you have any questions, please do not hesitate to call.

Sincerely,

Vincent C. Wroblewski, III, EI
Senior Construction Engineer

*02-95-6537-000 \$ 9,601.00
40-00-6235-000 \$ 99,342.40*

*11-10-25
Approved \$ 111,425*

2442

Received
NOV 10 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 459048
DELIVERY 11/04/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
15 B99.9 AGRI-BIO/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	151832	2.6000	85.00	221.00
14 #2 ULS PETRODSL/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	151832	2.6000	416.00	1,081.60
	CARTAGE*			14.53
	STATE MFT		279.56	
MUNIC FUEL TAX 15.03	CNTY MFT		30.06	
FED LUST/EFR* 3.61	E.I. FEE*		4.01	
I.U.S.T.* 1.51				
	**** TOTAL TAXES ****			333.78

**** INVOICE TOTAL ****

1,650.91

01-00-1508-000 - \$ 1397.33
02-00-1508-000 - \$ 253.58

11-12-25
Fuel for Vehicles Approved
11/12/25

*****Due to the virus drivers will not obtain signatures on tickets*****

1. Any payment outstanding for more than 30 days is subject to interest at a rate of 1.5% per month.
2. In the event legal action is taken to collect on any unpaid invoice, the customer shall be liable for Mohr Oils reasonable attorney fees and costs in collection of the monies due.
3. In the event of any non sufficient funds a \$100.00 administrative fee shall be assessed.



2442

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

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



37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 459049
DELIVERY 11/04/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	151831	2.0500	5205.00	10,670.25
	CARTAGE*			150.95
	STATE MFT	2,514.02		
MUNIC FUEL TAX	156.15	CNTY MFT	312.30	
FED LUST/EFR*	33.83	E.I. FEE*	41.64	
I.U.S.T.*	15.62			
	**** TOTAL TAXES ****			3,073.56
	**** INVOICE TOTAL ****			13,894.76

01-00-1508-000 - \$13,577.96
02-00-1508-000 - \$ 316.80

11-12-25
Fuel for vehicles approved
6/11/25

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



3027

11/6/2025
6:00 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

Page 1

Showing values that are billed.

Invoice #	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18629	11/6/2025						
Fees						17250.00	17250.00
Costs							
Interest							
Total						17250.00	17250.00
WEST - Labor							
G:18630	11/6/2025						
Fees						1300.00	1300.00
Costs						55.41	55.41
Interest							
Total						1355.41	1355.41
WEST - Roosevelt Corridor TIF							
G:18631	11/6/2025						
Fees						1600.00	1600.00
Costs							
Interest							
Total						1600.00	1600.00
Grand Total							
Fees						20150.00	20150.00
Costs						55.41	55.41
Interest							
Total						20205.41	20205.41



3857



November 6, 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

11-00-6265-030

OK to pay 11/10/25

Village of Westchester
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice No. 828892
Engagement No. 644841400.001

Payment Terms: Net 30
Currency: USD

For Services Rendered:

Progress billing for professional General TIF-related (Xceed/Culver projects) services rendered through October 30, 2025, in connection with Ryan LLC Economic Development and Public Finance Consulting for the Village of Westchester, as per letter agreement dated March 2, 2023.

Total Invoice Due:

\$ 2,168.75

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

1016

**SINNOTT TREE SERVICE,
INC.**

PO Box 2202

La Grange, IL 60525-8302

+17085795300

info@sinnotttreeservice.com

www.sinnotttreeservice.com

**Sinnott Tree Service, Inc.****BILL TO**

Village of Westchester

10300 Roosevelt Road

Westchester, IL 60154

**INVOICE 8936****DATE** 11/10/2025 **TERMS** 10 days**DUE DATE** 11/20/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Removal	10669 Preston, removed 35" Tree @ \$30.50 per inch	1	1,067.50	1,067.50
Tree and stump removal	821 Cromwell, removed 19" Tree @ \$30.50 per inch, removed stump @ \$75.00	1	654.50	654.50
Tree and stump removal	759 Norfolk, removed 33" tree @ \$30.50 per inch, removed stump @ \$85.00	1	1,091.50	1,091.50
Tree and stump removal	1143 Manchester, removed 24" tree @ \$30.50 per inch, removed stump @ \$85.00	1	817.00	817.00
Tree and stump removal	1558 Boeger, removed 35" tree & 46" tree @ \$30.50 per inch, removed 2 stumps @ \$85.00 each	1	2,640.50	2,640.50
Tree and stump removal	1536 Evers removed 31" tree @ \$30.50 per inch, removed stump @ \$85.00	1	1,030.50	1,030.50

Thank you for your business.

Checks made payable to:

SINNOTT TREE SERVICE, INC.

Payment Instructions

Please remit payments by check to the P.O. Box listed above.

We also accept:

Zelle payments send to info@sinnotttreeservice.com

Credit card payments (subject to a 3% processing fee). To pay by credit card, please email info@sinnotttreeservice.com to request a secure payment link.

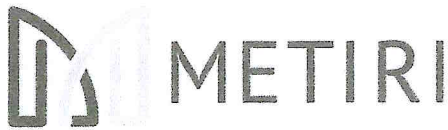
TOTAL DUE**\$7,301.50**

01-30-6231-200

11-12-25

Approved
11/12/25

1057



New Remit Info Below

INVOICE

Bill From: Metiri Analytical Group Inc
Suburban Laboratories Inc
1950 S Batavia Ave, Suite 150
Geneva, IL 60134

Bill To: Westchester Drinking Water
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - Coliform, 0313150 - UCMR5
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water



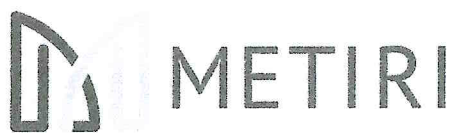
Date: 11/04/25
Invoice ID: GA5005385
PO Number:
Inv Terms: 30
Due Date: 12/04/25

02-95-6265-030
11-10-25

Approval of 11/10/25

Description			Cost
Sample: AB12153-01 SP-BOIL ORD Manchester Coliform, Presence-Absence for IEPA, 18 HR	Collection Date: 9/30/25	Received: 09/30/2025	Reported: 10/1/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-01 C1B 10114 GLADSTONE Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-02 C2A 10240 ROOSEVELT RO Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-03 C3A 10307 CRESTWOOD L Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-04 C4B 10760 CERMAK ROAD Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-05 C5A 1200 HIGHRIDGE PAR Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-06 C6B 10835 WAKEFIELD Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-07 C7A 2400 WOLF ROAD Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0520-08 C8A 3020 WOLF ROAD Coliform, Presence-Absence for IEPA	Collection Date: 10/7/25	Received: 10/07/2025	Reported: 10/9/25 \$17.00 Sample Total: \$17.00
Sample: ABJ0960-01 533 DET. OF PER & POLYFLUOROALKYL SUBSTANCES IN DW	Collection Date: 10/13/25	Received: 10/13/2025	Reported: 10/23/25 \$250.00 Sample Total: \$250.00
Sample: ABJ0960-02 533FB DET. OF PER & POLYFLUOROALKYL SUBSTANCES IN DW	Collection Date: 10/13/25	Received: 10/13/2025	Reported: 10/23/25 \$250.00 Sample Total: \$250.00
Sample: ABJ0960-04 537 PFAS/PFOS IN DRINKING WATER	Collection Date: 10/13/25	Received: 10/13/2025	Reported: 10/23/25 \$200.00 Sample Total: \$200.00
Sample: ABJ0960-06 LITHIUM UCMR 5 Lithium	Collection Date: 10/13/25	Received: 10/13/2025	Reported: 10/23/25 \$25.00 Sample Total: \$25.00
Sample: ABJ1341-01 C1B 10114 GLADSTONE	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25

\$1027.00



New Remit Info Below

INVOICE

Bill From: Metiri Analytical Group Inc
Suburban Laboratories Inc
1950 S Batavia Ave, Suite 150
Geneva, IL 60134

Date: 11/04/25
Invoice ID: GA5005385
PO Number:
Inv Terms: 30
Due Date: 12/04/25

Bill To: Westchester Drinking Water
10300 Roosevelt Road
Westchester, IL 60154

Project: 0313150 - Coliform, 0313150 - UCMR5
Project Manager: Allison Phillips
Project Number: 0313150 - Drinking Water

Description				Cost
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-02 C2A 10240 ROOSEVELT RO	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-03 C3A 10307 CRESTWOOD L	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-04 C4B 10760 CERMAK ROAD	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-05 C6B 10835 WAKEFIELD	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-06 C7A 2400 WOLF ROAD	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Sample: ABJ1341-07 C8A 3020 WOLF ROAD	Collection Date: 10/16/25	Received: 10/16/2025	Reported: 10/17/25	
Coliform, Presence-Absence for IEPA, 18 HR				\$17.00
Sample Total:				\$17.00
Additional Items				
Environmental Impact Fee		1	\$30.00	\$30.00

Invoice Total: \$1,027.00

Remit ACH To:
Truist (Checking)
Routing: 042102267
Account: 1360012463685

Remit Checks To:
Metiri Analytical Group Inc
PO Box 88153
Chicago, IL 60680-8153



For invoice questions, please reach out to pmgroup.geneva@metirigroup.com

Please forward remittance details to accounting@metirigroup.com

1096



Third Millennium
Associates, Incorporated

4200 Cantara Drive, Suite 105
Waukegan, IL 60055
(830) 393-2900 • (830) 393-2911 FAX
<http://www.tmmzinc.org> • info@tmmzinc.org



Invoice

BILL TO

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

*Ok'd by
me 11/12/25*

DATE	INVOICE NO.
11/11/2025	33598

P.O. NO.	TERMS
	Net 20

02-95-6289-000

DESCRIPTION	QTY	RATE	AMOUNT
Village of Westchester Utility Bill Rendering - 11/04/2025 Process ID 42764	6,497	0.27117	1,761.79
Please remit to above address. Thank You.		Total	\$1,761.79



INVOICE

0332685 - 11/10/25

3809

1 of 1
11/10/25
14:43:36

REMIT TO:

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

WAREHOUSE: 001

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

Telephone: 630-898-6100

Thank You
for your
Business

SOLD TO: 203600

From Order: 2406647

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

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO

JOB NAME

JOB

SLS

DUE DATE

SHIP DATE

SHIPPING METHOD

MR 12/10/25 11/10/25 Our Truck

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	CR1-1350-20 12X20 SS SGL BAND REPAIR CLAMP RANGE 13.10-13.50	EA	1	552.6400	N	.0		552.64
2	CR1-1350-24 12X24 SS SGL BAND REPAIR CLAMP RANGE 13.10-13.50	EA	1	660.9700	N	.0		660.97
3	CR1-1350-8 12X8 SS SGL BAND REPAIR CLAMP RANGE 13.10-13.50	EA	0	218.2300	N	.0		.00
4	CR1-940-16 8X16 SS SGL BAND REPAIR CLAMP RANGE 9.00-9.40	EA	1	290.4500	N	.0		290.45

Received
NOV 10 2025

02-95-6425 -000
11-12-25
SL
Waterman repair clamps
Approved. 11/12/25

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

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

Subtotal:	1,504.06
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	1,504.06

Westchester Fire Pension

Village of Westchester
 Personal Property Tax
 Fiscal Year Ended April 30, 2026
 01-00-4402-000

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	Total General Fund	Library	Total
Allocation Percentage			73.66%	8.40%	4.40%	86.46%	13.54%	100.00%
May 2025	40,301.44	April-25	29,686.04	3,385.32	1,773.26	34,844.63	5,456.81	40,301.44
June 2025	-		-	-	-	-	-	-
July 2025	29,054.08	May-June 2025	21,401.24	2,440.54	1,278.38	25,120.16	3,933.92	29,054.08
Aug 2025	4,992.09	July-25	3,677.17	419.34	219.66	4,316.16	675.93	4,992.09
Oct 2025	30,080.36	Aug-Sept 2025	22,157.19	2,526.75	1,323.54	26,007.48	4,072.88	30,080.36
Dec 2025	-		-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-
Total Cash Receipts	104,427.97		\$76,921.64	8,771.95	4,594.83	90,288.42	14,139.55	\$104,427.97

Accounts Payable Checks:			
Account Number	Amount	Description	
Police Pension Fund	01-20-6132-000	\$ 2,526.75	Oct 2025 PPRT
Fire Pension Fund	01-22-6132-000	\$ 1,323.54	Oct 2025 PPRT
TOTAL	90-00-1000-001	\$ 3,850.29	NEED TO BOOK

3 ←
 11/12/25

22M 11/12/25

NOTES: Give printout of spreadsheet to Accounts Payable for payment to Library and Pension

Accounting for PPRT (on monthly basis)

1. Book total PPRT recorded in IL Funds GF to PPRT account - 01-00-4402-000
2. With J.E. record Due to Pol. Pen., Due to Fire Pension, and Due to Library for corresponding amounts
3. Give this spreadsheet to Cathy B. to cut checks to pensions and library

Acct. #	Acct. Descpt.	Debit	Credit
01-00-4402-000	PPRT	XXX	XXX
01-20-6132-000	Police Pension - Tax Expense	XXX	XXX
01-22-6132-000	Fire Pension - Tax Expense	XXX	XXX
01-00-2070-000	Due to Library		XXX

Westchester Police Pension

Village of Westchester
Personal Property Tax
Fiscal Year Ended April 30, 2026
01-00-4402-000

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	General Fund	Library	Total
Allocation Percentage			73.66%	8.40%	4.40%	86.46%	13.54%	100.00%
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Dec 2025	-		-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-
Total Cash Receipts	104,427.97		\$76,921.64	8,771.95	4,594.83	90,288.42	14,139.55	\$104,427.97

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TOTAL	90-00-1000-001	\$ 3,850.29	NEED TO BOOK

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11/12/25

RM 11/12/25

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Acct. #	Acct. Descript.	Debit	Credit
01-00-4402-000	PPRT	XXX	XXX
01-20-6132-000	Police Pension - Tax Expense	XXX	XXX
01-22-6132-000	Fire Pension - Tax Expense	XXX	XXX
01-00-2070-000	Due to Library		XXX