Record of Bills Summary Sheet
Tuesday, May 27, 2025
Board Meeting

Accounts Payable: Invoices over $10,000.00

BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE 3/20/25-4/17/25	$	230,352.72
JOHN NERI CONSTRUCTION - WINDSOR RD WATER MAIN REPLACEMENT - 2025-1070		223,018.71
ILLINOIS COUNTIES RISK MANAGEMENT - PROPERTY/LIABILITY PREMIUM		55,368.50
ST. AUBIN NURSERY - 2025 TREE PROGRAM		36,930.00
STANDARD EQUIPMENT COMPANY - PUBLIC WORKS SERVICE/REPAIR/PARTS		27,603.80
ILLINOIS PUBLIC RISK FUND - JULY 2025 WORKERS COMPENSATION/ADMIN FEES		21,155.00
HUNTRESS LABS INC - PD ANNUAL SUBSCRIPTION NETWORK MONITORING		18,600.00
MOTOROLLA SOLUTIONS - IT COMPUTER HARDWARE		18,443.50
MC BUILDING INC - FIRE DEPT. RENOVATION OF STATION 26		13,980.00
MONTANA & WELCH - MARCH 2025 LEGAL FEES		13,850.00
JOHN NERI CONSTRUCTION - REMOVE/REPLACE 18" METER		12,518.50
JOHN NERI CONSTRUCTION - KENSINGTON WATER MAIN IMPROVEMENTS		11,990.09
NIPSTA - BASIC OPERATIONS FIRE ACADEMY X2		10,990.00
Sub-Total Checks Over $10,000.00	$	694,800.82
5/27/2025 ***Total of invoices that are Less than $10,000.00***		149,555.50
Accounts Payable Check's Total:	**$**	**844,356.32**

ACH/Direct Debit Payments Made or Pending:

Amalgamated Bank 2020 MFT Bonds Interest due 6/1/2025	$	66,325.00
Amalgamated Bank 2021 GO Bonds Interest due 6/1/2025		244,300.00
Total Bank ACH/Auto Debit Payments	**$**	**310,625.00**

PAYROLL 5/15/2025

Net Payroll:		Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	$	332,885.00
Payroll Taxes:	Federal	Employer and Employee		78,549.60
	State	Employee SITW and Employer Unemployment Insurance		19,360.93
		Net Payroll and Payroll Taxes		430,795.53
ACH Transfers for:		IMRF, Medical Insurance; Dues; Other Employee Benefits		18,476.70
		Payroll, Payroll Taxes, and Benefits Subtotal:	**$**	**449,272.23**

TOTAL AMOUNT FOR APPROVAL **$ 1,604,253.55**

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	050387	MONTHLY PREMIUMS MAY 202	05/12/2025	856.04	.00	
	Total 01-00-2028-600 Aflac Ins Payable:				856.04	.00	
01-10-6205-000 Printing							
771	MINUTEMAN PRESS	32650	BUDGET BOOKS PRINTED	05/13/2025	412.50	.00	
771	MINUTEMAN PRESS	32653	TRUSTEE BUSINESS CARDS	05/16/2025	150.00	.00	
	Total 01-10-6205-000 Printing:				562.50	.00	
01-10-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1MXL-KY4D-97	ADMIN - OFFICE SUPPLIES	05/12/2025	24.49	.00	
	Total 01-10-6403-000 Office Supplies:				24.49	.00	
01-11-6203-000 Contract/Legal Notices							
534	IGFOA	05202025	JOB POSTING FINANCE DIREC	05/20/2025	250.00	.00	
1944	ILCMA	6170	JOB POSTING	05/16/2025	50.00	.00	
	Total 01-11-6203-000 Contract/Legal Notices:				300.00	.00	
01-11-6205-000 Printing							
771	MINUTEMAN PRESS	32650	BUDGET BOOKS PRINTED	05/13/2025	412.50	.00	
	Total 01-11-6205-000 Printing:				412.50	.00	
01-11-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV005100	ICRMT PROPERTY/LIABILITY P	05/12/2025	44,294.80	.00	
2577	ILLINOIS PUBLIC RISK FUND	93448	JULY 2025 WORKERS COMP AN	05/19/2025	16,924.00	.00	
	Total 01-11-6215-000 Insurance & Bonding:				61,218.80	.00	
01-11-6289-000 Other Contractual Expenses							
2948	TASC	IN3443064	FSA-ADMIN FEE MAY 2025	05/08/2025	71.26	.00	
	Total 01-11-6289-000 Other Contractual Expenses:				71.26	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18046	PROFESSIONAL SERVICES MA	05/12/2025	13,850.00	.00	
3027	MONTANA & WELCH LLC.	18047	PROFESSIONAL SERVICES MA	05/12/2025	4,583.28	.00	
3027	MONTANA & WELCH LLC.	18048	PROFESSIONAL SERVICES MA	05/12/2025	150.00	.00	
1051	STORINO RAMELLO & DURKIN	93259	WEST 00115 ADMINISTRATIVE	05/01/2025	1,203.85	.00	
	Total 01-11-6327-000 Other Legal Services:				19,787.13	.00	
01-11-6403-000 Office Supplies							
157	BOARD OF EDUCATION SCHOO	6418	PAPER PURCHASE 80 CASES	07/24/2024	2,504.00	.00	
	Total 01-11-6403-000 Office Supplies:				2,504.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-13-6219-000 Telephone & Communications							
260	COMCAST	05082025	IT COMMUNICATIONS - ACCOU	05/08/2025	42.84	.00	
260	COMCAST	05112025	IT COMMUNICATIONS - ACCOU	05/11/2025	272.40	.00	
3304	COMCAST	241008087	COMMUNICATION CHARGES -	05/15/2025	567.98	.00	
2664	COMCAST/XFINITY FIRE DEPT.	04242025	IT - COMMUNICATIONS CHARG	04/24/2025	52.19	.00	
399	FIRST COMMUNICATIONS LLC	127910498	IT COMMUNICATIONS - MONTH	05/06/2025	245.74	.00	
781	MOTOROLA SOLUTIONS	936052025043	IT - COMMUNICATIONS	05/01/2025	78.00	.00	
1152	VERIZON WIRELESS	6113245039	IT - COMMUNICATION CHARGE	05/10/2025	1,477.79	.00	
	Total 01-13-6219-000 Telephone & Communications:				2,736.94	.00	
01-13-6225-000 Maint. Services -Equipment							
1129	ULINE	192227746	PD - SUPPLIES	04/29/2025	1,713.90	.00	
	Total 01-13-6225-000 Maint. Services -Equipment:				1,713.90	.00	
01-13-6265-030 Prof. Services -Other							
4090	HUNTRESS LABS INC	7E221202-000	PD - ANNUAL SUBSCRIPTION N	04/29/2025	18,600.00	.00	
1638	KONICA MINOLTA	47100908	IT SERVICES	05/19/2025	467.00	.00	
3208	MUNIWEB	1038	WEBSITE HOSTING APRIL 2025	05/06/2025	263.00	.00	
	Total 01-13-6265-030 Prof. Services -Other:				19,330.00	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	11N7-RTW7-Q	IT - SUPPLIES	05/08/2025	76.68	.00	
3125	AMAZON CAPITAL SERVICES	16NF-HDVR-4	IT - SUPPLIES	05/13/2025	319.20	.00	
3125	AMAZON CAPITAL SERVICES	1TRT-KCHW-J	IT - SUPPLIES	05/07/2025	35.16	.00	
781	MOTOROLA SOLUTIONS	8282129931	IT - COMMUNICATION HARDWA	05/09/2025	18,443.50	.00	
	Total 01-13-6509-000 Computer Hardware:				18,874.54	.00	
01-13-6525-000 Building / Equipment							
3125	AMAZON CAPITAL SERVICES	1FGC-MY9M-Q	IT - EQUIPMENT	05/16/2025	483.16	.00	
3125	AMAZON CAPITAL SERVICES	1WHL-4F1J-3K	IT - EQUIPMENT	05/09/2025	74.76	.00	
4003	B&H PHOTO-VIDEO	234206388	IT - COMPUTER HARDWARE	05/16/2025	2,279.88	.00	
	Total 01-13-6525-000 Building / Equipment:				2,837.80	.00	
01-18-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00201471-00	POLICE AND FIRE COMMISSIO	04/30/2025	1,105.00	.00	
	Total 01-18-6265-030 Prof. Services-Other:				1,105.00	.00	
01-20-6118-000 Uniform Allowance							
927	RAY OHERRON CO INC	2410537	PD- UNIFORMS	05/08/2025	175.48	.00	
927	RAY OHERRON CO INC	2410602	PD- UNIFORMS	05/09/2025	80.95	.00	
927	RAY OHERRON CO INC	2410975	PD- UNIFORMS	05/12/2025	20.86	.00	
1024	SPECIAL T UNLIMITED	50852	PD - UNIFORMS	05/12/2025	846.00	.00	
	Total 01-20-6118-000 Uniform Allowance:				1,123.29	.00	
01-20-6205-000 Printing							
75	AMERICAN SOLUTIONS FOR B	INV08064710	LOCAL ORDINANCE TICKETS	04/30/2025	846.29	.00	
	Total 01-20-6205-000 Printing:				846.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-20-6213-000 Dues & Subscriptions							
823	NORTH EAST MULTI-REGIONAL	376964	PD - TRAINING PERIOD FROM 7	04/14/2025	3,420.00	.00	
2758	POLICE LAW INSTITUTE	15399	PD - 1 YEAR SUBSCRIPTION	05/01/2025	2,850.00	.00	
	Total 01-20-6213-000 Dues & Subscriptions:				6,270.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-243923	PD - PARTS	05/05/2025	16.84	.00	
2333	OREILLY	4593-244082	PD - PARTS	05/06/2025	154.99	.00	
	Total 01-20-6227-000 Maint. Services-Vehicles:				171.83	.00	
01-20-6265-030 Prof. Services-Other							
2009	CONBOY WESTCHESTER FUNE	04302025	TRANSFER REMAINS to CC ME	04/30/2025	700.00	.00	
2748	LYONS & PINNER ELECTRIC C	31648	PD KITCHEN REPAIRS/SERVIC	04/29/2025	2,486.00	.00	
	Total 01-20-6265-030 Prof. Services-Other:				3,186.00	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	13KR-N7WP-K	PD - SUPPLIES	05/15/2025	169.99	.00	
3125	AMAZON CAPITAL SERVICES	19VN-LDPX-6K	PD - SUPPLIES	05/06/2025	199.99	.00	
3125	AMAZON CAPITAL SERVICES	1XG6-NH17-1	PD - SUPPLIES	05/13/2025	118.08	.00	
	Total 01-20-6421-000 Materials & Supplies-Equipment:				488.06	.00	
01-20-6425-000 Materials & Supplies-Other							
293	CROWN TROPHY	53460	TROPHY	05/05/2025	58.00	.00	
	Total 01-20-6425-000 Materials & Supplies-Other:				58.00	.00	
01-22-6118-000 Uniform Allowance							
2597	BRANDON BASEK	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2547	BRIAN TIERNEY	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
3876	CARLOS WARD JR	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	750.00	.00	
304	DANIEL PERZYNA	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2856	DAVID MIDDENDORF	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
372	ERIC BISKUP	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2041	ERIC MIKA	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2293	JESSE HIDALGO	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
3069	KATHERINE FRANCIK	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
3047	KEVIN DOTSON	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
3070	KYLE WILSON	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
4059	MARK KRUEGER	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	333.00	.00	
716	MARK WANDTKE	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
728	MATTHEW LEMAY	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2666	NATHAN HOMERDING	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
2935	NICHOLAS SNAVELY	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
4030	REILLY CURRAN	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	750.00	.00	
3488	SEAN JOHNSON	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
1891	SEAN O'CONNOR	05072025	FD - UNIFORM ALLOWANCE	05/07/2025	1,000.00	.00	
	Total 01-22-6118-000 Uniform Allowance:				17,833.00	.00	
01-22-6211-000 Conference/Training							
2687	NIPSTA IL	84116887	FD - BASIC OPERATIONS FIREF	03/18/2025	10,990.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-22-6211-000 Conference/Training:				10,990.00	.00	
01-22-6225-000	**Maint. Services-Equipment**						
662	LA GRANGE PARK ACE HARDW	04302025	FD - SUPPLIES	04/30/2025	215.73	.00	
	Total 01-22-6225-000 Maint. Services-Equipment:				215.73	.00	
01-22-6265-030	**Prof. Services-Other**						
4089	MC BUILDING INC	05092025	FD - RENOVATION OF STATION	05/09/2025	13,980.00	.00	
	Total 01-22-6265-030 Prof. Services-Other:				13,980.00	.00	
01-22-6423-000	**Materials & Supplies-Vehicles**						
2333	OREILLY	4593-244600	FD - AUTO PARTS	05/09/2025	15.87	.00	
	Total 01-22-6423-000 Materials & Supplies-Vehicles:				15.87	.00	
01-22-6516-000	**Personal Protective Equipment**						
43	AIR ONE EQUIPMENT INC	221255	FD - EQUIPMENT	05/13/2025	1,185.00	.00	
2665	CONWAY SHIELD	0536733	FD - EQUIPMENT	05/06/2025	250.50	.00	
	Total 01-22-6516-000 Personal Protective Equipment:				1,435.50	.00	
01-30-6223-000	**Maint. Services-Building & Off**						
409	FOX VALLEY FIRE & SAFETY	IN00770694	CRESTWOOD PUMPING STATI	05/05/2025	115.00	.00	
2883	VESTIS SERVICES LLC	6040363277	PW - UNIFORMS	05/07/2025	444.82	.00	
2883	VESTIS SERVICES LLC	6040365391	PW - UNIFORMS	05/14/2025	444.29	.00	
	Total 01-30-6223-000 Maint. Services-Building & Off:				1,004.11	.00	
01-30-6225-000	**Maint. Services-Equipment**						
265	COMMERCIAL TIRE SERVICE	9970019352	PW- SERVICE AND REPAIR	05/12/2025	1,328.28	.00	
	Total 01-30-6225-000 Maint. Services-Equipment:				1,328.28	.00	
01-30-6227-000	**Maint. Services-Vehicles**						
265	COMMERCIAL TIRE SERVICE	9970019379	PW - PARTS AND SERVICE	05/15/2025	1,017.64	.00	
4088	WILLOWBROOK FORD KIA INC	8046836/1	PW - PARTS/REPAIRS	04/17/2025	2,703.01	.00	
	Total 01-30-6227-000 Maint. Services-Vehicles:				3,720.65	.00	
01-30-6251-000	**Electricity**						
258	COMED	05072025	ACCT#3390264111 - VARIOUS L	05/07/2025	2,506.89	.00	
	Total 01-30-6251-000 Electricity:				2,506.89	.00	
01-30-6265-030	**Prof. Services-Other**						
359	ELMHURST OCCUPATIONAL HE	00201470-00	PUBLIC WORKS - SCREENING	04/30/2025	423.00	.00	
359	ELMHURST OCCUPATIONAL HE	00201617-00	PW - FEE RANDOM	04/30/2025	114.00	.00	
3762	HAWX SERVICES LLC	13814197	GENERAL PEST CONTROL - MA	05/09/2025	323.99	.00	
	Total 01-30-6265-030 Prof. Services-Other:				860.99	.00	
01-30-6406-000	**Clothing Supplies**						
2883	VESTIS SERVICES LLC	6040363277	PW - UNIFORMS	05/07/2025	179.38	.00	
2883	VESTIS SERVICES LLC	6040365391	PW - UNIFORMS	05/14/2025	175.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 01-30-6406-000 Clothing Supplies:				354.73	.00	
01-30-6421-000 Matarials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1DVG-4NQD-X	PW - SUPPLIES	05/05/2025	27.00	.00	
2333	OREILLY	4593-244419	PW - PARTS	05/08/2025	119.85	.00	
2333	OREILLY	4593-244471	PW - PARTS	05/08/2025	66.25	.00	
1031	STANDARD EQUIPMENT COMP	P03729	PW - SUPPLIES	05/07/2025	283.07	.00	
1088	THE SHERWIN WILLIAMS CO	3623-3	PW- SUPPLIES	05/08/2025	59.99	.00	
	Total 01-30-6421-000 Matarials & Supplies-Equipment:				556.16	.00	
01-30-6423-000 Materials & Supplies-Vehicles							
662	LA GRANGE PARK ACE HARDW	04302025	PW - SUPPLIES	04/30/2025	233.37	.00	
2333	OREILLY	4593-245338	PW - PARTS	05/14/2025	24.82	.00	
2333	OREILLY	4593-245642	PW - PARTS	05/16/2025	46.98	.00	
	Total 01-30-6423-000 Materials & Supplies-Vehicles:				305.17	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	13CM-XY1V-J	PW - SUPPLIES	05/07/2025	1,019.83	.00	
3125	AMAZON CAPITAL SERVICES	1FHH-KQ6N-6	PW - SUPPLIES	05/09/2025	179.97	.00	
3125	AMAZON CAPITAL SERVICES	1KW3-7DW1-C	PW - SUPPLIES	05/12/2025	299.95	.00	
3125	AMAZON CAPITAL SERVICES	1MRK-63JC-6	PW - SUPPLIES	05/09/2025	119.98	.00	
3125	AMAZON CAPITAL SERVICES	1P7G-MXKQ-4	PW - SUPPLIES	05/09/2025	179.97	.00	
3125	AMAZON CAPITAL SERVICES	1P9P-9RVL-3Y	PW - SUPPLIES	05/14/2025	115.56	.00	
3125	AMAZON CAPITAL SERVICES	1XKG-F61L-R	PW - SUPPLIES	05/16/2025	65.49	.00	
604	JKS VENTURES INC	212047	WHITE SCREENING	05/12/2025	133.31	.00	
1088	THE SHERWIN WILLIAMS CO	3588-8	PW- SUPPLIES	05/07/2025	549.00	.00	
1088	THE SHERWIN WILLIAMS CO	3615-9	PW- SUPPLIES	05/08/2025	137.25	.00	
1088	THE SHERWIN WILLIAMS CO	3769-4	PW- SUPPLIES	05/13/2025	29.58	.00	
1088	THE SHERWIN WILLIAMS CO	3786-8	PW- SUPPLIES	05/14/2025	59.16	.00	
	Total 01-30-6425-000 Materials & Supplies-Other:				2,889.05	.00	
01-30-6426-000 Materials & Supplies - Mech							
3856	BRADY INDUSTRIES OF ILLINOI	10078331	PW - SUPPLIES	05/08/2025	57.39	.00	
4049	FORT DEARBORN ENTERPRIS	201281	PW - PARTS	05/07/2025	17.96	.00	
2333	OREILLY	4593-243441	PW - PARTS	05/02/2025	19.98	.00	
2333	OREILLY	4593-245172	PW - PARTS	05/13/2025	137.76	.00	
2333	OREILLY	4593-245322	PW - PARTS	05/14/2025	14.99	.00	
2333	OREILLY	4593-245494	PW - PARTS	05/15/2025	64.35	.00	
1088	THE SHERWIN WILLIAMS CO	3593-8	PD - SUPPLIES	05/07/2025	116.75	.00	
1088	THE SHERWIN WILLIAMS CO	3734-8	PW- SUPPLIES	05/12/2025	77.68	.00	
	Total 01-30-6426-000 Materials & Supplies - Mech:				506.86	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	28032	PW - HMA N50M SC	05/02/2025	478.60	.00	
344	DUPAGE MATERIALS COMPANY	28070	HMA SC N50 D 9.5R	05/06/2025	275.11	.00	
	Total 01-30-6429-000 Materials & Supplies-Streets:				753.71	.00	
02-00-4818-000 Meter Sales							
4091	JOHN SARACENO	05192025	REFUND FOR 6" CORP CLAMP	05/19/2025	840.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-00-4818-000 Meter Sales:				840.00	.00	
02-95-6213-000 Dues & Subscriptions							
4058	VEREGY CENTRAL LLC	0425031	UTILITY CUSTOMER PORTAL IM	04/30/2025	7,800.00	.00	
	Total 02-95-6213-000 Dues & Subscriptions:				7,800.00	.00	
02-95-6215-000 Insurance & Bonding							
2572	ILLINOIS COUNTIES RISK MAN	S-INV005100	ICRMT PROPERTY/LIABILITY P	05/12/2025	11,073.70	.00	
2577	ILLINOIS PUBLIC RISK FUND	93448	JULY 2025 WORKERS COMP AN	05/19/2025	4,231.00	.00	
	Total 02-95-6215-000 Insurance & Bonding:				15,304.70	.00	
02-95-6225-000 Maint. Services-Equipment							
265	COMMERCIAL TIRE SERVICE	9970019334	PW- SERVICE AND REPAIR	05/08/2025	1,836.96	.00	
1031	STANDARD EQUIPMENT COMP	S00804	PW - SERVICE AND REPAIR/PA	05/07/2025	27,603.80	.00	
	Total 02-95-6225-000 Maint. Services-Equipment:				29,440.76	.00	
02-95-6227-000 Maint. Services-Vehicles							
265	COMMERCIAL TIRE SERVICE	9970019346	PW - PARTS AND SERVICE	05/09/2025	450.00	.00	
4088	WILLOWBROOK FORD KIA INC	8046836/1	PW - PARTS/REPAIRS	04/17/2025	2,703.02	.00	
	Total 02-95-6227-000 Maint. Services-Vehicles:				3,153.02	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40332	PW - LEAK LOCATION SERVICE	05/01/2025	732.00	.00	
	Total 02-95-6255-000 Maint. Services-Water Mains:				732.00	.00	
02-95-6289-000 Other Contractual Expenses							
1096	THIRD MILLENNIUM ASSOCIAT	32893	UTILITY BILL RENDERING 5/05/	05/16/2025	1,783.63	.00	
	Total 02-95-6289-000 Other Contractual Expenses:				1,783.63	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040363277	PW - UNIFORMS	05/07/2025	179.38	.00	
2883	VESTIS SERVICES LLC	6040365391	PW - UNIFORMS	05/14/2025	175.35	.00	
	Total 02-95-6406-000 Clothing Supplies:				354.73	.00	
02-95-6425-000 Materials & Supplies-Other							
662	LA GRANGE PARK ACE HARDW	04302025	PW - SUPPLIES	04/30/2025	74.98	.00	
1229	ZIEBELL WATER SERVICE PRO	269352-000	PW - SUPPLIES	05/12/2025	362.25	.00	
	Total 02-95-6425-000 Materials & Supplies-Other:				437.23	.00	
02-95-6435-000 Materials & Supplies-Sewer							
649	GREAT LAKES CONCRETE LLC	255399	PW - SUPPLIES	05/14/2025	333.73	.00	
	Total 02-95-6435-000 Materials & Supplies-Sewer:				333.73	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	5152025 W	WATER USAGE 3/20/25-4/17/25	05/15/2025	230,352.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 02-95-6455-000 Water Cost:				230,352.72	.00	
02-95-6515-100 Capital Equipment-Crestwood							
3601	JOHN NERI CONSTRUCTION C	04172025	REMOVE/REPLACE 18" METER	04/17/2025	12,518.50	.00	
	Total 02-95-6515-100 Capital Equipment-Crestwood:				12,518.50	.00	
02-95-6537-000 Water/Sewer Restoration							
345	DUPAGE TOPSOIL INC	058847	PW-6WHLR PULV/DELIVERY	05/13/2025	350.00	.00	
1210	WESTMORE SUPPLY CO	R118323	PW - SUPPLIES	04/21/2025	1,244.00	.00	
	Total 02-95-6537-000 Water/Sewer Restoration:				1,594.00	.00	
02-95-6540-000 Infrastructure Improvement Pro							
3601	JOHN NERI CONSTRUCTION C	05202025	PAY REQUEST 1/FINAL WINDSO	05/20/2025	223,018.71	.00	
3601	JOHN NERI CONSTRUCTION C	052025	PAY REQUEST #4/FINAL - KENS	05/20/2025	11,990.09	.00	
	Total 02-95-6540-000 Infrastructure Improvement Pro:				235,008.80	.00	
03-95-6436-000 Materials & Supplies-St Lights							
2748	LYONS & PINNER ELECTRIC C	31758	SERVICE AND REPAIRS	04/23/2025	559.37	.00	
2748	LYONS & PINNER ELECTRIC C	31785	STREET LIGHT REPAIRS	04/23/2025	1,208.49	.00	
	Total 03-95-6436-000 Materials & Supplies-St Lights:				1,767.86	.00	
10-95-6245-000 Materials & Supplies-Special E							
3125	AMAZON CAPITAL SERVICES	19GW-LPF6-61	SPECIAL EVENTS SUPPLIES	05/12/2025	484.35	.00	
	Total 10-95-6245-000 Materials & Supplies-Special E:				484.35	.00	
10-95-6251-000 Electricity							
258	COMED	05072025	ACCT#3390264111 - VILLAGE SI	05/07/2025	62.20	.00	
	Total 10-95-6251-000 Electricity:				62.20	.00	
11-00-6265-030 Professional Services - Other							
3027	MONTANA & WELCH LLC.	18049	PROFESSIONAL SERVICES MA	05/12/2025	3,400.00	.00	
	Total 11-00-6265-030 Professional Services - Other:				3,400.00	.00	
40-00-6289-000 Other Contractual Expenses							
1027	ST. AUBIN NURSERY	25252	2025 TREE PROGRAM	05/16/2025	36,930.00	.00	
	Total 40-00-6289-000 Other Contractual Expenses:				36,930.00	.00	
40-00-6521-000 Motor Vehicles							
297	CURRIE MOTORS FRANKFORT	05142025	2025 FORD UTILITY 1FM5K8A9S	05/14/2025	48,962.00	48,962.00	05/16/2025
	Total 40-00-6521-000 Motor Vehicles:				48,962.00	48,962.00	
41-00-6540-000 Infrastructure Improvements							
3973	ACURA INC	05112025	PAY REQUEST #6 2024 ALLEY R	05/11/2025	9,361.02	.00	
	Total 41-00-6540-000 Infrastructure Improvements:				9,361.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					844,356.32	48,962.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

FY 25 13/25

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

May 11, 2025

Village of Westchester
Public Works Department
10300 W Roosevelt Rd., Suite 1
Westchester, IL 60154

41-00-6540-000
5-19-25

Attention: Public Works Supervisor

Subject: 2024 Alley Reconstruction Project
Pay Request #6 (FINAL)
(CBBEL Project No. 120326.00071)

Christopher B. Burke Engineering Ltd. (CBBEL) has reviewed Pay Request #6 in the amount of $9,361.02 submitted in its entirety by Acura, Inc. for work completed through May 8, 2025. CBBEL agrees with the quantities listed in the attached invoice and as reflected in our Pay Estimate. This Pay Request represents FINAL payment, closing this contract. This Pay Request includes some final agreed quantity adjustment on seeding and erosion control blanket agreed to between CBBEL and the contractor. We recommend payment in the amount as follows:

1.	Work Completed To Date	$	1,763,550.23
2.	Less Previous Payments	$	(1,754,189.21)
3.	Amount Due	**$**	**9,361.02**

Please find attached CBBEL's quantities to date, the contractor's invoice and any final waiver of lien to date, including any final subcontractor waivers of lien. The Contractor will deliver sealed original documents and all certified payroll documentation to date for the project to your office before payment is made to Acura, Inc.

Please also note that the contractor completed Punch List item submitted recently with the exception of the reseeding of the alley south of Kitchener Street (Alley #8) where homeowners use this area as a turn-around for vehicles and the alley between Newcastle and Portsmouth (Alley #6B) where homeowners near the "gap" in the paved alley have used herbicide to kill off the grasses. Contractor will not be held responsible for completion of these areas as required in the contract due to the actions of the residents.

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

Robert G. Mitchard II
Senior Construction Manager

cc: Acura, Inc.
Lynn Hanley – Village of Westchester
Vinny Wroblewski – CBBEL

Encl. CBBEL Pay Estimate #6
Acura Invoice
Final Waivers of Lien

N:\ N:\WESTCHESTER\120326\120326.00071\Const\Pay Estimates

F1'26

43

5/25

AIR ONE EQUIPMENT, INC.

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

Invoice

Date	Invoice #
5/13/2025	221255

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

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	144066	Net 45	6/27/2025	3/24/2025	SPEE DEE	JG

Item	Description	Qty	B/O	Price	Amount
C-TRD-51M2A1221	CAIRNS BLACK 880 HELMET WITH NFPA-BOURKE EYESHIELDS, CARVED BRASS EAGLE AND BLACK NOMEX EARLAPS	3	0	385.00	1,155.00
SHIPPING & HANDLING	SHIPPING & HANDLING CHARGES ARE ADDED AS APPLICABLE	1		30.00	30.00

APPROVED
6-22 6516
Date 5/14/2025

Total	$1,185.00
Payments/Credits	$0.00
Balance Due	$1,185.00

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

Effective Jan 1,2021, all returns after 30 days of delivery will incur a 20% restocking fee. See Return Policy for more information. Items ordered in connection with natural disasters, pandemic or like situations cannot be returned and orders for such items cannot be cancelled after 10 days of Seller's receipt.

FY 26-5/25 3125

amazon business

Invoice

Invoice # **13CM-XY1V-JNT3** | **May 07, 2025**

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

MAY 09 2025

Invoice summary

Payment due by June 06, 2025

Item subtotal before tax	$ 1,019.83
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 1,019.83
Tax	$ 0.00
Amount due	**$ 1,019.83 USD**

01-30-6425-000
5-19-25

Account # A6T19E26I9G0H
Payment terms Net 30

Purchase date 01-May-2025
Purchased by Lynn M. Hanley
PO # PW Trees

Registered business name
Village of Westchester

Bill to
Village of Westchester
D/C Borkovec
10300 Roosevelt Rd
Westchester, IL 60154

Ship to
Lynn M. Hanley
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

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.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	REMIAWY Tree Watering Bag, 20 Gallon Slow Release Irrigation Watering Bag for Trees, Made of Durable PVC Material with Zipper (6 Pack 5-8 Hours Releasing Time) ASIN: B07MLJTZK7 Sold by: Putianshi chusheng maoyi Co.,Ltd Order # 111-4806845-2719408	2	$59.99	$119.98	0.000%
2	REMIAWY Tree Watering Bag, 20 Gallon Slow Release Irrigation Watering Bag for Trees, Made of Durable PVC Material with Zipper (6 Pack 5-8 Hours Releasing Time) ASIN: B07MLJTZK7 Sold by: Putianshi chusheng maoyi Co.,Ltd Order # 111-4806845-2719408	7	$59.99	$419.93	0.000%

amazon business

Invoice

Invoice # 13CM-XY1V-JNT3

	Description	Qty	Unit price	Item subtotal before tax	Tax
3	REMIAWY Tree Watering Bag, 20 Gallon Slow Release Irrigation Watering Bag for Trees, Made of Durable PVC Material with Zipper (6 Pack 5-8 Hours Releasing Time) [illegible] [illegible]	8	$59.99	$479.92	0.000%

Total before tax	$1,019.83
Tax	$0.00
Amount due	**$1,019.83**

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

F426 4003

INVOICE

INVOICE DATE	INVOICE NUMBER
05/16/25	234206388
DUE DATE	PO NUMBER
06/15/25	050725-HARDWARE
TERMS	ORDER NUMBER
30 DAY	911621615
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

B&H PHOTO - VIDEO - PRO AUDIO

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

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

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

Related To
Order # 911461198
Order Date: 05/07/25

Bill Phone: (708)345-0020

FY 2026

Ship Phone: (708)846-3019

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
1	1		BENQ LASER PROJECTOR W/5000 LUMANS W/WUXGA SERIAL #: PD66R02214000	BELU930 (LU930)	$2,279.88	$2,279.88

01-13-6525-00
Ok to
Pay BG
5/19/25

Payment Type	Card/Check Number	Amount

Sub-Total:	$2,279.88
Total Order: USD	$2,279.88

BNH_invoice-OA-POST

FY'25

157

WESTCHESTER PUBLIC SCHOOLS
District 92 1/2
9981 Canterbury St.
Westchester, IL 60154

INVOICE # 6418

Dennis Gress, Director of Finance & Operations
Business Office 708-450-2700

Terms: Net 10 days

Bill to:
The Village of Westchester
Attn: Account Payables
10300 W. Roosevelt Rd
Westchester, IL 60154

July 24, 2024

Description	Amount
Paper Purchase **80 cases @ $31.30/case Delivered July 2024**	**$2,504.00**

01-11-6403-000

Total	**$ 2,504.00**

Ok to pay
BA 5/20/25

Board of Education,School Dist.92 1/2

9981 Canterbury St.
Westchester,Ill. 60154
708-498-0049

Thank you for your prompt payment

FY'25

172

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

5/15/2025

INVOICE # 5152025 W

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

Attn: Finance Director

02-95-6455-000

Ok to pay BG 5/15/25

BILL FOR WATER USED during the period March 20, 2025 to April 17, 2025
per the following meter readings:

17-Apr-25	METER READING	2,259,342,000 Gals
20-Mar-25	METER READING	2,224,598,000 Gals
Total Gallons Used		34,744,000 Gals
or		
Converted to Cubic Feet		4,644,920 Cu Ft

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

			AMOUNT DUE
34,744,000 Gallons @ $	6.63	Per 1000 Gallons *	$230,352.72

*New Rate Schedule Effective June 1,2025. New Rate: $6.82 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

4/25 - 5/25 258

comed
AN EXELON COMPANY

 Issued **5/7/25** Master Account # **3390264111**

Total Amount Due by 7/6/25 $10,534.51

Village Of Westchester
(708) 345-0020

MAY 12 2025

SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2025-3-28 TO 2025-4-30	$35.03	-$2,290.22	$0.00
Village Of Westchester 4566472000	0 W Roosevelt Rd Ibs-0000309 Westchester FROM 2025-3-28 TO 2025-4-30	$971.17	$4,529.10	$5,500.27
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2025-3-28 TO 2025-4-30	$185.60	$876.74	$1,062.34
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2025-3-28 TO 2025-4-30	$916.28	$2,264.79	$3,181.07
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2025-3-28 TO 2025-4-30	$62.20	$376.65	$438.85
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2025-3-28 TO 2025-4-30	$347.85	$2,259.32	$2,607.17
	TOTAL OF CHARGES			**$10,534.51**

Sign fountain - 10-95-6251-000 - $62.20

Various locations - 01-30-6251-000 - $2,506.89

5-19-25

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

comed
AN EXELON COMPANY

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **3390264111**

1000006 01 SP 1.50 **SNGLP T1 1 4104 60154-259600 -C02-B2-P00006-I1

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

Total Amount Due by 7/6/25 ~~$10,534.51~~

Payment Amount: 2,569.09

ComEd
PO Box 6112
Carol Stream, IL 60197-6112

33902641111000000000051870000000

F426-5125 265

COMMERCIAL TIRE SERVICE

INVOICE #	9970019334

COMMERCIAL TIRE SERVICE
3711 WEST LAKE STREET

MELROSE PARK, IL 60160

MAY 09 2025

PAGE: 1
TIME STARTED: 09:26:08
TIME CLOSED: 13:53:49

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

SHIP TO: PUBLIC WORKS

02-95-6225-000
5-19-25

BUSINESS: 708/345-0020 0

SALESMAN: 00045

VEHICLE: 2017 INTERNATIONAL 7000 SERIES 7400
LICENSE: M212008 IL MILEAGE: 32476
COLOR: WHITE
VIN: 3HAWHSUT1HL523878
Fleet ID #11

INVOICE DATE: 05/08/25

DUE: 06/07/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
CUSTOMER REQUESTED REAR TIRES CALL 312-659-7688				
138803185	11R225 H G182 RSD TL	3	559.82	1679.46
EPA	STATE EPA FEE	3	2.50	7.50
DM	DISMOUNT MOUNT	3	40.00	120.00
DISPOSAL	DISPOSAL FEE	3	10.00	30.00
			MERCHANDISE:	1679.46
			LABOR:	120.00
			OTHER:	37.50
			INVOICE TOTAL:	1836.96
	ON ACCOUNT A/R			1836.96

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

Customer Signature : ____________________

Printed Name: ____________________

F4 26 5/25 265

MAY 1 2 2025

COMMERCIAL TIRE SERVICE

INVOICE #	9970019352

COMMERCIAL TIRE SERVICE
3711 WEST LAKE STREET

MELROSE PARK, IL 60160

01-30-6225-000
5-19-25

PAGE: 1
TIME STARTED: 11:29:22
TIME CLOSED: 12:29:10

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

SHIP TO: PUBLIC WORKS

#27

BUSINESS: 708/345-0020 0

SALESMAN: 00045

VEHICLE: 2018 INTERNATIONAL 7000 SERIES 7500
LICENSE: M215508 IL MILEAGE: 22456
COLOR: WHITE
VIN: 3HAWPSUT8JL000852
Fleet ID #27

INVOICE DATE: 05/12/25

DUE: 06/11/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
CUSTOMER REQUESTED REPLACE TIRES & PAINT 2 RIMS. RIGHT FRONT AND LEFT REAR OUTER CALL 312-659-7688				
138803185	11R225 H G182 RSD TL	1	559.82	559.82
EPA	STATE EPA FEE	1	2.50	2.50
756141613	315/80R225 L G289 WHA TL	1	523.46	523.46
EPA	STATE EPA FEE	1	2.50	2.50
MLAB	PAINTED WHITE WHEEL	2	45.00	90.00
DM	DISMOUNT MOUNT	2	45.00	90.00
DISPOSAL	DISPOSAL FEE	2	10.00	20.00
BAL	BALANCE	1	40.00	40.00

MERCHANDISE: 1083.28
LABOR: 220.00
OTHER: 25.00
INVOICE TOTAL: 1328.28

ON ACCOUNT A/R 1328.28

FULL PAYMENT DUE UPON COMPLETION OF WORK OR UPON 30 DAYS OF INV DATE
PLEASE REMIT ALL PAYMENTS TO 1105 N 30TH AVE MELROSE PARK IL 60160
RECHECK WHEEL TORQUE AFTER 150 MILES OF SERVICE ** TO REQUEST INVOICES
TO BE EMAILED ONLY PLEASE SEND REQUEST TO

FY'26 5/25 265

MAY 15 2025

COMMERCIAL TIRE SERVICE

INVOICE # | **9970019379**

COMMERCIAL TIRE SERVICE
3711 WEST LAKE STREET

MELROSE PARK, IL 60160

01-30-6227-000
5-19-25

PAGE: 1
TIME STARTED: 08:33:31
TIME CLOSED: 10:31:56

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

SHIP TO: PUBLIC WORKS

#21

BUSINESS: 708/345-0020 0

SALESMAN: 00045

VEHICLE: 2010 FORD F550 SUPER DUTY
LICENSE: M212124 IL MILEAGE: 57407
COLOR: WHITE
VIN: 1FDAF5HR4AEA26183
Fleet ID #21

INVOICE DATE: 05/15/25

DUE: 06/14/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
CUSTOMER REQUESTED 2 FRONT TIRES, PAINT RIMS WHITE				
RECON	RECONDITION WHEEL - WHITE PAINT	2	45.00	90.00
DM	DISMOUNT MOUNT	2	35.00	70.00
BAL	BALANCE	2	35.00	70.00
DISPOSAL	DISPOSAL FEE	2	10.00	20.00
139755860	225/75R19.5 GOODYEAR FUEL MAX	2	383.82	767.64
GOODYEAR NATIONAL ACCOUNT G0009305				

MERCHANDISE:	857.64
LABOR:	140.00
OTHER:	20.00
INVOICE TOTAL:	1017.64

ON ACCOUNT A/R 1017.64

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

FY'25 359

Invoice

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

Page: 1

Invoice No.	Date
00201471 -00	04/30/2025

01-18-6265-030
5/16/25

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

Amount Due: **$1,105.00**
Federal ID: 36-2167784
Account: VILOFWESTP

Terms: Net due in 30 days

Service Date	Medical Activity	Quantity	Unit Price	Amount
				Clinic Code: ELOH
04/09/2025	DS - Rapid 10 Panel Drug Screen	1.00	$63.00	$63.00
04/09/2025	Physical Exam - Comprehensive	1.00	$143.00	$143.00
04/09/2025	Cardiovascular Stress Test	1.00	$231.00	$231.00
04/09/2025	Spirometry Screening	1.00	$57.00	$57.00
04/09/2025	Respiratory Questionnaire Part A	1.00	$17.00	$17.00
04/09/2025	Audiometric Screening	1.00	$39.00	$39.00
04/09/2025	Vision Screening - Titmus	1.00	$27.00	$27.00
04/09/2025	Lab - CBC with Diff Specimen ID 552373639	1.00	$35.00	$35.00
04/09/2025	Lab - Comp Metabolic Panel (CMP) Specimen ID 552373638	1.00	$56.00	$56.00
04/09/2025	Lab - Lipid Panel Specimen ID 552373636	1.00	$36.00	$36.00
04/09/2025	Lab - Urinalysis Specimen ID 552373634	1.00	$29.00	$29.00
04/09/2025	Xray - Chest 2 Views ELM	1.00	$218.00	$218.00
04/09/2025	TB Quantiferon Gold Blood Test	1.00	$100.00	$100.00
04/09/2025	Lab - Hep B Antibody Specimen ID 552373632	1.00	$54.00	$54.00
				$1,105.00

INVOICE NUMBER MUST ACCOMPANY PAYMENT TO ENSURE PROPER PAYMENT PROCESSING

Account VILOFWESTP   Village Of Westchester-POLICE/FIRE CC

If Paying by Credit Card, fill out below

AMEX ☐ VISA ☐ MC ☐ Discover ☐

Card Number:

Exp. Date: | Sec Code:

Signature: | Amount:

Remit To:

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

TOTAL DUE: $1,105.00

Invoice 00201471 -00 Date 4/30/2025

Thank You

Invoice

- Pd 2x 5/25 [illegible]
01-13-6265-000

RECEIVED
APR 29 2025

Invoice number	7E221202-0001
Date of issue	April 29, 2025
Date due	May 29, 2025

Huntress Labs
PO BOX 713158
Chicago, Illinois 60677
United States
+1 833-486-8669
payments@huntresslabs.com

Bill to
Westchester Police
10300 W Roosevelt Rd
Westchester, Illinois 60154
United States

Ship to
Westchester Police
10300 W Roosevelt Rd
Westchester, Illinois 60154
United States

$18,600.00 USD due May 29, 2025

Pay online

Huntress Annual Subscription for Westchester Police

Description	Qty	Unit price	Amount
Annual EDR Subscription: 04/29/2025 - 04/29/2026	124	$72.00	$8,928.00
Annual SIEM Subscription: 04/29/2025 - 04/29/2026	124	$42.00	$5,208.00
Annual ITDR Subscription: 04/29/2025 - 04/29/2026	124	$36.00	$4,464.00
Sales Tax	1	$0.00	$0.00

Subtotal	$18,600.00
Total	$18,600.00
Amount due	**$18,600.00 USD**

Pay $18,600.00 with a bank transfer
Bank transfers can take up to two business days. To pay via bank transfer, transfer funds using the following bank information.

Bank name	Wells Fargo
Routing number	121000248
Account number	40630239184938723
SWIFT code	WFBIUS6SXXX
Reference	7E221202-0001

FY'26 - 5/25 2572

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

MAY 12 2025

Invoice

MEMBER NUMBER: 001000252

BALANCE DUE ON: 6/1/2025

MEMBER:

Westchester, Village of

10300 Roosevelt Road
Westchester, IL 60154

INVOICE	DESCRIPTION	AMOUNT DUE
S-INV005100	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 80%

02-95-6215-000 11,073.70 20%

Ok to pay

BL 5/12/25

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: 5/12/2025

FY'26 25117

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

Invoice # 93448	Page 1 of 1
Account Number	Date
1493-00000	5/19/2025
Balance Due On	
7/1/2025	
Amount Paid	Amount Due
	$21,155.00

MAY 19 2025

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
273736	7/1/2025	7/1/2025	INST	July Workers' Compensation	$20,538.00
273748	7/1/2025	7/1/2025	AFEE	July Administrative Fee	$617.00
				Total Invoice Balance:	**$21,155.00**

01-11-6215-000 - $16,924.00
02-95-625-000 - $4231.00

Ok to pay
BK
5/19/25

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

FY '25 13/25

JOHN NERI CONSTRUCTION CO., INC
Sewer & Water Contractors
770 Factory Road * Addison, IL 60101
[illegible]
www.johnnericonstruction.com

April 17, 2025

02-95-6515-100
5-19-25

Village of Westchester
10300 Roosevelt Rd.
Westchester, IL 60154

Re: Invoice to remove & replace 18" meter.

INVOICE #041725

We, the JOHN NERI CONSTRUCTION CO., removed existing 18" meter and installed new meter (meter provided by Village of Westchester). Total amount due for all labor and equipment **$12,518.50**.

Sincerely,

Nicholas Neri

Nicholas Neri, President
JOHN NERI CONSTRUCTION CO., INC.

FY25 13/25 3601

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

May 20, 2025

02-95-6540-000
5-21-25

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

OK to pay
BK
5/21/25
Resolution
2025-1070

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #1 - FINAL**
Windsor Rd - Emergency Water Main Replacement
(CBBEL Project No. 120326.C0000)

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #1 in the amount of $223,018.71 submitted by John Neri Construction on May 19, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	$223,018.71
Retention 0%:	$0.00
Completed Work to Date Less Retention:	$223,018.71
Previous Payments:	$0.00
Payment Due for Pay Request #1:	$223,018.71

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

Sincerely,

Matthew Hoffman

Matthew Hoffman
Resident Engineer

FY 25 13/25 3601

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

May 20, 2025

02-95-6540-000
5-21-25

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

Ok to pay
BG 5/21/25

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #4 - FINAL**
Kensington Ave Water Main Improvements
(CBBEL Project No. 120326.C0000)

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #4 in the amount of $11,990.09 submitted by John Neri Construction on May 19, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	$799,339.11
Retention 0%:	$0.00
Completed Work to Date Less Retention:	$799,339.11
Previous Payments:	$787,349.02
Payment Due for Pay Request #4:	$11,990.09

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

Sincerely,

Matthew Hoffman
Resident Engineer

FY'25 - 13/25

✓ 2748

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

01-20-6265-030

MAY 06 2025

Work Order Invoice 31648

Date: 04/29/25

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

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
WESVIL	Net 30		2,486.00	F	1

Remarks: VILLAGE OF WESTCHESTER WO# 31648

Description of Work Ordered

Ordered By: PH:

QUOTED JOB $2486.00
VILLAGE OF WESTCHESTER
INSTALLING 8 CAN LIGHTS IN PD KITCHEN
SEE ATTACHED FOR SCOPE OF WORK

Description of Work Completed

3/19/25 Removed four 2 × 4 light fixtures in the kitchen area .
Installed 8 new can lights and 2 new dimmers.
Had to drill out a decorative tile and a regular ceiling tile.
The decorative tile had to be supported with shims in between the ceiling tile and the decorative tile.
We also used pre-wired wipes.

Flat Rate Work

Description	Extension
Work Performed Per Quote	2,486.00
	2,486.00

Invoice Total: 2,486.00

FY 25 - 13125 2748

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

Work Order Invoice 31785

03-95-6436-000
5-19-25

Date: 04/23/25

Bill to:	Job Address:
WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	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# 31785

Description of Work Ordered

Ordered By: LYNN HANLEY PH:

VARIOUS LOCATIONS
1) 10300 ROOSEVELT -G2
&
2) 1260 PORTSMOUTH -J29
LIGHTS ARE OUT

Description of Work Completed

4-1-25. Replaced bad fixtures with led 20 (Portsmouth) and a led 40 (Roosevelt).

Labor & Equipment Used

Labor Bill Rate	Date	Pay Type	Hours	Rate	Extension
JOURNEYMAN	04/01/2025	R	2.00	147.00	294.00
			Labor Total:		**294.00**

Equipment Bill Rate	Date	Pay Type	Hours	Rate	Extension
BOOM BUCKET	04/01/2025	R	2.00	70.00	140.00
			Equipment Total:		**140.00**
			Total Labor & Equipment Total:		**434.00**

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
1.00	GC1-20F-MV-NW-3-GY-1A-PCR7-SC		297.71	297.71
1.00	GC1-40F-MV-NW-3-GY-700-PCR-SC		375.76	375.76
			Material Subtotal:	**673.47**
	Material Markup 15		**Material Markup:**	**101.02**
			Material Total:	**774.49**

$1208.49

Print Date: 04/23/25

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

Work Order Invoice 31785

Date: 04/23/25

Bill to:	Job Address:
WESTCHESTER VILLAGE OF ATTN: ACCOUNTS PAYABLE 10300 ROOSEVELT RD. WESTCHESTER, IL 60154	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# 31785

Continued from previous page . . .

Invoice Totals:	Labor and Equip.	Material	Other	
	434.00	774.49	0.00	1,208.49

Invoice Total: 1,208.49

F4 '25 - 13/25

Village of Westchester

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

MAY 09 2025

PAY APPLICATION COVER

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

NOTES:

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

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

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

Pay Application# 1 was sent on Wednesday, May 7th via email. On Thursday, May 8th the Village received the pay request with the full transmittal from TRIA.

This certified pay application is for **$13,980** to MC Building Inc. Bk ok to pro 5/9/25

Balance of job = $342,900 - $13,980 = $328,920

Village Approval Date: 05/09/2025

Account: 01-22-6265-030 (period 13)

Approved By: [signature]

TRIA
ARCHITECTURE

Illinois Office | Corporate Headquarters: 901 McClintock Drive, Suite 100, Burr Ridge, Illinois 60527
Indiana Office: 436 Sand Creek Drive N, Suite 105, Chesterton, Indiana 46304
Company Main: 630.455.4500 ◦ Fax: 630.455.4040
www.TriaArchitecture.com

To: **Village of Westchester**
10300 West Roosevelt Road
Westchester, Illinois 60154

Attn: **Mr. Greg Hribal**

Date: **May 7, 2025**
Client: **Village of Westchester**
Project Name: **2024 Renovations at Fire Station #26**

Project Number: **24-047**

WE ARE TRANSMITTING THE FOLLOWING:

- ☐ Shop Drawings
- ☐ Change Orders
- ☐ Drawings and Specifications
- ☐ Contracts
- ■ Other: Pay Application #1

WE ARE TRANSMITTING VIA:

- ☐ Hand Delivery
- ☐ USPS
- ■ Ground
- ☐ Overnight
- ☐ Other: ______

Item #	Quantity	Description	Code
1	1	Architect Certified Pay Application #____	FYR
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Comments:
For your review, approval and processing, please see the attached Pay Application #1. If you have any questions, please give me a call. Thank you,

C.C.:

Ronald E. McGrath, AIA, LEED AP

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Village of Westchester
10300 W Roosevelt Rd
Westchester Il 60154

PROJECT: 2024 Renovations at Fire Station # 26
10760 W Cermak Rd
Westchester Il 60154

APPLICATION NO.: one
PERIOD TO: 4/7/25
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MC Building, Inc
7023 Grant St
Darien Il 60561

VIA ARCHITECT: Tria Architecture
901 McClintock Dr
Burr Ridge Il 60527

CONTRACT DATE:

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** .... $ 342,900
2. **Net change by Change Orders** .... $
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) .... $ 342,900
4. **TOTAL COMPLETED & STORED TO DATE** .... $ 15,532
   (Column G on G703)
5. **RETAINAGE:**
   a. ____% of Completed Work (Columns D + E on G703) $ 1,552
   b. ____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 1,552
6. **TOTAL EARNED LESS RETAINAGE** .... $ 13,980
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $
8. **CURRENT PAYMENT DUE** .... $ 13,980
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 328,920

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Philip Muro Date: 4-9-25

State of: Illinois
County of: Du Page
Subscribed and sworn to before me this 9th day of April 2025

"OFFICIAL SEAL"
JACEK GRAMATYKA
Notary Public - State of Illinois
My Commission Expires August 15, 2026

Notary Public: Jacek Gramatyka
My Commission expires: Aug 15, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 13980

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date: 5/5/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: one
APPLICATION DATE:
PERIOD TO: 4/7/25
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	C1 CHANGE ORDER	C2 ADJUSTED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % COMPLETE (G ÷ C.2)	H BALANCE TO FINISH (C - G)	I RETAINAGE THIS PERIOD	I TOTAL RETAINAGE TO DATE	J NET REQUEST THIS PERIOD
	Fieldcraft concrete ramp	14,000								14,000			
	contingency	25,000								25,000			
	Bruno's Tuckpointing	39,400								39,400			
	Advanced Roofing	124,900								124,900			
	Murphy Jones lockers	20,732								20,732			
	Alfredo's M Railing	5,000								5,000			
	Power Saver electric	2,200								2,200			
	K and J painting	6,000								6,000			
	C W Burns plumbing	4,820								4,820			
	Pole Tech Flag Pole	2,500				1,245		1,245		1,255	124	124	1,121
	MC Building lumber	9,000								9,000			
	rubbish	1,600								1,600			
	demolition	3,600								3,600			
	carpentry	17,500								17,500			
	supervision	18,000								18,000			
	general cond	12,000				4,000		4,000		8,000	400	400	3,600
	AC ceiling	3,200								3,200			
	O and P	23,161								23,161			
	J Ryan P Bond	10,287				10,287		10,287		-0-	1,028	1,028	9,259
		342,900				15,532		15,532		327,368	1,552		13,980

FY'25 - 13/25 3027

5/12/2025
7:44 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18046	5/12/2025						
Fees						13850.00	13850.00
Costs							
Interest							
Total						13850.00	13850.00
WEST - Labor							
G:18047	5/12/2025						
Fees						4400.00	4400.00
Costs						183.28	183.28
Interest							
Total						4583.28	4583.28
WEST - Litigation							
G:18048	5/12/2025						
Fees						150.00	150.00
Costs							
Interest							
Total						150.00	150.00
WEST - Roosevelt Corridor TIF							
G:18049	5/12/2025						
Fees						3400.00	3400.00
Costs							
Interest							
Total						3400.00	3400.00
Grand Total							
Fees						21800.00	21800.00
Costs						183.28	183.28
Interest							
Total						21983.28	21983.28

01-11-6327-000
ok to pay BK 5/14/25

01-11-6327-000
ok to pay BK 5/14/25

01-11-6327-000
ok to pay BK 5/14/25

11-00-6265-030
ok to pay BK 5/14/25

FY26 01-13-6509 DL Ok to pay BG 5/20/25 781

MOTOROLA SOLUTIONS

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

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
8282129931	09-MAY-2025	**18,443.50 USD**

P.O. Number	P.O. Date	Customer Account No
ntp	02-MAY-2025	1012854148

Payment Terms	Payment Due Date
Net Due in 30 Days	08-JUN-2025

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

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

IMPORTANT INFORMATION
Ultimate Destination
United States

Freight Terms: FREIGHT PREPAID
Inco Term: CPT
NEAREST PORT OF IMPORT

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3203757623
Delivery Number(s): 9112557901

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
		invoice reference QUOTE-3078357			
1	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE **SO Line #:** 3.1 **Ship Date:** 09-MAY-2025 SERIAL NUMBERS 681CBK0917 681CBK0918	2	3,922.56	7,845.12
1.1	LSV00Q00202A	DEVICE PROGRAMMING	2	78.57	157.14
1.2	LSV00Q00203A	DEVICE INSTALLATION	2	942.86	1,885.72
1.3	LSV01S03351A	HA00694AA - ADD: 7Y ESSENTIAL SERVICE HTM : Duration Service From: 10-MAY-2025 Service To: 09-MAY-2032	2	604.80	1,209.60
1.4	GA01606AA	ADD: NO BLUETOOTH/WIFI/GPS ANTENNA NEEDED	2	0.00	0.00

Please detach here and return the bottom portion with your payment

---

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
8282129931	1012854148	08-JUN-2025	**18,443.50 USD**	

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

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

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13108 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

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

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
8282129931	09-MAY-2025	**18,443.50 USD**

P.O. Number	P.O. Date	Customer Account No
ntp	02-MAY-2025	1012854148

Payment Terms	Payment Due Date
Net Due in 30 Days	08-JUN-2025

Visit our website at www.motorolasolutions.com

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1.5	G89AC	ADD: NO RF ANTENNA NEEDED	2	0.00	0.00
1.6	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	2	0.00	0.00
1.7	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	0.00	0.00
1.8	GA01670AA	ADD: APX E5 CONTROL HEAD	2	458.88	917.76
1.9	W22BA	ADD: STD PALM MICROPHONE APX	2	50.56	101.12
1.10	G67EH	ADD: REMOTE MOUNT E5 MP	2	209.28	418.56
1.11	G806BL	ENH: ASTRO DIGITAL CAI OP APX	2	362.88	725.76
1.12	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2	3.84	7.68
1.13	G298AS	ENH: ASTRO 25 OTAR W/ MULTIKEY	2	520.96	1,041.92
1.14	G843AH	ADD: AES ENCRYPTION AND ADP	2	334.72	669.44
1.15	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	2	42.24	84.48
1.16	GA09008AA	ADD: GROUP SERVICES	2	105.60	211.20
1.17	GA00580AA	ADD: TDMA OPERATION	2	316.80	633.60
1.18	G51AT	ENH:SMARTZONE	2	1,056.00	2,112.00
1.19	G361AH	ENH: P25 TRUNKING SOFTWARE APX	2	211.20	422.40
1.20	HA00694AA	ADD: 7Y ESSENTIAL SERVICE HTM	2	0.00	0.00

USD Subtotal	**18,443.50**
USD Total Tax	**0.00**
USD Total	**18,443.50**
USD Amount Due	**18,443.50**

FY'25
13/25

2687

Northeastern Illinois Public Safety Training Academy
Glenview, IL 60026

Tuition Invoice

Date	Invoice #
[illegible]	8-1116887

Bill To
Westchester F.D. 10240 Roosevelt Road Westchester, IL 60154

Students

Terms	Payment Due	P.O. Number
Due	4/7/2025	

Quantity	Description	Rate	Amount
2	Basic Operations Firefighter Academy (BOF): April 7, 2025 25-02 TBD 1 TBD 2	5,495.00	10,990.00

APPROVED
ACCT# 01-22 6211
Date: 3/24/2025

Please make checks payable to Northeastern Illinois Public Safety Training Academy and mail to 2300 Patriot Blvd, Glenview, IL 60026. Payment can also be made in person with cash. Thank you.

Cancellation Policy:
Enrollment cancellations must be received no later than 14 days before the first day of class in order to receive a full refund. Cancellations received 14 to 8 days before the first day of class will be entitled to a 75% refund. Cancellations received 7 to 2 days before the first day of class will be entitled to a 50% refund. Day of cancellations, students who do not cancel, and "no shows" are responsible for 100% of tuition. If the student registered for the course is unable to attend, a substitute is permitted, provided that that substitute student meets all prerequisites for the course.

Payment Policy:
Payment is due upon receipt and must be received in advance of class. Penalties may be assessed and/or collections action may be initiated on past due accounts in accordance with NIPSTA policy.

Total	$10,990.00
Payments/Credits	$0.00
Balance Due	$10,990.00

+936

823

North East Multi-Regional Training
1717 Park Street, Suite 303
Naperville, IL 60563
Phone: 630-896-8860

Date	Invoice #	Customer #
04/14/2025	376964	3285

ANNUAL MEMBERSHIP INVOICE

BILL TO:

Attention: Chief
Westchester Police Department
10300 Roosevelt Road
Westchester IL 60154

REMIT PAYMENT TO:

North East Multi-Regional Training
1717 Park Street
Suite 303
Naperville, IL 60563

MEMBERSHIP FEES

This invoice is for the training period of: **07/01/2025 to 07/01/2026**

01-20-6213

Please review your roster on-line and update as neccessary.

Add up all Full-Time Sworn (FTS) Officers and indicate the number below and muliply by the dues amount.

Add up all Part-Time Sworn (PTS) Officers you are paying for and indicate the number below and muliply by the dues amount.

Add up all Civilian Non-Sworn (CNS) Employees you are paying for and indicate the number below and muliply by the dues amount.

Calculate FTS, PTS, and CNS and indicated that total in the Total field below. This is the amount of your membership.

Departments having more than 125 full-time officers will only have to pay for a maxiumum of 125 officers. All other full-time officers are included within the membership. PTS Officer's and CNS employees are optional. However, if not paid for, you will be billed at the non-member rate for those individuals.

Please tear off and return this portion with your payment

North East Multi-Regional Training

1717 Park Street #303, Naperville, IL 60563: Phone: (630) 896-8860 Fax: (630) 229-0206

Westchester Police Department
10300 Roosevelt Road
Westchester IL 60154

Invoice Date	Due Date	Invoice #	Customer #
04/14/2025	07/01/2025	376964	3285

Make check payable to:

North East Multi-Regional Training, Inc.
1717 Park Street, Suite 303
Naperville, IL 60563

33 # of Full-Time Officers x $95.00 =	$ 3,135.00
____ # of Part-Time Officers x $95.00 =	$ — .00
3 # of Civilian Employees x $95.00 =	$ 285.00
TOTAL	3,420

FY26 5125 2758

POLICE L@W INSTITUTE

MAY 09 2025

INVOICE

Date	Invoice #
5/1/2025	15399

Police Law Institute
PO Box 49
North Liberty, IA 52317

01-20-6213

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
30	1 year subscription to the Illinois Monthly Legal Update & Review (Lessons, Examinations, Reference & Reviews and Lesson Topics) online management reports, and individual officer eCertificates.	135.00	4,050.00
	Discount down to $95/officer/year for the Monthly Legal Update & Review for 3 year renewal	-29.62963%	-1,200.00

Thank you for your business.

Total **$2,850.00**

Phone #	E-mail
800-554-5358	clientservices@policelaw.org

1021

FY 26

St. AUBIN NURSERY & LANDSCAPE
35445 Irene Road
Kirkland, IL 60146

Invoice

Date	Invoice #
05/16/2025	25252

Bill To
VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154

40-00-6289-000

5-20-25
$36,930 ok to pay BA 5/20/25

P.O. No.	Terms	Project
	Net 30	

Size	Description	Rate	Quantity	Amount
2.5"	Tupelo Black	370.00	6	2,220.00
2.5"	Sweetgum	370.00	6	2,220.00
2"	Sweetgum	330.00	1	330.00
2.5"	Oak Chestnut	370.00	6	2,220.00
2"	Oak Chestnut	330.00	1	330.00
2"	Hornbeam	330.00	6	1,980.00
2.5"	Tulip Tree	365.00	10	3,650.00
2.5"	Crab Snowdrift	325.00	6	1,950.00
2.5"	Crab Donald Wyman	325.00	6	1,950.00
2.5"	Lilac Ivory Silk	360.00	6	2,160.00
2.5"	Oak Chinkapin	365.00	9	3,285.00
2.5"	Oak White	360.00	8	2,880.00
2.5"	Oak Swamp White	360.00	8	2,880.00
2.5"	Oak Bur	335.00	7	2,345.00
2.5"	Linden Sentry	355.00	7	2,485.00
2.5"	Oak Red	365.00	7	2,555.00
2"	Aspen Quaking	330.00	1	330.00
2"	Osage Orange	330.00	1	330.00
2-2.5"	Oak Regal Prince (added by Lynn 4/16/25)	345.00	1	345.00
3"	Oak White - ARBOR DAY TREE PLANTED	485.00	1	485.00
	WARRANTY TREES			
2"	Oak Chestnut @ 11132 Boeger Ct	0.00	1	0.00
2"	Tulip Tree @ 11137 Boeger Ct	0.00	1	0.00
2"	Osage Orange @ 11051 Shaw St.	0.00	1	0.00
2.5"	Oak Bur @ 1612 Mandel Ave.	0.00	1	0.00

Total 36,930

Credit Cards subject to a 3% processing fee

St. AUBIN NURSERY & LANDSCAPE
35445 Irene Road
Kirkland, IL 60146

Invoice

Date	Invoice #
05/16/2025	25252

Bill To
VILLAGE OF WESTCHESTER 10300 ROOSEVELT ROAD WESTCHESTER, IL 60154

P.O. No.	Terms	Project
	Net 30	

Size	Description	Rate	Quantity	Amount
2.5"	Oak Bur @ 1833 Burns Ave.	0.00	1	0.00
2.5"	Oak Bur @ 1606 Kensington Ave.	0.00	1	0.00
2.5"	Oak Chinkapin @ 1865 Downing Ave.	0.00	1	0.00
2.5"	Oak Chinkapin @ 1653 Buckingham Ave.	0.00	1	0.00
2.5"	Tulip Tree @ 756 Norfolk Ave.	0.00	1	0.00
2.5"	Oak White @ 1922 Balmoral Ave.	0.00	1	0.00
2.5"	Oak White @ 10306 Elizabeth St.	0.00	1	0.00
2.5"	Oak Chinkapin @ 10323 Elizabeth St.	0.00	1	0.00
2.5"	Tupelo Black @ 10101 Kent St.	0.00	1	0.00
2.5"	Tupelo Black @ 1359 Suffolk Ave.	0.00	1	0.00
2.5"	Oak Chestnut @ 11104 Raleigh St.	0.00	1	0.00
2.5"	Oak Bur @ 10910 Raleigh St.	0.00	1	0.00
2.5"	Tulip Tree @ 11033 Nelson St.	0.00	1	0.00

Ok to pay
BA 5/20/25

Total $36,930.00

Credit Cards subject to a 3% processing fee

1031

MAY 07 2025

FY25 13125

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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

Work completed in April

Branch			
CHICAGO			
Date	Time		Page
05/07/25	11:40:44 (O)		01
Account No.	Phone No.		Invoice No.
WESTC004	7083450020		S00804
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          WARRANTY DATE     HRS
US002505    VACTOR 2100 PLUS          X 14-12V-15137
             2100 PLUS FA          11188
```

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

```
REPAIR#  1 C CUST  NA           03/12/25 04/14/25
 BLOWER SYSTEM
                                                     LABOR                 104.50
 11300028                                      REPAIR TOTAL==>             104.50
```

```
REPAIR#  2 C CUST  NA           03/12/25 03/12/25
 FAN SYSTEM                                                 8.00 HRS
```

CORRECTION:

US810 4/14/25
-REMOVED TOOLBOX IN FRONT OF FAN HOUSING
-REMOVED AIR LINES FOR VACUUM RELIEF
-RAISED DEBRIS BODY AND SET ON BODY PROP
-USED OVERHEAD CRANE TO RIG UP VACUUM RELIEF/FAN INLET ELBOW ASSEMBLY, REMOVED FROM UNIT AND SET ASIDE FOR REINSTALL
-RIGGED UP FAN HOUSING COVER WITH OVERHEAD CRANE
-UNBOLTED COVER AND REMOVED FROM HOUSING, SET ASIDE FOR REINSTALL
-EXISTING FAN HUB RUSTED AND COVERED WITH DEBRIS
-CLEANED OFF HUB AND SOAKED WITH PENETRATING OIL
-CLEANED AND TAPPED OUT REMOVAL HOLES FOR HUB
-REMOVED HUB FROM FAN AND SLID OFF OF SHAFT
-REMOVED EXISTING FAN BLADE WITH OVERHEAD CRANE
-CLEANED SHAFT OF BUILT UP DEBRIS AND RUST
-INSTALLED NEW FAN BLADE AND HUB ONTO SHAFT LOOSELY

02-95-6225-000
5-19-25

$27,603.80

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

STANDARD EQUIPMENT
Subsidiary of Federal Signal Corporation

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	Date	Time	Page	Account No.	Phone No.	Invoice No.
CHICAGO	05/07/25	11:40:44 (O)	02	WESTC004	7083450020	S00804

Ship Via	Purchase Order	Salesperson	Salesperson ID
E9998114906			BVE

SERVICE INVOICE

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

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS
US002505 VACTOR 2100 PLUS X 14-12V-15137
2100 PLUS FA 11188

-CLEANED OFF THE OLD GASKET ON THE HOUSING AND COVER FACES
-INSTALLED NEW GASKET ONTO HOUSING COVER
-REINSTALLED FAN HOUSING COVER AND BOLTED DOWN
-SET FAN AND TIGHTENED HUB TO MANUFACTURER TORQUE SPECS
-CLEANED UP INLET ELBOW AND HOUSING COVER FACES
-SILICONED BETWEEN COVER INLET AND ELBOW
-REINSTALLED ELBOW/VACUUM RELIEF ASSEMBLY
-REINSTALLED AIR LINES FOR VACUUM RELIEF
-LOWERED DEBRIS BODY AND CHECKED VACUUM RELIEF CONE FITMENT
WITH BODY OUTLET - GOOD FIT
-TESTED FAN AT FULL VACUUM
-FAN IS RUNNING AROUND 130+/- INH20 @4800 RPM
-TESTED FAN IN ALL 3 MODES - GOOD
-TESTED VACUUM RELIEF - GOOD
-LET FAN RUN FOR 30+ MINUTES DURING TESTING

ATD8893	CUTTING WHEEL	2	4.60	9.20
08001	WEATHERSTRIP AD	1	12.64	12.64
16314S-30	SEAL TAPE, 50FT	15	9.07	136.05
16360B-30	HEX NUT 3/8-16	1	.30	.30
24027	BLUE LOCKTITE	1	10.35	10.35
25975S-30	IMPELLER ASSEMB	1	9010.17	9010.17
78	RUST PENETRANT	1	7.93	7.93
87AT	BRAKE PARTS CLE	7	4.34	30.38
			PARTS	9217.02
			LABOR	1651.10
11300028			REPAIR TOTAL==>	10868.12

REPAIR# 3 C CUST NA 03/12/25 04/17/25
OPERATION TEST

LABOR 363.66

CONTINUED ON PAGE 03

RECEIVED THE ABOVE IN GOOD CONDITION DATE

PRINT NAME

STANDARD EQUIPMENT

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	Time	Page
05/07/25	11:40:44 (O)	03
Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804
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	WARRANTY DATE HRS		
US002505	VACTOR 2100 PLUS	X 14-12V-15137			
	2100 PLUS FA	11188			
11300028			REPAIR TOTAL==>		363.66

REPAIR# 4 C CUST NA 03/12/25 03/12/25 2.00 HRS
ELECTRICAL
CORRECTION:
US810
-REPLACED TOGGLE SWITCH AND RUBBER SWITCH COVER FOR WIRED PENDANT CONTROLLER
-TESTED PENDANT FUNCTION - WORKING PROPERLY

20357-30	SWITCH - TOGGLE	1	22.61	22.61
46629A-30	RUBBER SWITCH B	1	12.36	12.36
			PARTS	34.97
			LABOR	73.15
11300028			REPAIR TOTAL==>	108.12

REPAIR# 5 C CUST NA 03/12/25 03/12/25
HYDRAULIC SYSTEM
CORRECTION:
US810
-CHANGED PRESSURE GAUGE ON HOSE REEL

46846D-30	GAUGE,PRESS,0-5	1	33.65	33.65
			PARTS	33.65
11300028			REPAIR TOTAL==>	33.65

REPAIR# 6 C CUST NA 03/12/25 03/12/25
HOSE REEL
CAUSE:
4/17/25 -
1. HOSE REEL BEARING WORN.
(811)

CONTINUED ON PAGE 04

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

STANDARD EQUIPMENT

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

Branch	
CHICAGO	

Date	Time	Page
05/07/25	11:40:44 (O)	04

Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804

Ship Via	Purchase Order
E9998114906	

Salesperson	Salesperson ID
	BVE

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

SERVICE INVOICE

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

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
US002505	VACTOR 2100 PLUS		X 14-12V-15137		
	2100 PLUS FA	11188			

CORRECTION:
4/17/25-
1.REMOVED ALL PANELS ON THE HOSE REEL.
2.REMOVED ALL ELECTRICAL HARNESSES, AND AIR LINES.
3. REMOVED HYDRAULIC HOSES, AND WATER INLET HOSE.
5. REMOVED ALL BOLTS TO HOLD THE HOSE REEL TO THE BEARING.
6.USED BANDS, AND THE CRANE TO PROPERLY LIFT THE HOSE REEL ASSEMBLY, AWAY FROM THE FRAME.
7. THEN PLACED THE HOSE REEL ON, 6X6 BLOCKS.
8. THEN WE BEGAN REMOVING THE LOCK CYLINDERS, AND OLD BEARING.
9. ONCE WE GOT EVERYTHING REMOVED, WE CLEANED ALL THE HARDWARE, FOR THE HOSE REEL BEARING. THEN CLEANED THE HOUSING FOR THE BEARING LOCKS, AND NEW BEARING.
10. BEGAN REASSEMBLING THE NEW BEARING LOCKS.
11. INSTALLED NEW BEARING.
12. REMOUNTED HOSE REEL ONTO BEARING.
13. ASSEMBLED ALL, AIR LINES, GREASE LINES, ROUTED HYDRAULIC HOSES, WATER INLET HOSE, AND WIRING HARNESSES, AND BOLTED THE TWO CLAMPS HOLDING THEM.
14. BOLTED HOSE REEL DOWN, REINSTALLED ALL PANEL COVERS, AND UPPER AND LOWER PANELS FOR HOSE REEL.
15. TESTED UNIT, AND FOUND NO ISSUES.
(811)

ADDITIONAL DESCRIPTION:
4/17/25
ENG HRS- 5116
MILES-11997
FAN-918
(811)

CONTINUED ON PAGE 05

RECEIVED THE ABOVE IN GOOD CONDITION DATE

PRINT NAME

STANDARD EQUIPMENT

A subsidiary of Federal Signal Corporation

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	Time	Page
05/07/25	11:40:44 (O)	05
Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804
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	WARRANTY DATE		HRS
US002505	VACTOR 2100 PLUS	X 14-12V-15137			
	2100 PLUS FA	11188			
45548H-30		BEARING,HARDENE	1	1000.20	1000.20
45551A-30		AIR CYLINDER -	2	101.03	202.06
45552-30		AIR CYLINDER BR	2	7.83	15.66
61297D-30		BLOCK,STOP TOOT	2	112.46	224.92
				PARTS	1442.84
				LABOR	2315.72
11300028				REPAIR TOTAL==>	3758.56

REPAIR# 7 C CUST NA 03/12/25 03/12/25

BOOM

COMPLAINT:

4/14/25-

1. NOT GETTING PROPER VACUUM, AND LEAKING AT BOOM INLET HOSE.

(811)

CAUSE:

4/14/25-

1. FRONT FLANGE IS CRACKED, AND WORN.

(811)

CORRECTION:

4/14/25

-LOOSENED BOTH CLAMPS, HOLDING HAT, AND HAT TO FLANGE.

- REMOVED, OLD GASKET, FLANGE, AND GASKET BETWEEN FLANGE AND BOOM TUBE.

- CLEANED THE HAT, WITH WIRE WHEEL, REINSTALLED FLANGE AND GASKET TO BOOM TUBE.

- ADJUSTED THE HAT OUT MORE.

- THEN I REINSTALLED GASKET THAT SITS BETWEEN FLANGE AND HAT WITH SOME YELLOW GLUE TO HOLD GASKET IN PLACE.

- THEN I CLAMPED THE HOSE TO THE FLANGE. THEN RETIGHTENED

CONTINUED ON PAGE 06

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

STANDARD EQUIPMENT
Subsidiary of Federal Signal Corporation

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

Branch	
CHICAGO	

Date	Time	Page
05/07/25	11:40:44 (O)	06

Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804

Ship Via	Purchase Order
E9998114906	

Salesperson	Salesperson ID
	BVE

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

SERVICE INVOICE

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

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS	
US002505	VACTOR 2100 PLUS	X	14-12V-15137			
	2100 PLUS FA	11188				

THE CLAMP TO SECURE THE HOSE AND HAT.
(811
ADDITIONAL DESCRIPTION:
4/14/25-
MIL-11,997
HRS-5,114
FAN HRS- 917
(811)

FRT	FREIGHT	1	12.47	12.47
16585-30	GASKET 8 RUBBER	2 S	9.92	19.84
27120B-30	FLANGE WELD - I	1	377.42	377.42
			PARTS	409.73
			LABOR	677.16
11300028			REPAIR TOTAL==>	1086.89

REPAIR# 8 C CUST NA 03/12/25 04/14/25
AUX ENGINE
UNIT DOES NOT HAVE A AUX ENGINE

	LABOR	4.18
11300028	REPAIR TOTAL==>	4.18

REPAIR# 9 C CUST NA 03/12/25 03/12/25
MISC 10.00 HRS
COMPLAINT:
4/15/25-
1. PTO A/B U-JOINTS HAVE PLAY.
2. PTO A LEAKING AT THE SEAL.
3. PTO B LEAKING AT THE PUMP SEAL.
4. SLIP YOKES HAS NO PLAY.
(811)

CONTINUED ON PAGE 07

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

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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	Time	Page
05/07/25	11:40:44 (O)	07

Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804

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	WARRANTY DATE	HRS
US002505	VACTOR 2100 PLUS		X 14-12V-15137		
	2100 PLUS FA	11188			

CORRECTION:
4/15/25-
1. REPLACED PTO B DRIVE SHAFT U-JOINTS, AND SLIP YOKE.
2. U- JOINT PLAY HAD RESTRICTION IN PLAY. I HAD TO REMOVE IT, AND SAND THE HOLES WHERE THERE U-JOINT SITS IN PLATE. REINSTALLED IT, BY PROPERLY PRESSING U-JOINT BACK IN. TESTED FOR PLAY, AND THERE WAS NO RESTRICTION, IN THE ALLOWED PLAY IT SHOULD HAVE.
3. THEN I REINSTALLED THE SHAFT TO THE U JOINT TO THE PTO, AND THE PUMP.
4. TESTED IT, AND FOUND NO ISSUES.
(811)
US810
-REMOVED PTO/PUMP A DRIVE SHAFT
-REBUILT DRIVE SHAFT WITH NEW U-JOINTS AND SLIP JOINT
-REPLACED PTO A SHAFT SEAL
-REPLACED PUMP A AND PUMP B YOKES
-REINSTALLED PTO/PUMP A DRIVE SHAFT AND TESTED
-NO ISSUES FOUND
-CHECKED PTO A SEAL FOR LEAKS AFTER REPAIR, NO LEAKS FOUND
-REMOVED MAIN DRIVELINE FROM TRANS TO CENTER BEARING
-REMOVED WORN CENTER BEARING AND REPLACED WITH NEW BEARING ASSEMBLY
-REINSTALLED DRIVELINE SECTION
-REMOVED DRIVELINE SECTION FROM CENTER BEARING TO TRANSFER CASE
-REMOVED YOKE FLANGE PLATE ON TRANSFER CASE
-REMOVED DRIVE FLANGE FOR TRANSFER CASE
-REMOVED SEAL PLATE FROM TRANSFER CASE
-REMOVED WORN SEAL FROM PLATE

CONTINUED ON PAGE 08

RECEIVED THE ABOVE IN GOOD CONDITION DATE

PRINT NAME

STANDARD EQUIPMENT
Subsidiary of Federal Signal Corporation

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

Branch	
CHICAGO	

Date	Time	Page
05/07/25	11:40:44 (O)	08

Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804

Ship Via	Purchase Order
E9998114906	

Salesperson	Salesperson ID
	BVE

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

SERVICE INVOICE

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

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS
US002505 VACTOR 2100 PLUS X 14-12V-15137
2100 PLUS FA 11188
-CLEANED UP SEAL PLATE AND INSTALLED NEW SEAL
-CLEANED UP ALL COMPONENTS BEFORE REINSTALLATION
-REINSTALLED SEAL PLATE
-REINSTALLED DRIVE YOKE
-REINSTALLED YOKE FLANGE PLATE
-REINSTALLED DRIVELINE SECTION
-TOPPED OFF TRANSFER CASE FLUID
-CHECKED FOR LEAKS AT TRANSFER CASE SEAL AFTER TESTING - NO LEAKS AT THIS TIME
4/17/25-
1. INSTALLED NEW LADDER.
(811)
US806 4/22/25 INSTALLED WASHERS AND JAM NUTS FOR LADDER.

CB2101211XSA	HANGER BEARING	1	N	74.80	74.80
07447	SCUFF PAD	1		2.59	2.59
16364D-30	WASHER, USS, 5/	2	N	.68	1.36
40429-30	HAIR PIN-COTTER	2		.57	1.14
42606-30	CROSS & BEARING	4		98.33	393.32
42607-30	SLIP YOKE	2	N	195.45	390.90
44580-30	SHSS,HEX SOCKET	2		5.62	11.24
46241A-30	HN, JAM NYLON,	4	N	3.85	15.40
46675JA-30	SHAFT SEAL FOR	1	N	15.37	15.37
48051BJ-30	SEAL,OIL,FRONT	1		167.39	167.39
48332A-30	STRAP & BOLT KI	2		20.31	40.62
504892D-30	LADDER WELDMENT	1	N	149.11	149.11
66655-30	END YOKE MODIFI	2		138.40	276.80
82515	DRILL BIT 15/64	1		4.40	4.40
87AT	BRAKE PARTS CLE	6		4.34	26.04
97345A754	SCR 5/8 1/2-13	2	N	29.01	58.02
				PARTS	1628.50

CONTINUED ON PAGE 09

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

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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	Date	Time	Page	Account No.	Phone No.	Invoice No.
CHICAGO	05/07/25	11:40:44 (O)	09	WESTC004	7083450020	S00804

Ship Via	Purchase Order	Salesperson	Salesperson ID
E9998114906			BVE

SERVICE INVOICE

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

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS

US002505 VACTOR 2100 PLUS X 14-12V-15137

2100 PLUS FA 11188

LABOR 2090.00

11300028 REPAIR TOTAL==> 3718.50

REPAIR# 10 C CUST NA 03/12/25 04/15/25

OPTIONS

LABOR 4.18

11300028 REPAIR TOTAL==> 4.18

REPAIR# 11 C CUST NA 03/12/25 03/12/25

VACUUM SYSTEM

CAUSE:

4/14/25-

1. MAKE BREAK SEAL WORN.

(811)

4/16/25-

1. L/R/CENTER DEFLECTOR WELDMENTS , AND FRONT/REAR WEAR PLATES WORN.

(811)

CORRECTION:

4/14/25-

- REMOVED OLD MAKE BREAK SEAL.
- USED MY WIRE WHEEL TO REMOVED BUILT UP RUST.
- INSTALLED NEW MAKE BREAK SEAL WITH NEW HARDWARE.

(811)

4/16/25-

1. BEGAN REMOVING LAYERS OF DEBRIS WITH MY SCRAPER. THERE WAS A LOT OF DEBRIS TO REMOVE BEFORE GETTING TO THE COMPONENTS.
2. THEN, I REMOVED ALL OF THE DEBRIS, I TOOK SOME PARTS CLEANER, AND MY AIR NOZZLE, TO CLEAN THE COMPONENTS OFF.

CONTINUED ON PAGE 10

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

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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	Time		Page
05/07/25	11:40:44 (O)		10
Account No.	Phone No.		Invoice No.
WESTC004	7083450020		S00804
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 WARRANTY DATE HRS

US002505 VACTOR 2100 PLUS X 14-12V-15137

2100 PLUS FA 11188

3. ONCE I WAS ABLE TO SEE THE HARD WARE HOLDING ALL COMPONENTS, I BEGAN REMOVING COMPONENTS.
4. I STARTED WITHT THE REAR WEAR PLATE, HAD TO CUT OFF 3 BOLTS, THE FOURTH RAN OUT WITH AN IMPACT.
5. THEN I USED MY WIRE WHEEL TO CLEAN UP THE SURFACE, WHERE THE NEW WEAR PLATE WILL MOUNT. THEN INSTALLED NEW, REAR WEAR PLATE WITH NEW HARDWARE.
6. NEXT I BEGAN REMOVING THE THREE, DEFLECTOR WELDMENTS. IN ORDER TO REMOVE THEM, I HAD TO CUT ALL THE BOLTS RETAINING ALL THREE WELDMENTS.
7. THEN I REMOVED THE DEFLECTOR WELDMENTS, MOUNTING WEAR PLATE. HAD TO CUT ALL FOUR BOLTS AS WELL TO REMOVE IT.
8. AFTER, ALL THE OLD COMPONENTS WERE REMOVED, I BEGAN USING MY WIRE WHEEL, TO REMOVE BUILT UP RUST.
9. HAD TO REMOVE BUILT UP RUST WITH WIRE WHEEL, TO INSTALL NEW DEFLECTOR WELDMENTS WEAR PLATE.
10. NEXT, I INSTALLED NEW DEFLECTOR WELDMENTS WEAR PLATE, WITH NEW HARDWARE.

(811)

4/17/25-

1. HAD TO USE WIRE WHEEL TO CLEAN THE SLOTS, WHERE THE THREE DEFLECTOR WELMENTS, SLIDE IN PLACE.
2. THEN, I BEGAN INSTALLING THE CENTER, RIGHT, AND LEFT WELDMENT LAST. WITH NÉW HARDWARE.

(811)

FRT	FREIGHT	2	75.09	150.18
49654-SP	SEAL ASSY.	1	513.19	513.19
502936E-30	DEFLECTOR CENTE	1 S	542.27	542.27
502936F-30	DEFLECTOR LH	1	432.27	432.27
502936G-30	DELECTOR RH	1	432.27	432.27

CONTINUED ON PAGE 11

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

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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	Date	Time	Page	Account No.	Phone No.	Invoice No.	Ship Via	Purchase Order	Salesperson	Salesperson ID
CHICAGO	05/07/25	11:40:44 (O)	11	WESTC004	7083450020	S00804	E9998114906	\		BVE

SERVICE INVOICE

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

STK#/FLEET#		HRS PIN/EIN	WARRANTY DATE		HRS
US002505	VACTOR 2100 PLUS	X 14-12V-15137			
	2100 PLUS FA	11188			
504893A-30		WEAR PLATE	1	144.69	144.69
504893B-30		WEAR PLATE	1	156.18	156.18
62227R-30		INLET PIPE WELD	1 N	417.69	417.69
				PARTS	2788.74
				LABOR	2081.64
11300028				REPAIR TOTAL==>	4870.38

REPAIR# 12 C CUST NA 03/12/25 03/12/25
RODDER SYSTEM 2.50 HRS

COMPLAINT:
4/15/25-
1. HYDRO HOSE REEL LEAKING FROM INSIDE.
2. LEAKING AT THE FITTINGS ALSO.
(811)

CAUSE:
4/15/25-
1. HOSE IS TORN/DAMAGED.
2. FITTINGS ARE WORN.
(811)

CORRECTION:
4/15/25-
1. REMOVED INLET HOSE FROM FITTING.
2.UNBOLTED HOSE REEL FROM FRAME.
3. SWAPPED THE INLET FITTING, WITH PIPE DOUGH, AND O-RING.
4. INSTALLED NEW FITTING ON END OF REEL, AND TRUCK.
5. USED NEW HARDWARE, AND BOLTED DOWN NEW REEL.
6. INSTALLED WATER INLET HOSE WITH PIPE DOUGH.
6. ADJUSTED STOPPER ON HOSE, AND CONNECTED FITTING.
(811)

20188L-30	QUICK CONNECT,S	1 S	67.38	67.38

CONTINUED ON PAGE 12

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

STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation

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	Time	Page
05/07/25	11:40:44 (O)	12
Account No.	Phone No.	Invoice No.
WESTC004	7083450020	S00804
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	WARRANTY	DATE	HRS	
US002505	VACTOR 2100 PLUS		X 14-12V-15137				
	2100 PLUS FA	11188					
20188M-30		QUICK CONNECT,S		1	34.56		34.56
46438ZL-30		HOSE REEL ASSY		1	1614.96		1614.96
					PARTS		1716.90
					LABOR		468.16
11300028				REPAIR TOTAL==>			2185.06

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

PARTS	17272.35
LABOR	9833.45
SHOP SUPPLIES	498.00
CHARGED ON ACCOUNT	27603.80

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

FY'25

ICSI

RECEIVED
MAY 15 2025

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

(847) 318-9500

May 1, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

01-11-6327-00
Ok to pay BW 5/15/25

Billed Through: 04/30/2025
Client/Matter: WEST 00115TJH
Statement Number: 93259

REMITTANCE COPY

Administrative Adjudications

TOTAL PROFESSIONAL SERVICES FOR THIS STATEMENT	$1,181.25
TOTAL DISBURSEMENTS	$22.60
TOTAL BALANCE DUE ON THIS STATEMENT	**$1,203.85**

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

FY'26 1096

Third Millennium
Associates, Incorporated

4200 Cantera Drive, Suite 105
Warrenville, IL 60555
(630) 393-2900 • (630) 393-2911 FAX
http://www.tmainc.org • info@tmainc.org

MAY 19 2025

Invoice

DATE	INVOICE NO.
5/16/2025	32893

BILL TO

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

Jh to MD
BY 5/19/25

02-95-6289-000

P.O. NO.	TERMS
	Net 20

DESCRIPTION	QTY	RATE	AMOUNT
Village of Westchester Utility Bill Rendering - 05/05/2025	6,575	0.27117	1,782.94
Postage Meter - Main Segment	1	0.69	0.69
Process ID 41213			

Please remit to above address. Thank You.

Total $1,783.63

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510 F4/25 13/25

uline.com

PO Box 88741 • Chicago IL 60680-1741

01-13-6225-00

INVOICE NO. 192227746 ✓1129

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2013

Ok to pay BL 5/12/25

YOUR ORDER # 33068039

SOLD TO:

MDG2017 00006181 1 AB 059 3 8510631
WESTCHESTER POLICE DEPT
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

SHIP TO:

WESTCHESTER POLICE DEPT
10300 W ROOSEVELT RD

WESTCHESTER IL 60154-2568

U100-9-2

CUSTOMER NO	PURCHASE ORDER NO	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
8510631	MARK	JA FRATE	4/29/25	4/29/25	NET 30 DAYS	4/29/25

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	KT		H-8346BL	36" BLACK BIN STORAGE CABINET	1625.00	1625.0
1	EA		S-23921	XXL ROCKING CHAIR	.00	.0
				THIS ITEM AT NO CHARGE		

ORDER PLACED BY: MARK BORKOVEC

INTERNET /I

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
1625.00	.00	88.90	1713.9

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	192227746	4/29/25	1713.90

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $________
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN TH
PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

0A51063101922277462504290001713900

FY 25 13/25 4058

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Village of Westchester, IL
10300 Roosevelt Road
Westchester, IL 60154

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

Application No.: 4
Period To: 4/30/2025
Invoice Number: 0425031
Project Nos:
Contract Date:

Distribution to:
- [X] Owner
- [X] Architect
- [X] Contractor
- [ ] Construction Manager
- [ ]

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16647 Chesterfield Grove Rd Suite 20(
Chesterfield, MO 63005

Via Architect:

MAY 0 6 2025

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum $52,000.00
2. Net Change By Change Order $0.00
3. Contract Sum To Date $52,000.00
4. Total Completed and Stored To Date $39,000.00
5. Retainage:
   a. 0.00% of Completed Work $0.00
   b. 0.00% of Stored Material $0.00

   Total Retainage $0.00
6. Total Earned Less Retainage $39,000.00
7. Less Previous Certificates For Payments $31,200.00
8. Current Payment Due $7,800.00
9. Balance To Finish, Including Retainage $13,000.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Veregy Central, LLC (f/k/a Control Technology & Solutions)**

By: Betsy A Mitten Date: 5/2/2025

State of: MO County of: St. Louis
Subscribed and sworn to before me this 2nd day of May 2025
Notary Public: Nicole Strong
My Commission expires: 01/10/2026

NICOLE STONG
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
ST. CHARLES COUNTY
COMMISSION # 22311736
MY COMMISSION EXPIRES: JANUARY 10, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect's Rep certifies to the Owner that to the best of his knowledge, this payment application accurately reflects the progression of work and that the quality of the work is in accordance with the Contract Documents, and the contractor is entitle to payment in the AMOUNT CERTIFIED.

02-95-6213-000
5-19-25

AMOUNT CERTIFIED $ 7,800.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:________________ Date:__________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

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

Application No. : 4
Application Date : 04/25/25
To: 04/30/25
Architect's Project No.:

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

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
01 - VertexOne Implementation									
01	VertexOne Customer Portal Implementation	52,000.00	31,200.00	7,800.00	0.00	39,000.00	75.00%	13,000.00	0.00
	01 - VertexOne Implementation **Subtotal**	**52,000.00**	**31,200.00**	**7,800.00**	**0.00**	**39,000.00**	**75.00%**	**13,000.00**	**0.00**
	Grand Totals	52,000.00	31,200.00	7,800.00	0.00	39,000.00	75.00%	13,000.00	0.00

f 1'25 1152

verizon business
PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	880346426-00001	06/02/25

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

Invoice Number	6113245039

RECEIVED
MAY 15 2025

KEYLINE

VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

01-13-6219-00

ok to
pay
BA
5/15/25

Quick Bill Summary

Apr 11 - May 10

Previous Balance *(see back for details)*	$1,726.25
Payment – Thank You	–$1,726.25
Balance Forward	**$.00**
Monthly Charges	$1,433.88
Usage and Purchase Charges	
Voice	$.00
Messaging	$.00
Data	$.00
Surcharges and Other Charges & Credits	$8.40
Taxes, Governmental Surcharges & Fees	$35.51
Total Current Charges	**$1,477.79**

Total Charges Due by June 02, 2025 **$1,477.79**

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

verizon business

VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Bill Date	May 10, 2025
Account Number	880346426-00001
Invoice Number	6113245039

Total Amount Due by June 02, 2025

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

$1,477.79

$☐,☐☐☐.☐☐

PO BOX 16810
NEWARK, NJ 07101-6810

611324503901088034642600001000001477790000014777792

FY '25 - 13/25

MAY 05 2025

62-95-6537-000
5-19-25

WESTMORE SUPPLY CO.

250 S. WESTMORE AVE. LOMBARD, ILL. 60148
630-627-0278

REDI-MIX CONCRETE

CONCRETE ACCESSORIES

1210

No.

Sold to

Street

City

Delivered to

Yds.	Bags Cement	PRICE	AMOUNT
CACL2			

______ Gal. WATER added.		Time C'k'd Out	Time C'k'd In

CONDITIONS OF SALE

WEAR HARD HATS

DELIVERY — Customer agrees to maintain a suitable roadway to point of delivery and customer assumes responsibility and shall indemnify seller for truck damage and property damage between curb and point of delivery.

TRUCK WAITING TIME — Customer agrees to pay for excess truck time at current rates of seller for trucks held at place of delivery over the allowable 6 min. per yard.

Time of Arrival	Time Released	Time Lapsed	Time Chge.

WATER ADDED — Seller assumes no responsibility in results to concrete caused by adding water at jobsite. If water is added, amount must be shown and customer's signature at bottom of ticket acknowledges this amount of water added.

WARNING — "Ready mixed concrete, freshly mixed, may be harmful to the skin. Avoid direct contact where possible and wash exposed skin areas promptly with water. If any cementitious materials gets into eyes or mucous membranes, wash immediately with water and seek prompt medical attention."

RECEIVED BY

Plant

(COMPANY)

Driver

Truck No.

BY

SIGN FULL NAMES - NO INITIALS

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

SERVICE DEPARTMENT HOURS
6:30 a.m. - 10:00 p.m. Mon - Thur
6:30 a.m. - 4:00 p.m. Friday
7:00 a.m. - 3:00 p.m. Saturday

R/O Open Date	R/O Number
04/17/25	8046836/1
R/O Close Date	Status
05/09/25	Final
Mileage In	Mileage Out
17600	17600

Service Advisor / Tag #: MARK GLEASON/*W*

FY 25 13/25

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

Work Phone	Vehicle Identification Number
	1FT7W2B65NED70798

Home Phone	Delivery Date	In-Service Date
630-341-5881		

Year	Make	Model	Body	Color	License Number
2022	FORD	SUPER DUTY F-	XL 4WD CREW CAB 6	WHITE	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 630-341-5881 AR#: VILL028 — 01-30-6227-000	2,703.01
#1 - Customer Reports: — 02-95-6227-000	2,703.02
IPMG 250404W012	
repair rear end damage rac estimate	
UNIT# 50 — 5-19-25	
Work performed by 791600 : 4227247 Labor::	184.00
Work performed by 791600 : 4227247 Parts:	
Installed HC3Z 9627840 A :PANEL 1@773.45	773.45
Installed HC3Z 5230 G :MUFFLER AND PIPE ASY - REAR 1@692.54	692.54
Installed FL3Z 9925622 BA :DECAL - NAME PLATE 1@60.77	60.77
Installed LC3Z 9940700 D :TAILGATE ASY 1@1117.65	1117.65
Installed HC3Z 17906 JA :EXTENSION - BUMPER BAR - 1@1785.05	1785.05
Installed LC3Z 13404 C :LAMP ASY - REAR 1@353.52	353.52
Installed HC3Z 17B807 AHCP :COVER 1@354.62	354.62
Installed LC3Z 17D826 D :HITCH ASY - TRAILER TOW 1@1098.07	1098.07
Installed W718477 S439 :RETAINER - NUT 1@12.50	12.50
Installed W718478 S439 :RETAINER - NUT 1@12.50	12.50
Installed W718818 S902 :SCREW AND LOCKWASHER ASY 2@12.50	25.00
Installed W719365 S902 :BOLT 6@12.50	75.00
Installed W717703 S439 :NUT 6@7.75	46.50
Installed HC3Z 99291A40 BA :MOULDING 1@200.00	200.00
Installed HC3Z 17B807 BD :BUMPER ASY - REAR 1@164.13	164.13
Installed HC3Z 17795 B :BRACKET 1@90.50	90.50
Installed HC3Z 17787 A :BRACKET 1@74.42	74.42
Installed HC3Z 17D942 A :BRACKET - BUMPER MOUNTING 1@31.50	31.50
Installed HC3Z 17D826 BB :REINFORCEMENT 1@1927.13	1927.13

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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

LABOR	
PARTS	
DEDUCTIBLE	
SUBLET	
SHOP SUPPLIES	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

$ 5,406.03

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

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

SERVICE DEPARTMENT HOURS
6:30 a.m. - 10:00 p.m. Mon - Thur
6:30 a.m. - 4:00 p.m. Friday
7:00 a.m. - 3:00 p.m. Saturday

R/O Open Date	R/O Number
04/17/25	8046836/2
R/O Close Date	**Status**
05/09/25	Final
Mileage In	**Mileage Out**
17600	17600
Service Advisor / Tag #	
MARK GLEASON/*W*	

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

Work Phone	Vehicle Identification Number	
	1FT7W2B65NED70798	
Home Phone	**Delivery Date**	**In-Service Date**
630-341-5881		

Year	Make	Model	Body	Color	License Number
2022	FORD	SUPER DUTY F-	XL 4WD CREW CAB 6	WHITE	

DESCRIPTION OF SERVICE AND PARTS		AMOUNT
Installed HC3Z 9941018 AD :MOULDING	1@138.55	138.55
Installed HC3Z 17796 C :BRACKET	1@114.27	114.27
Installed HC3Z 9929038 AB :MOULDING	1@27.30	27.30
Installed W719367 S300 :PIN - TRIM	4@3.25	13.00
Sub Total: 9371.97		
#2 * RPEB: REPAIR PER ESTIMATE (BODY)		
ADDED OPERATION		
Tech: RAFAEL GOMEZ (141)		1668.60
Tech: LESTER SCZECH (606)		626.40
Sub Total: 2295.00		
Paint & Materials		283.57

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

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

LABOR		2295.00
PARTS		9471.54
DEDUCTIBLE		.00
SUBLET		184.00
SHOP SUPPLIES		.00
HAZARDOUS MATERIALS		.00
SALES TAX OR TAX I.D.	XXXXXXXXX9-07	.00
SPECIAL ORDER DEPOSIT		.00
DISCOUNTS		.00
TOTAL DUE		11950.54
A/R:VILL028	VILLAGE OF WESTCH	2500.00
A/R:VILL028	VILLAGE OF WESTCH	2906.03
A/R:IPMG001	IPMG	6544.51

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X