

Record of Bills Summary Sheet

Tuesday, March 25, 2025

Board Meeting

Accounts Payable:

Invoices over \$10,000.00

BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE 1/23/25-2/19-25	\$	231,002.46
CDS OFFICE TECHNOLOGIES - IT EQUIPMNET		22,300.00
CHRISTOPHER BURKE ENGINEERING - WEDGEWOOD DRIVE PHASE III		16,832.82
ICRMT - JANUARY 2025 PROPERTY & LIABILITY PREMIUM		55,368.50
ICRMT - FEBRUARY 2025 PROPERTY & LIABILITY PREMIUM		55,368.50
ICRMT - MARCH 2025 PROPERTY & LIABILITY PREMIUM		55,368.50
ICRMT - APRIL 2025 PROPERTY & LIABILITY PREMIUM		55,368.50
ILLINOIS PUBLIC RISK FUND - MAY WORKERS COMP/ADMIN FEE		21,155.00
MONTANA & WELCH - LEGAL FEES JANUARY 2025		19,039.00
MORTON SALT - PW SALT		20,511.37
MORTON SALT - PW SALT		14,322.05
SINNOTT TREE SERVICE - 5TH BILLING FOR TREE TRIMMING		15,875.00
SINNOTT TREE SERVICE - 6TH FINAL BILLING FOR TREE TRIMMING		15,879.00
THIRD MILLENIUM - SET UP /PRODUCTION FOR 2025 STICKER SEASON		12,383.39

Sub-Total Checks Over \$10,000.00 \$ 610,774.09

3/25/2025

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

91,911.30

Accounts Payable Check's Total:

\$ 702,685.39

ACH/Direct Debit Payments Made or Pending:

IEPA Loan Payment (Sunnyside Project) - Principal & Interest (3/25/2025) \$ 97,758.65

Total Bank Payments

\$ 97,758.65

PAYROLL 3/15/2025

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Processing Fees	\$	298,302.46
<i>Payroll Taxes:</i>	Federal Employer and Employee		68,280.61
	State Employee SITW and Employer Unemployment Insurance		17,344.45
	Net Payroll and Payroll Taxes		<u>383,927.52</u>
<u>ACH Transfers for:</u>	IMRF, Medical Insurance; Pension; Other Employee Benefits		<u>18,507.98</u>
	Payroll, Payroll Taxes, and Benefits Subtotal:	\$	<u>402,435.50</u>

TOTAL AMOUNT FOR APPROVAL

\$ 1,202,879.54

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
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	395470	MONTHLY PREMIUMS MARCH 2	03/12/2025	856.04	.00	
Total 01-00-2028-600 Aflac Ins Payable:					856.04	.00	
01-00-2140-000 Offender Fees Payable							
2802	ILLINOIS OFFICE OF THE ATTO	03122025	TRAINING AND ED FUND 0958-	03/12/2025	30.00	.00	
3874	ILLINOIS STATE POLICE	03122025	SEX OFFENDER REGISTRATIO	03/12/2025	30.00	.00	
2803	TREASURER OF THE STATE OF	03122025	SEX OFFENDER FUND - 527	03/12/2025	5.00	.00	
Total 01-00-2140-000 Offender Fees Payable:					65.00	.00	
01-10-6289-000 Other Contractual Expenses							
4075	ELENA MAGANA	4075	REBATE FOR SENIOR SNOW R	03/07/2025	70.00	.00	
4078	JANET AVERY	03182025	REFUND FOR SENIOR SNOW R	03/18/2025	70.00	.00	
Total 01-10-6289-000 Other Contractual Expenses:					140.00	.00	
01-11-6207-000 Postage							
866	PETTY CASH	3132025	POSTAGE	03/13/2025	31.40	.00	
Total 01-11-6207-000 Postage:					31.40	.00	
01-11-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV004211	PREMIUM FOR JAN 2025	01/01/2025	44,294.80	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004382	PREMIUM FOR FEB 2025	02/01/2025	44,294.80	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004553	PREMIUM FOR MARCH 2025	03/01/2025	44,294.80	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004724	PREMIUM FOR APRIL 2025	03/10/2025	44,294.80	.00	
2577	ILLINOIS PUBLIC RISK FUND	93446	MAY 2025 WORKERS COMP AN	03/17/2025	16,924.00	.00	
Total 01-11-6215-000 Insurance & Bonding:					194,103.20	.00	
01-11-6225-000 Maint. Services-Equipment							
3831	CULLIGAN QUENCH USA INC	INV08690468	WATER COOLER/ICE MACHINE	03/12/2025	1,136.25	.00	
Total 01-11-6225-000 Maint. Services-Equipment:					1,136.25	.00	
01-11-6289-000 Other Contractual Expenses							
2948	TASC	IN3391545	FSA-ADMIN FEE MARCH 2025	03/08/2025	76.35	.00	
1096	THIRD MILLENNIUM ASSOCIAT	32575	PROGRAMMING/SYSTEM SET	02/28/2025	12,383.39	.00	
Total 01-11-6289-000 Other Contractual Expenses:					12,459.74	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	17848	PROFESSIONAL SERVICES JAN	03/11/2025	19,039.00	.00	
3027	MONTANA & WELCH LLC.	17849	PROFESSIONAL SERVICES JAN	03/11/2025	6,550.00	.00	
3027	MONTANA & WELCH LLC.	17850	PROFESSIONAL SERVICES JAN	03/11/2025	2,200.00	.00	
1051	STORINO RAMELLO & DURKIN	92918	WEST 00115 ADMINISTRATIVE	02/28/2025	1,160.10	.00	
Total 01-11-6327-000 Other Legal Services:					28,949.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	16CV-346T-C7	ADMIN - OFFICE SUPPLIES	03/11/2025	34.05	.00	
3125	AMAZON CAPITAL SERVICES	1JMD-64JL-1W	ADMIN - OFFICE SUPPLIES	03/10/2025	38.28	.00	
Total 01-11-6403-000 Office Supplies:					72.33	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	02/25/2025	1,016.17	.00	
260	COMCAST	03082025	IT COMMUNICATIONS - ACCOU	03/08/2025	12.68	.00	
260	COMCAST	03112025	IT COMMUNICATIONS - ACCOU	03/11/2025	272.40	.00	
3304	COMCAST	235930140	COMMUNICATION CHARGES -	03/15/2025	570.20	.00	
2664	COMCAST/XFINITY FIRE DEPT.	02242025	IT - COMMUNICATIONS CHARG	02/24/2025	104.38	.00	
2664	COMCAST/XFINITY FIRE DEPT.	02252025	IT - COMMUNICATIONS CHARG	02/25/2025	93.89	.00	
399	FIRST COMMUNICATIONS LLC	127682499	IT COMMUNICATIONS - MONTH	03/06/2025	245.34	.00	
1152	VERIZON WIRELESS	6108247625	IT - COMMUNICATION CHARGE	03/10/2025	3,413.15	.00	
Total 01-13-6219-000 Telephone & Communications:					5,728.21	.00	
01-13-6265-030 Prof. Services -Other							
1638	KONICA MINOLTA	46492118	IT SERVICES	02/07/2025	144.39	.00	
1638	KONICA MINOLTA	46545494	IT SERVICES	02/16/2025	467.00	.00	
1638	KONICA MINOLTA	46676762	IT SERVICES	03/10/2025	193.43	.00	
1638	KONICA MINOLTA	46736327	IT SERVICES	03/19/2025	467.00	.00	
657	KONICA MINOLTA BUSINESS S	500641870	IT - COMMUNICATIONS	02/27/2025	206.96	.00	
657	KONICA MINOLTA BUSINESS S	500642045	IT - COMMUNICATIONS	02/27/2025	80.99	.00	
657	KONICA MINOLTA BUSINESS S	500642151	IT - COMMUNICATIONS	02/27/2025	112.00	.00	
657	KONICA MINOLTA BUSINESS S	500642242	IT - COMMUNICATIONS	02/27/2025	306.55	.00	
657	KONICA MINOLTA BUSINESS S	9010332391	IT - COMMUNICATIONS	02/26/2025	21.53	.00	
Total 01-13-6265-030 Prof. Services -Other:					1,999.85	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	12QQ-6CVC-G	IT - EQUIPMENT	03/07/2025	20.99	.00	
3125	AMAZON CAPITAL SERVICES	1H61-L3R6-3W	IT - EQUIPMENT	03/14/2025	71.95	.00	
3125	AMAZON CAPITAL SERVICES	1VD3-MLQJ-4	IT - EQUIPMENT	03/11/2025	57.78	.00	
3125	AMAZON CAPITAL SERVICES	1WFW-WX44-	IT - EQUIPMENT	03/13/2025	1,770.80	.00	
4037	CDS OFFICE TECHNOLOGIES	INV1671969	IT - COMPUTER HARDWARE	01/29/2025	22,300.00	.00	
207	CDW GOVERNMENT INC	AD1M25A	IT - COMMUNICATIONS HARDW	03/05/2025	163.61	.00	
2515	GRANICUS	198830	ENCODING APPLIANCE HARDW	03/18/2025	6,533.91	.00	
1755	MICRO CENTER A/R	6655045	IT - COMPUTER EQUIPMENT	03/10/2025	213.95	.00	
1755	MICRO CENTER A/R	6657009	IT - COMPUTER EQUIPMENT	03/12/2025	426.17	.00	
1755	MICRO CENTER A/R	6657705	IT - COMPUTER EQUIPMENT	03/13/2025	390.96	.00	
1755	MICRO CENTER A/R	6660139	IT - COMPUTER EQUIPMENT	03/15/2025	179.99	.00	
Total 01-13-6509-000 Computer Hardware:					32,130.11	.00	
01-15-6280-000 Elevator Inspection							
356	EIS GROUP	128620	51 INSPECTIONS PERFORMED	12/30/2024	1,275.00	.00	
356	EIS GROUP	129490	1 INSPECTION AT LABORERS P	03/12/2025	80.00	.00	
Total 01-15-6280-000 Elevator Inspection:					1,355.00	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1PQM-DFWG-	BLD - SUPPLIES	03/07/2025	60.30	.00	
Total 01-15-6419-000 Material & Supplies-Offices:					60.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-18-6265-020 Prof. Services-Legal							
654	KLEIN THORPE AND JENKINS L	03182025-3	BFPC LEGAL SERVICES RENDE	01/31/2025	3,351.79	.00	
Total 01-18-6265-020 Prof. Services-Legal:					3,351.79	.00	
01-18-6265-030 Prof. Services-Other							
4007	CHIMNIAK COURT REPORTING	14037YO5	COURT REPORTING SERVICES	03/17/2025	652.50	.00	
2650	INDUSTRIAL ORGANIZATIONAL	C62501A	PD - CANDIDATE PSYCH EVALU	03/14/2025	575.00	.00	
1076	THE BLUE LINE	47461	ADVERTISEMENT	03/05/2025	397.00	.00	
1076	THE BLUE LINE	47484	ADVERTISEMENT	03/11/2025	397.00	.00	
Total 01-18-6265-030 Prof. Services-Other:					2,021.50	.00	
01-20-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	9970018660	PD - SERVICE AND REPAIR	03/11/2025	813.56	.00	
2843	CURRIE MOTORS	399842	PD - PARTS/SERVICE	03/12/2025	3,574.38	.00	
2843	CURRIE MOTORS	400323	PD - PARTS/SERVICE	03/13/2025	384.48	.00	
2843	CURRIE MOTORS	93298	PD - PARTS	03/03/2025	32.53	.00	
2333	O'REILLY	4593-234597	PD - PARTS	03/03/2025	29.78	.00	
2333	O'REILLY	4593-234658	CREDIT MEMO	03/03/2025	84.81	.00	
2333	O'REILLY	4593-235985	PD - PARTS	03/12/2025	42.17	.00	
2333	O'REILLY	4593-236013	PD - PARTS	03/12/2025	27.00	.00	
2333	O'REILLY	4593-236014	PD - PARTS	03/12/2025	18.00	.00	
2333	O'REILLY	4593-236110	PD - PARTS	03/13/2025	44.97	.00	
2333	O'REILLY	4593-236203	PD - PARTS	03/13/2025	48.12	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					4,930.18	.00	
01-20-6403-000 Office Supplies							
834	ODP BUSINESS SOLUTIONS LL	412564696001	PD - OFFICE SUPPLIES	02/28/2025	60.98	.00	
3865	VILLA PARK OFFICE EQUIPMEN	81248	PD - SUPPLIES	03/06/2025	750.00	.00	
Total 01-20-6403-000 Office Supplies:					810.98	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1CHH-HQCD-3	PD - SUPPLIES	03/10/2025	42.98	.00	
1120	HIGH STAR TRAFFIC	11392	PW - STREET SIGNS	03/04/2025	189.15	.00	
1088	THE SHERWIN WILLIAMS CO	1952-8	PD - PAINT	03/04/2025	285.89	.00	
1088	THE SHERWIN WILLIAMS CO	2003-9	PD - PAINT	03/06/2025	56.61	.00	
1088	THE SHERWIN WILLIAMS CO	2085-6	PD - SUPPLIES	03/10/2025	12.90	.00	
1088	THE SHERWIN WILLIAMS CO	2089-8	PD - SUPPLIES	03/10/2025	6.79	.00	
1129	ULINE	189754732	PD - SUPPLIES	03/12/2025	1,105.64	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					1,699.96	.00	
01-22-6223-000 Maint. Services-Building & Off							
892	PREFERRED PLUMBING	7711	FD - SERVICE & REPAIR	03/03/2025	180.00	.00	
Total 01-22-6223-000 Maint. Services-Building & Off:					180.00	.00	
01-22-6225-000 Maint. Services-Equipment							
761	MIDWEST AIR PRO INC	14554	FD - SERVICE CALL/LABOR AN	03/07/2025	454.00	.00	
Total 01-22-6225-000 Maint. Services-Equipment:					454.00	.00	
01-22-6227-000 Maint. Services-Vehicles							
2677	D & K TRUCK SAFETY LANE LL	9383	FD - INSPECTION #25 FEBRUA	02/28/2025	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-22-6227-000 Maint. Services-Vehicles:					40.00	.00	
01-22-6289-000 Other Contractual Expenses							
2770	BUDDY BEAR CAR WASH	104	FD - 24 DELUXE WASHES	03/05/2025	40.00	.00	
Total 01-22-6289-000 Other Contractual Expenses:					40.00	.00	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85683164	FD - SUPPLIES	03/03/2025	37.08	.00	
888	LINDE GAS & EQUIPMENT	48517124	FD - OXYGEN	03/11/2025	129.25	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					166.33	.00	
01-22-6425-000 Materials & Supplies - Other							
662	LA GRANGE PARK ACE HARDW	2282025	FD - SUPPLIES	02/28/2025	33.29	.00	
662	LA GRANGE PARK ACE HARDW	22825	FD - SUPPLIES	02/28/2025	54.88	.00	
Total 01-22-6425-000 Materials & Supplies - Other:					88.17	.00	
01-22-6516-000 Personal Protective Equipment							
2665	CONWAY SHIELD	0527443	FD - SHIELD	09/20/2024	270.50	.00	
Total 01-22-6516-000 Personal Protective Equipment:					270.50	.00	
01-30-6213-000 Dues & Subscriptions							
866	PETTY CASH	3132025	CDL RENEWAL PW x2	03/13/2025	111.35	.00	
Total 01-30-6213-000 Dues & Subscriptions:					111.35	.00	
01-30-6223-000 Maint. Services-Building & Off							
2748	LYONS & PINNER ELECTRIC C	31369	SERVICE AND REPAIRS	02/27/2025	485.25	.00	
3919	SEASON COMFORT CORP	230271	HVAC SERVICE AND REPAIRS	02/27/2025	880.00	.00	
3919	SEASON COMFORT CORP	230275	HVAC SERVICE AND REPAIRS	02/27/2025	400.00	.00	
3919	SEASON COMFORT CORP	230295	HVAC SERVICE AND REPAIRS	03/06/2025	480.00	.00	
1011	SIGNS NOW	SN195-63976	ADHESIVE DECAL LETTERING	02/21/2025	255.20	.00	
4071	TIERRA ENVIORNMENTAL SER	T-25-2825	PW - CLEAN TWO SETS OF TRI	02/28/2025	900.00	.00	
2883	VESTIS SERVICES LLC	6040343899	PW - UNIFORMS	03/05/2025	439.22	.00	
2883	VESTIS SERVICES LLC	6040346035	PW - UNIFORMS	03/12/2025	439.91	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					4,279.58	.00	
01-30-6225-000 Maint. Services-Equipment							
265	COMMERCIAL TIRE SERVICE	9970018713	PW- SERVICE AND REPAIR	03/14/2025	433.34	.00	
3113	CYLINDERS INC	15514	PW - PARTS	02/07/2025	652.83	.00	
1031	STANDARD EQUIPMENT COMP	S00779	PW - SERVICE AND REPAIR/PA	03/14/2025	1,770.22	.00	
Total 01-30-6225-000 Maint. Services-Equipment:					2,856.39	.00	
01-30-6251-000 Electricity							
258	COMED	03122025	BALMORAL AND KITCHNER- AC	03/12/2025	4,068.79	.00	
Total 01-30-6251-000 Electricity:					4,068.79	.00	
01-30-6265-030 Prof. Services-Other							
2453	EDWARD OCCUPATIONAL HEAL	00197218-00	PW - RANDOM PROGRAM MGM	01/31/2025	330.00	.00	
359	ELMHURST OCCUPATIONAL HE	00198387-00	PW - TESTING/SCREENING	02/28/2025	225.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3762	HAWX SERVICES LLC	13398080	GENERAL PEST CONTROL - MA	03/13/2025	323.99	.00	
865	PETROLEUM TECHNOLOGIES	36848	PW - MONTHLY INSPECTION M	03/14/2025	290.00	.00	
Total 01-30-6265-030 Prof. Services-Other:					1,168.99	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040343899	PW - UNIFORMS	03/05/2025	228.74	.00	
2883	VESTIS SERVICES LLC	6040346035	PW - UNIFORMS	03/12/2025	235.41	.00	
Total 01-30-6406-000 Clothing Supplies:					464.15	.00	
01-30-6421-000 Materials & Supplies-Equipment							
169	BRISTOL HOSE & FITTING INC	3570270	PW - PARTS	03/06/2025	26.97	.00	
1031	STANDARD EQUIPMENT COMP	P02322	PW - CREDIT MEMO	03/06/2025	330.76-	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					303.79-	.00	
01-30-6425-000 Materials & Supplies-Other							
54	ALEXANDER EQUIPMENT CO I	214809	PW - PARTS	03/06/2025	356.99	.00	
662	LA GRANGE PARK ACE HARDW	02282025	PW - SUPPLIES	02/28/2025	15.25	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					372.24	.00	
01-30-6426-000 Materials & Supplies - Mech							
673	LAWSON PRODUCTS INC	9312299887	PW - SUPPLIES	03/11/2025	427.75	.00	
Total 01-30-6426-000 Materials & Supplies - Mech:					427.75	.00	
01-30-6429-000 Materials & Supplies-Streets							
1729	K-FIVE HODGKINS LLC	65285	HIGH PERFORMANCE COLD PA	03/10/2025	480.00	.00	
Total 01-30-6429-000 Materials & Supplies-Streets:					480.00	.00	
01-30-6527-000 Street & Traffic Signs							
1120	HIGH STAR TRAFFIC	11478	PW - SUPPLIES	03/10/2025	283.70	.00	
1120	HIGH STAR TRAFFIC	11479	PW - STREET SIGNS/PARTS	03/10/2025	425.30	.00	
Total 01-30-6527-000 Street & Traffic Signs:					709.00	.00	
02-95-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV004211	PREMIUM FOR JAN 2025	01/01/2025	11,073.70	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004382	PREMIUM FOR FEB 2025	02/01/2025	11,073.70	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004553	PREMIUM FOR MARCH 2025	03/01/2025	11,073.70	.00	
2572	ILLINOIS COUNTIES RISK MAN	S-INV004724	PREMIUM FOR APRIL 2025	03/10/2025	11,073.70	.00	
2577	ILLINOIS PUBLIC RISK FUND	93446	MAY 2025 WORKERS COMP AN	03/17/2025	4,231.00	.00	
Total 02-95-6215-000 Insurance & Bonding:					48,525.80	.00	
02-95-6225-000 Maint. Services-Equipment							
169	BRISTOL HOSE & FITTING INC	3570437	PW - PARTS	03/07/2025	9.86	.00	
169	BRISTOL HOSE & FITTING INC	3570529	PW - PARTS	03/07/2025	89.24	.00	
Total 02-95-6225-000 Maint. Services-Equipment:					99.10	.00	
02-95-6227-000 Maint. Services-Vehicles							
3092	METRO GARAGE INC.	56298	SAFETY INSPECTION	02/03/2025	40.00	.00	
3092	METRO GARAGE INC.	56299	SAFETY INSPECTION	02/03/2025	40.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3092	METRO GARAGE INC.	56305	SAFETY INSPECTION	02/03/2025	40.00	.00	
Total 02-95-6227-000 Maint. Services-Vehicles:					120.00	.00	
02-95-6235-300 Flood Proofing Assistance Prog							
4077	CHRISTINE MERIK	03182025	REBATE FOR HOME EMERGEN	03/18/2025	1,500.00	.00	
4079	PAUL QUINN	03192025	REBATE FOR THE HOME EMER	03/19/2025	1,500.00	.00	
Total 02-95-6235-300 Flood Proofing Assistance Prog:					3,000.00	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	39951	PW - LEAK LOCATION SERVICE	03/04/2025	1,144.00	.00	
Total 02-95-6255-000 Maint. Services-Water Mains:					1,144.00	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040343899	PW - UNIFORMS	03/05/2025	228.74	.00	
2883	VESTIS SERVICES LLC	6040346035	PW - UNIFORMS	03/12/2025	235.42	.00	
Total 02-95-6406-000 Clothing Supplies:					464.16	.00	
02-95-6424-000 Materials & Supplies-Meters							
479	CORE & MAIN	W513980	PW - SUPPLIES	02/28/2025	1,014.00	.00	
479	CORE & MAIN	W550894	PW - SUPPLIES	03/06/2025	399.26	.00	
Total 02-95-6424-000 Materials & Supplies-Meters:					1,413.26	.00	
02-95-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1Q9Q-T9HL-G	PW - SUPPLIES	03/07/2025	18.76	.00	
968	RUSH TRUCK CENTER	3040936918	PW - SUPPLIES	03/13/2025	69.95	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					88.71	.00	
02-95-6426-000 Materials & Supplies-Water Mn							
3809	WATER PRODUCTS COMPANY	0327696-3/04/	PW - PARTS	03/04/2025	649.44	.00	
1229	ZIEBELL WATER SERVICE PRO	268719-000	PW - PARTS	03/10/2025	1,000.00	.00	
Total 02-95-6426-000 Materials & Supplies-Water Mn:					1,649.44	.00	
02-95-6435-000 Materials & Supplies-Sewer							
3809	WATER PRODUCTS COMPANY	0327696-3/04/	PW - PARTS	03/04/2025	924.00	.00	
Total 02-95-6435-000 Materials & Supplies-Sewer:					924.00	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
662	LA GRANGE PARK ACE HARDW	02282025	PW - SUPPLIES	02/28/2025	168.98	.00	
Total 02-95-6438-000 Materials & Supplies-Crestwood:					168.98	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	3152025 W	WATER USAGE 1/23/25-2/19/25	03/15/2025	231,002.46	.00	
Total 02-95-6455-000 Water Cost:					231,002.46	.00	
02-95-6533-000 Water Meters							
479	CORE & MAIN	W513980	PW - SUPPLIES	02/28/2025	1,160.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6533-000 Water Meters:					1,160.00	.00	
03-95-6231-300 Tree Trimming-Contract							
1016	SINNOTT TREE SERVICE	8265	5TH BILLING FOR 2025 TREE T	03/11/2025	15,875.00	.00	
1016	SINNOTT TREE SERVICE	8268	6TH FINAL BILLING FOR 2025 T	03/13/2025	15,879.00	.00	
Total 03-95-6231-300 Tree Trimming-Contract:					31,754.00	.00	
03-95-6435-000 Street Salt							
4073	MORTON SALT INC	5403405868	PW - SALT	03/11/2025	20,511.37	.00	
4073	MORTON SALT INC	5403407554	PW - SALT	03/12/2025	14,322.05	.00	
Total 03-95-6435-000 Street Salt:					34,833.42	.00	
03-95-6436-000 Materials & Supplies-St Lights							
2748	LYONS & PINNER ELECTRIC C	31430	STREET LIGHT REPAIR	02/27/2025	3,940.16	.00	
2748	LYONS & PINNER ELECTRIC C	31437	STREET LIGHT REPAIR	02/27/2025	404.80	.00	
2748	LYONS & PINNER ELECTRIC C	31438	STREET LIGHT REPAIR	02/27/2025	502.50	.00	
Total 03-95-6436-000 Materials & Supplies-St Lights:					4,847.46	.00	
03-95-6613-000 Paying Agent Fees							
3132	AMALGAMATED BANK OF CHIC	71300325	SERIES 2020 MFT BONDS REGI	03/01/2025	475.00	.00	
Total 03-95-6613-000 Paying Agent Fees:					475.00	.00	
10-95-6209-000 Village Publications							
3148	DOOR TO DOOR DIRECT	18869	MARCH 2025 DELIVERY OF VIL	03/07/2025	1,200.00	.00	
368	ENTERPRISE NEWSPAPERS IN	842850-2	NEWSLETTER PRINT CHARGE	03/01/2025	2,833.39	.00	
Total 10-95-6209-000 Village Publications:					4,033.39	.00	
11-00-6265-030 Professional Services - Other							
3027	MONTANA & WELCH LLC.	17851	PROFESSIONAL SERVICES JAN	03/11/2025	9,650.00	.00	
Total 11-00-6265-030 Professional Services - Other:					9,650.00	.00	
11-00-6333-000 Other Legal Expenses							
3978	ANCEL GLINK P.C.	109876	PROFESSIONAL SERVICES FE	03/10/2025	2,725.00	.00	
Total 11-00-6333-000 Other Legal Expenses:					2,725.00	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	9-03102025	PROFESSIONAL SERVICES FR	03/10/2025	16,832.82	.00	
Total 41-00-6265-100 Engineering:					16,832.82	.00	
Grand Totals:					702,685.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.



365

Invoice
Invoice # 1WFW-WX44-VCHV | March 13, 2025For customer support, visit www.amazon.com/contact-us.

MAR 14 2025

Invoice summary

Payment due by April 12, 2025

Account # A6T19E26I9G0H

Payment terms Net 30

Purchase date 07-Mar-2025

Registered business name

Village of Westchester

Bill to

Village of Westchester

10300 Roosevelt Rd

Westchester, IL 60154

Ship to

10300 W ROOSEVELT RD

WESTCHESTER, IL 60154-2568

Item subtotal before tax	\$ 1,770.80
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 1,770.80
Tax	\$ 0.00

Amount due \$ 1,770.80 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410058866909
SWIFT code (wire transfer)	WFBIUS6S

Check

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

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

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

01-13-6509-000
On to MD Bk
3/14/25
DJ

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 StarTech.com 16 Port Rackmount KVM Console w/ 6ft Cables - Integrated KVM Switch w/ 19" LCD Monitor - Fully Featured 1U LCD KVM Drawer- OSD KVM - Durable 50,000 MTBF - USB + VGA Support (RKCONS1916K) ASIN: B079KNN5PS Order # 111-2965738-0055418 Sold by: EP Holdings Inc.	1	\$1,682.61	\$1,682.61	0.000%
2 Supermicro PWS-1K62A-1R 1000W/1600W 1U 80 Plus Titanium Redundant Type Power Supply (Renewed) ASIN: B0CYR46Y7K Order # 111-2503566-2028202 Sold by: Digital Green Global Inc.	1	\$88.19	\$88.19	0.000%

Total before tax	\$1,770.80
Tax	\$0.00
Amount due	\$1,770.80

FAQs

How is tax calculated?

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

How are digital products and services taxed?

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

3978

Law Offices
Ancel Glink, P.C.

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

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

11-00-6333-000

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

March 10, 2025
Account No: 3541300

John G.
MD
3/11/25

Summary Of Legal Services Rendered

	<u>Fees</u>	<u>Costs</u>	<u>Advances</u>	<u>Total</u>
3541300.0000 Redevelopment of Village Property	2,725.00	0.00	0.00	2,725.00
	<u>2,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,725.00</u>

This bill includes payments through February 28, 2025

ASSOCIATED TECHNICAL SERVICES LTD.

"Water Conservation Specialists since 1979"

321 E Kenilworth Ave
Villa Park, IL 60181
Phone : 630.834.1558

INVOICE

115

DATE	INVOICE #
3/4/2025	39951

BILL TO

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

**WE'VE
MOVED**

Please update your records

MAR 07 2025

P.O. # / JOB #	TERMS	DUE DATE	ATS PROJECT #
	Net 30	4/3/2025	082.2019-339

Date of Service	DESCRIPTION	QTY	RATE	AMOUNT
2/28/2025	Emergency After hours Leak location services rendered to pinpoint the leak on the 6" water main at Roosevelt Rd. & Bristol Av. Mobilization Charge 02-95-6255-000 3-13-25 dr to pnd 3/13/25	4 22	275.00 2.00	1,100.00 44.00

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

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

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

Total

\$1,144.00

Balance Due

\$1,144.00

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



WESTCHESTER FIRE
10240 W ROOSEVELT RD
WESTCHESTER, IL 60154-2573

Page: 1 of 103
Issue Date: Feb 25, 2025
Account Number: 287302270254
Foundation Account: 59448920
Invoice: 287302270254X03032025

3082

APR 10 2025

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

Total due

\$1,016.17

Please pay by:
Mar 20, 2025

Account summary

Your last bill	\$1,016.17
Payment, Feb 17 - Thank you!	-\$1,016.17
Remaining balance	\$0.00

Service summary

Wireless	Page 2	\$1,016.17
Total services		\$1,016.17

Total due **\$1,016.17**

Please pay by Mar 20, 2025

01-13-6219
D
OK to
pay
BA
3/11/25

Ways to pay and manage your account:

firstnetcentral.firstnet.com Call 611

| 800.574.7000



MAR 17 2025



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

3/15/2025

INVOICE #

3152025 W

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

Attn: Finance Director

*OK to pay
BK 3/13/25*

02-95-6455-000

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

January 23, 2025

to

February 19, 2025

18-Feb-25 METER READING

2,187,793,000 Gals

23-Jan-25 METER READING

2,152,951,000 Gals

Total Gallons Used

34,842,000 Gals

or

Converted to Cubic Feet

4,658,021 Cu Ft

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

34,842,000 Gallons @ \$

6.63

Per 1000 Gallons *

AMOUNT DUE
\$231,002.46

*New Rate Schedule Effective June 1, 2023. New Rate: \$6.63 Per 1000 Gal of Water Used
Rate Increase Due to City of Chicago Increasing Rate.

Please make check payable to: **BROADVIEW - WESTCHESTER JOINT WATER AGENCY**
due by the 28th of this month.

I CERTIFY THAT THE above bill is correct and just, that payment theretofore has not been received,
that all statutory requirements as to American Labor and Production Standards have been complied
with and that State or Local Taxes are not included in the amount billed, and that the rate
charged was in effect at the time the service was rendered.

Secretary,

BROADVIEW-WESTCHESTER JOINT WATER AGENCY



01-13-6509

4051
INVOICE

Invoice No: INV1671969

Date: 1/29/2025

Account No: V02539

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

Ok to pay
Ba 3/14/25

Ship To: Village of Westchester
10300 Roosevelt Rd.
Westchester, IL 60154
USA

Sales Order No		P. O. Number		Ship Method		Payment Terms		Payment Due	
506640		KB01152025 Kevin Brockman		BESTWAY		Net 30		2/28/2025	
Remarks						Sales Person			
Thank you for your Business!						MARK GOTTLIEB			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4KTTA94674	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4KTTA98404	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4LTTA15691	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4LTTA16611	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4LTTA16818	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00

Remit to: PO Box 3566 Springfield, IL 62708

562,300.00



INVOICE

Invoice No: INV1671969

Date: 1/29/2025

Account No: VO2539

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

Ship To: Village of Westchester
10300 Roosevelt Rd.
Westchester, IL 60154
USA

Sales Order No		P. O. Number		Ship Method		Payment Terms		Payment Due	
506640		KB01152025 Kevin Brockman		BESTWAY		Net 30		2/28/2025	
Remarks						Sales Person			
Thank you for your Business!						MARK GOTTLIEB			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4LTTA16859	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00
FZ-55J2-01BM	Panasonic Toughbook FZ-55 Mk3 (i5, 4G, GPS) BSKU, Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7511, GPS, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic	4LTTA16922	1.0	1.0	0.0	EA	\$3,180.00		\$3,180.00

Terms: Thank you for your business! A 3% surcharge will be added to all invoices paid with a credit card.
Invoice is due 30 days from invoice date. A 1.5% per month finance charge may apply to any past due balances.

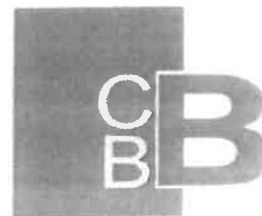
Subtotal	\$22,260.00
Discount	\$0.00
Freight	\$40.00
Sales Tax	\$0.00
Invoice Total	\$22,300.00
Balance Due	\$22,300.00

Remit to: PO Box 3566 Springfield, IL 62708

238

Invoice

OK to Mr MAR 10 2025
 3/13/25
 41-00-6265-100
 3-13-25



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

March 10, 2025
 Invoice No: 9

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

Professional Services from January 26, 2025 to February 22, 2025

Total Fee	22,253.00		
Percent Complete	87.7244	Total Earned	19,521.31
		Previous Fee Billing	18,445.36
		Current Fee Billing	1,075.95
		Total Fee	1,075.95

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Barnett, Jeffrey	2.00	72.00	144.00	
LaPaglia, John	33.50	59.00	1,976.50	
Wroblewski, Vincent	40.00	80.00	3,200.00	
Engineer IV				
Marquie, Kristen	2.00	58.00	116.00	
Engineer III				
Hoffman, Matthew	22.00	53.00	1,166.00	
Totals	99.50		6,602.50	
Overhead		138.65% of	6,602.50	9,154.37

Billing Limits

	Current	Prior	To-Date	
Total Billings	16,832.82	161,843.52	178,676.34	
Limit			190,000.00	
Remaining			11,323.66	
		TOTAL THIS INVOICE		\$16,832.82

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



AN EXELON COMPANY

SERVICE FROM 2/10/25 THROUGH 3/12/25 (30 DAYS)**Commercial Fixture Included Lighting**

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

Issued 3/12/25

Account # 0671065000

Total Amount Due

\$4,068.79Thank you for your payments totaling **\$4,044.64**.**LIGHTING INFORMATION**

MAR 17 2025

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

01-30-6251-000

3-18-25

Ok to pay

3/18/25

CURRENT CHARGES SUMMARY

See reverse side for details

**SUPPLY**
\$202.26**Current Charges****\$4,068.79****DELIVERY**
\$3,719.31

ComEd provides your energy.

ComEd.com
 1.800.334.7661

ComEd delivers electricity to your business.

ComEd.com
 1.800.334.7661

For Electric Supply Choices visit pluginillinois.org**TAXES & FEES \$147.22**

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



AN EXELON COMPANY

0119446 01 AB 0.59 **AUTO T5 0 1051 60154-257399 -C02-00-P19465-I



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



COMED
 PO BOX 6111
 CAROL STREAM, IL 60197-6111

**Pay your bill online, by phone or by mail.**

See reverse side for more info

Account # 0671065000

Total Amount Due

\$4,068.79

Payment Amount:

4,068.79

067106500000040687951324068791



1830 Craig Park Court
St. Louis, MO 63146

INVOICE

MAR 10 2025

419
Invoice # W513980
Invoice Date 2/28/25
Account # 080680
Sales Rep CHAD CAPPS
Phone # 630-665-1800
Branch #229 St. Charles, IL
Total Amount Due \$2,174.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

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

000/0000
00000

Shipped To:
10300 W ROOSEVELT RD
WESTCHESTER, IL

CUSTOMER JOB- METER24 METERS 2024 METERS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/26/25	2/27/25	VERBAL	METERS 2024	METER24		CORE & MAIN LP	W513980

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
43I2S3GBXX	IPERL 3/4S 3TS 1G SM 7WHL I2S3GBXX BID SEQ# 40	8	8		145.00000	EA	1,160.00
445390720600811	ILL 39A TOUCHPAD BLACK 5390720600811 BID SEQ# 540	6	6		12.00000	EA	72.00
425396353751201LW	510M S/POINT M2 TC SP HR & LD LOUDOUN WATER 5396353751201MI	6	6		157.00000	EA	942.00

02-95-6424-000 \$
02-95-6533-000 \$

1,014.00

1,160.00

3-13-24

OK to pay
Bk
3/13/25

Freight Delivery Handling Restock Misc

Subtotal: 2,174.00
Other: .00
Tax: .00

Invoice Total: \$2,174.00

Terms: NET 30
Ordered By: JIM

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

Culligan Quench
630 Allendale Road, Suite 200
King of Prussia, PA 19406

MAR 12 2025

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

Village of Westchester
10300 Roosevelt Road
Westchester, Illinois 60154

Culligan Quench

3831
INVOICE

Invoice:	INV08690468	Inv Date:	03/12/2025
Account:	D516395	Due Date:	04/11/2025
PO#		SubTotal:	\$1,136.25
Pmt Type	Check	Tax:	\$0.00
Contact:	Cathy Barker	Inv Amt:	\$1,136.25
Terms:	Net 30	Amt Paid	\$0.00

TOTAL DUE BY 04/11/2025 \$1,136.25

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 PD Pk
3/12/25

01-11-6225-600

Equipment Address						
10300 Roosevelt Road, Westchester, IL 60154						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Unit	Total Charge
1	WS 11000	Q-464742_D516395S20 26568		03/12/2025-06/11/2025	\$46.55	\$139.65
Subtotal:						\$139.65
Tax:						\$0.00
Total:						\$139.65

Equipment Address						
10300 Roosevelt Road, Westchester, IL 60154						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Unit	Total Charge
1	WL270	Q-464741_D516395S20 26568		03/12/2025-06/11/2025	\$46.20	\$138.60
1	Quench 905	Q-815632_D516395S20 26568		03/12/2025-06/11/2025	\$286.00	\$858.00
Subtotal:						\$996.60
Tax:						\$0.00
Total:						\$996.60

TOTAL DUE BY 04/11/2025 \$1,136.25

Check out the [Culligan Quench Customer Portal](http://portal.culliganquench.com) (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

CUSTOMER #: FC1897
UNIT# 588
WESTCHESTER POLICE DEPARTMENT
DAVID KOSIR
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154
HOME:708-345-0060 CONT:708-345-0060
BUS: CELL:708-345-0060

MAR 17 2025

399842

INVOICE



NICE PEOPLE

TO DO BUSINESS WITH

Currie
Motors

8401 W. Roosevelt Rd.
Forest Park, IL. 60130
Phone (708) 771-2600
www.curriemotors.com

PAGE 2

SERVICE ADVISOR: 9170 DYLAN CULVER

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG	
BLACK	20	CHEVROLET TAHOE	1GNSKDEC4LR243685	588	81034/81034	T6737	
DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
18JUN20 DD			17:00 03MAR25		190.00	CASH	12MAR25
R.O. OPENED		READY		OPTIONS: SOLD-STK:C1900 DLR:41K431			
13:44 03MAR25		15:58 12MAR25		ENG:5.3_Liter_SIDI TRN:MYC			

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
off oil; filled and bled cooling system. vehicle operating properly at this time.							

C PERFORM WALK AROUND INSPECTION REVIEWED SCHEDULED MAINTENANCE OFFERED
MULTIPOINT INSPECTION
PFI PERFORM WALK AROUND INSPECTION REVIEWED
SCHEDULED MAINTENANCE OFFERED MULTIPOINT
INSPECTION
724 CEXT

0.00 0.00

ESTIMATE: 160.00 03MAR25 13:44 SA: 9170
CONTACT:

CHARGE ACCOUNT# 1897

01-20-6227
AD

W-01

PRI
MAR 13 2025
BY: NC a

CHEVROLET
Thank You!

HOURS:

Monday - Friday 7:00 A.M. - 6:00 P.M.
Saturday 8:00 A.M. - 4:00 P.M.

STATEMENT OF DISCLAIMER
The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	2720.00
PARTS AMOUNT	854.38
SHOP SUPPLIES	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	0.00
TOTAL CHARGES	3574.38
LESS ADJUSTMENT	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	3574.38

CUSTOMER COPY

\$0

3148

MAR 10 2025



8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

Invoice

Date	Invoice #
3/7/2025	18869

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

10-95-6209-000

OK to pay 3/4
3/11/25

Terms	Rep
Net 15 Days	C

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



MAR 10 2025

INVOICE

Inspector	Date	Inspection Date	P. DUE	Terms	Due Date	Invoice #
AP	12/30/2024	November 2024	FAST DUE	Net 60	2/28/2025	128620

Bill To:

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

Lin Koval
3-18-25
01-15-6280-000

Qty	Description	Rate	Amount
	(51) Inspections Performed at the Following Locations:		
4	1 Westbrook Center Westbrook Center Tower 1	25.00	100.00
2	10001 W. Roosevelt Road Westchester Square	25.00	50.00
1	10210 Canterbury Masonic Temple	25.00	25.00
1	10215 Roosevelt Road Roosevelt Building	25.00	25.00
1	10500 Cermak Road Harris Bank	25.00	25.00
2	10600 Cermak Road Bible Church	25.00	50.00
1	10700 Canterbury Public Library	25.00	25.00
1	10900 Canterbury Intermediate School	25.00	25.00
1	1101 Manchester Grace Lutheran Church	25.00	25.00
1	1124 S. Westchester Blvd. Faith Lutheran Church	25.00	25.00
3	11465 W. 22nd Street Laborers Pension	25.00	75.00
2	1620 Norfolk Westchester Middle School	25.00	50.00
1	1840 S. Westchester Blvd. Community Church	25.00	25.00
3	2 Bluebird Trail Chicago Highlands	25.00	75.00
4	2 Westbrook Center Westbrook Center Tower 2	25.00	100.00
1	2121 S. Mannheim PNC Bank	25.00	25.00
2	2222 S. Enterprise Hampton Inn	25.00	50.00
1	2400 S. Wolf Road Westchester Office Building	25.00	25.00
1	2450 S. Wolf Road Prairie Medical Center	25.00	25.00
4	3 Westbrook Center Westbrook Center Tower 3	25.00	100.00
6	4 Westbrook Center Westbrook Center Tower 4	25.00	150.00
4	5 Westbrook Center Westbrook Center Tower 5	25.00	100.00
1	9845 Roosevelt Road Proviso Family Services	25.00	25.00
1	9855 Roosevelt Road Resurrection/Provena	25.00	25.00
1	9901 Derby Lane Aspire	25.00	25.00
1	9981 Canterbury District 9 1/2 Administrative Office	25.00	25.00
	Inspection Reports Enclosed		

Thank you for your business.

Total

\$1,275.00

Elevator Inspection Service Company, Inc.

745 McClintock Dr., Suite 235
Burr Ridge, IL 60527

Phone 630-323-6541 / Fax 630-323-7149
www.elevator-inspection.com

Optimize your building's efficiency, safety,
and reliability with expert elevator consulting
by VDA, tailored to your needs.

Please contact Jeff Hart 331-888-3063

348

Enterprise Newspapers
23856 W. Andrew Rd., Suite 104
Plainfield IL 60585

MAR 18 2025

DATE	INVOICE #
3/1/2025	842850

BILL TO
Village of Westchester 10300 Roosevelt Rd. Westchester IL 60154

10-95-6209-000

OK to pay BA
3/19/25

PO Number	Terms	Sale...
	Due on receipt	AS

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
24	Page Layout March 2025	48.74033	1,169.77
7,750	Print Charge March 2025	0.21466	1,663.62
Phone #		E-mail	Total \$2,833.39
815-436-2431 x 103		andrew@voyagermediastudios.com	

2515



Invoice

Date 03/18/2025 **Invoice #** 198830
Terms Net 30 **Due Date** 04/17/2025
P.O. Number:

Please remit via ACH to:
 Routing #: 022000020
 Acct #: 269099115

Please Send Checks to:
 Granicus
 Dept CH - Box 19634
 Palatine, IL 60055 - 9634

Bill To

Westchester, IL
 10300 West Roosevelt Road
 Westchester IL 60154
 United States

Sold To

Westchester, IL
 10300 West Roosevelt Road
 Westchester IL 60154
 United States

Description	Term Start Date	Term End Date	Tax Rate	Tax Amount	Amount
Granicus Encoding Appliance Hardware - SDI (AMAX) (GT)			6.25%	USD \$298.13	USD \$4,770.00
Granicus Encoding Appliance Hardware - Setup & Config			0%	USD \$0.00	USD \$1,325.00
US Shipping Charge C - Large Item			6.249%	USD \$8.28	USD \$132.50
Subtotal					USD \$6,227.50
Tax Total					USD \$306.41
Total					USD \$6,533.91
Amount Due					USD \$6,533.91

01-13-658-CW
 DJ
 OK to pay
 BA 3/18/25

For any questions about your invoice, please contact us at AR@granicus.com or 1-800-314-0147

Thank you for your business

2572

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Invoice

MAR 18 2025

MEMBER:

Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER:

001000252

BALANCE DUE ON:

1/1/2025

INVOICE

S-INV004211

DESCRIPTION

ICRMT Property and Liability Premium for Policy Number P10-1000252-2425-01

AMOUNT DUE

\$55,368.50

TOTAL DUE:

\$55,368.50

01-11-6215-000- 44,294.80
02-95-6215-000- 11,073.70

OK
to
pay
Bk
3/18/25

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

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

Printed on: 12/10/2024

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

2572

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

MAR 18 2025

Invoice

MEMBER:

Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER:

001000252

BALANCE DUE ON:

2/1/2025

INVOICE

S-INV004382

DESCRIPTION

ICRMT Property and Liability Premium for Policy Number P10-1000252-2425-01

AMOUNT DUE

\$55,368.50

TOTAL DUE:

\$55,368.50

01-11-6215-000 - 44,294.80
02-95-6215-000 - 11,073.70

OK to
pay
3/18/25

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

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

Printed on: 1/10/2025

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

2572

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Invoice

MAR 18 2025

MEMBER:

Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER:

001000252

BALANCE DUE ON:

3/1/2025

INVOICE

DESCRIPTION

AMOUNT DUE

S-INV004553

ICRMT Property and Liability Premium for Policy Number P10-1000252-2425-01

\$55,368.50

TOTAL DUE:

\$55,368.50

01-11-6215-000 - 44,294.80
02-95-6215-000 - 11,073.70

OK to pay
BE 3/18/25

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

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

Printed on: 2/10/2025

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

2572

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

MAR 18 2025

Invoice

MEMBER:

Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

MEMBER NUMBER:

001000252

BALANCE DUE ON:

4/1/2025

INVOICE

S-INV004724

DESCRIPTION

ICRMT Property and Liability Premium for Policy Number P10-1000252-2425-01

AMOUNT DUE

\$55,368.50

TOTAL DUE:

\$55,368.50

01-11-6215-000 - 44,294.80
02-95-6215-000 - 11,073.70

OK to
MJB
3/18/25

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

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

Printed on: 3/10/2025

ICRMT

ILLINOIS COUNTIES RISK MANAGEMENT TRUST



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

2577

Invoice #	93446	Page	1 of 1
Account Number	1493-00000	Date	3/17/2025
Balance Due On	5/1/2025		
Amount Paid		Amount Due	\$21,155.00

Village of Westchester

10300 West Roosevelt Road
Westchester, IL 60154

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

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

Workers' Compensation

Policy Number: 1493

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

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273734	5/1/2025	5/1/2025	INST	May Workers' Compensation	\$20,538.00
273746	5/1/2025	5/1/2025	AFEE	May Administrative Fee	\$617.00
Total Invoice Balance:					\$21,155.00

01-11-6215-000

16,924.00

80%

02-95-6215-000

4,231.00

20%

Due to the issues with the post office, please utilize the link provided on the invoice to submit your payment electronically.

Klein, Thorpe and Jenkins, Ltd.

900 Oakmont Lane, Suite 301
Westmont, IL 60559

654

MAILED
MAR 18 2025

3/18/2025

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

01-18-6265-020

OK to pay BA
3/19/25

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 1/31/2025

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
2142-004	BFPC Work	248072	1,490.60
2142-007	BFPC -	248073	1,861.19
Total Due This Statement:			\$ 3,351.79

Current A/R: \$ 3,351.79
All Other A/R less than 30 Days: \$ 0.00
Total A/R Over 30 Days: \$ 0.00
Total A/R Over 60 Days: \$ 0.00
Total A/R Over 90 Days: \$ 0.00
Total A/R Balance: \$ 3,351.79

Detach and Return This Portion With Your Remittance

Statement Date: 3/18/2025

Village of Westchester

Client ID: 2142

Amount Remitted: _____

Check No.: _____

2748

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



MAR 04 2025

Work Order Invoice 31430

Date: 02/27/25

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

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	1
Remarks: VILLAGE OF WESTCHESTER WO# 31430					

Description of Work Ordered	Ordered By: LYNN PH:
1500 BLOCK OFF PORTSMOUTH ALL STREETLIGHTS OUT	

Description of Work Completed

2/12/25 Found cable trouble in front of 1446 Portsmouth between J35 and J37.
Dug South of the driveway and was able to pull cable out of duct.
Both cables burned up under driveway. Conduit was not reusable. Used bullet to shoot across driveway (North), and pull conduit back.
Spliced both sides of driveway, coupled conduit.
Tested voltage at J37, had good voltage. Respliced both 3way splices, new fuse kits.
Turned power center on to check lights.
All lights working properly.
Back filled both pits.
Located area of cable trouble to start digging.

03-95-6436-000
3-13-25


OK to MO
Ba
3/13/25

\$3940¹⁶

Continued on next page...

Print Date: 02/27/25

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



Work Order Invoice 31430

Page: 2

Date: 02/27/25

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

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	2
Remarks: VILLAGE OF WESTCHESTER WO# 31430					

Continued from previous page . . .

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	02/12/2025	R	2.00	147.00	294.00
JOURNEYMAN	02/12/2025	R	8.00	147.00	1,176.00
JOURNEYMAN	02/12/2025	R	8.00	147.00	1,176.00
Labor Total:					2,646.00
Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
SERVICE TRUCK	02/12/2025	R	16.00	35.00	560.00
SERVICE TRUCK	02/12/2025	R	2.00	35.00	70.00
BACKHOE	02/12/2025	R	8.00	60.00	480.00
COMPRESSOR	02/12/2025	R	0.00	0.00	0.00
Equipment Total:					1,110.00
Total Labor & Equipment Total:					3,756.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
40.00	XLP cable 8	EA	0.73	29.22
4.00	Sleeve 8	EA	2.80	11.20
4.00	Shrink tube	EA	1.58	6.33
2.00	thimble	EA	1.37	2.75
2.00	Shrink caps	EA	3.76	7.51
2.00	Tape gray splice	EA	24.78	49.57
2.00	Fuse 5	EA	2.52	5.04
2.00	Fuse kit	EA	14.09	28.17

Continued on next page . . .

Print Date: 02/27/25

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



Work Order Invoice 31430

Page: 3

Date: 02/27/25

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

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30			T	3
Remarks: VILLAGE OF WESTCHESTER WO# 31430					

Continued from previous page . . .

Material Used		Quantity	Description	Unit of Measure	Unit Price	Extension
		20.00	Duct 1.25 in	EA	1.02	20.35
					Material Subtotal:	160.14
					Material Markup:	24.02
					Material Total:	184.16

Material Markup 15

Invoice Totals:	Labor and Equip.	Material	Other	
	3,756.00	184.16	0.00	3,940.16

Invoice Total: 3,940.16

3027

3/11/2025
9:26 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:17848	3/11/2025					19025.00	19025.00
Fees						14.00	14.00
Costs							
Interest							
Total						19039.00	19039.00
WEST - Labor							
G:17849	3/11/2025					6550.00	6550.00
Fees							
Costs							
Interest							
Total						6550.00	6550.00
WEST - Litigation							
G:17850	3/11/2025					2200.00	2200.00
Fees							
Costs							
Interest							
Total						2200.00	2200.00
WEST - Roosevelt Corridor TIF (westclaster Rising)							
G:17851	3/11/2025					9650.00	9650.00
Fees							
Costs							
Interest							
Total						9650.00	9650.00
Grand Total							
Fees						37425.00	37425.00
Costs						14.00	14.00
Interest							
Total						37439.00	37439.00

Ok to pay BH
3/12/25

MORTON SALT

444 W. Lake Street, Suite 2900
Chicago, IL 60606-0090

PLEASE REMIT TO Dept. CH 19973
Palatine, IL 60055-9973

PAGE: 1

PO#	PROJECT NO.	DATE	QUOTE NUMBER
X030	Chandler J	MAR 11, 2025	5403405868
PURCHASE ORDER NO.		RELEASE NUMBER	
3/7/25			

Credit Representative: Carrasco Nicolas

Customer Service: Tuggle Stacey +1 (630) 861-2313

TERMS: 30 days net cash after dte inv

ADDITIONAL TERMS AND MARKETING
PROVISIONS ON REVERSE SIDE

5374392

CUSTOMER NO.:
3666156

B
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Village of Westchester
10300 West Roosevelt Rd
Westchester IL 60154-2573

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T
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VLG WESTCHESTER-IL
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

CREDIT

DATE SHIPPED	SHIPPED VIA	TOB	SHIPPED FROM	BILL OF LADING NO.	MORTON ORDER NO.
MAR 11, 2025	MATIAS TRUCKIN	CONSIGNE	CALUMET		5103102686

QTY U/M	Code	*-----Description-----*	Price	Extension	Net
311.25	STO F140020000Z	Bulk Safe-T-Salt	65.90	20,511.37	

20,511.37

B/L No.	Ticket no.	Weight	Shipped date
0901738701	193999	43,280 • LB	Mar 11, 2025
0022583485	194006	46,940 • LB	Mar 11, 2025
0022583556	194008	44,500 • LB	Mar 11, 2025
0022583570	194009	41,520 • LB	Mar 11, 2025
0022583584	194010	42,860 • LB	Mar 11, 2025
0022583603	194011	41,140 • LB	Mar 11, 2025
0022583639	194012	46,000 • LB	Mar 11, 2025
0022583674	194018	40,800 • LB	Mar 11, 2025
0022583730	194019	49,000 • LB	Mar 11, 2025
0022583793	194023	42,920 • LB	Mar 11, 2025
0022583738	194024	42,920 • LB	Mar 11, 2025
0022583755	194025	48,380 • LB	Mar 11, 2025
0022583779	194026	49,000 • LB	Mar 11, 2025
0022583787	194030	43,240 • LB	Mar 11, 2025

03-95-6435-000
3-13-25

OK to pay
By 3/13/25

Promo/Allowances	Gross Products	Tot Tax \$
0.00	20,511.37	

INVOICE TOTAL \$ 20,511.37

thank you for buying Morton Salt

Total Net Weight	622,500 LB	Total Unit Weight	622,500 LB
------------------	------------	-------------------	------------

ORIGINAL

MORTON SALT

444 W. Lake Street, Suite 2900
Chicago, IL 60606-0090

PLEASE REMIT TO

Dept. CH 19973
Palatine, IL 60055-9973

CO	SALES REP	DATE	INVOICE NUMBER
X030	Chandler J	MAR 12, 2025	5403407554
PURCHASE ORDER NO		RELEASE NUMBER	
LYNN VERBAL 3/11/25			

Credit Representative: Carrasco Nicolas

TERMS: 30 days net cash after dte inv

Customer Service: Tuggle Stacey +1 (630) 861-2313

ADDITIONAL TERMS AND MARKETING
PROVISIONS ON REVERSE SIDE

5374392

CUSTOMER NO.
3666156

B
I
L
L
Village of Westchester
10300 West Roosevelt Rd
Westchester IL 60154-2573

S
H
I
P
VLG WESTCHESTER-IL
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

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DATE SHIPPED	SHIPMENT	CONSIGNEE	SHIPPED FROM	BILL OF LADING NO	INVOICE ORDER NO
MAR 12, 2025	Z FORCE TRANSP	CONSIGNEE	CALUMET		5103107497

CRED.1

QTY U/M	Code	*-----Description-----*	Price	Extension	Net
217.33	STO F140020000Z	Bulk Safe-T-Salt	65.90	14,322.05	
					14,322.05

B/L No.	Ticket no.	Weight	Shipped date
0901971291	194171	44,300 LB	Mar 12, 2025
0022586155	194173	41,960 LB	Mar 12, 2025
0022586169	194183	42,280 LB	Mar 12, 2025
0022586228	194206	39,860 LB	Mar 12, 2025
0022586456	194214	42,480 LB	Mar 12, 2025
0022586535	194215	43,640 LB	Mar 12, 2025
0022586514	194217	47,120 LB	Mar 12, 2025
0022586524	194219	46,640 LB	Mar 12, 2025
0022586551	194221	45,580 LB	Mar 12, 2025
0022586736	194226	40,800 LB	Mar 12, 2025

03-95-6435-000

3-13-25

[Signature]

OK to ship

Bh
3/17/25

Promo/Allowce\$	Gross Products\$	Tot Tax \$
0.00	14,322.05	

INVOICE TOTAL \$ 14,322.05

thank you for buying Morton Salt

Total Net Weight	434,660 LB	Total Unit Weight	434,660 LB
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1016

MAR 11 2025

INVOICE

SINNOTT TREE SERVICE, INC.
PO Box 2202
La Grange, IL 60525-8302

info@sinnotttreeservice.com
+1 (708) 579-5300
www.sinnotttreeservice.com



Bill to

Village of Westchester
10300 Roosevelt Road
Westchester, IL. 60154

Ship to

Village of Westchester
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60521

Invoice details

Invoice no.: 8265
Terms: 10 days
Invoice date: 03/11/2025
Due date: 03/21/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Trimming	5th Billing 2025 Tree Trimming as per Contract.	250	\$63.50	\$15,875.00

Total **\$15,875.00**

Thank you for your business.
Checks made payable to:
SINNOTT TREE SERVICE, INC.

03-95-6231-300
3-13-25

OK to pay
Bk 3/13/25

1014

INVOICE

SINNOTT TREE SERVICE, INC.
PO Box 2202
La Grange, IL 60525-8302

info@sinnotttreeservice.com
+1 (708) 579-5300
www.sinnotttreeservice.com

MAR 13 2025



Bill to

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Ship to

Village of Westchester
Village of Westchester
10300 Roosevelt Road
Westchester, IL 60521

Invoice details

Invoice no.: 8268
Terms: 10 days
Invoice date: 03/13/2025
Due date: 03/24/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Sales	6th, Final Billing 2025 Tree Trimming as per Contract			\$15,879.00

Total **\$15,879.00**

Thank you for your business.
Checks made payable to:
SINNOTT TREE SERVICE, INC.

03-95-6231-300

3-18-25

A handwritten signature in dark ink, appearing to be 'SE' or similar, with a horizontal line underneath.

o.k. pay

By 3/18/25



MAR 17 2025

Please Remit To: 1031
4519 Old Charlotte Hwy
Monroe, NC 28110
Email: ar@standardequipment.com
Website: www.standardequipment.com

Ship To:

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

Invoice To:

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

Branch CHICAGO			
Date 03/14/25	Time 13:46:30 (O)	Page 01	
Account No. WESTC004	Phone No. 7083450020	Invoice No. S00779	
Ship Via E9998114906		Purchase Order	
Salesperson		Salesperson ID BVE	

SERVICE INVOICE

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

STK#/FLEET# HRS PIN/EIN
USZ00606 ELGIN PELICAN NP 2949 NP41781
PELICAN NP 14106

WARRANTY DATE HRS

REPAIR# 1 5 CUST BV 03/06/25 03/06/25

INSTALL RUBBER DRAPE UNDER UNIT

CORRECTION:

803 3/U7/25

TECHNICIAN STARTED BY REMOVING THE CONVEYOR BELT IN ORDER TO ACCESS THE RUBBER DRAPE AREA. WHILE PERFORMING THE SERVICE, THE TECHNICIAN ENCOUNTERED NUT RETAINERS THAT WERE RUSTED THROUH PREVENTING THE NEW BOLTS FROM BEING THREADED ON. . PROCEEDED TO INSTALL NEW NUT REATINERS. ONCE COMPLETED THE TECHNICIAN INSTALLED DRAPE WITH ANGLE. UPON INSTALLING THE RUBBER DRAPE, THE TECHNICIAN FOUND THE DRAPE NEEDED MORE SLACK FOR PROPER INSTALLATION AND PROCEEDED TO REMOVE THE ANGLES ON THE MAIN BROOM COVER TO LOOSEN UP THE HARDWARE. AFTER SUCCESSFULLY OBTAINING MORE SLACK, THE 3 BOLTS FOR EACH SIDE OF THE DRAPE WERE RESECURED AND TIGHTENED DOWN. NEXT, THE TECHNICIAN INSTALLED THE CONVEYOR BELT AND PUT SPLICE KIT BACK ON AND AFTERWARD TIGHTEND ALL HARDWARE PROPERLY. FINALLY, THE TECHNICIAN RAN THE CONVEYOR AND TRAINED/ADJUSTED THE BELT UNTIL IT WAS VERIFIED THE BELT WAS NO LONGER WALKING AND TIGHTENDED THE JAM NUTS.

ADDITIONAL DESCRIPTION:

CHASSIS MILES: 14106

HOURS: 2949

CUSTOMER PARTIALLY INSTALLED RUBBER REQUESTS STANDARD TO COMPLETED REPAIR

11300028

LABOR 1609.30
REPAIR TOTAL==> 1609.30

***** WORK ORDER TOTALS *****
CONTINUED ON PAGE 02

**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

ALBANY 518.407.3154	BILLINGS 406.206.1491	CHICAGO 312.829.1919	COLORADO 720.399.0095	MONROE 704.289.6488	ROCHESTER 585.254.7700	VIRGINIA 804.200.4910	CANADIAN LOCATIONS www.jei.com
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Please Remit To:
 4519 Old Charlotte Hwy
 Monroe, NC 28110
 Email: ar@standardequipment.com
 Website: www.standardequipment.com

Ship To:

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

Invoice To:

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

Branch CHICAGO			
Date 03/14/25	Time 13:46:30 (O)	Page 02	
Account No. WESTC004	Phone No. 708345 0020	Invoice No. S00779	
Ship Via		Purchase Order	
E9998114906			
Salesperson		Salesperson ID BVE	

SERVICE INVOICE

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

STK#/FLEET#		HRS	PIN/EIN
USZ00606	ELGIN PELICAN NP	2949	NP41781
	PELICAN NP	14106	

WARRANTY DATE HRS

LABOR	1609.30
ENVIRO FEE	32.18
SHOP SUPPLIES	128.74
CHARGED ON ACCOUNT	1770.22

Ok to
 my
 BVE
 3/18/25

****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

ALBANY 518.407.3154	BILLINGS 406.206.1491	CHICAGO 312.829.1919	COLORADO 720.399.0095	MONROE 704.289.6488	ROCHESTER 585.254.7700	VIRGINIA 804.200.4910	CANADIAN LOCATIONS www.jjei.com
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1051

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

(847) 318-9500

March 1, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

01-11-6327-000

gic to MP
B/L
3/12/25

Billed Through:	02/28/2025
Client/Matter:	WEST 00115TJH
Statement Number:	92918

REMITTANCE COPY

Administrative Adjudications

Current Professional Fee Services For This Statement	\$1,137.50
Current Disbursements	<u>\$22.60</u>
Current Amount Due	\$1,160.10

PAST DUE AMOUNT	\$0.00
------------------------	---------------

Total Due, Including Past Due Amount	\$1,160.10
---	-------------------

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



Third
Millennium
Associates, Incorporated

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

01-11-6289-000

OK to pay
Bk
3/10/25
(with cred-1)

1096

4200 Cantera Drive, Suite 105

Warrenville, IL 60555

(630) 393-2900 • (630) 393-2911 FAX

<http://www.tmainc.org> • info@tmainc.org

Third Millennium known as Green Pay, GreenPay, Green Pay Online Payment Services

Invoice

DATE	INVOICE NO.
2/28/2025	32575

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Programming & system set-up for 2025 Vehicle Application Mailing. CASS & NCOA certification of the billing file. Provide CD-ROM of Citizens who have moved out of and within the community. Sort and intelligently insert vehicles by surname at a discrete household.	1	3,163.17	3,163.17
Laser imaging, intelligent inserting, and mailing of vehicle applications. Resultant records after merge/purge process was 12,773 records, going into 8,539 envelopes. Mail date was 02/28/2025	12,773	0.36761	4,695.48
Production and supply of sticker inventory to Westchester Stickers Numbered 1 to 11000	11,000	0.38497	4,234.64
Production and supply of sticker inventory to Westchester - Resident Parking Decals Numbered 1 to 251 - no barcode	250	1.1844	296.10
Production and supply of tag inventory to Westchester Motorcycle Tags - Square Red	200	0.94515	189.03
Numbered 0000001-000201			
Production and supply of tag inventory to Westchester Pet Tags - Circle Red	400	0.92155	368.62
Numbered 000001-000401			
Discount for Barcode Containing Leading Zeros	1	-975.00	-975.00
Shipping and Handling stickers to Village	1	411.35	411.35
Verification of order, packing and delivery to Village Hall/Fulfillment			

Please remit to above address. Thank You.

Total \$12,383.39

Balance Due \$12,383.39



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

SHIPPING SUPPLY SPECIALISTS

MAR 11 2025

189754-732

INVOICE

ULINE FED ID#: 36-3684738

1129

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2013

YOUR ORDER # 32200770

SOLD TO:

SHIP TO:

MDG2017 00005026 1 AB 059 3 8510631

WESTCHESTER POLICE DEPT

10300 W ROOSEVELT RD

WESTCHESTER IL 60154-2568

WESTCHESTER POLICE DEPT

10300 W ROOSEVELT RD

ATTN: BORKOVEC

WESTCHESTER IL 60154-2568

U100-9-20

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
8510631	250227PARKING	JA FRATE	2/27/25	2/27/25	NET 30 DAYS	2/27/25
QUANTITY ORDERED	UNIT	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6	EA		H-4589	60LB RUBBER SIGN BASE	145.00	870.00
6	EA		H-4590	U-CHANNEL BASE ADAPTER	26.00	156.00

01-20-6421

ORDER PLACED BY: MARK BORKOVEC

INTERNET /I

SUB-TOTAL

1026.00

SALES TAX

.00

FRT/HNDLING

79.64

AMOUNT DUE

1105.64

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WESTCHESTER POLICE DEPT	8510631	189754732	2/27/25	1105.64

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$

EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDITMAKE CHECK
PAYABLE AND
MAIL TO:ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

0851063101897547322502270001105646

NNNNNN 01 01 005026 005615P



PO BOX 489
NEWARK, NJ 07101-0489

MAR 17 2025

KEYLINE



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

01-13-6219-000

D2

OK to MD
Bk 3/18/25

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	880346426-00001	04/02/25
Change your address at http://sso.verizonenterprise.com	Invoice Number	6108247625

Quick Bill Summary

Feb 11 - Mar 10

Previous Balance (see back for details)	\$2,078.75
Payment - Thank You	-\$2,078.75
Balance Forward	\$0.00
Monthly Charges	\$1,007.00
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Equipment Charges	\$2,362.48
Surcharges and Other Charges & Credits	\$8.16
Taxes, Governmental Surcharges & Fees	\$35.51
Total Current Charges	\$3,413.15

Total Charges Due by April 02, 2025

\$3,413.15

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



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

Bill Date March 10, 2025
Account Number 880346426-00001
Invoice Number 6108247625

Total Amount Due by April 02, 2025

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

\$3,413.15

\$, .

PO BOX 16810
NEWARK, NJ 07101-6810



61082476250108803464260000100000341315000003413152



INVOICE

0327696 - 3/04/25

MAR 04 2025

1 of 1
3/04/25
16:14:42

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: 2398451

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
SHOP			MR	4/03/25	3/04/25	Our Truck

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	CR1-724-8 6X8 SS SGL BAND REPAIR CLAMP RANGE 6.84-7.24	EA	6	108.2400	N	.0		649.44
2	6HVY 6 SDR26/ 3034 HEAVY WALL SEWER	FT	42	7.2500	N	.0		304.50
3	8HVY 8 SDR26/ 3034 HEAVY WALL SEWER	FT	42	14.7500	N	.0		619.50

02-95-6426-000 \$ 649.44
02-95-6435-000 \$ 924.00
3-17-25
OK to pay
Bk
3/13/25

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:	1,573.44
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	1,573.44



**WATER SERVICE
PRODUCTS, INC.**

1405 W. FULLERTON AVE.
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4788

MAR 11 2025

* INVOICE *

Invoice # 268719-000
Inv Date: 03-10-25
Page: 1

1029

Sold To:

Ship To:

VILLAGE OF WESTCHESTER
ATTN: A/P
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154-2568

VILLAGE OF WESTCHESTER
ATTN: A/P
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60154-2568

P.O. #

Phone: 708-345-0020
Fax: 708-345-2873

Terms	Order#/Ref	Cust # Sales Rep	Ship Via	Req-Dt	Reference
NET 30	725770-000	8450 RM	ZBEL TRUCK	031025	
Stock #	Ordered	Shipped U/M	Unit Price	Unit Disc	Extension
013-FACC-1350	1	1 EA	1000.00		1000.00
12", ABANDONED CORP CAP SLV 3/4" & 1" SIZES					
Sub Total					1000.00
TOTAL					1000.00

02-95-6426-000
3-13-25

OK to go
Bh
3/13/25

