

Record of Bills Summary Sheet
Tuesday, August 12, 2025
Board Meeting

Accounts Payable: **Invoices over \$10,000.00**

J. CONGDON SEWER SERVICE INC. - 2025 Water Main Improvement Project	\$	1,130,130.03
BROTHERS ASPHALT PAVING INC. - 2025 Street Program		309,168.60
SBC WASTE SOLUTIONS - August 2025 Trash Service		137,631.10
JOHN NERI CONSTRUCTION CO. INC. - Emergency Lead Line Service Replacement		49,302.50
VERTEXONE SOFTWARE LLC - Water Meter Portal Service		30,591.00
ELECTRICAL SOLUTIONS NETWORK - LED Upgrade Lighting Project		19,988.43
CONSULTING ENGINEERING INC. - Leak Detection Program		16,900.00
COLLEGE OF DUPAGE - Police Department Training		15,793.80
MOHR OIL COMPANY - Ethanol Delivery, July 2025		13,747.50
MONTANA & WELCH - Legal Fees June 2025		12,878.73
Sub-Total Checks Over \$10,000.00	\$	1,736,131.69

8/12/2025	<i>Total of invoices that are Less than \$10,000.00</i>	169,244.17
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Accounts Payable Check's Total:	\$	1,905,375.86
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July 31, 2025

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	\$	338,465.83
<i>Payroll Taxes:</i>	Federal Employer and Employee		100,992.16
	State Employee SITW and Employer Unemployment Insurance		22,851.79
			462,309.78
<u>ACH Transfers for:</u>	IMRF, Medical Insurance; Dues; Other Employee Benefits		266,204.56
		\$	728,514.34
		\$	444,010.53
		\$	3,077,900.73

TOTAL AMOUNT FOR APPROVAL

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1238-000 Library Health Ins. Receivable							
371	ENVISION HEALTHCARE INC.	253578	LIBRARY ADMIN FEE - AUGUST	08/01/2025	9.50	.00	
Total 01-00-1238-000 Library Health Ins. Receivable:					9.50	.00	
01-00-1295-000 Retirees/COBRA Insurance Payab							
371	ENVISION HEALTHCARE INC.	253578	RETIRED ADMIN FEE - AUGUST	08/01/2025	28.50	.00	
371	ENVISION HEALTHCARE INC.	253586	RETIRED ADMIN FEE - AUGUST	08/01/2025	9.50	.00	
Total 01-00-1295-000 Retirees/COBRA Insurance Payab:					38.00	.00	
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	428369	ETHANOL DELIVER CHARGES J	07/29/2025	13,434.06	.00	
2442	MOHR OIL COMPANY	428370	DIESEL DELIVERY CHARGES J	07/29/2025	5,476.55	.00	
Total 01-00-1508-000 Prepaid Fuel:					18,910.61	.00	
01-00-2028-600 Aflac Ins Payable							
2552	AFLAC	028100	MONTHLY PREMIUMS AUGUST	08/12/2025	1,062.63	.00	
Total 01-00-2028-600 Aflac Ins Payable:					1,062.63	.00	
01-00-5107-000 State Grant							
4112	STATE OF IL. ORGANIZED RETA	07222025	RETURN OF FUNDS	07/22/2025	650.00	.00	
Total 01-00-5107-000 State Grant:					650.00	.00	
01-10-6265-030 Prof. Services-Other							
3128	CHRIS NYBO LLC	1456	GOVERNMENT ADVOCACY AN	08/01/2025	4,000.00	.00	
Total 01-10-6265-030 Prof. Services-Other:					4,000.00	.00	
01-10-6289-000 Other Contractual Expenses							
1381	ADMINISTRATIVE CONSULTING	1905	GRANT WRITING & ADMINISTR	08/01/2025	6,250.00	.00	
Total 01-10-6289-000 Other Contractual Expenses:					6,250.00	.00	
01-11-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	253578	ADMIN FEE - AUGUST 2025	08/01/2025	28.50	.00	
Total 01-11-6150-000 Health/Dental/Life Insurance:					28.50	.00	
01-11-6213-000 Dues & Subscriptions							
3390	CITI CARDS	07312025	SUBSCRIPTION RENEWAL	07/31/2025	1,644.00	.00	
Total 01-11-6213-000 Dues & Subscriptions:					1,644.00	.00	
01-11-6289-000 Other Contractual Expenses							
564	IRON MOUNTAIN	KNXP163	MONTHLY DOCUMENT STORA	07/31/2025	404.91	.00	
Total 01-11-6289-000 Other Contractual Expenses:					404.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18346	PROFESSIONAL SERVICES JU	08/04/2025	12,878.73	.00	
3027	MONTANA & WELCH LLC.	18348	PROFESSIONAL SERVICES JU	08/04/2025	8,775.00	.00	
3027	MONTANA & WELCH LLC.	18349	PROFESSIONAL SERVICES JU	08/04/2025	4,675.00	.00	
Total 01-11-6327-000 Other Legal Services:					26,328.73	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1HGW-HF4T-J	ADMIN - OFFICE SUPPLIES	07/30/2025	14.92	.00	
3125	AMAZON CAPITAL SERVICES	1MFG-9PH9-F	ADMIN - OFFICE SUPPLIES	08/01/2025	14.22	.00	
3125	AMAZON CAPITAL SERVICES	1Q6R-XK4J-6H	ADMIN - OFFICE SUPPLIES	07/28/2025	111.64	.00	
834	ODP BUSINESS SOLUTIONS LL	428815736001	ADMIN - OFFICE SUPPLIES	07/11/2025	96.89	.00	
Total 01-11-6403-000 Office Supplies:					237.67	.00	
01-13-6219-000 Telephone & Communications							
3083	AT&T MOBILITY	287302270254	IT - COMMUNICATIONS SERVIC	07/25/2025	720.10	.00	
260	COMCAST	07282025	IT COMMUNICATIONS - ACCOU	07/28/2025	182.40	.00	
2664	COMCAST/XFINITY FIRE DEPT.	07242025	IT - COMMUNICATIONS CHARG	07/24/2025	52.19	.00	
2664	COMCAST/XFINITY FIRE DEPT.	07252025	IT - COMMUNICATIONS CHARG	07/25/2025	93.89	.00	
3983	T-MOBILE	07312025	IT - COMMUNICATION CHARGE	07/31/2025	1,118.02	.00	
1152	VERIZON WIRELESS	6118996877	IT - COMMUNICATION CHARGE	07/20/2025	39.52	.00	
Total 01-13-6219-000 Telephone & Communications:					2,206.12	.00	
01-13-6265-030 Prof. Services -Other							
4002	ALPHA PRIME COMMUNICATIO	52012S	IT - PARTS/SERVICE/INSTALLAT	06/05/2025	475.00	.00	
226	CHICAGO COMMUNICATIONS S	363074	SERVICE/REPAIR	07/31/2025	626.50	.00	
1638	KONICA MINOLTA	47458912	IT SERVICES	07/19/2025	467.00	.00	
1638	KONICA MINOLTA	47469911	IT SERVICES	07/21/2025	285.30	.00	
657	KONICA MINOLTA BUSINESS S	503243190	IT - COMMUNICATIONS	07/27/2025	69.01	.00	
657	KONICA MINOLTA BUSINESS S	503243295	IT - COMMUNICATIONS	07/27/2025	14.23	.00	
657	KONICA MINOLTA BUSINESS S	503243377	IT - COMMUNICATIONS	07/27/2025	185.31	.00	
657	KONICA MINOLTA BUSINESS S	503243802	IT - COMMUNICATIONS	07/27/2025	112.00	.00	
657	KONICA MINOLTA BUSINESS S	9010531857	IT - COMMUNICATIONS	07/28/2025	32.32	.00	
3208	MUNIWEB	1153	WEBSITE HOSTING JULY 2025	08/04/2025	263.00	.00	
Total 01-13-6265-030 Prof. Services -Other:					2,529.67	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1DV6-VYWC-R	IT - EQUIPMENT	07/31/2025	436.05	.00	
3125	AMAZON CAPITAL SERVICES	1MHK-LT9K-T	IT - EQUIPMENT	07/31/2025	779.00	.00	
3125	AMAZON CAPITAL SERVICES	1PXM-RQ4M-L	IT - EQUIPMENT	07/30/2025	4,403.99	.00	
3125	AMAZON CAPITAL SERVICES	1RVV-LY4R-K3	IT - EQUIPMENT	07/30/2025	970.98	.00	
3125	AMAZON CAPITAL SERVICES	1X4C-1MN4-Y	IT - EQUIPMENT	07/18/2025	80.33	.00	
3390	CITI CARDS	07312025	CREDIT MEMO	07/31/2025	100.01-	.00	
1755	MICRO CENTER A/R	6773522	IT - COMPUTER EQUIPMENT	07/21/2025	259.94	.00	
781	MOTOROLA SOLUTIONS	8230524190	IT - COMMUNICATION HARDWA	06/13/2025	315.38	.00	
781	MOTOROLA SOLUTIONS	8282131704	IT - COMMUNICATION HARDWA	05/13/2025	577.72	.00	
Total 01-13-6509-000 Computer Hardware:					7,723.38	.00	
01-13-6511-000 Computer Software							
4090	HUNTRESS LABS INC	7E221202-000	USAGE OVER MINIMUM	07/29/2025	6.00	.00	
Total 01-13-6511-000 Computer Software:					6.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-13-6525-000 Building / Equipment							
3125	AMAZON CAPITAL SERVICES	1MHK-LT9K-T	IT - SUPPLIES	07/31/2025	7.59	.00	
Total 01-13-6525-000 Building / Equipment:					7.59	.00	
01-15-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	253578	BD - ADMIN FEE - AUGUST 2025	08/01/2025	9.50	.00	
Total 01-15-6150-000 Health/Dental/Life Insurance:					9.50	.00	
01-15-6265-030 Prof. Services-Other							
4044	A&B RELIABLE INC	009	66 INSPECTIONS JULY 2025	08/04/2025	3,300.00	.00	
4111	PALE BLUE DOT LLC	1473	PROGRESS PAYMENT	07/31/2025	765.18	.00	
2759	PHOENIX MIDWEST CONSULTA	73125WC	INSPECTION AND PLAN REVIE	07/31/2025	8,742.98	.00	
Total 01-15-6265-030 Prof. Services-Other:					12,808.16	.00	
01-18-6203-000 Contract/Legal Notices							
1004	SHAW MEDIA	072510190592		07/31/2025	155.64	.00	
Total 01-18-6203-000 Contract/Legal Notices:					155.64	.00	
01-20-6118-000 Uniform Allowance							
367	ENTENMANN ROVIN CO	0189659-IN	PD - UNIFORMS	07/28/2025	1,085.65	.00	
927	RAY OHERRON CO INC	2421709	PD - UNIFORMS	07/11/2025	35.98	.00	
Total 01-20-6118-000 Uniform Allowance:					1,121.63	.00	
01-20-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	253578	PD - ADMIN FEE AUGUST 2025	08/01/2025	171.00	.00	
Total 01-20-6150-000 Health/Dental/Life Insurance:					171.00	.00	
01-20-6211-000 Police Conference/Training							
256	COLLEGE OF DUPAGE	07282025	PD - TRAINING	07/28/2025	15,793.80	.00	
Total 01-20-6211-000 Police Conference/Training:					15,793.80	.00	
01-20-6213-000 Dues & Subscriptions							
3136	BARNACLE PARKING ENFORCE	9846	PD - YEARLY SUBSCRIPTION F	08/07/2025	3,000.00	.00	
1977	eLINEUP LLC	1681	PD - SOFTWARE MAINTENANC	07/21/2025	750.00	.00	
1122	TRANSUNION RISK AND ALTER	767769-20250	PD - DUES AND SUBSCRIPTION	08/01/2025	125.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					3,875.00	.00	
01-20-6225-000 Maint. Services-Equipment							
3125	AMAZON CAPITAL SERVICES	1K6X-FD14-6G	PD - SUPPLIES	07/28/2025	141.97	.00	
Total 01-20-6225-000 Maint. Services-Equipment:					141.97	.00	
01-20-6227-000 Maint. Services-Vehicles							
47	AL PIEMONTE FORD SALES IN	817624	PD - SUPPLIES	07/11/2025	51.76	.00	
2843	CURRIE MOTORS	405814	PD - PARTS/SERVICE	07/17/2025	1,416.32	.00	
2333	OREILLY	4593-256260	PD - PARTS	07/24/2025	97.40	.00	
2333	OREILLY	4593-256273	PD - PARTS	07/24/2025	26.50	.00	
2333	OREILLY	4593-257011	PD - PARTS	07/29/2025	218.02	.00	
2333	OREILLY	4593-257013	PD - PARTS	07/29/2025	86.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2333	OREILLY	4593-257016	PD - PARTS	07/29/2025	59.04	.00	
2333	OREILLY	4593-257135	PD - PARTS	07/30/2025	109.65	.00	
2333	OREILLY	4593-257141	PD - PARTS	07/30/2025	128.79	.00	
2333	OREILLY	4593-257142	CREDIT MEMO	07/30/2025	317.87-	.00	
2333	OREILLY	4593-257148	CREDIT MEMO	07/30/2025	68.84-	.00	
2333	OREILLY	4593-257845	PD - PARTS	08/04/2025	81.40	.00	
2333	OREILLY	4593-257903	CREDIT MEMO	08/04/2025	145.19-	.00	
2016	WESTFIELD FORD INC	13193	PD - PARTS	07/30/2025	270.42	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					2,014.04	.00	
01-20-6249-000 Community Relations							
590	JC MARKETING INC	2501710 NNO	PD - NATIONAL NIGHT OUT SHI	07/27/2025	2,495.00	.00	
590	JC MARKETING INC	2501711	PD - APPAREL	07/27/2025	2,400.00	.00	
3708	THOMAS MUNIZZI	08052025	PD - NATIONAL NIGHT OUT 202	08/05/2025	250.00	.00	
Total 01-20-6249-000 Community Relations:					5,145.00	.00	
01-20-6265-030 Prof. Services-Other							
116	AT & T	574612	TOWER AREA SEARCH	07/15/2025	70.00	.00	
Total 01-20-6265-030 Prof. Services-Other:					70.00	.00	
01-20-6403-000 Office Supplies							
834	ODP BUSINESS SOLUTIONS LL	430648997001	PD - OFFICE SUPPLIES	07/23/2025	79.98	.00	
Total 01-20-6403-000 Office Supplies:					79.98	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	136Q-W4R9-H	PD - SUPPLIES	08/01/2025	39.99	.00	
3125	AMAZON CAPITAL SERVICES	1CHN-LVGR-N	PD - SUPPLIES	07/18/2025	10.81	.00	
3125	AMAZON CAPITAL SERVICES	1DNT-Q7TQ-C	PD - SUPPLIES	07/21/2025	147.93	.00	
3125	AMAZON CAPITAL SERVICES	1FLP-14QL-J3	PD - SUPPLIES	07/15/2025	34.99	.00	
3125	AMAZON CAPITAL SERVICES	1R3P-1QVK-N	PD - SUPPLIES	07/22/2025	29.99	.00	
3125	AMAZON CAPITAL SERVICES	1TWJ-K9KR-Q	PD - SUPPLIES	08/05/2025	65.15	.00	
1129	ULINE	195738028	PD - SUPPLIES	07/24/2025	1,105.13	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					1,433.99	.00	
01-20-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1K6P-6NHG-H	PD - SUPPLIES	08/01/2025	72.06	.00	
3125	AMAZON CAPITAL SERVICES	1NHD-CCQH-	PD - SUPPLIES	07/28/2025	889.99	.00	
3390	CITI CARDS	07312025	CREDIT MEMO	07/31/2025	100.01-	.00	
Total 01-20-6509-000 Computer Hardware:					862.04	.00	
01-20-6516-000 Weapons							
2557	AXON ENTERPRISE INC	INUS362898	PD - MATERIALS AND SUPPLIE	07/18/2025	2,890.00	.00	
927	RAY OHERRON CO INC	2422743	PD - WEAPONS	07/17/2025	887.51	.00	
Total 01-20-6516-000 Weapons:					3,777.51	.00	
01-22-6150-000 Health/Dental/Life/ Insurance							
371	ENVISION HEALTHCARE INC.	253578	FD ADMIN FEE - AUGUST 2025	08/01/2025	9.50	.00	
371	ENVISION HEALTHCARE INC.	253586	FD ADMIN FEE - AUGUST 2025 -	08/01/2025	104.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-22-6150-000 Health/Dental/Life/ Insurance:					114.00	.00	
01-22-6223-000 Maint. Services-Building & Off							
1592	ALLIED GARAGE DOOR	0000235523	FD - SERVICE AND REPAIRS	07/31/2025	448.75	.00	
Total 01-22-6223-000 Maint. Services-Building & Off:					448.75	.00	
01-22-6225-000 Maint. Services-Equipment							
43	AIR ONE EQUIPMENT INC	223762	FD - SERVICE/PARTS/REPAIRS	07/17/2025	324.50	.00	
43	AIR ONE EQUIPMENT INC	223785	FD - BREATHING AIR QUALITY	07/01/2025	1,005.00	.00	
Total 01-22-6225-000 Maint. Services-Equipment:					1,329.50	.00	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	ST-21074	FD - SERVICE AND REPAIRS	07/18/2025	5,434.19	.00	
3000	TRANSCHICAGO TRUCK GROU	X101726769:0	FD - PARTS	08/06/2025	158.22	.00	
Total 01-22-6227-000 Maint. Services-Vehicles:					5,592.41	.00	
01-22-6289-000 Other Contractual Expenses							
2770	BUDDY BEAR CAR WASH	109	FD - 3 DELUXE WASHES	08/04/2025	30.00	.00	
991	ILLINOIS SECRETARY OF STAT	07312025	FD - 2017 FORD REGISTRATION	07/31/2025	151.00	.00	
Total 01-22-6289-000 Other Contractual Expenses:					181.00	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
169	BRISTOL HOSE & FITTING INC	3582737	PW - PARTS	07/14/2025	31.45	.00	
265	COMMERCIAL TIRE SERVICE	1110196877	FD - SERVICE AND REPAIR	07/18/2025	1,010.92	.00	
2333	OREILLY	4593-254802	FD - AUTO PARTS	07/14/2025	91.96	.00	
2333	OREILLY	4593-255083	FD - AUTO PARTS	07/16/2025	10.12	.00	
968	RUSH TRUCK CENTER	3042420896	FD - PARTS	07/15/2025	1,315.86	.00	
968	RUSH TRUCK CENTER	3042460020	CREDIT MEMO	07/17/2025	75.00-	.00	
Total 01-22-6423-000 Materials & Supplies-Vehicles:					2,385.31	.00	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85848254	FD - SUPPLIES	07/17/2025	1,822.73	.00	
888	LINDE GAS & EQUIPMENT	50829131	FD - OXYGEN	07/10/2025	142.18	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					1,964.91	.00	
01-22-6516-000 Personal Protective Equipment							
43	AIR ONE EQUIPMENT INC	224190	FD - EQUIPMENT	07/01/2025	396.00	.00	
Total 01-22-6516-000 Personal Protective Equipment:					396.00	.00	
01-30-6150-000 Health/Dental/Life Insurance							
371	ENVISION HEALTHCARE INC.	253578	PW - ADMIN FEE AUGUST 2025	08/01/2025	9.50	.00	
Total 01-30-6150-000 Health/Dental/Life Insurance:					9.50	.00	
01-30-6223-000 Maint. Services-Building & Off							
3925	ANDERSON LOCK COMPANY	1176833	PARTS	07/29/2025	33.97	.00	
3919	SEASON COMFORT CORP	231127	HVAC SERVICE AND REPAIRS	07/23/2025	3,335.00	.00	
2883	VESTIS SERVICES LLC	6040381208	PW - UNIFORMS	07/09/2025	493.72	.00	
2883	VESTIS SERVICES LLC	6040382787	PW - UNIFORMS	07/16/2025	443.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2883	VESTIS SERVICES LLC	6040384884	PW - UNIFORMS	07/23/2025	443.63	.00	
2883	VESTIS SERVICES LLC	6040386699	PW - UNIFORMS	07/30/2025	443.23	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					5,193.18	.00	
01-30-6228-100 Maint. Services-Traffic Lights							
2724	ILLINOIS DEPARTMENT OF TRA	66944	MISC TRAFFIC SIGNALS	07/07/2025	5,205.24	.00	
Total 01-30-6228-100 Maint. Services-Traffic Lights:					5,205.24	.00	
01-30-6233-000 Disposal Charges							
1731	A BLOCK MARKETING CO.	JA00023400	PW - TIPPING FEE	07/24/2025	40.00	.00	
1731	A BLOCK MARKETING CO.	JA00023401	PW - TIPPING FEE	07/24/2025	40.00	.00	
1731	A BLOCK MARKETING CO.	JA00023423	PW - TIPPING FEE	07/24/2025	40.00	.00	
Total 01-30-6233-000 Disposal Charges:					120.00	.00	
01-30-6245-000 Rubbish Expense							
3994	SBC WASTE SOLUTIONS	763905	AUGUST 2025 TRASH SERVICE	07/31/2025	137,631.10	.00	
Total 01-30-6245-000 Rubbish Expense:					137,631.10	.00	
01-30-6251-000 Electricity							
258	COMED	07142025	BALMORAL AND KITCHNER- AC	07/14/2025	4,007.16	.00	
258	COMED	072225	ACCT #9814916000 - 11202 31S	07/22/2025	30.34	.00	
Total 01-30-6251-000 Electricity:					4,037.50	.00	
01-30-6289-200 Contractual Expense-Mowing							
3830	FLECKS LANDSCAPING	2507428	LANDSCAPE MAINTENANCE JUL	07/31/2025	6,416.00	.00	
Total 01-30-6289-200 Contractual Expense-Mowing:					6,416.00	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040381208	PW - UNIFORMS	07/09/2025	167.27	.00	
2883	VESTIS SERVICES LLC	6040382787	PW - UNIFORMS	07/16/2025	170.27	.00	
2883	VESTIS SERVICES LLC	6040384884	PW - UNIFORMS	07/23/2025	170.27	.00	
2883	VESTIS SERVICES LLC	6040386699	PW - UNIFORMS	07/30/2025	167.27	.00	
Total 01-30-6406-000 Clothing Supplies:					675.08	.00	
01-30-6421-000 Materials & Supplies-Equipment							
3354	MCCANN INDUSTRIES INC	P85784	PW - EQUIPMENT	07/31/2025	646.54	.00	
3000	TRANSCHICAGO TRUCK GROU	X101713232:0	PW - PARTS	07/31/2025	200.41	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					846.95	.00	
01-30-6423-000 Materials & Supplies-Vehicles							
2333	O'REILLY	4593-255977	PW - PARTS	07/22/2025	148.99	.00	
2333	O'REILLY	4593-256175	PW - PARTS	07/23/2025	31.98	.00	
Total 01-30-6423-000 Materials & Supplies-Vehicles:					180.97	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1F1C-99WQ-6	PW - SUPPLIES	07/24/2025	19.99	.00	
969	RUSSO POWER EQUIPMENT	SPI21215853	PW - SUPPLIES	07/30/2025	709.99	.00	
969	RUSSO POWER EQUIPMENT	SPI21215869	PW - SUPPLIES	07/30/2025	732.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
969	RUSSO POWER EQUIPMENT	SPI21215870	PW - SUPPLIES	07/30/2025	365.84	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					1,828.67	.00	
01-30-6426-000 Materials & Supplies - Mech							
4049	FORT DEARBORN ENTERPRIS	204956	PW - PARTS	07/28/2025	65.14	.00	
4049	FORT DEARBORN ENTERPRIS	4049	PW - PARTS	07/25/2025	328.38	.00	
500	HOME DEPOT CREDIT SERVIC	07212025	PW - SUPPLIES	07/21/2025	319.01	.00	
2585	NAPA AUTO PARTS	764523	PW- PARTS	07/25/2025	294.01	.00	
2333	OREILLY	4593-254937	PW - AUTO PARTS	07/15/2025	41.88	.00	
2333	OREILLY	4593-256394	PW - PARTS	07/25/2025	18.98	.00	
2333	OREILLY	4593-256872	PW - PARTS	07/28/2025	56.86	.00	
Total 01-30-6426-000 Materials & Supplies - Mech:					1,124.26	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	428369	ETHANOL DELIVER CHARGES J	07/29/2025	313.44	.00	
2442	MOHR OIL COMPANY	428370	DIESEL DELIVERY CHARGES J	07/29/2025	993.85	.00	
Total 02-00-1508-000 Prepaid Fuel:					1,307.29	.00	
02-95-6213-000 Dues & Subscriptions							
4058	VEREGY CENTRAL LLC	0725039	UTILITY CUSTOMER PORTAL	07/31/2025	5,200.00	.00	
4114	VERTEXONE SOFTWARE LLC	038-FI0000021	WATER METER PORTAL SOFT	08/01/2025	30,591.00	.00	
Total 02-95-6213-000 Dues & Subscriptions:					35,791.00	.00	
02-95-6219-000 Telephone & Communication							
749	METROPOLITAN INDUSTRIES I	INV075184	METRO CLOUD DATA SERVICE	07/15/2025	130.00	.00	
Total 02-95-6219-000 Telephone & Communication:					130.00	.00	
02-95-6225-000 Maint. Services-Equipment							
169	BRISTOL HOSE & FITTING INC	3583583	PW - PARTS	07/22/2025	53.54	.00	
795	MURPHYS CONTRACTORS EQ	234866	PW - SUPPLIES	07/21/2025	43.29	.00	
Total 02-95-6225-000 Maint. Services-Equipment:					96.83	.00	
02-95-6233-000 Disposal Charges							
3116	119th STREET MATERIALS LLC	116079	PW - DUMP-SEMI MIXED LOAD	07/30/2025	602.00	.00	
3116	119th STREET MATERIALS LLC	116119	PW - DUMP-SEMI MIXED LOAD	07/31/2025	276.00	.00	
Total 02-95-6233-000 Disposal Charges:					878.00	.00	
02-95-6251-000 Electricity							
258	COMED	07222025	ACCT #7869373000 - 9815 ROO	07/22/2025	31.99	.00	
Total 02-95-6251-000 Electricity:					31.99	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40655	PW -EMERGENCY LEAK LOCAT	07/18/2025	930.00	.00	
115	ASSOCIATED TECHNICAL SERV	40658	PW -EMERGENCY LEAK LOCAT	07/18/2025	932.00	.00	
4017	CONSULTING ENGINEERING IN	2	2024 LEAK DETECTION PROGR	07/18/2025	16,900.00	.00	
Total 02-95-6255-000 Maint. Services-Water Mains:					18,762.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
02-95-6265-030 Prof. Services-Other							
1057	SUBURBAN LABORATORIES IN	GA5003842	LABORATORY TESTING	08/01/2025	913.00	.00	
Total 02-95-6265-030 Prof. Services-Other:					913.00	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	08012025	PROSECUTION RETAINER - AU	08/01/2025	2,350.00	.00	
Total 02-95-6327-000 Other Legal Services:					2,350.00	.00	
02-95-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1WHM-TP4X-Q	PW - SUPPLIES	07/18/2025	39.60	.00	
Total 02-95-6403-000 Office Supplies:					39.60	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040381208	PW - UNIFORMS	07/09/2025	167.28	.00	
2883	VESTIS SERVICES LLC	6040382787	PW - UNIFORMS	07/16/2025	170.28	.00	
2883	VESTIS SERVICES LLC	6040384884	PW - UNIFORMS	07/23/2025	170.28	.00	
2883	VESTIS SERVICES LLC	6040386699	PW - UNIFORMS	07/30/2025	167.28	.00	
Total 02-95-6406-000 Clothing Supplies:					675.12	.00	
02-95-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-255790	PW - PARTS	07/21/2025	218.99	.00	
2333	OREILLY	4593-255835	PW - PARTS	07/21/2025	218.99	.00	
2333	OREILLY	4593-255979	CREDIT MEMO	07/22/2025	44.00-	.00	
Total 02-95-6423-000 Materials & Supplies-Vehicles:					393.98	.00	
02-95-6425-000 Materials & Supplies-Other							
479	CORE & MAIN	X359369	PW - PARTS	07/18/2025	2,061.00	.00	
479	CORE & MAIN	X359708	PW - SUPPLIES	07/18/2025	1,776.00	.00	
479	CORE & MAIN	X403567	PW - PARTS	07/24/2025	667.50	.00	
969	RUSSO POWER EQUIPMENT	SPI21192776	PW - SUPPLIES	07/16/2025	640.00	.00	
3809	WATER PRODUCTS COMPANY	0330278-7/17/	PW - PARTS	07/17/2025	8,300.00	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					13,444.50	.00	
02-95-6426-000 Materials & Supplies-Water Mn							
479	CORE & MAIN	X359348	PW - PARTS	07/18/2025	991.00	.00	
479	CORE & MAIN	X359722	PW - SUPPLIES	07/18/2025	1,754.00	.00	
Total 02-95-6426-000 Materials & Supplies-Water Mn:					2,745.00	.00	
02-95-6435-000 Materials & Supplies-Sewer							
649	GREAT LAKES CONCRETE LLC	256073	PW - PARTS	07/21/2025	242.55	.00	
649	GREAT LAKES CONCRETE LLC	256101	PW - PARTS	07/23/2025	63.50	.00	
1229	ZIEBELL WATER SERVICE PRO	270117-000	PW - PARTS	07/31/2025	297.00	.00	
Total 02-95-6435-000 Materials & Supplies-Sewer:					603.05	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
53	ALEXANDER CHEMICAL CORP	97841	PW - CHLORINE	07/30/2025	148.50	.00	
749	METROPOLITAN INDUSTRIES I	INV075526	PROGRAMMING FIELD SERVIC	07/31/2025	225.00	.00	



INVOICE#009

AUG 04 2025

VILLAGE OF WESTCHESTER

Inspection Type: Plumbing

Month of July 2025.

Inspector: Antanas Steponavicius

01-15-6265-030

NO	DATE	ADDRESS	PERMIT NUMBER	REVIW "X"	INSP "X"	INSPECTION OR REVIEW TIPE	FEE
1	07/01/25	10267 Pelham St		X		Rough and Final Plumbing	\$50
2	07/01/25	9919 Roosevelt Rd	P23-000081		X	Final Plumbing	\$50
3	07/01/25	1419 Hull Ave	RP24-000154		X	Final Plumbing	\$50
4	07/01/25	2218 Boeger	RP25-000049		X	Final Plumbing	\$50
5	07/01/25	2218 Boeger	RP25-000049		X	Rough Plumbing	\$50
6	07/01/25	11111 Canterbury	RP25-000062		X	Rough Plumbing	\$50
7	07/02/25	11453 Enterprise	P25-000041		X	Underground Pl	\$50
8	07/03/25	11453 Enterprise	P25-000041		X	Backfill	\$50
9	07/03/25	11453 Enterprise	P25-000041		X	Site	\$50
10	07/03/25	1248 Boeger Ave.	RP25-000060		X	Final Plumbing	\$50
11	07/08/25	1426 Haase Ave		X		Rough and Final Plumbing	\$50
12	07/08/25	715 Westchester		X		Underground and Rough Plumbing	\$50
13	07/08/25	3038 Ashton St.		X		Rough and Final Plumbing	\$50
14	07/08/25	1137 Wakerfield	P25-000035		X	Rough Plumbing	\$50
15	07/08/25	1657 Balmoral	RP25- 000070		X	Underground Pl	\$50
16	07/08/25	1657 Balmoral	RP25- 000070		X	Final Plumbing	\$50
17	07/08/25	10650 Essex	P25-000038		X	Rough Plumbing	\$50
18	07/08/25	1824 Bristol Ave	P25-000036		X	Rough Plumbing	\$50
19	07/09/25	715 Westchester	P25-000043		X	Underground Pl	\$50
20	07/10/25	715 Westchester	P25-000043		X	Backfill	\$50
21	07/10/25	715 Westchester	P25-000043		X	Site	\$50
22	07/10/25	9919 Roosevelt	P23-000081		X	Plumbing Final	\$50
23	07/10/25	2301 Enterprise	CP25-000006		X	Rough Plumbing	\$50
24	07/10/25	2301 Enterprise	CP25-000006		X	Plumbing Final	\$50
25	07/15/25	11137 Wakefield	P25-000035		X	Plumbing Final	\$50
26	07/15/25	1248 Boeger Ave	RP25-000060		X	Plumbing Final	\$50
27	07/15/25	10665 Preston St		X		Underground Pl	\$50
28	07/16/25	10650 Essex St.	P25-000038		X	Rough Plumbing	\$50
29	07/16/25	1600 Mandel Ave	P25-000021		X	Plumbing Final	\$50

\$3300.00

30	07/16/25	1600 Mandel Ave	RP25-000021		X	Plumbing Final	\$50
31	07/17/25	1426 Haase Ave	RP25-000088		X	Rough Plumbing	\$50
32	07/17/25	11161 Shaw St	RP25-000040		X	Rough Plumbing	\$50
33	07/17/25	10720 Cermak Rd.	P25-000042		X	Final Plumbing	\$50
34	07/17/25	11123 Regency Dr	RP25-000048		X	Plumbing Final	\$50
35	07/22/25	3038 Ashton Ct.	RP25-000089		X	Rough Plumbing	\$50
36	07/22/25	1623 Kensington	RP25-000057		X	Plumbing Final	\$50
37	07/22/25	10308 Canterbury	P25-000045		X	Plumbing Final	\$50
38	07/22/25	3017 Downing Ave		X		Underground Pl	\$50
39	07/23/25	1541 Norfolk Ave	RP25-000076		X	Rough Plumbing	\$50
40	07/23/25	1640 Mandel Ave.		X		Underground Pl	\$50
41	07/23/25	3017 Downing Ave	P25-000047		X	Backfill	\$50
42	07/23/25	3017 Downing Ave	P25-000047		X	Underground Pl	\$50
43	07/23/25	3017 Downing Ave	P25-000047		X	Site	\$50
44	07/23/25	1346 Heidorn Ave	RP25-000055		X	Plumbing Final	\$50
45	07/23/25	1550 Haase Ave		X		Underground and Final Plumbing	\$50
46	07/25/25	11158 Shaw St.		X		Rough and Final Plumbing	\$50
47	07/24/25	11161 Shaw St.	RP25-000040		X	Rough Plumbing	\$50
48	07/24/25	3013 Ashton CT	RP25-000050		X	Plumbing Final	\$50
49	07/25/25	1623 Kensington	RP25-000057		X	Plumbing Final	\$50
50	07/25/25	1824 Bristol Ave	P25-000036		X	Plumbing Final	\$50
51	07/29/25	1113 Bristol Ave		X		Roug, Final Plumbing	\$50
52	07/29/25	10001 Roosevelt	N/A		X	New Busine Occ.	\$50
53	07/29/25	10665 Preston	P25-000044		X	Site	\$50
54	07/29/25	10665 Preston	P25-000044		X	Backfill	\$50
55	07/29/25	10665 Preston	P25-000044		X	Underground Pl	\$50
56	07/30/25	1640 Mandel Ave	P25-000048		X	Backfill	\$50
57	07/30/25	1640 Mandel Ave	P25-000048		X	Underground Pl	\$50
58	07/30/25	1640 Mandel Ave	P25-000048		X	Site	\$50
59	07/30/25	11158 Shaw	P23-000050		X	Final Plumbing	\$50
60	07/30/25	11158 Shaw	P23-000050		X	Rough Plumbing	\$50
61	07/30/25	1 Westbrook Suite# 300 U# 312	N/A	X		New Busine Occ.	\$50

62	07/30/25	11130 Nelson St		X		Final Plumbing	\$50
63	07/31/25	Corner of Canterbury & Hull		X		Underground Pl	\$50
64	07/31/25	11122 Mundel Ave			X	Rough, Final Plumbing	\$50
65	07/31/25	11447 Ashley Woods	RP25-000183		X	Rough Plumbing	\$50
66	07/31/25	11137 Wakefield	P25-000035		X	Final Plumbing	\$50
TOTAL							\$3,300

OK to
MD
B6
4/6/28

1381

Invoice 1905

August 1, 2025

The Village of Westchester

OK to pay BCL
8/4/25

10300 Roosevelt Rd
Westchester, IL 60154

01.10.6289.000
Other Contractual Services
- Grant Writing &
Admin Services

Terms: Payment 30 days from receipt of invoice.
Agreement Date: September 1, 2024 - August 31, 2025
Service Agreement: Grant writing and Administrative Services

Service Fee: **\$6,250 (Invoice 4 of 4 for services)**

Payable to: Administrative Consulting Specialists, LLC
21 S Evergreen, Suite 200 #1054
Arlington Heights, IL 60005

FEIN# 43-2050614

Please contact us if you have any questions.

Thank you and we look forward to serving your Company!

Todd M. Kupsak
info@administrativeconsultingspecialists.com
(847) 727-9771



2550

COPY - Original Invoice

Aflac
PO BOX 5626, CHICAGO IL 60680-5600
Aflac.com

Invoice Copy
08/07/2025

AUG 05 2025

Account Name: VILLAGE OF WESTCHESTER
Address: ATTN: FINANCE DIRECTOR
10300 W ROOSEVELT RD
WESTCHESTER, IL 601542568

Invoice Number: 028100
Account Number: Z8348
Premium Due Date 09/01/2025
Amount Billed: \$1062.63
Amount Remitting: \$1062.63

Date Prepared: 08/12/2025
Billing Frequency: MONTHLY

01-00-2028-600

8/7/25

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

Policy	Policy Type	CT	Dept.	Employee/Member#	Name	RM	Premium Due	Employee Sub-total	Adjusted Premium	Adjusted Sub-Total	CR
PIC2T139	LIFE	I					\$34.96	\$34.96			
PIC2T140	ACC	I					\$30.94	\$30.94	\$ 65.90	\$ 65.90	
PZ008451	STD	I					\$52.91	\$52.91	\$ 52.91	\$ 52.91	
PD258159	LIFE	I				PA	\$125.25	\$125.25	\$ 125.25	\$ 125.25	
PIC2U6W9	STD	I					\$89.70	\$89.70			
PIC2U6X0	HOSP	I					\$37.96	\$37.96	\$ 127.66	\$ 127.66	
P0C359P3	ACC	F					\$50.31	\$50.31			
P0C359P4	CANCER	F					\$56.55	\$56.55			
P0C359P5	HOSP	F					\$73.32	\$73.32			
P0C359P6	STD	I					\$44.20	\$44.20	\$ 224.38	\$ 224.38	
P1D6J9J6	ACC	I					\$30.94	\$30.94			
P1D6J9J7	STD	I					\$59.80	\$59.80			
P1D6J9J8	CANCER	I					\$54.23	\$54.23	\$ 144.97	\$ 144.97	
P1D7E640	HOSP	P					\$61.62	\$61.62	\$ 61.62	\$ 61.62	
PV150476	ACC	F					\$43.30	\$43.30			
PV150478	CANCER	S					\$23.01	\$23.01			

\$1062.63

PV150479	STD	I					\$39.00	\$39.00	\$ 105.31	\$ 105.31	
PIC2S6E3	ACC	I					\$30.94	\$30.94			
PIC2S6E4	CANCER	I					\$43.87	\$43.87	\$ 74.81	\$ 74.81	
P0U9U0B4	STD	I					\$52.91	\$52.91	\$ 52.91	\$ 52.91	
P0U9M4J7	ACC	I					\$26.91	\$26.91	\$ 26.91	\$ 26.91	
Total Amount Billed							\$1062.63	Amount Due	\$1062.63		

over to pay Bk 9/2/03

LEGEND		
COVERAGE TYPE (CT)	REMARKS (RM)	CHANGE REQUEST (CR)
I = Individual F = Family S = Single-Parent Family P = Primary-Spouse	CV = Pending Conversion PA = Policy is Paid Ahead PC = Policy is Pending Conversion and is Paid Ahead	A = Add Spouse/Child II = Name Change O = Other C = Cancel Coverage I = Delete person from policy R = Retired D = Deceased L = On Leave T = Insured Terminated/Left Employment E = Never Employed Here M = No Deduction Taken W = Transfer to another account F = Family Medical Leave Y = Military Leave

43



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

JUL 17 2025

Invoice

Date	Invoice #
7/14/2025	223785

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

Ship To
WESTCHESTER FIRE DEPT 10240 W. ROOSEVELT RD. WESTCHESTER, IL 60154

Customer P.O. No.	S.O. No.	Terms	Due Date	Ship Date	Ship Via	Rep
	146876	Net 45	8/15/2025	7/14/2025	BEST WAY	JG

Item	Description	Qty	B/O	Price	Amount
COMP 6 MOS	Preventive maintenance service includes draining and replacing oil, a pre-filter change air test, purification filter/s, a safety inspection, labor and travel time. The price of this service doesn't include air intake filter, parts replacement or additional repair work done.	1		840.00	840.00
AIR TEST	BREATHING AIR QUALITY TEST (NFPA 1989) •Visual Inspection of Air Storage and Fill System •Air Sample captured with an approved sampling media •Sample sent to accredited laboratory for processing. •Certification document supplied upon passing COMPLETED ON: 7/14/25 APPROVED ACCT# 01-22 6325 Date: 7/21/2025 <i>[Signature]</i> District Manager Air Chief	1		165.00	165.00

OK to MO
BA 7/21/25

Total \$1,005.00			
Payments/Credits \$0.00			
Balance Due \$1,005.00			

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.



01-13-6507-000 3125
02

JUL 31 2025

Invoice # 1PXM-RQ4M-LH3C | July 30, 2025

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

ok to pay 7/31/25

Invoice summary

Payment due by August 29, 2025

Account # A6T19E26I9G0H

Payment terms Net 30

Item subtotal before tax \$ 4,403.99
Shipping & handling \$ 0.00
Promos & discounts \$ 0.00

Purchase date 24-Jul-2025

Purchased by [REDACTED]

Total before tax \$ 4,403.99
Tax \$ 0.00

Registered business name

Village of Westchester

Amount due \$ 4,403.99 USD

Bill to

Village of Westchester

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) WFBUS6S

Check

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

Ship to

[REDACTED] - MANHATTAN PROJECT
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

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 Cummins Onan P4500I Portable Inverter Generator, Power Inverter Dual 5V USB Ports for Mobile Charging, Gas Powered for Backup Home Use, RV & Camping - 7.3 HP 224cc OHV 4-Stroke Engine W/Remote Start ASIN: B0812647L6 Order # 113-0228432-6962653	1	\$1,253.06	\$1,253.06	0.000%
2 WNI 4/0 AWG 4/0 Gauge 10 Feet Black + 10 Feet Red Battery Welding Pure Copper Ultra Flexible Cable + 5pcs of 5/16" & 5pcs 3/8" Copper Cable Lug Terminal Connectors + 3 Feet Heat Shrink Tubing ASIN: B07K4SYKQQ Order # 113-0228432-6962653	1	\$179.78	\$179.78	0.000%

Sold by: Windy Nation Inc.
Order # 113-0228432-6962653

Description	Qty	Unit price	Item subtotal before tax	Tax
3 Victron Energy SmartSolar MPPT Solar Charge Controller (Bluetooth) - Charge Controllers for Solar Panels - 150V, 45 amp, 12/24/36/48-Volt	1	\$196.61	\$196.61	0.000%
4 Blue Sea Systems ST Blade Fuse Block - 12 Circuits with Negative Bus & Cover	1	\$31.05	\$31.05	0.000%
5 Peplink Cellular and WiFi Antenna Mobility 42G 5G/LTE Ready 2x2 MIMO Dual Band (2.4GHz & 5GHz) External Router Computer Networking Antenna System with GPS Receiver Robust IP68 SMA 16ft, White	1	\$349.00	\$349.00	0.000%
6 (1/2" Dia * 50 Feet) Yariwiz Flexible Electrical Conduit Liquid Tight PVC Conduit Kit with 5 PCS Coupling, 3 PCS Elbow and 10 PCS Strap, Sealtight Seal Flex Liquidtight Wire Outdoor Non Metallic Grey	1	\$39.99	\$39.99	0.000%
7 Elecoman 3/4inch 50ft Liquid-Tight Conduit and Connector Kit, Flexible Non-Metallic Liquid Tight Electrical Conduit Kit with 5 Straight and 3 90-Degree Connector Fittings, 3/4 in. Dia	1	\$41.99	\$41.99	0.000%
8 Peplink Cellular Router MAX BR1 Mini - 5G Router 5G/LTE Cellular Modem 3 Ethernet LAN Connections (no WiFi/GPS) Redundant SIM Slots, Built-in eSIM Upgradeable to Dual WAN VPN Capable	1	\$499.00	\$499.00	0.000%

ASIN:
B0CQF5LST8
Sold by: MDG Connected Solutions, Inc.
Order #: 113-0690848-6480240



Invoice

Invoice # 1PXM-RQ4M-LH3C

Description	Qty	Unit price	Item subtotal before tax	Tax
9 Victron Energy Ekrano GX with Built-in Waterproof 7-Inch Display - Remote Access & Control with Victron Remote Monitoring (VRM) & VictronConnect App - Compatible with Marine MFD's and NMEA2000	1	\$507.20	\$507.20	0.000%
10 Cummins (338348901 10' Onan Wire Harness	1	\$65.86	\$65.86	0.000%
11 Class T Fuse Block, Fuse Holder with 400 Amp Fuse, Heavy Duty Slow Blow for Inverters, Car Audios, etc	1	\$75.99	\$75.99	0.000%
12 Victron Energy SmartShunt Battery Monitor (Bluetooth) - Victron Smart Shunt - 6.5V-70V, 500 amp	1	\$90.27	\$90.27	0.000%
13 LINOVISION Industrial 5 Ports Gigabit Solar POE Switch with DC9V-54V to DC48V Voltage Booster, 4 x IEEE802.3af/at 30W POE Ports @120W, IP40, Compact POE Power for Solar Power/RV Truck/VoIP Systems	1	\$94.99	\$94.99	0.000%
14 Victron Energy MultiPlus-II 2X Pure Sine Wave Inverter Charger for 120 amp Battery, UL-Certified 120V, 3000VA 12-Volt (UL 458)	1	\$979.20	\$979.20	0.000%

Total before tax \$4,403.99

Tax \$0.00

Amount due \$4,403.99

01-20-6516
Handwritten initials

Your Feedback Matters



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

Handwritten:
 06 to 11/25
 66
 7/24/25

Invoice

Invoice ID INUS362898
 Invoice Account 154561
 Date 18-Jul-25
 Payment Term Net 30 days
 PO/DO #
 Quote # Q-721703,
 Sales Order #
 Terms of Delivery FCA
 Customer Reference *[Redacted]*

Handwritten: 2557

BILL TO

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

SHIP TO

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

	Ship to*	Bundled Item Number	Bundled Description	Bundled Quantity			Invoice Plan %	Amount
							Bundled Line Subtotal	0.00
Line No.	Ship to*	Item Number	Description	Quantity	Unit Price	Subtotal	Invoice Plan %	Amount
1	1	100547	SHIPPING - GROUND Tax Date 18-Jul-25 Shipment Date:	1.00	0.00	0.00	0.00000%	0.00
2	1	11003	YELLOW X26P CEW, HANDLE Tax Date 18-Jul-25 Shipment Date: 07/15/2025	2.00	1,445.00	2,890.00	0.00000%	2,890.00
							Item Line Subtotal	2,890.00
							Sales Amount	2,890.00
							Misc. Charge	0.00
							Discount	0.00
							Sales Tax	0.00
							Total	2,890.00
							Credit Amount(s) Applied	0.00
							Amount Received	0.00
Payment Due				17-Aug-25	BALANCE DUE	USD	2,890.00	

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail To:	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS362898	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	2108 E Elliot Rd,
		Reference No	INUS362898	Reference No INUS362898	Tempe, AZ 85283
					Reference No INUS362898

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

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

Barnacle Parking
450 Raritan Center Pkwy Ste F
Edison, NJ 08837 US
Sales@barnacleparking.com
www.barnacleparking.com



5124
Invoice 9846

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Westchester Police Department 10300 West Roosevelt Road Westchester, IL 60154	Westchester Police Department 10300 West Roosevelt Road Westchester, IL 60154	08/07/2025	\$3,000.00	09/06/2025
P.O. NUMBER 551772				
SALES REP Rashawn Allen				
ACTIVITY	QTY	RATE	AMOUNT	
Barnacle Parking Enforcement Device	1	0.00	0.00	
GPS enabled Barnacle Parking Enforcement Device with keys and battery.	1	3,000.00	3,000.00	
Annual Subscription Renewal				3,000.00
Annual Subscription Renewal				3,000.00
- All orders are F.O.B. New Jersey, US.			SUBTOTAL	
- Access to our web application, GPS monitoring and motorist release incur a per use and/or monthly expense for use which shall be subject to the terms of an additional agreement.			TOTAL	
- Estimated Ship Date: Orders typically ship within 10 business days of payment of an applicable invoice (dates subject to change).			TOTAL DUE	\$3,000.00

THANK YOU.

ALL SALES SUBJECT TO THE TERMS AND CONDITIONS OF SALE AND USE at <https://barnacleparking.com/terms-and-conditions>

- Acceptable Payment Methods: Credit Card, ACH, or Check.

Please make checks payable to "ITSA Solutions LLC"

Wire transfer instructions:

Bank of America
250 Talmadge Rd, Edison, NJ 08817
ABA Routing Number: 021000322
SWIFT CODE: BOFAUS3N
Account number: 483084613658
Beneficiary Name: ITSA Solutions LLC

Feel free to contact us at sales@barnacleparking.com with any questions or changes.

01-20-6213

MA

ou e

pa

Ba

7/30/25



Correspondence Address:
5000 Bradenton Ave
Dublin, OH 43017-3520
PHONE: (800) 633-0623
FAX: (800) 267-5713
www.boundtree.com

Please Remit to:
BOUND TREE MEDICAL, LLC. 23537 Network Place Chicago, IL 60673-1235

Invoice

Invoice	85848254
Date	07/17/2025
Page	1 of 2
Account #	500899

TIN# 31-1739487

Customer DEA License No:

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

Ship To: SHIP001
VILLAGE OF WESTCHESTER FIRE DEPT
10240 ROOSEVELT RD.
WESTCHESTER, IL 60154

PO Number	Sales Order Number	Account Manager	Shipping Method	Ship Date	Payment Terms		
	106319749	A RASHID	>\$150 NO FRT	07/16/2025	NET 30		
Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext Price
***** THE FOLLOWING ITEMS SHIPPED FROM: *****							
	12 1605 ZEAGER RD SUITE 101 ELIZABETHTOWN, PA 17022 BTM Distributor License No: 004.004488						
2113-20340	Curaplex Select Endotracheal Tube, 4.0mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20350	Curaplex Select Endotracheal Tube, 5.0mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
***** THE FOLLOWING ITEMS SHIPPED FROM: *****							
	13 1033 COLLINS RD SUITE A GREENWOOD, IN 46143 BTM Distributor License No: 004.005248						
1015-14802	Gloves, High Five Blaze, MED, Hi-Vis Orange, Nitrile, Powder Free, 100/bx 10bx/cs	1	1	0	\$162.90	CS	\$162.90
1015-14803	Gloves, High Five Blaze, LG, Hi-Vis Orange, Nitrile, Powder Free, 100/bx 10bx/cs	1	1	0	\$162.90	CS	\$162.90
1015-14804	Gloves, High Five Blaze, XL, Hi-Vis Orange, Nitrile, Powder Free, 100/bx 10bx/cs	1	1	0	\$162.90	CS	\$162.90
044-AS00503SEA	Bulb syringe, ear/ulcer, 3 oz, vinyl, sterile 50ea/cs	6	6	0	\$1.19	EA	\$7.14
530025	CO2 DETECTOR, PEDI-CAP, PEDIATRIC 6EA/BX 4BX/CS (24/CS)	4	4	0	\$11.79	EA	\$47.16
065-530616000EA	BVM, SPUR II, pediatric, w/infant and neonate masks, bag reservoir, disp 6ea/cs	3	3	0	\$34.29	EA	\$102.87
2113-20320	Curaplex Select Endotracheal Tube, 2.0mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20325	Curaplex Select Endotracheal Tube, 2.5mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20330	Curaplex Select Endotracheal Tube, 3.0mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20345	Curaplex Select Endotracheal Tube, 4.5mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20355	Curaplex Select Endotracheal Tube, 5.5mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20360	Curaplex Select Endotracheal Tube, 6.0mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45

\$1822 13

3965



Correspondence Address:
 6000 Bradenton Ave
 Dublin, OH 43017-3520
 PHONE: (800) 633-0623
 FAX: (800) 257-5713
 www.boundtree.com

Please Remit To:
BOUND TREE MEDICAL, LLC.
 23537 Network Place
 Chicago, IL 60673-1235

Invoice

Invoice	85648254
Date	07/17/2025
Page	2 of 2
Account #	500899

TIN# 31-1739487

Customer DEA License No:

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

Ship To: SHIP001
 VILLAGE OF WESTCHESTER FIRE DEPT
 10240 ROOSEVELT RD.
 WESTCHESTER, IL 60154

PO Number	Sales Order Number	Account Manager	Shipping Method	Ship Date	Payment Terms		
	106319749	A RASHID	>\$150 NO FRT	07/16/2025	NET 30		
Item #	Description	Ordered	Shipped	B/O	Unit Price	UOM	Ext Price
2113-20365	Curaplex Select Endotracheal Tube, 6.5mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	5	0	\$1.29	EA	\$6.45
2113-20335	Curaplex Select Endotracheal Tube, 3.5mm, Uncuffed, w/o Stylette 10ea/bx 10bx/cs	5	0	5	\$1.29	EA	\$0.00
12996	Curaplex Stylette, ET Tube Introducer, 6 Fr (2.0 - 3.5) 1/EA 20EA/BX 10BX/CS	4	4	0	\$2.39	EA	\$9.56
12997	Curaplex Stylette, ET Tube Introducer, 10 Fr (4.0 - 6.5) 1/EA 20EA/BX 10BX/CS	4	4	0	\$2.39	EA	\$9.56
12998	Curaplex Stylette, ET Tube Introducer, 14 Fr (7.0-10.0) 1/EA 20EA/BX 10BX/CS	4	4	0	\$2.39	EA	\$9.56
36090	Curaplex Suction Catheter, 6 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36091	Curaplex Suction Catheter, 8 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36092	Curaplex Suction Catheter, 10 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36093	Curaplex Suction Catheter, 12 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36095	Curaplex Suction Catheter, 16 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36094	Curaplex Suction Catheter, 14 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
36096	Curaplex Suction Catheter, 18 Fr, Whistle Tip and Thumb Control Port 50ea/cs	5	5	0	\$0.29	EA	\$1.45
2101-02	Epinephrine Junior 2-Pack Auto-Injector 0.15mg, 0.3ml *SAFETY*	1	1	0	\$539.99	PK	\$539.99
2102-02	Epinephrine Adult 2-Pack Autoinjector 0.3mg, 0.3ml *SAFETY*	1	1	0	\$539.99	PK	\$539.99
Tracking Numbers:							
466932055457							
466932055435							
466932055413							
466932054623							
466932054542							
464901725635							
Note: * Indicates taxable item							

APPROVED

ACCT# 01-22 6424

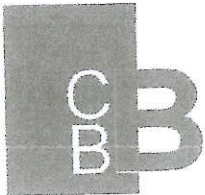
Date: 7/21/2025

[Signature]
 David Manning Vice Chief

****ITEMS HAVE SHIPPED FROM MULTIPLE WAREHOUSES****

Correspondence and inquiries can be sent to:
 5000 Bradenton Ave
 Dublin, OH 43017-3520

Merchandise	1,822.73
Misc	0.00
Tax	0.00
Freight	0.00
Trade Discount	0.00
Deposit	0.00
Total	1,822.73



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

August 6, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: Pay Request #3
2025 Westchester Street Program
(CBBEL Project No. 120326.C0078)
Village Board Approved March 26, 2025
Resolution 2025-1066

41-00-6530-000
8-6-25
[Signature]
OK to pay
ML
8/7/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #3 in the amount of \$309,168.60 submitted by Brothers Asphalt Paving Inc. on August 6, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	\$1,194,910.33
Retention 10%:	\$119,491.03
Completed Work to Date Less Retention:	\$1,075,419.30
Previous Payments:	\$766,250.70
Payment Due for Pay Request #3:	<u>\$309,168.60</u>

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

Sincerely,

Matthew Hoffman
Resident Engineer



CHRIS NYBO LLC

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

AUG 01 2025

INVOICE #1456

INVOICE #1456
DATE: AUGUST 1, 2025

Village of Westchester

10300 W Roosevelt Rd
Westchester, IL 60154

OK to pay
Ba 8/1/25

01-10-6265-030

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

Make checks payable or initiate payment to Chris Nybo LLC, 444 Mitchell Avenue, Elmhurst, IL 60126.

If you have any questions concerning this invoice, contact Chris Nybo; 312-307-9850; chris@chrisnybolc.com

Thank you for your business!

Costco Anywhere Visa® Business Card by Citi



3390

VILLAGE OF WESTCHESTER

Member Since 2024 Account number ending in

Billing Period: 06/24/25-07/22/25

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

JULY STATEMENT

Minimum payment due: **\$39.00**
New balance as of 07/22/25: **\$3,865.81**
Payment due date: **08/20/25**

Account Summary

Previous balance	\$3,212.30
Payments	-\$3,212.30
Credits	-\$200.02
Purchases	+\$4,065.83
Cash advances	+\$0.00
Fees	+\$0.00
Interest	+\$0.00
New balance	\$3,865.81

Business Credit Limit

Credit Limit	\$25,000
Includes \$2,500.00 cash advance limit	
Available Credit Limit	\$21,134
Includes \$2,500 available for cash advance	

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

- 10-95-6245-000

\$ 2421.83

- 01-11-6213-000

\$ 1644.00

- 01-13-6509-000 - Credit - 100.01

- 01-20-6509-000 - Credit - 100.01

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Join the millions of Citi customers who've signed up for digital documents and statements to reduce paper waste and help save some trees.

» Visit citi.com/paperless

FCOC000125

Costco Cash Back Rewards Summary

as of 07/22/25

\$162.55

» See page 3 for more information about your rewards



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



Costco Anywhere Visa®
Business Card

PO Box 6704
Sioux Falls, SD 57104-6704

Your Monthly Statement
is Enclosed

0 MR271898 TMN 020353



**N0015551

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

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



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

Minimum payment due	\$39.00
New balance	\$3,865.81
Payment due date	08/20/25

Amount enclosed: \$

3865.81

Account number ending in 0451

Please make check payable to Citi Cards.

Citi Cards
PO BOX 6056
Carol Stream IL 60197-6056



15308 0002900 0241541 0321200 04100400120360451 1474

5170-HVAY - 018551 - 0001 - 0002 - 2

04510

XX



256

College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137

1245574
CEWCPDSU25
09
Start & End: 05/28/25 to 08/16/25
Term: CE25SU

01-20-10211

AA
Oule
M7 B6
7/30/25

Page: 1
Contract: CE SUMMER 2025
Bill No: 17558
Amount Due: 15,793.80

Bill to: Westchester Police Department
10100 Roosevelt Rd
Westchester, IL 60154

Printed: 07/28/2025

3 persons

Detail by Student

Student: 1766956

Student Total: 5,264.60

Section	Section Title	Credits	Term	Start	End	Status
HSTI-0003-050	Slea Taser	0.00	CE25SU	06/28/25	06/28/25	Add
SLEA-0700-BA252	Basic Academy	0.00	CE25SU	05/05/25	08/22/25	New

Student Total: 5,264.60

Student: 1431879

Section	Section Title	Credits	Term	Start	End	Status
HSTI-0003-050	Slea Taser	0.00	CE25SU	06/28/25	06/28/25	Add
SLEA-0700-BA252	Basic Academy	0.00	CE25SU	05/05/25	08/22/25	New

Student Total: 5,264.60

Student: 1767055

Section	Section Title	Credits	Term	Start	End	Status
HSTI-0003-050	Slea Taser	0.00	CE25SU	06/28/25	06/28/25	Add
SLEA-0700-BA252	Basic Academy	0.00	CE25SU	05/05/25	08/22/25	New

Payment Due 15,793.80



comedSM

AN EXELON COMPANY

SERVICE FROM 6/12/25 THROUGH 7/14/25 (32 DAYS)

Commercial Fixture Included Lighting

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

Page 1 of 3

Issued 7/14/25

Account # 0671065000

New Charges Due by 9/12/25

\$4,007.16

Total Amount Due

\$8,023.09

Thank you for your payments totaling **\$4,088.45**.

RECEIVED

JUL 17 2025

OK to pay
Bk 7/29/25

01-30-6251-000
7-29-25

LIGHTING INFORMATION

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

CURRENT CHARGES SUMMARY

See reverse side for details ➔



SUPPLY
\$244.88

Current Charges

\$4,007.16

DELIVERY
\$3,705.90

ComEd provides your energy.

ComEd.com
1.800.334.7661

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

For Electric Supply Choices visit pluginillinois.org

TAXES & FEES \$56.38

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

comedSM

AN EXELON COMPANY

0118723 01 AB 0.59 **AUTO T1 0 1137 60154-257399 -C03-00-P18741-1



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

Pay your bill online, by phone or by mail.

See reverse side for more info ➔

Account # 0671065000

New Charges Due by 9/12/25

\$4,007.16

Total Amount Due

\$8,023.09

Payment Amount:

4,007.16

067106500000080230952558023096



265

INVOICE # 1110196877

COMMERCIAL TIRE SERVICE - MP
1105 N. 30TH AVE
MELROSE PARK, IL 60160
833/443-7500

RECEIVED
JUL 24 2025

PAGE: 1
TIME STARTED: 12:41:11
TIME CLOSED: 20:55:43

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

SHIP TO:
FIRE DEPARTMENT

REF NUMBER: 228942 6/29/25
BUSINESS: 708/345-0020 0

VEHICLE: 25 RRO

SALESMAN: 00045

INVOICE DATE: 07/18/25

DUE: 08/17/25

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
138127576	12R22.5 GDYR G751 MSA BLK H	1	685.92	685.92
DM	DISMOUNT MOUNT	1	50.00	50.00
DISPOSAL	DISPOSAL FEE	1	15.00	15.00
SCAF	SERVICE CALL - AFTER HOURS	2	130.00	260.00
MERCHANDISE:				685.92
LABOR:				310.00
OTHER:				15.00
INVOICE TOTAL:				1010.92
ON ACCOUNT A/R				1010.92

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

Customer Signature : _____

Printed Name: _____

APPROVED

ACCT# 01-22 10423

Date: 7/21/2025

David Manning

Ok to Mr
N/A
7/24/25



CONSULTING ENGINEERING, INC.

INVOICE

Barry Krumstock | Village Manager
Village of Westchester Public Works
10300 Roosevelt Rd.
Westchester, IL 60154

July 18, 2025
Invoice No. 2

Re: 2025 Leak Detection Program

Remit Payment to:

19655 Tanbark Ln; Strongsville, OH 44149

AMOUNT DUE

\$16,900.00

Qty	Unit Cost	Description	Total
65.00 mi	\$ 260.00 /mi	Leak Detection Program	\$ 16,900.00
Total This Invoice			\$16,900.00

Resolution
2024-1019
Approved
June 25, 2025

OK to pay
BA 7/29/25

02-95-6255-000
7-29-25




INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X359369
Invoice Date 7/18/25
Account # 080680
Sales Rep CHAD CAPPS
Phone # 630-665-1800
Branch #229 St. Charles, IL
Total Amount Due \$2,061.00

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

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

000/0000
00000

Shipped To:
10300 W Roosevelt RD
ATTN: ACCOUNTS PAYABLE
WESTCHESTER, IL

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/16/25	7/17/25	VERBAL STEVE				CORE & MAIN LP	X359369

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
59V664SDA	664S VALVE BOX ASSY W/LID DOM ASSEMBLED FROM COMPONENT PARTS	6	6		285.00000	EA	1,710.00
59VBAA	VALVE BOX ADAPTOR II TYPE A	6	6		58.50000	EA	351.00

02-95-6425-000
7-29-25
OK to pay
B6
7/29/25

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,061.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$2,061.00

Terms: NET 30
Ordered By: STEVE

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X359708
Invoice Date 7/18/25
Account # 080680
Sales Rep CHAD CAPPS
Phone # 630-665-1800
Branch #229 St. Charles, IL
Total Amount Due \$1,776.00

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

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

000/0000
00000

Shipped To:
10300 W roosevelt rd
ATTN: ACCOUNTS PAYABLE
Steve 708.670.9873
WESTCHESTER, IL

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/16/25	7/17/25	VERBAL STEVE				CORE & MAIN LP	X359708

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
74890560616516	890-56-06165-16 6 HYMAX GRIP CPLG 6.50-7.20 OD	3	3		592.00000 EA		1,776.00

02-95-6425-000
7-29-25

[Signature]
OK to pay
Bk
7/24/25

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,776.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,776.00

Terms: NET 30
Ordered By: STEVE

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X359722
Invoice Date 7/18/25
Account # 080680
Sales Rep CHAD CAPPS
Phone # 630-665-1800
Branch #229 St. Charles, IL
Total Amount Due \$1,754.00

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

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

000/0000
00000

Shipped To:
10300 W Roosevelt RD
ATTN: ACCOUNTS PAYABLE
Steve 708.670.9873
WESTCHESTER, IL

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/16/25	7/17/25	VERBAL STEVE				CORE & MAIN LP	X359722

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
7486054016316	860-54-0163-16 6 HYMAX 2 FLIP CPLG 6.42-7.05 LR 7.01-7.68 HR OD	4	4		438.50000 EA		1,754.00

02-95-6426-000
7-29-25
OK to pay
7/29/25

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,754.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$1,754.00

Terms: NET 30
Ordered By: STEVE

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

CUSTOMER #: FC1897
UNIT# 588
WESTCHESTER POLICE DEPARTMENT

W-08

405814

INVOICE



NICE PEOPLE

TO DO BUSINESS WITH

2842
**Currie
Motors**

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

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1

HOME: 708-345-0060 CONT: 708-345-0060

BUS: CELL: 708-345-0060

SERVICE ADVISOR: 9170 DYLAN CULVER

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN/ OUT	TAG
BLACK	20	CHEVROLET TAHOE	1GNSKDEC4LR243685	588	87684/87685	T7801

DEL DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
18JUN20 DD			17:00 15JUL25		190.00	CASH	17JUL25

R.O. OPENED	READY	OPTIONS:
14:07 15JUL25	13:24 17JUL25	SOLD-STK:C1900 DLR:41K431 ENG:5.3_Liter_SIDI TRN:MYC

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A C/S CHECK ENGINE LIGHT IS ON. FUEL INJECTOR#8 WAS REPLACED AT ANOTHER SHOP. AFTER REPLACING HAS DTC P00CA NOW. VEHICLE MAY NOT START ENGINE WILL CRANK BUT WONT ALWAYS TURN OVER
JO REPLACED HIGH PRESSURE FUEL PUMP DUE TO BEING SHORTED FOUND CAUSING DTC P00CA ALSO FOUND INJECTOR HARNESS SHORTED AND REPLACED HARNESS

712 CEXT		585.00	585.00
1 12744840 (S) PUMP	679.47	679.47	679.47
1 12677004 (S) PIPE	63.80	63.80	63.80
8 12626354 (S) GASKET	3.95	3.95	31.60
1 12707877 HARNESS	56.45	56.45	56.45

87685 pump and harness check ses light on found p00ca check found right side injector harness shorted and high pressure pump bad replace harness and high pressure pump

B PERFORM WALK AROUND INSPECTION-REVIEWED SCHEDULED MAINTENANCE OFFERED MULTIPOINT INSPECTION

PFI PERFORM WALK AROUND INSPECTION REVIEWED SCHEDULED MAINTENANCE OFFERED MULTIPOINT INSPECTION

712 CEXT	0.00	0.00
----------	------	------

ESTIMATE: 160.00

15JUL25 14:07 SA: 9170

CONTACT:

CHARGE ACCOUNT# 1897

01-20-6227

OK to pay 7/29/25


CHEVROLET
Thank You!

HOURS:

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

STATEMENT OF DISCLAIMER

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

CUSTOMER SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	585.00
PARTS AMOUNT	831.32
SHOP SUPPLIES	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES	0.00
TOTAL CHARGES	1416.32
LESS ADJUSTMENT	0.00
SALES TAX	0.00
PLEASE PAY THIS AMOUNT	1416.32

3148



AUG 04 2025

Invoice

8102 Lemont Rd., Ste 1700
Woodridge, IL 60517

Date	Invoice #
8/4/2025	18978

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

10-95-6209-000

Ok to pay Bk
8/7/25

Terms	Rep
Net 15 Days	C

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

368

Invoice

Bugle & Enterprise Newspapers
PO Box 892
Plainfield, IL 60544

AUG 05 2025

Date	Invoice #
8/1/2025	853177

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

10-95-6209-000
 OK to pay BA 8/6/25

Case No.	Rep	Special Instructions
	AS	

Publication	Description	Col. Inches	Rate/Inch	Amount
WSTP	Page Layout August 2025	24		1,169.77
WSTPRINT	Print Charge August 2025	7,750		1,663.62
WSTCPLATE	Color Plates	4		700.00

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

Total	\$3,533.39
Payments/Credits	\$0.00
Balance Due	\$3,533.39

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

ESN, Inc.
8940 W. 192nd St.
Unit A
Mokena, IL 60448
773 978-8500

Electrical Solutions Network, Inc

Invoice 255060-4

Bill to: Village of West Chester 10300 W. Roosevelt Rd. West Chester, IL 60154	Job: 25-5060 Village of Westchester 10300 W. Roosevelt Rd. West Chester, IL 60154
---	--

Invoice #: 255060-4 Payment Terms: Net 30 Days Customer Code: 5676	Date: 07/29/25 Customer P.O. #: Salesperson:
--	--

Remarks:

Quantity	Description	U/M	Unit Price	Extension
1.000	Total Customer Out of Pocket	ea	19,983.430	19,983.43

Village Hall: \$4,979.68

Police Department: \$5,545.50

Public Works: \$3,581.45

Village Hall Exterior: \$554.50

Fire Station #1: \$2,335.30

Fire Station #2: \$2,987.00

Thank you, we appreciate your business!

Total: 19,983.43

Current Due: 19,983.43

Lighting Project

Resolution 2025-1072

Approved April 22, 2025

40-60-6540-000

8-4-25

[Signature]

OK to pay BGL

8/4/25

391

Fire Service, Inc. - St. John
 9545 North Industrial Drive
 Saint John, IN 46373
 cjones@fireserviceinc.com
 219-365-7157



Invoice: ST-21074

Date: 7/18/2025

Bill To
 Westchester Fire Department
 10300 Roosevelt Rd.
 Westchester, IL 60154
 P: 708-223-3058 F: 708-345-0089

Ship To
 Westchester Fire
 Department
 10240 Roosevelt Road
 Westchester, IL 60154

Remit Payment To
 Fire Service Inc.
 9545 North
 Industrial Drive
 Saint John, IN
 46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
ST-13347	Net 20	8/7/2025	Sean O'Connor		M25

Item	Description	Quantity	Rate	Amount
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Complaint: Drive Time To Unit

Cause: Customer request

Labor	Correction: Chassis / Cab / Drive time to and from Westchester on 2 different days - Completed: 7/14/2025	6.00000	\$190.00	\$1,140.00
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Subtotal \$1,140.00

Complaint: Siren Not Working

Cause: Customer request

Labor	Correction: Electrical System / Wiring / Day 1 -Upon inspection found the eq2b siren to be inop with no function / both front siren drivers were tested and found resistance readings near zero / the internal amplifier for the eq2b was not putting out and power to the speakers / authorization was given to replace the siren system and drivers	6.00000	\$200.00	\$1,200.00
-------	--	---------	----------	------------

day 2-the eq2b and both front siren drivers were replaced / upon completion the eq2b system was working as designed

Note customer (LT Nick) asked if the tech could check the charging system while we at the station / there was a service charging light on the dash / both front batteries appeared to be newer with a date codes of 2-18-2025 (see picture attached) / the voltage at both batteries was 14.12 and 14.13 with the engine off and 12.53 with the engine on / the inverter did not appear to be operating correctly while plugged into shore power / further testing of the electrical system was recommended / Lt Nick was bring the issue up to his officers and would advise further - Completed: 7/14/2025

APPROVED
 ACCT# 01-22 6227
 Date: 7/21/2025
 [Signature]
 District Manager Fire Chief

85434.19

Item	Description	Quantity	Rate	Amount
Parts	Assy, EQ2B Siren (No Speakers / 200W / Surface Mount) - EONE-1036889	1.00000	\$2,309.7604	\$2,309.76
Parts	Driver, Siren 100W NO THREAD - CPI-SD0302	2.00000	\$333.7173	\$667.43
Subtotal				\$4,177.19

Unit: M25 (534539) VIN: 1FDUF5HN8LDA14685
 2020 Ford F-550
 In Service Date: 8/5/2021
 Chassis: 57,804.90 Miles

Labor	\$2,340.00
Parts	\$2,977.19
Shop Supplies	\$117.00
Pre-Charge Subtotal	\$5,434.19
Exempt (0% of \$0.00)	\$0.00
Total	\$5,434.19
Payments & Credits	\$0.00
Balance Due	\$5,434.19

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice.

Customer Signature: _____

Printed Name: _____

Date: _____

A 3% fee will be assessed for credit card payments. A 2% per month finance charge will be assessed on all past due invoices. For questions regarding your account, email fsl.ar@fireserviceinc.com or call 219-365-7157

3830



FLECK'S

JUL 31 2025

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

Invoice

Date	Invoice #
7/31/2025	2507428

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

Ship To

Terms	Project
30 DAYS	

Description	Amount
Landscape Maintenance jULY	6,231.00
OXFORD & BOND 630 - 715	11.00
717 - 712	11.00
714 - 719	11.00
721 - 726	11.00
728 - 81	11.00
Wolf & Windsor 630 715	12.00
717 - 712	12.00
714 - 719	12.00
721 - 726	12.00
728 - 81	12.00
Fountain Park July	70.00
Fountain Park - Gravel Path No Service	

OK to pay
BA 8/4/25

01-30-6289-200
8-4-25

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



ACCOUNTS RECEIVABLE INVOICE

Westchester, Village of
10300 Roosevelt Road
Westchester, IL 60154

Responsibility Code: 9170

Invoice No: 66944

Date: 7/7/2025

Revenue Code : 6511

Payer No: 3770000000144

T/S No.	Location	Share	Monthly Cost
15105	US 12/20/45-Mannheim @ Balmoral/Dorchester Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	1 / 25 \$303.90 2 / 25 \$303.90 3 / 25 \$303.90 Subtotal \$911.70
15110	IL 38/Roosevelt Road @ Westchester T-01a Traffic Signal Intersection (Permanent)	50 %	1 / 25 \$303.90 2 / 25 \$303.90 3 / 25 \$303.90 Subtotal \$911.70
15120	US 45-Mannheim Road @ Canterbury Street T-01a Traffic Signal Intersection (Permanent)	50 %	1 / 25 \$303.90 2 / 25 \$303.90 3 / 25 \$303.90 Subtotal \$911.70
21175	Mayfair Avenue @ 31st Street T-01a Traffic Signal Intersection (Permanent)	33.333 %	1 / 25 \$202.59 2 / 25 \$202.59 3 / 25 \$202.59 Subtotal \$607.77

OK to pay Au
7/29/25
\$5,205.24

01-30-6228-100

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

7.29.25

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4032 Fax: 847-705-4750



**Illinois Department
of Transportation**

ACCOUNTS RECEIVABLE INVOICE

Westchester, Village of
10300 Roosevelt Road
Westchester, IL 60154

Responsibility Code: 9170

Invoice No: 66944

Date: 7/7/2025

Revenue Code : 6511

Payer No: 3770000000144

T/S No.	Location	Share	Monthly Cost
4851	Enterprise Drive/Westchester @ 22nd Street T-01a Traffic Signal Intersection (Permanent)	100 %	1 / 25 \$607.79 2 / 25 \$607.79 3 / 25 \$607.79 Subtotal \$1,823.37
FLSR11	US 12/20/45-Mannheim Road @ Canterbury Street /Waterford T-02b Flasher Intersection (High Mount)	50 %	1 / 25 \$13.00 2 / 25 \$13.00 3 / 25 \$13.00 Subtotal \$39.00

TOTAL AMOUNT DUE \$5,205.24

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

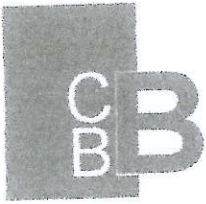
ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4032 Fax: 847-705-4750



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

August 6, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #4**
2025 Westchester Water Main Improvements Project
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution 2025-1067

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #4 in the amount of \$1,130,130.03 submitted by J. Congdon Sewer Service on August 6, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date (Utility Funds):	\$3,095,879.03
Completed Work to Date (Bond Funds):	\$221,862.00
Total Work Completed to Date:	\$3,317,741.03
Retention 10%:	\$331,774.10
Completed Work to Date Less Retention:	\$2,985,966.93
Previous Payments:	<u>\$1,855,836.90</u>
Payment Due for Pay Request #4:	\$1,130,130.03

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

Sincerely,

Matthew Hoffman
Resident Engineer

02-95-6540 - 000 \$ 930,454.23
41-00-6530 - 000 \$ 199,675.80

OK to pay
Ba 8/6/25

8-6-25

Invoice



J. CONGDON SEWER SERVICE, INC.
 170 Alexandra Way, Suite A Phone: 630-510-2434
 Carol Stream, IL 60188 Fax: 630-510-9255

Date	Invoice #
8/4/2025	#668

Bill To :

Village of Westchester
 10300 West Roosevelt Road
 Westchester, IL 60154

PO No./Job Refere...		Terms		Due Date	
				8/4/2025	
Quantity	Description	U/M	Rate	Serviced	Amount
	pay request #4		1,130.130.03		1,130.130.03
				Total	\$1,130,130.03
Payments/Credits					\$0.00
Balance Due					\$1,130,130.03

INVOICE

JC Marketing Inc
1446 Heidorn Ave
Westchester, IL 60154

sales@4jcmktg.com
+1 (708) 516-5569
www.4jcmktg.com



01-20-6299
M

Bill to
Westchester Police Department
[REDACTED]
10300 W Roosevelt Rd
Westchester, IL 60154

046
PTJ
BG
7/30/25

Ship to
Westchester Police Department
Westchester Police Department
[REDACTED]
10300 W Roosevelt Rd
Westchester, IL 60154

National Night Out Shirts

Shipping info

Ship date: 07/28/2025

Invoice details

Invoice no.: 2501710 NNO
Terms: Due on receipt
Invoice date: 07/27/2025
Due date: 08/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/21/2025	Logo Apparel	Black Port Auth Essential Short Sleeve T Small: 15 Med: 40 Lrg: 40, XL: 35	130	\$17.00	\$2,210.00
2.	07/21/2025	Logo Apparel	Black Port Auth Short Sleeve T 2x: 15	15	\$19.00	\$285.00
3.			4 location imprints: Left Chest: 100th Anniv. Star in Old Gold DTF Left Sleeve: 100th Anniv. Village Logo. DTF 4+Color Right Sleeve: Reverse Flag in Old Gold Full Back: National Night Out Knight Logo in Old Gold			

Total

\$2,495.00

Cash, Check or Credit Cards Accepted. Invoices paid by credit card will be assessed a 3.00% fee on entire invoice amount.

510

INVOICE

JC Marketing Inc
1446 Heidorn Ave
Westchester, IL 60154

sales@4jcmarketing.com
+1 (708) 516-5569
www.4jcmarketing.com



01-20-6249

11/11
to
11/11
11/11
7/30/25
100% shirts for PD -

Ship to
Westchester Police Department
Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Bill to
Westchester Police Department
10300 W Roosevelt Rd
Westchester, IL 60154

Invoice details

Invoice no.: 2501711
Terms: Net 15
Invoice date: 07/27/2025
Due date: 08/01/2025

P.O. Number: 2501401 with WP on back

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/21/2025	Logo Apparel	Black Port Auth Essential Short Sleeve T PC 61 Small: 10 Med: 40 Lrg: 40 XL: 40	130	\$17.00	\$2,210.00
2.	07/21/2025	Logo Apparel	Black Port Auth Essential Short Sleeve T PC 61 2x: 10	10	\$19.00	\$190.00
3.			4 location imprints: Left Chest: 100th Anniv. Star in Old Gold DTF Left Sleeve: 100th Anniv. Village Logo. DTF 4+Color Right Sleeve: Reverse Flag in Old Gold Full Back: Knight Logo w/Westchester Police (Old English) in Old Gold			
Total						\$2,400.00

Cash, Check or Credit Cards Accepted. Invoices paid by credit
card will be assessed a 3.00% fee on entire invoice amount.



JOHN NERI CONSTRUCTION CO., INC.
Sewer & Water Contractors
770 Factory Road *Addison, IL 60101
Tel: 630 629-8384* Fax: 630 629-7001
www.johnnericonstruction.com

Date: July 28th, 2025

JOB NAME: EMERGENCY LEAD SERVICE LINE REPLACEMENT

Owner: VILLAGE OF WESTCHESTER

Payout No. 2 (10/12/2024 - 07/25/2025)

No.	Description	AS BID				ACTUAL YEAR 1		
		Units	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount
1	LEAD SERVICE REPLACEMENT (WATER MAIN INTO HOME):LONG	EACH	1	\$ 16,800.00	\$ 16,800.00	2	\$ 16,800.00	\$ 33,600.00
2	LEAD SERVICE REPLACEMENT (WATER MAIN INTO HOME):SHORT	EACH	1	\$ 14,500.00	\$ 14,500.00	3	\$ 14,500.00	\$ 43,500.00
3	LEAD SERVICE REPLACEMENT (B-BOX INTO HOME)	EACH	1	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	\$ 10,500.00
4	WATER SERVICE-ASBESTOS ABATEMENT	EACH	1	\$ 4,500.00	\$ 4,500.00	0	\$ 4,500.00	\$ -
TOTAL					\$ 46,300.00			\$ 87,600.00

No.	Description	AS BID (PLUS 2.5% ALLOWED INCREASE)				ACTUAL YEAR 2		
		Units	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount
1	LEAD SERVICE REPLACEMENT (WATER MAIN INTO HOME):LONG	EACH	1	\$ 17,220.00	\$ 17,220.00	2	\$ 17,220.00	\$ 34,440.00
2	LEAD SERVICE REPLACEMENT (WATER MAIN INTO HOME):SHORT	EACH	1	\$ 14,862.50	\$ 14,862.50	1	\$ 14,862.50	\$ 14,862.50
3	LEAD SERVICE REPLACEMENT (B-BOX INTO HOME)	EACH	1	\$ 10,762.50	\$ 10,762.50	0	\$ 10,762.50	\$ -
4	WATER SERVICE-ASBESTOS ABATEMENT	EACH	1	\$ 4,612.50	\$ 4,612.50	0	\$ 4,612.50	\$ -
TOTAL					\$ 47,457.50			\$ 49,302.50

Total Complete to Date:	\$ 136,902.50
Less: 0% Retention	\$ -
Balance	\$ 136,902.50
Less: Previous Payments	\$ 87,600.00
TOTAL DUE	\$ 49,302.50

Sincerely,

Nicholas Neri, President
John Neri Construction Company, Inc

02-95-6540-000
7-29-25

OK to
pay
Bk
7/29/25

JUL 30 2025

2442

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

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 428370
DELIVERY 07/29/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
15 B99.9 AGRI-BIO/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	138158	2.5400	340.00	863.60
14 #2 ULS PETRODSL/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	138158	2.5400	1660.00	4,216.40
	CARTAGE*			58.00
	STATE MFT	1,116.00		
MUNIC FUEL TAX	60.00	CNTY MFT	120.00	
FED LUST/EFRT*	14.40	E.I. FEE*	16.00	
I.U.S.T.*	6.00			
	**** TOTAL TAXES ****			1,332.40

01-00-1508-000- **** INVOICE TOTAL ****
\$ 5476.55

02-00-1508-000- \$ 993.85

8-4-25
Oh to mo
Bh 8/4/25

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



2442

JUL 30 2025

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

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 428369
DELIVERY 07/29/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	1294735	2.1300	5000.00	10,650.00
	CARTAGE*			145.00
	STATE MFT	2,415.00		
MUNIC FUEL TAX	150.00	CNTY MFT	300.00	
FED LUST/EFR*	32.50	E.I. FEE*	40.00	
I.U.S.T.*	15.00			
	**** TOTAL TAXES ****			2,952.50
	**** INVOICE TOTAL ****			13,747.50

01-00-1508-000 - \$ 13,434.06

02-00-1508-000 - \$ 313.44

[Signature]
8-4-25

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

011-40
M
8/4/25



3027

8/4/2025
2:56 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

Page 1

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18346	8/4/2025						
Fees						12850.00	12850.00
Costs						28.73	28.73
Interest							
Total						12878.73	12878.73
WEST - Cermak Rd/Oxford St TIF							
G:18347	8/4/2025						
Fees						650.00	650.00
Costs							
Interest							
Total						650.00	650.00
WEST - Labor							
G:18348	8/4/2025						
Fees						8775.00	8775.00
Costs							
Interest							
Total						8775.00	8775.00
WEST - Litigation							
G:18349	8/4/2025						
Fees						4100.00	4100.00
Costs						575.00	575.00
Interest							
Total						4675.00	4675.00
WEST - Roosevelt Corridor TIF							
G:18350	8/4/2025						
Fees						3050.00	3050.00
Costs							
Interest							
Total						3050.00	3050.00
Grand Total							
Fees						29425.00	29425.00
Costs						603.73	603.73
Interest							
Total						30028.73	30028.73

01-11-6327-000

OK to pay
Bk 8/4/25

11-00-6265-030

TIF Prohibited
Excess - other

OK to pay
Bk 8/4/25

01-11-6327-000

OK to pay
Bk 8/4/25

01-11-6327-000

OK to pay
Bk 8/4/25

11-00-6265-030

OK to pay

8/4/25

Phoenix Midwest Consultants

3 Grant Square, #147
Hinsdale, IL 60521

Phone:
E-mail:

(630) 302 - 6453
phoenixmwcc@gmail.com

Billing Statement

Statement #: 73125WC
Date: July 31, 2025
Customer ID: Westchester

Bill To:

Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

Lin Maxwell
01-15-6265-030
8/6/25
04-c pro fee
8/6/25

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
7/1/2025	Inspection	Mechanical Final	2218 Boeger	\$ 50.00	\$	50.00
7/1/2025	Inspection	Electric Final	2218 Boeger	\$ 50.00	\$	50.00
7/1/2025	Inspection	Building Final	2218 Boeger	\$ 50.00	\$	50.00
7/1/2025	Inspection	Rough Mechanical	11111 Canterbury	\$ 50.00	\$	50.00
7/1/2025	Inspection	Rough Electric	11111 Canterbury	\$ 50.00	\$	50.00
7/1/2025	Inspection	Rough Frame	11111 Canterbury	\$ 50.00	\$	50.00
7/2/2025	Inspection	Mechanical Final	1420 Suffolk	\$ 50.00	\$	50.00
7/2/2025	Inspection	Insulation	10401 Preston	\$ 50.00	\$	50.00
7/2/2025	Inspection	Electric Final	10325 Oxford	\$ 50.00	\$	50.00
7/3/2025	Inspection	Electric Service	1248 Boeger	\$ 50.00	\$	50.00
7/3/2025	Inspection	Insulation	1248 Boeger	\$ 50.00	\$	50.00
7/3/2025	Inspection	Electric Final	1248 Boeger	\$ 50.00	\$	50.00
7/3/2025	Inspection	Mechanical Final	1248 Boeger	\$ 50.00	\$	50.00
7/3/2025	Inspection	Building Final	1920 Mandel	\$ 50.00	\$	50.00
7/3/2025	Inspection	Underground Electric	1920 Mandel	\$ 50.00	\$	50.00
7/3/2025	Inspection	Rough Electric	1920 Mandel	\$ 50.00	\$	50.00
7/3/2025	Inspection	Electric Final	1920 Mandel	\$ 50.00	\$	50.00
7/3/2025	Inspection	Building Final	9824 Drury	\$ 50.00	\$	50.00
7/3/2025	Inspection	Compliance	9824 Drury	\$ 50.00	\$	50.00
7/3/2025	Inspection	Mechanical Final	1919 Downing	\$ 50.00	\$	50.00
7/3/2025	Inspection	Electric Final	1657 Balmoral	\$ 50.00	\$	50.00
7/8/2025	Inspection	Trench	1864 Buckingham	\$ 50.00	\$	50.00
7/8/2025	Inspection	Backfill for windows	1864 Buckingham	\$ 50.00	\$	50.00
7/9/2025	Inspection	Insulation	10710 Cermak	\$ 100.00	\$	100.00
7/9/2025	Inspection	Electric Final	1248 Boeger	\$ 50.00	\$	50.00
7/11/2025	Inspection	Electric Service	2301 Enterprise	\$ 100.00	\$	100.00
7/11/2025	Inspection	Rough Mechanical	2301 Enterprise	\$ 100.00	\$	100.00
7/11/2025	Inspection	Rough Electric	2301 Enterprise	\$ 100.00	\$	100.00
7/11/2025	Inspection	Rough Frame	1657 Balmoral	\$ 50.00	\$	50.00
7/11/2025	Inspection	Building Final				

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
7/15/2025	Inspection	Rough Frame	1132 Manchester	\$ 50.00	\$	50.00
7/15/2025	Inspection	Rough Frame Partial	1445 Mannheim #25	\$ 100.00	\$	100.00
7/15/2025	Inspection	Underground Electric	1316 Suffolk	\$ 50.00	\$	50.00
7/15/2025	Inspection	Rough Electric	1316 Suffolk	\$ 50.00	\$	50.00
7/15/2025	Inspection	Electric Final	1316 Suffolk	\$ 50.00	\$	50.00
7/15/2025	Inspection	Building Final	1316 Suffolk	\$ 50.00	\$	50.00
7/15/2025	Inspection	Electric Final	3045 Carlton	\$ 50.00	\$	50.00
7/16/2025	Inspection	Building Final	3045 Carlton	\$ 50.00	\$	50.00
7/16/2025	Inspection	Mechanical Final	1600 Mandel	\$ 50.00	\$	50.00
7/16/2025	Inspection	Electric Final	1600 Mandel	\$ 50.00	\$	50.00
7/16/2025	Inspection	Building Final	1600 Mandel	\$ 50.00	\$	50.00
7/17/2025	Inspection	Mechanical Final	11123 Regency	\$ 50.00	\$	50.00
7/17/2025	Inspection	Electric Final	11123 Regency	\$ 50.00	\$	50.00
7/17/2025	Inspection	Building Final	11123 Regency	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Mechanical	11161 Shaw St	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Electric	11161 Shaw St	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Frame	11161 Shaw St	\$ 50.00	\$	50.00
7/17/2025	Inspection	Compliance	11133 Boeger	\$ 50.00	\$	50.00
7/17/2025	Inspection	Electric Service	11133 Boeger	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Mechanical	1426 Haase	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Electric	1426 Haase	\$ 50.00	\$	50.00
7/17/2025	Inspection	Rough Frame	1426 Haase	\$ 50.00	\$	50.00
7/17/2025	Inspection	Insulation	10324 Wight	\$ 50.00	\$	50.00
7/18/2025	Inspection	Electric Service	2235 Enterprise	\$ 100.00	\$	100.00
7/22/2025	Inspection	Rough Electric	1341 Balmoral #2N	\$ 50.00	\$	50.00
7/22/2025	Inspection	Rough Frame	1341 Balmoral #2N	\$ 50.00	\$	50.00
7/22/2025	Inspection	Mechanical Final	1623 Kensington	\$ 50.00	\$	50.00
7/22/2025	Inspection	Electric Final	1623 Kensington	\$ 50.00	\$	50.00
7/22/2025	Inspection	Building Final	1623 Kensington	\$ 100.00	\$	100.00
7/23/2025	Inspection	Electric Final	10650 Cermak	\$ 100.00	\$	100.00
7/23/2025	Inspection	Building Final	825 Mannheim	\$ 100.00	\$	100.00
7/23/2025	Inspection	Rough Electric	3038 Ashton	\$ 50.00	\$	50.00
7/23/2025	Inspection	Rough Mechanical	3038 Ashton	\$ 50.00	\$	50.00
7/23/2025	Inspection	Rough Electric	1541 Norfolk	\$ 50.00	\$	50.00
7/23/2025	Inspection	Rough Frame	1541 Norfolk	\$ 50.00	\$	50.00
7/23/2025	Inspection	Mechanical Final	3013 Ashton	\$ 50.00	\$	50.00
7/23/2025	Inspection	Electric Final	3013 Ashton	\$ 50.00	\$	50.00
7/24/2025	Inspection	Building Final	3013 Ashton	\$ 50.00	\$	50.00
7/28/2025	Inspection	Concrete Final	10720 Cermak	\$ 100.00	\$	100.00
7/28/2025	Inspection	Compliance	10720 Cermak	\$ 100.00	\$	100.00
7/28/2025	Inspection	Electric Final	10629 Fleet	\$ 50.00	\$	50.00

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
7/28/2025	Inspection	Building Final	10629 Fleet	\$ 50.00		\$ 50.00
7/29/2025	Inspection	Deck Final	1132 Manchester	\$ 50.00		\$ 50.00
7/29/2025	Inspection	Wall Opening Final	1132 Manchester	\$ 50.00		\$ 50.00
7/29/2025	Inspection	Rough Frame	1435 Hightidge	\$ 50.00		\$ 50.00
7/29/2025	Inspection	Post Hole	1435 Hightidge	\$ 50.00		\$ 50.00
7/29/2025	Inspection	Patio Base	10510 Cermak	\$ 100.00		\$ 100.00
7/29/2025	Inspection	New Business Occupancy	10001 Roosevelt #201D	\$ 100.00		\$ 100.00
7/30/2025	Inspection	New Business Occupancy	1 Westbrook St300 #312	\$ 100.00		\$ 100.00
7/30/2025	Inspection	Garage Slab	10324 Wright	\$ 50.00		\$ 50.00
7/12/2025	Plan Review	New Electric Meter	1919 Downing	\$ 50.00		\$ 50.00
7/12/2025	Plan Review	Electric Service	11133 Boeger	\$ 50.00		\$ 50.00
7/6/2025	Plan Review	Interior Remodel	10267 Pelham	\$ 150.00		\$ 150.00
7/6/2025	Plan Review	New Electric Panels	10650 W. Cermak	\$ 100.00		\$ 100.00
7/6/2025	Plan Review	Resubmittal	1541 Norfolk	\$ 50.00		\$ 50.00
7/8/2025	Plan Review	Kitchen Remodel	1426 Haase	\$ 150.00		\$ 150.00
7/8/2025	Plan Review	Resubmittal	11447 Ashley Woods	\$ 50.00		\$ 50.00
7/8/2025	Plan Review	Electric Panel and Meter	3031 Kensington	\$ 50.00		\$ 50.00
7/8/2025	Plan Review	New Wall Sign	825 S. Mannheim	\$ 100.00		\$ 100.00
7/8/2025	Plan Review	Detached Garage	1604 Sunnyside	\$ 100.00		\$ 100.00
7/8/2025	Plan Review	Interior Remodel	3038 Ashton	\$ 150.00		\$ 150.00
7/8/2025	Plan Review	Rear Covered Deck	2340 Stratford	\$ 50.00		\$ 50.00
7/10/2025	Plan Review	Resubmittal	3035 Ashton	\$ 50.00		\$ 50.00
7/10/2025	Plan Review	Revisions to Approved Plans	2420 Hawthorne	\$ 50.00		\$ 50.00
7/13/2025	Plan Review	Revisions to Approved Plans	1601 Stratford	\$ 50.00		\$ 50.00
7/24/2025	Plan Review	PV Solar	2115 Hull	\$ 150.00		\$ 150.00
7/24/2025	Plan Review	PV Solar	2642 Sunnyside	\$ 150.00		\$ 150.00
7/24/2025	Plan Review	PV Solar	1817 Burns	\$ 150.00		\$ 150.00
7/24/2025	Plan Review	New Exterior Window	2807 Mayfair	\$ 50.00		\$ 50.00
7/24/2025	Plan Review	Resubmittal	1024 Hull	\$ 50.00		\$ 50.00
7/24/2025	Plan Review	Resubmittal	1318 Balmoral	\$ 50.00		\$ 50.00
7/24/2025	Plan Review	New Electric Meter	2326 Stratford	\$ 50.00		\$ 50.00
7/24/2025	Plan Review	PV Solar	2848 Kensington	\$ 150.00		\$ 150.00
7/24/2025	Plan Review	New Electric Meter	1900 Manchester	\$ 50.00		\$ 50.00
7/26/2025	Plan Review	New Electric Panels	10640 Cermak	\$ 100.00		\$ 100.00
7/26/2025	Plan Review	Resubmittal	10267 Pelham	\$ 50.00		\$ 50.00
7/26/2025	Plan Review	Steel Lintel Repair	10501 Cermak	\$ 100.00		\$ 100.00
7/26/2025	Plan Review	Parking Lot	2250 Mayfair	\$ 415.98		\$ 415.98
7/29/2025	Plan Review	Revisions to Approved Plans	2810 Downing	\$ 50.00		\$ 50.00
7/29/2025	Plan Review	Commercial Roof	10110 Gladstone	\$ 417.00		\$ 417.00
7/29/2025	Plan Review	Interior Remodel	1113 Bristol	\$ 150.00		\$ 150.00
7/30/2025	Plan Review	New Electric Meter	1450 Suffolk	\$ 50.00		\$ 50.00
7/31/2025	Plan Review	Revisions to Approved Plans	1236 Boeger	\$ 50.00		\$ 50.00
7/31/2025	Plan Review	Kitchen Remodel	11122 Mandel	\$ 150.00		\$ 150.00
7/6/2025	Fire Review	Fire Sprinkler	2301 Enterprise	\$ 310.00		\$ 310.00

Reminder: Please include the statement number on your check.
 Terms: Balance due in 30 days.

Date of Service	Service Type	Project Type	Project Address	Amount	Payment	Balance
					Total	
					\$	8,742.98

Reminder: Please include the statement number on your check.

Terms: Balance due in 30 days.

REMITTANCE						
Customer Name:		Village of Westchester				
Customer ID:		Westchester				
Statement #:		73125WC				
Date:		July 31, 2025				
Amount Due:		\$	8,742.98			
Amount Enclosed:						



RUSH TRUCK CENTER, CHICAGO LMD
8445 45TH ST
LYONS IL US 60534-1745

*** www.rushtruckcenters.com ***

INVOICE DATE	
07/15/2025 07:12:37 AM	
INVOICE NUMBER	
3042420896	
CUSTOMER NO.	BRANCH
297257	2822
PAGE:2 of 2	

Parts Invoice

SOLD TO:

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

SHIP TO:

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

**** To Be Delivered ****

ANY WARRANTIES ON THE PRODUCT SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER REASON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL. NO REFUNDS AFTER 30 DAYS. ELECTRICAL PARTS ARE NOT RETURNABLE. ALL DUES OWING BY THE CUSTOMER ARE DUE AND PAYABLE AT THE STREET ADDRESS SET FORTH ABOVE. I REPRESENT THAT I AM THE CUSTOMER OR AM ACTING AS A DULY AUTHORIZED AGENT OF AND HAVE AUTHORITY TO BIND THE CUSTOMER. CUSTOMER PROMISES TO PAY THE AMOUNT SHOWN HEREON, TOGETHER WITH OTHER CHARGES DUE, IF ANY, IN ACCORDANCE WITH THE CUSTOMER'S CHECKER AGREEMENT WITH YOU.

CUSTOMER-PO		REFERENCE	MAIN-NUMBER		CUSTOMER-ADVISOR			
FD New Ambulance		50659348	708-345-0020		130924/15457			
SO	SALES	PART NUMBER	DESCRIPTION		CORE	SPCL ORD/	UNIT	UOM
ITEM#	QTY					BACKORD	RATE	

Interstate Billing Svc #: R637891

REMIT TO:

INTERSTATE BILLING SERVICE, INC
P.O. BOX 2208
DECATUR AL 35609-2208

Customer WINS Code: G - Government

SUBTOTAL 1315.86
SALES TAX
DOWN PAYMENT
BALANCE DUE 1315.86

RETURNS MUST BE IN ORIGINAL PACKAGING AND ARE SUBJECT TO A RESTOCKING FEE OF 25%. NO RETURNS AFTER 30 DAYS. SPECIAL ORDER AND ELECTRICAL PARTS ARE NOT RETURNABLE.

VIN#: LDA14685
PO#: Fire Dept. New Ambulance

Authorization; Charges. I represent that I am the purchaser, or am acting as a duly authorized agent of and have authority to make the purchase of parts and labor are current and subject to change. I understand that you will have a lien on the purchased part and on the Vehicle to which it is attached in the event I fail to pay the parts charges when due. I understand that all charges are due and payable by me at the Rush truck center location indicated above.

Disclaimer of Warranties; Returns/Refunds. ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY THE MANUFACTURER. THE RUSH TRUCK CENTER OR RUSH TRUCK LEASING FACILITY LISTED ABOVE ("DEALER") HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IN CONNECTION WITH THE PRODUCTS OR SERVICES SOLD HEREBY. DEALER NEITHER ASSUMES FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCT OR SERVICES. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS DOCUMENT. NO REFUNDS AFTER 30 DAYS. ELECTRICAL PARTS ARE NOT RETURNABLE. CORE PARTS MUST BE RETURNED IN THEIR ORIGINAL BOX. PART RETURNS MAY BE SUBJECT TO A RESTOCKING FEE.

Miscellaneous. Replaced parts will not be returned to CUSTOMER unless requested in writing by CUSTOMER at the time of repair. I agree that you are not responsible for loss or damage to (i) my Vehicle, (ii) articles left in the Vehicle or (iii) trailers (and cargo contained in trailers), whether such trailers are attached to or detached from the Vehicle, in case of fire, theft or any other cause beyond your control. I agree you are not responsible for any delays in repairs or any downtime, including without limitation delays or downtime caused by the unavailability of parts or delays in parts shipments by the supplier or transporter. Should there be a need for you to move or test drive my vehicle I hereby grant you and/or your employees permission to operate the Vehicle on streets, highways or elsewhere for the purpose of testing, inspection and/or delivery.

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
1315.86	EXEMPT/IL		1315.86

Customer or Customer's Agent X _____

PAYMENTS ARE DUE ON OR BEFORE THE 10TH OF THE MONTH. ACCOUNTS WILL BE CONSIDERED PAST DUE BY THE 25TH OF EACH MONTH. NO ORDERS WILL BE PROCESSED IF PAYMENT IS NOT RECEIVED BY THE 25TH.



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

INVOICE

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

AUG 01 2025

8/1/25
136 8/1/25

01-30-6245-000

Account Summary	
Account Number	10-3321921 2
Invoice Date	07/31/2025
Invoice Number	763905
Due Date	08/11/2025
Service Dates	8/1/25-8/31/25
Invoice Total	\$137,631.10
Acct Balance	\$137,631.10

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

Please consider paying online at
www.sbcwastesolutions.com

Service Address:

VILLAGE OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER IL 60154

* PAYMENTS RECEIVED THIS PERIOD *				
07/14/25	PMT: 72140			\$-115,257.10
07/31/25	95GAL TRASH	4437.00	20.620	\$91,490.94
07/31/25	95GAL SEN TRASH SERVICE	2486.00	18.560	\$46,140.16

Thank You for your business!
Due to a recent software upgrade
please re-register your account.
Your online access code is: 0053909.

Mailed payments should be sent to:
SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Current	30-59	60-89	90+
137,631.10	0.00	0.00	0.00

Invoice Total \$137,631.10
Acct Balance \$137,631.10

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

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

SBC WASTE SOLUTIONS
PO BOX 7410422
CHICAGO, IL 60674

Account Number 10-3321921 2
Invoice Number 763905

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

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

Amount Enclosed
\$



Season Comfort, Corp.

107 West 61st Street • Westmont, IL 60559-2617

Telephone: 630/810-1919

Fax: 630/810-0263

Invoice

Date	Invoice #
7/23/2025	231127

Bill To	Location
Village of Westchester Accounts Payable 10300 W. Roosevelt Rd. Westchester, IL. 60154	Village of Westchester 10300 W. Roosevelt Rd. Westchester, IL. 60154

Account #	Technician	Purchase Order #	Work Order #	Work Date	Terms
	TD	Quote 10156	H4875	5/19/2025	Net 30
Qty	Description			Amount	
	Quote 10156 Repair RTU 4 & 7 We furnished labor and material to replace the disconnect boxes for RTU 4 and RTU 7 We removed and disposed of old disconnects. We remounted and reconnected disconnects We ran new wire for both disconnects Turned power back on and started each unit to insure they were running properly Total Cost as Quoted Labor - H4875 Labor - H4877 Labor - H4879 labor - H4880 Disconnect Boxes Misc: Fittings Electrical Fittings All material needed to complete job <i>01-30-6223-000</i> <i>7-29-25</i> <i>OK to pay</i> <i>B6</i> <i>7/29/25</i> <i>Reduce operating costs and increase equipment life. Please ask about our Preventative Maintenance Agreement.</i> <i>Questions regarding this invoice must be addressed within 30 days.</i> All COD invoices are to be paid to the serviceman. Terms on open account charges are net cash. Customer agrees to pay a service charge of 2% per month or 24% per year on this account if more than 30 days overdue. If legal action is required, it will be your responsibility for all collection fees, lawyers cost and court costs incurred			3,335.00	
Thank you for choosing Season Comfort, Corp. for all of your heating and air conditioning needs.			Total		\$3,335.00

T-Mobile

Your Statement

Page 1 of 99

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

3982

Important Information

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

MB 05 001955 26247 E 30 A



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

Summary

Previous Balance \$ 658.79
Pmt Rec'd - Thank You \$ (658.79)

Total Past Due \$ -
(Due Immediately)

Monthly Recurring Chgs \$ 1,047.81
Credits & Adjustments \$ (119.94)
Other Charges \$ 139.29
Taxes & Surcharges \$ 50.86

Total Current Charges \$ 1,118.02
Current Charges Due By 8/19/25

Grand Total \$ 1,118.02

JUL 29 2025

Ok to pay
Blk
7/29/25

K
01-13-6219-000
7/29/25

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T-Mobile

Statement For: Village of Westchester
Account Number: 996952956

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596



Amount Due By 8/19/25	Amount Enclosed
\$1,118.02	1118.02

☐ If you have changed your address - check box and record new address on the reverse side.

0409969529560819250001118025601542568

LAW OFFICES OF
THOMAS J. BRESCIA

801 N. CASS AVENUE
SUITE 200
WESTMONT, ILLINOIS 60559
TBRESCIA@BRESCIALAW.NET
TELEPHONE
(630)325-1122

1099

AUG 01 2025

August 1, 2025

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

OK to MD
GL 8/1/25

02-95-6327-000

STATEMENT

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

Prosecution Retainer \$ 2,350.00

TOTAL DUE THIS STATEMENT \$ 2,350.00

APPLICATION AND CERTIFICATE FOR PAYMENT

4058

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. : 6

Period To: 7/31/2025

Invoice Number : 0725039

From Contractor: Veregy Central, LLC (f/k/a Control Technology
16647 Chesterfield Grove Rd Suite 201
Chesterfield, MO 63005

Via Architect:

AUG 01 2025

Project Nos:

Contract Date:

Contract For:

OLV To PMS
PMS 8/14/25

0124-ave

2024-2340

Approved

8/13/24

CONTRACTOR'S APPLICATION FOR PAYMENT

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

62-95-6213-000
8-4-25

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 \$49,400.00
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 \$49,400.00
7. Less Previous Certificates For Payments \$44,200.00
8. Current Payment Due \$5,200.00
9. Balance To Finish, Including Retainage \$2,600.00

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 L. Miller

Date: 7/31/25

State of: MO
Subscribed and sworn to before me this
Notary Public: Dahris Garcia
My Commission expires: 01/19/27

County of: St. Louis
day of July, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on 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 entitled to payment in the AMOUNT CERTIFIED.

DAHRIS CAROLINE GARCIA
NOTARY PUBLIC, NOTARY SEAL
STATE OF MISSOURI
COMMISSION # 23097970

AMOUNT CERTIFIED \$ 5,200.00

(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.

VertexOne Software LLC
1321 Upland Drive Suite 8389
Houston, TX 77043
USA



To

Westchester IL, Village of
10300 Roosevelt Road
County: Cook
Zip/Pin code: 60154
Westchester, IL
USA

Invoice

Invoice Number 038-FI000002178
Invoice Date August 1, 2025
Page 1 of 1
PO
Service Period 9/1/2025-8/31/2026
Payment 30 days
Due Date August 31, 2025
Invoice account 038-C000187

02-95-6213-000
8-4-25

OK to pay 136 8/4/25

water app

Description	Quantity	Unit price	Amount
VertexOne Digital Base	1.00	0.0000	23,175.00
VXsmart	1.00	0.0000	7,416.00

Subtotal	Total discount	Total charges	Sales tax	Round-off	Total
30,591.00	0.00	0.00	0.00	0.00	30,591.00

A VertexOne company.

IMPORTANT NOTICE:

Please send your payment via ACH or Wire Transfer to VertexOne Software LLC.
Bank: East West Bank, Routing No:322070381, Account No: 8003131649.
For Billing Questions please email VertexOneBilling@vertexone.net, 214-576-1000.
Charges will be applicable for late payment.



VULCAN CONSTRUCTION MATERIALS, LLC

SHIP TO:

Westchester
10300 Roosevelt Rd
VILLAGE YARD, 10300 ROOSEVELT RD
WESTCHESTER, IL, 60154

JUL 31 2025

INVOICE

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

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmmcm.com

CUSTOMER NO: 74887-146398
INVOICE NO: 3488170
INVOICE DATE: 05/27/2025
INVOICE AMT: 2,451.90
ORDER: 1532394314
DUE DATE: 06/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY: 71.09 TOTAL LOADS: 3.00

TAXES:

02-95-6537-000
8-4-25

PERCENT:

AMOUNT:

SALES TAX:

TOTAL PRODUCT:

TOTAL FREIGHT:

Pay this AMOUNT:

FEES:

0.00

TOTAL OTHER:

0.00

\$2,451.90

SALES REP

Stephanie McFadden

PO NUMBER

REF

CONTRACT NO.

TAX EXEMPT ID.

TERMS

INVOICE #

3488170

INVOICE DATE

05/27/2025

CUSTOMER NUMBER

74887-146398

LOCATION

3481-111

LOCATION

MCCOOK STONE

ORDER

1532394314

BILL OF LADING

DELIVER

NET 15th PROX - Payable in full by the 15th of each month following month of shipment

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
05/22/2025	12489667	TRUX2799		25371	CNDTRKFSC	T	23.98	28.50	T	23.98	5.99	T	23.98	0.00	827.07
	12489742	TRUX2804		25371	CNDTRKFSC	T	23.01	28.50	T	23.01	5.99	T	23.01	0.00	793.62
	12489752	TRUX2799		25371	CNDTRKFSC	T	24.10	28.50	T	24.10	5.99	T	24.10	0.00	831.21

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmmcm.com or call us at 1-800-777-8752.

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier

VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



VULCAN CONSTRUCTION MATERIALS, LLC

INVOICE

SHIP TO:
Yard
Westchester
10300 Roosevelt Rd
VILLAGE YARD, 10300 ROOSEVELT RD
WESTCHESTER, IL 60154

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vymcmail.com

CUSTOMER NO: 74887-146398
INVOICE NO: 3972762
INVOICE DATE: 07/18/2025
INVOICE AMT: 2,468.80
ORDER: 1532394314
DUE DATE: 08/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:

71.58 TOTAL LOADS: 3.00

TAXES:

PERCENT:

AMOUNT:

SALES TAX:

0.00

TOTAL PRODUCT:

2,040.03

Pay this AMOUNT:

\$2,468.80

SALES REP

Sean Hope

PO NUMBER

REF

CONTRACT NO.

TAX EXEMPT ID:

TERMS

INVOICE #

INVOICE DATE

CUSTOMER NUMBER

LOCATION

LOCATION

ORDER

BILL OF LADING

DELIVER

NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #

INVOICE DATE

CUSTOMER NUMBER

LOCATION

LOCATION

ORDER

BILL OF LADING

DELIVER

NET 15th PROX - Payable in full by the 15th of each month following month of shipment

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	UOM	QTY	PRICE	UOM	QTY	PRICE	UOM	QTY	PRICE	AMOUNT
-----------	--------	---------	-------	-----------	-------------	-----	-----	-------	-----	-----	-------	-----	-----	-------	--------

07/16/2025	12519721	TRUX2785		25371	CA-7 BEDDING STONE	T	23.94	26.50	T	23.94	5.99	T	23.94	0.00	825.69
				CNDTRKFSC	Central Truck Fuel Surcharge									0.00	
	12519742	TRUX2784		25371	CA-7 BEDDING STONE	T	23.50	26.50	T	23.50	5.99	T	23.50	0.00	810.52
				CNDTRKFSC	Central Truck Fuel Surcharge									0.00	
	12519744	TRUX2799		25371	CA-7 BEDDING STONE	T	24.14	26.50	T	24.14	5.99	T	24.14	0.00	832.59
				CNDTRKFSC	Central Truck Fuel Surcharge									0.00	

02-95-6537-000

7-29-25

04-6-14

7/21/25

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vymcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



SHIP TO:
Yard
Westchester
10300 Roosevelt Rd
VILLAGE YARD, 10300 ROOSEVELT RD
WESTCHESTER, IL 60154

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

INVOICE

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

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:
Vulcan Construction Materials, LLC
PO Box 75219
Charlotte, NC 28275-5219, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 74887-146398
INVOICE NO: 3995846
INVOICE DATE: 07/22/2025
INVOICE AMT: 2,453.62
ORDER: 1532394314
DUE DATE: 08/15/2025

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TAXES:

PERCENT:

AMOUNT:

SALES TAX:

TOTAL PRODUCT:

2,027.49

Pay this AMOUNT:

TOTAL QUANTITY:

71.14

TOTAL LOADS:

3.00

FEES:

0.00

TOTAL FREIGHT:

426.13

TOTAL OTHER:

0.00

SALES REP

Sean Hope

INVOICE #

07/22/2025

CUSTOMER NUMBER

74887-146398

LOCATION

3481-111

LOCATION

MCCOOK STONE

ORDER

1532394314

BILL OF LADING

DELIVER

CONTRACT NO.

REF

TAX EXEMPT ID.

NET 15th PROX - Payable in full by the 15th of each month following month of shipment

SHIP DATE

07/17/2025

TICKET

12520317

VEHICLE

TRUX2793

CLASS

25371

PROD CODE

CNDTRKFS

DESCRIPTION

CA-7 BEDDING STONE

UOM

T

QTY

24.04

PRICE

28.50

UOM

T

QTY

24.04

PRICE

0.00

AMOUNT

829.14

12520340

TRUX2784

25371

CNDTRKFS

CA-7 BEDDING STONE

T

23.10

28.50

T

23.10

5.99

T

23.10

0.00

0.00

796.72

0.00

827.76

12520405

TRUX2793

25371

CNDTRKFS

CA-7 BEDDING STONE

T

24.00

28.50

T

24.00

5.99

T

24.00

0.00

0.00

827.76

0.00

827.76

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



JUL 17 2025

INVOICE

0330278 - 7/17/25

5804
1 of 1
7/17/25
14:51:18

REMIT TO:

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

WAREHOUSE: 001

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

Telephone: 630-898-6100

Thank You
for your
Business

SOLD TO: 203600**From Order: 2402618**

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

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

CUSTOMER PO	JOB NAME	JOB #	SLS	DUE DATE	SHIP DATE	SHIPPING METHOD
-------------	----------	-------	-----	----------	-----------	-----------------

VERBAL MIKE

MR 8/16/25 7/17/25 Our Truck

LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	WB6760MJ PACER 6'BURY 5.25VO 6MJ	EA	2	4150.0000	N	.0		8,300.00
02-95-6425.000 7-29-25 OK to pay 7/29/25								

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

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

Subtotal:	8,300.00
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	8,300.00

INVOICE

Westchester Park District

10201 Bond Street
Westchester, IL 60154
708-865-8200
wpdparks@comcast.net

INVOICE NO. 1232025
DATE July 23, 2025
CUSTOMER ID Westchester Village

TO Barry Krumstok
Village of Westchester
10300 W Roosevelt Rd.
Westchester IL 60154

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
----------	-------------	------------	------------

2025 WESTCHESTER PARK DISTRICT
WINTER WONDERLAND

\$1,500.00

*Ok to pay Bill
7/23/25*

*10-95-6245-000
Materials & Supplies - Special Events*

SUBTOTAL	\$	1,500.00
SALES TAX		
TOTAL	\$	1,500.00

Thank You for your Donation & Support!

