

Record of Bills Summary Sheet

Tuesday, August 26, 2025

Board Meeting

Accounts Payable: Invoices over \$10,000.00

BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE - 6/17/25-7/15/25	\$	292,277.92
FOWLER ENTERPRISES LLC - COMPLETE DEMOLITION OF 9940 ROOSEVELT RD		43,800.00
CITY BLUE TECHNOLOGIES - COPIERS/PRINTERS		37,910.97
ILLINOIS PUBLIC RISK FUND - OCTOBER WORKERS COMP/ADMIN FEE		21,155.00
CHRISTOPHER BURKE ENGINEERING - 2025 WATER MAIN/SEWER LINING PROJECT		17,998.00
CHRISTOPHER BURKE ENGINEERING - 2025 STREET PROGRAM CONSTRUCTION		17,682.00
CHRISTOPHER BURKE ENGINEERING - GREEN ALLEY RECONSTRUCTION		13,447.06
CHRISTOPHER BURKE ENGINEERING - 2026 STREET PROGRAM		12,467.50
CHRISTOPHER BURKE ENGINEERING - 2026 WATER MAIN IMPROVEMENT PROJECT		11,602.16
NATIONAL POWER RODDING - PAY REQUEST #1 - 2025 SEWER LINING PROJECT		10,001.25
Sub-Total Checks Over \$10,000.00	\$	478,341.86

8/26/2025	Total of invoices that are Less than \$10,000.00	96,492.06
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Accounts Payable Check's Total:	\$	574,833.92
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ACH/Direct Debit Payments Made or Pending:

Republic Bank Loan Payment - (2035 Enterprise Dr. - P & I; 8/15/2025)	\$	14,863.00
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Payroll

August 15, 2025

<i>Net Payroll:</i>	Direct Deposits, Payroll Checks, Pension, Dues W/Hing Payments	\$	323,619.13
<i>Payroll Taxes:</i>	Federal Employer and Employee		80,196.48
	State Employee SITW and Employer Unemployment Insurance		19,099.80
	Net Payroll and Payroll Taxes		422,915.41
<u>ACH Transfers for:</u>	IMRF, Medical Insurance; Dues; Other Employee Benefits		17,320.69
	Payroll, Payroll Taxes, and Benefits Subtotal:	\$	440,236.10

TOTAL AMOUNT FOR APPROVAL	\$	1,029,933.02
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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
01-00-2070-000 Due to Library							
1207	WESTCHESTER PUBLIC LIBRA	08182025	PPRT JULY 2025	08/18/2025	5,810.82	.00	
Total 01-00-2070-000 Due to Library:					5,810.82	.00	
01-00-4705-000 Police Towing							
4115	JACK JOHNSON JR	08072025	TOW FEE REFUND/ADJUDICATI	08/07/2025	500.00	.00	
Total 01-00-4705-000 Police Towing:					500.00	.00	
01-10-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1HMQ-TKQN-Y	OFFICE SUPPLIES	07/18/2025	14.65	.00	
3125	AMAZON CAPITAL SERVICES	1RWH-LPWY-3	OFFICE SUPPLIES	08/13/2025	73.55	.00	
Total 01-10-6403-000 Office Supplies:					88.20	.00	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93451	OCTOBER 2025 WORKERS CO	08/18/2025	16,924.00	.00	
Total 01-11-6215-000 Insurance & Bonding:					16,924.00	.00	
01-11-6289-000 Other Contractual Expenses							
2948	TASC	IN3519298	FSA-ADMIN FEE AUGUST 2025	08/08/2025	71.26	.00	
Total 01-11-6289-000 Other Contractual Expenses:					71.26	.00	
01-11-6327-000 Other Legal Services							
1051	STORINO RAMELLO & DURKIN	93721	WEST 00115 ADMINISTRATIVE	08/01/2025	1,203.85	.00	
Total 01-11-6327-000 Other Legal Services:					1,203.85	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1LCV-PHMK-C	ADMIN - OFFICE SUPPLIES	08/18/2025	54.19	.00	
Total 01-11-6403-000 Office Supplies:					54.19	.00	
01-13-6219-000 Telephone & Communications							
260	COMCAST	08082025	IT COMMUNICATIONS - ACCOU	08/08/2025	42.84	.00	
260	COMCAST	08112025	IT COMMUNICATIONS - ACCOU	08/11/2025	317.40	.00	
3304	COMCAST	248583302	COMMUNICATION CHARGES -	08/15/2025	575.61	.00	
399	FIRST COMMUNICATIONS LLC	128208495	IT COMMUNICATIONS - MONTH	08/06/2025	248.81	.00	
781	MOTOROLA SOLUTIONS	959092025070	IT - COMMUNICATIONS	08/01/2025	174.00	.00	
1152	VERIZON WIRELESS	6120768553	IT - COMMUNICATION CHARGE	08/10/2025	1,106.52	.00	
Total 01-13-6219-000 Telephone & Communications:					2,465.18	.00	
01-13-6265-030 Prof. Services -Other							
4002	ALPHA PRIME COMMUNICATIO	52019S	IT - COMPUTER HARDWARE	07/10/2025	365.00	.00	
4081	CITYBLUE TECHNOLOGIES LLC	301859	IT - COMPUTER EQUIPMENT	08/05/2025	30,000.00	.00	
1638	KONICA MINOLTA	47578357	IT SERVICES	08/10/2025	282.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-13-6265-030 Prof. Services -Other:					30,647.83	.00	
01-13-6509-000 Computer Hardware							
4002	ALPHA PRIME COMMUNICATIO	120419	IT - COMPUTER HARDWARE	08/15/2025	62.00	.00	
3125	AMAZON CAPITAL SERVICES	163W-FVQ9-LT	IT - SUPPLIES	08/12/2025	19.78	.00	
3125	AMAZON CAPITAL SERVICES	1HHD-RNH3-9	IT - EQUIPMENT	08/14/2025	9.89	.00	
3125	AMAZON CAPITAL SERVICES	1KVT-XHR7-LL	IT - EQUIPMENT	08/11/2025	352.59	.00	
3125	AMAZON CAPITAL SERVICES	1MVD-J9DW-K	IT - SUPPLIES	08/15/2025	19.78	.00	
Total 01-13-6509-000 Computer Hardware:					464.04	.00	
01-13-6511-000 Computer Software							
4081	CITYBLUE TECHNOLOGIES LLC	301859	IT - COMPUTER EQUIPMENT	08/05/2025	7,910.97	.00	
Total 01-13-6511-000 Computer Software:					7,910.97	.00	
01-13-6525-000 Building / Equipment							
3125	AMAZON CAPITAL SERVICES	1J4J-6KQ1-9Y	IT - SUPPLIES	08/18/2025	111.96	.00	
3125	AMAZON CAPITAL SERVICES	1LCW-KC4X-V	IT - EQUIPMENT	07/08/2025	26.48	.00	
3125	AMAZON CAPITAL SERVICES	1XWR-J93Y-C	IT - SUPPLIES	08/18/2025	19.98	.00	
3125	AMAZON CAPITAL SERVICES	1YFN-M7HC-J	IT - EQUIPMENT	08/15/2025	575.96	.00	
Total 01-13-6525-000 Building / Equipment:					734.38	.00	
01-15-6265-030 Prof. Services-Other							
678	LEHP MANAGEMENT INC	4665	FOOD INSPECTIONS 1/1/2024-	07/10/2025	6,195.00	.00	
Total 01-15-6265-030 Prof. Services-Other:					6,195.00	.00	
01-15-6419-000 Material & Supplies-Offices							
3125	AMAZON CAPITAL SERVICES	1YFD-FGVH-R	BUILDING DEPARTMENT OFFIC	08/15/2025	71.00	.00	
771	MINUTEMAN PRESS	32760	BUILDING DEPARTMENT INSPE	08/07/2025	150.00	.00	
Total 01-15-6419-000 Material & Supplies-Offices:					221.00	.00	
01-15-6423-000 Material & Supplies-Vehicles							
2333	OREILLY	4593-254928	BD - PARTS	07/15/2025	33.24	.00	
Total 01-15-6423-000 Material & Supplies-Vehicles:					33.24	.00	
01-18-6265-030 Prof. Services-Other							
4116	NICHOLAS DAVIS	08152025	REIMBURSEMENT FOR POWER	08/15/2025	50.00	.00	
Total 01-18-6265-030 Prof. Services-Other:					50.00	.00	
01-20-6118-000 Uniform Allowance							
3963	UNIFORMS DIRECT	O1005064	PD - UNIFORMS	08/12/2025	216.00	.00	
3963	UNIFORMS DIRECT	O1005144	PD - UNIFORMS	08/08/2025	504.00	.00	
3963	UNIFORMS DIRECT	O1005437	PD - UNIFORMS	08/08/2025	96.00	.00	
Total 01-20-6118-000 Uniform Allowance:					816.00	.00	
01-20-6132-000 Police Pension - R.E. Taxes							
1204	WESTCHESTER POLICE PENSI	08182025	POLICE PENSION FUND PPRT J	08/18/2025	3,486.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-20-6132-000 Police Pension - R.E. Taxes:					3,486.49	.00	
01-20-6211-300 Travel Expenses							
2456	GARY PADALIK	08112025	TRAVEL REIMBURSEMENT	08/11/2025	17.63	.00	
Total 01-20-6211-300 Travel Expenses:					17.63	.00	
01-20-6213-000 Dues & Subscriptions							
2055	ILEAS	DUES14305	ILEAS 2025 ANNUAL MEMBERS	07/01/2025	120.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					120.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
2333	OREILLY	4593-259467	PD - PARTS	08/15/2025	309.98	.00	
2016	WESTFIELD FORD INC	648684	PD - PARTS	08/06/2025	370.86	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					680.84	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	14J9-FXWP-N	PD - SUPPLIES	08/12/2025	52.30	.00	
3125	AMAZON CAPITAL SERVICES	1J7K-CTMV-7L	PD - SUPPLIES	08/06/2025	13.14	.00	
3125	AMAZON CAPITAL SERVICES	1LFJ-WM6N-D	PD - SUPPLIES	08/08/2025	237.49	.00	
2058	TRITECH FORENSICS INC	01154954	PD - SUPPLIES	05/01/2025	142.77	.00	
1129	ULINE	196351781	PD - SUPPLIES	08/07/2025	2,310.40	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					2,756.10	.00	
01-22-6132-000 Fire Pension - R.E. Taxes							
1196	WESTCHESTER FIRE PENSION	08182025	FIRE PENSION FUND PPRT JUL	08/18/2025	2,324.33	.00	
Total 01-22-6132-000 Fire Pension - R.E. Taxes:					2,324.33	.00	
01-22-6223-000 Maint. Services-Building & Off							
1592	ALLIED GARAGE DOOR	0000234951	FD - SERVICE AND REPAIRS	07/11/2025	2,402.50	.00	
Total 01-22-6223-000 Maint. Services-Building & Off:					2,402.50	.00	
01-22-6227-000 Maint. Services-Vehicles							
397	FIRE SERVICE INC	IL-21512	FD - SERVICE AND REPAIRS	08/12/2025	945.00	.00	
397	FIRE SERVICE INC	IL-21513	FD - SERVICE AND REPAIRS	08/12/2025	367.50	.00	
397	FIRE SERVICE INC	IL-21515	FD - SERVICE AND REPAIRS	08/12/2025	506.97	.00	
Total 01-22-6227-000 Maint. Services-Vehicles:					1,819.47	.00	
01-22-6423-000 Materials & Supplies-Vehicles							
2333	OREILLY	4593-258021	FD - AUTO PARTS	08/05/2025	54.32	.00	
2333	OREILLY	4593-258168	FD - AUTO PARTS	08/06/2025	1,231.81	.00	
Total 01-22-6423-000 Materials & Supplies-Vehicles:					1,286.13	.00	
01-22-6424-000 Materials & Supplies-Medical							
4118	COMMON CENTS EMS SUPPLY	98652	FD - SUPPLIES	06/25/2025	633.98	.00	
888	LINDE GAS & EQUIPMENT	51413063	FD - OXYGEN	08/09/2025	288.62	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					922.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-22-6425-000 Materials & Supplies - Other							
662	LA GRANGE PARK ACE HARDW	073125	FD - SUPPLIES	07/31/2025	34.80	.00	
Total 01-22-6425-000 Materials & Supplies - Other:					34.80	.00	
01-30-6213-000 Dues & Subscriptions							
1908	ILLINOIS TOLLWAY	08242025	PW - TOLLS	08/24/2025	14.00	.00	
Total 01-30-6213-000 Dues & Subscriptions:					14.00	.00	
01-30-6223-000 Maint. Services-Building & Off							
2883	VESTIS SERVICES LLC	6040388517	PW - UNIFORMS	08/06/2025	465.34	.00	
2883	VESTIS SERVICES LLC	6040390371	PW - UNIFORMS	08/13/2025	465.34	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					930.68	.00	
01-30-6225-000 Maint. Services-Equipment							
968	RUSH TRUCK CENTER	3042859953	PW - PARTS AND REPAIR	08/15/2025	4,272.13	.00	
Total 01-30-6225-000 Maint. Services-Equipment:					4,272.13	.00	
01-30-6228-000 Maint. Services-Street Lights							
2748	LYONS & PINNER ELECTRIC C	32325	REPAIR LIGHT POLE	07/31/2025	220.00	.00	
Total 01-30-6228-000 Maint. Services-Street Lights:					220.00	.00	
01-30-6231-350 Restoration Trees-Dirt & Seed							
345	DUPAGE TOPSOIL INC	059463	PW-6WHLR PULV/DELIVERY	08/12/2025	350.00	.00	
Total 01-30-6231-350 Restoration Trees-Dirt & Seed:					350.00	.00	
01-30-6233-000 Disposal Charges							
1731	A BLOCK MARKETING CO.	OD00001828	PW-STANDARD DUMP	08/12/2025	120.00	.00	
1731	A BLOCK MARKETING CO.	OD00001847	PW - STANDARD DUMP	08/12/2025	80.00	.00	
Total 01-30-6233-000 Disposal Charges:					200.00	.00	
01-30-6251-000 Electricity							
258	COMED	08122025	BALMORAL AND KITCHNER- AC	08/12/2025	3,950.85	.00	
Total 01-30-6251-000 Electricity:					3,950.85	.00	
01-30-6265-030 Prof. Services-Other							
359	ELMHURST OCCUPATIONAL HE	00205137-00	PW - TESTING/SCREENING	07/31/2025	152.00	.00	
3762	HAWX SERVICES LLC	14711017	GENERAL PEST CONTROL - AU	08/18/2025	323.99	.00	
865	PETROLEUM TECHNOLOGIES	183874	SERVICE CALL	08/15/2025	666.25	.00	
865	PETROLEUM TECHNOLOGIES	183889	PW - MONTHLY INSPECTION A	08/15/2025	290.00	.00	
Total 01-30-6265-030 Prof. Services-Other:					1,432.24	.00	
01-30-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1LQM-49QM-J	PW - SUPPLIES	08/05/2025	9.89	.00	
Total 01-30-6403-000 Office Supplies:					9.89	.00	
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040388517	PW - UNIFORMS	08/06/2025	162.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2883	VESTIS SERVICES LLC	6040390371	PW - UNIFORMS	08/13/2025	162.59	.00	
Total 01-30-6406-000 Clothing Supplies:					325.18	.00	
01-30-6421-000 Materials & Supplies-Equipment							
54	ALEXANDER EQUIPMENT CO I	219022	PW - PARTS	08/07/2025	59.45	.00	
121	ATLAS BOB CAT LLC	H04750	PW - SUPPLIES	08/14/2025	31.37	.00	
3354	MCCANN INDUSTRIES INC	P86134	PW - EQUIPMENT	08/08/2025	67.54	.00	
2333	OREILLY	4593-258315	PW - AUTO PARTS	08/07/2025	45.16	.00	
2333	OREILLY	4593-259304	PW - AUTO PARTS	08/14/2025	119.85	.00	
2333	OREILLY	4593-259321	PW - AUTO PARTS	08/14/2025	53.44	.00	
968	RUSH TRUCK CENTER	3042702002	PW - PARTS	08/11/2025	1,106.50	.00	
1227	ZARNOTH BRUSH WORKS INC	0203188	PW - SUPPLIES	08/06/2025	520.95	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					2,004.26	.00	
01-30-6425-000 Materials & Supplies-Other							
662	LA GRANGE PARK ACE HARDW	07312025	PW - SUPPLIES	07/31/2025	17.02	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					17.02	.00	
01-30-6426-000 Materials & Supplies - Mech							
3856	BRADY INDUSTRIES OF ILLINOI	10474033	PW - SUPPLIES	08/12/2025	207.00	.00	
673	LAWSON PRODUCTS INC	9312723752	PW - SUPPLIES	08/13/2025	396.63	.00	
2615	P.R STREICH & SONS INC	56525	PW - INSPECTION REPAIRS	08/12/2025	370.00	.00	
Total 01-30-6426-000 Materials & Supplies - Mech:					973.63	.00	
01-30-6429-000 Materials & Supplies-Streets							
344	DUPAGE MATERIALS COMPANY	29271	HMA SC N50 D 9.5R	08/04/2025	275.11	.00	
344	DUPAGE MATERIALS COMPANY	29415	PW - HMA N50M SC	08/14/2025	297.56	.00	
1729	K-FIVE HODGKINS LLC	70135	PW-HMA SC N50 D 9.5R	08/13/2025	268.16	.00	
Total 01-30-6429-000 Materials & Supplies-Streets:					840.83	.00	
02-95-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	93451	OCTOBER 2025 WORKERS CO	08/18/2025	4,231.00	.00	
Total 02-95-6215-000 Insurance & Bonding:					4,231.00	.00	
02-95-6225-000 Maint. Services-Equipment							
191	CAR REFLECTIONS	25-218	PW - LETTERING	08/13/2025	1,090.00	.00	
Total 02-95-6225-000 Maint. Services-Equipment:					1,090.00	.00	
02-95-6233-000 Disposal Charges							
3116	119th STREET MATERIALS LLC	116354	PW - DUMP-SEMI MIXED LOAD	08/07/2025	577.00	.00	
Total 02-95-6233-000 Disposal Charges:					577.00	.00	
02-95-6251-000 Electricity							
258	COMED	08012025	CRESTWOOD ELMANN - ACCT	08/01/2025	7,707.98	.00	
Total 02-95-6251-000 Electricity:					7,707.98	.00	
02-95-6255-000 Maint. Services-Water Mains							
115	ASSOCIATED TECHNICAL SERV	40772	PW - LEAK LOCATION SERVICE	08/05/2025	728.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6255-000 Maint. Services-Water Mains:					728.00	.00	
02-95-6265-030 Prof. Services-Other							
238	CHRISTOPHER B. BURKE ENGI	203234	PROFESSIONAL SERVICES FR	08/07/2025	1,190.00	.00	
238	CHRISTOPHER B. BURKE ENGI	203236	PROFESSIONAL SERVICES FR	08/07/2025	6,355.43	.00	
Total 02-95-6265-030 Prof. Services-Other:					7,545.43	.00	
02-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	203235	PROFESSIONAL SERVICES FR	08/07/2025	2,226.19	.00	
238	CHRISTOPHER B. BURKE ENGI	203239	PROFESSIONAL SERVICES FR	08/07/2025	1,095.00	.00	
238	CHRISTOPHER B. BURKE ENGI	203240	PROFESSIONAL SERVICES FR	08/07/2025	11,602.16	.00	
238	CHRISTOPHER B. BURKE ENGI	203243	PROFESSIONAL SERVICES FR	08/07/2025	17,998.00	.00	
Total 02-95-6265-100 Prof. Services-Engineering:					32,921.35	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040388517	PW - UNIFORMS	08/06/2025	162.59	.00	
2883	VESTIS SERVICES LLC	6040390371	PW - UNIFORMS	08/13/2025	162.59	.00	
Total 02-95-6406-000 Clothing Supplies:					325.18	.00	
02-95-6425-000 Materials & Supplies-Other							
3856	BRADY INDUSTRIES OF ILLINOI	10473691	PW - SUPPLIES	08/12/2025	230.40	.00	
662	LA GRANGE PARK ACE HARDW	07312025	PW - SUPPLIES	07/31/2025	74.86	.00	
1031	STANDARD EQUIPMENT COMP	P05501	PW - SUPPLIES	08/05/2025	146.26	.00	
1031	STANDARD EQUIPMENT COMP	P05533	PW - SUPPLIES	08/06/2025	113.82	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					565.34	.00	
02-95-6435-000 Materials & Supplies-Sewer							
649	GREAT LAKES CONCRETE LLC	256171	PW - SUPPLIES	07/31/2025	203.37	.00	
649	GREAT LAKES CONCRETE LLC	256172	PW - SUPPLIES	07/31/2025	245.00	.00	
649	GREAT LAKES CONCRETE LLC	256173	PW - SUPPLIES	07/31/2025	500.64	.00	
649	GREAT LAKES CONCRETE LLC	256174	PW - SUPPLIES	07/31/2025	1,282.04	.00	
649	GREAT LAKES CONCRETE LLC	256175	PW - SUPPLIES	07/31/2025	908.04	.00	
649	GREAT LAKES CONCRETE LLC	256256	PW - SUPPLIES	08/07/2025	1,982.12	.00	
649	GREAT LAKES CONCRETE LLC	256257	PW - SUPPLIES	08/07/2025	519.09	.00	
649	GREAT LAKES CONCRETE LLC	256325	PW - SUPPLIES	08/13/2025	939.64	.00	
649	GREAT LAKES CONCRETE LLC	256326	PW - SUPPLIES	08/13/2025	1,623.98	.00	
3809	WATER PRODUCTS COMPANY	0330696-0808	PW - PARTS	08/08/2025	1,152.50	.00	
3809	WATER PRODUCTS COMPANY	0330697-0808	PW - PARTS	08/08/2025	428.70	.00	
1229	ZIEBELL WATER SERVICE PRO	08142025	PW - PARTS	08/14/2025	2,136.40	.00	
1229	ZIEBELL WATER SERVICE PRO	270134-000	PW - PARTS	08/04/2025	1,039.36	.00	
Total 02-95-6435-000 Materials & Supplies-Sewer:					12,962.88	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	8152025 W	WATER USAGE 6/17/25-7/15/25	08/15/2025	292,277.92	.00	
Total 02-95-6455-000 Water Cost:					292,277.92	.00	
02-95-6537-000 Water/Sewer Restoration							
1172	VULCAN CONSTRUCTION MAT	4168057	PW -CA-7 BEDDING STONE	08/12/2025	2,355.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6537-000 Water/Sewer Restoration:					2,355.68	.00	
02-95-6540-000 Infrastructure Improvement Pro							
810	NATIONAL POWER RODDING	08202025	PAY REQUEST #1 - 2025 SEWE	08/20/2025	10,001.25	.00	
Total 02-95-6540-000 Infrastructure Improvement Pro:					10,001.25	.00	
03-95-6265-100 Prof. Services-Engineering							
238	CHRISTOPHER B. BURKE ENGI	203237	PROFESSIONAL SERVICES FR	08/07/2025	990.00	.00	
238	CHRISTOPHER B. BURKE ENGI	203241	PROFESSIONAL SERVICES FR	08/07/2025	12,467.50	.00	
Total 03-95-6265-100 Prof. Services-Engineering:					13,457.50	.00	
10-95-6245-000 Materials & Supplies-Special E							
662	LA GRANGE PARK ACE HARDW	07312025	PW - SUPPLIES	07/31/2025	185.50	.00	
Total 10-95-6245-000 Materials & Supplies-Special E:					185.50	.00	
11-00-6265-030 Professional Services - Other							
4119	FOWLER ENTERPRISES LLC	6354	DEMOLITION OF 9940 ROOSEV	07/31/2025	43,800.00	.00	
4120	GROUND PENETRATING RADA	911203	UTILITY LOCATING SERVICES	08/18/2025	2,200.00	.00	
4117	MELS LANDSCAPING LLC	08042025	LANDSCAPING SERVICES	08/04/2025	200.00	.00	
3857	RYAN LLC	826361	PROFESSIONAL SERVICES RE	08/07/2025	3,287.50	.00	
Total 11-00-6265-030 Professional Services - Other:					49,487.50	.00	
40-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	203238	PROFESSIONAL SERVICES FR	08/07/2025	13,447.06	.00	
Total 40-00-6265-100 Engineering:					13,447.06	.00	
41-00-6265-100 Engineering							
238	CHRISTOPHER B. BURKE ENGI	17-08142025	PROFESSIONAL SERVICES FR	08/14/2025	1,703.79	.00	
238	CHRISTOPHER B. BURKE ENGI	203242	PROFESSIONAL SERVICES FR	08/07/2025	17,682.00	.00	
Total 41-00-6265-100 Engineering:					19,385.79	.00	
Grand Totals:					574,833.92	.00	

ALLIED GARAGE DOOR, INC

P.O. BOX 817
LOMBARD, IL 60148
1-800-660-1877

INVOICE	0000234951
DATE	7/11/2025
DUE DATE	8/10/2025
DISPATCH	303078

BILL TO:

Westchester Fire Dept
10240 Roosevelt
Westchester IL 60154

JOB LOCATION:

Westchester Fire Dept
10240 Roosevelt
Westchester IL 60154

CUSTOMER NUMBER

0053075

P.O. NUMBER

QUAN	DESCRIPTION	AMOUNT
	Service Performed	
1.00	Medic bay door serial #16254 (left)	
1.00	Existing door has a broken spring. Temporary repair done by clamping the spring. Recommend replacing both springs and bearings along with replacing the frayed cables, worn rollers and remounting wallstation	
1.00	Replace	
41.00	Torsion spring (per inch) RH	
41.00	Torsion spring (per inch) LH	
4.00	Bearing, 1" for spring	
30.00	1/8" Cable RH and LH	
14.00	2" Nylon Roller Long Stem	
1.00	Remount wallstation	
1.00	Freight	
	All work has been completed	

APPROVED

ACCT# 01-22 4223

Date: 8/13/2025

[Signature]

Contract Manager Pro Chief

OK to MD
BK
8/18/25

We Appreciate Your Business.

TOTAL

\$2,402.50

Please Include Invoice and Customer Number On All Payments.

Terms and Payments are effective form date of invoice.

An Interest Charge of 1.5% is applied to all overdue invoices.

172



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

8/15/2025

INVOICE #

8152025 W

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

AUG 18 2025

Attn: Finance Director

02-95-6455-000

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

June 17, 2025 to July 15, 2025

15-Jul-25 METER READING
17-Jun-25 METER READING
Total Gallons Used

2,390,088,000 Gals
2,347,232,000 Gals
42,856,000 Gals

or

Converted to Cubic Feet

5,729,412 Cu Ft

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

42,856,000 Gallons @ \$

6.82

Per 1000 Gallons *

AMOUNT DUE
\$292,277.92

*New Rate Schedule Effective June 1, 2025. New Rate: \$6.82 Per 1000 Gal of Water Used.
Rate Increase Due to City of Chicago Increasing Rate.

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

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

OK
mg
BL
8/18/25

Secretary,

BROADVIEW-WESTCHESTER JOINT WATER AGENCY

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

AUG 14 2025



Bill To
Westchester Public Works

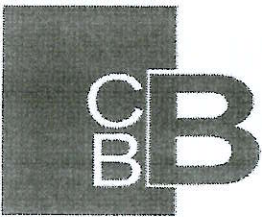
Date	Invoice No.	P.O. Number	Terms	Project
08/13/25	25-218			

Item	Description	Quantity	Rate	Amount
Decals	Crash trailers- letter back board, fenders and two sides. Includes: 1 Front - WESTCHESTER PUBLIC WORKS - 9" x 45.63" 2 Side - WESTCHESTER PUBLIC WORKS - 5.5" x 27.78" 2 Fender - WPW - 1.25" x 5.35" Additional Black wrap in two sections of each trailer to cover existing lettering,\$150 Each trailer additional 02-95-6225-000 8-18-25 [Signature]	2	545.00	1,090.00
			Subtotal	\$1,090.00
			Sales Tax	\$0.00
			Total	\$1,090.00

OWE PD
Ba
8/18/25

238

Invoice



AUG 14 2025

41-00-6265-100
8-18-25

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

August 14, 2025
Invoice No: 17

ok to pay by 8/18/25

Project 01.R230309.00000 Balmoral Ave Reconstruction (Canterbury to Roosevelt)
Section 17-00084-00-PV, Job C-91-249-17, Project ZZEE(871).

Professional Services from June 01, 2025 to July 26, 2025

Total Fee	33,096.00		
Percent Complete	87.0574	Total Earned	28,812.52
		Previous Fee Billing	28,631.32
		Current Fee Billing	181.20
		Total Fee	181.20

Professional Personnel

	Hours	Rate	Amount	
Engineer IV				
Lehmann, Nicole	11.00	58.00	638.00	
Totals	11.00		638.00	
Overhead		138.65% of	638.00	884.59

Billing Limits	Current	Prior	To-Date	
Total Billings	1,703.79	250,061.49	251,765.28	
Limit			284,000.00	
Remaining			32,234.72	
TOTAL THIS INVOICE				\$1,703.79

PAYMENT INFORMATION:

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

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

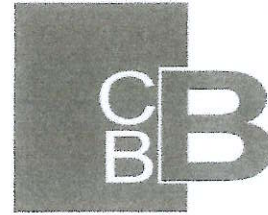
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

AUG 07 2025



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

August 07, 2025
Invoice No: 203234

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

Services included weed control.

Professional Services from June 29, 2025 to July 26, 2025

Phase 01 2025 Environmental Maintenance
Task 01 Monitor, Weed Control & Proj Mgmt

Professional Personnel

	Hours	Rate	Amount
Environmental Resource Specialist IV	7.00	170.00	1,190.00
Totals	7.00		1,190.00
Total Labor			1,190.00

Subtotal this Task \$1,190.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,190.00	0.00	1,190.00
Limit			18,500.00
Remaining			17,310.00

Subtotal this Phase \$1,190.00

TOTAL THIS INVOICE \$1,190.00

Resolution # 2025-1096 - June 29th approved

02-95-6265-030
8-18-25

OKC mg
B/C
8/18/25

PAYMENT INFORMATION:

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

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

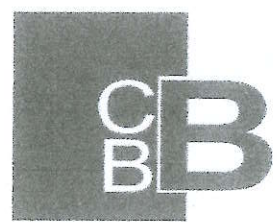
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

AUG 07 2025



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

August 07, 2025
Invoice No: 203235

Project 01.R120326.00074 Hickory Lane Water Main Plat of Easements
Services include GIS Map preparation and coordination.

Professional Services from June 29, 2025 to July 26, 2025

Phase 02 Meetings/Coordination

Professional Personnel

	Hours	Rate	Amount
Engineer V	6.00	191.00	1,146.00
Engineering Technician IV	1.00	148.00	148.00
Engineer III	7.00	140.00	980.00
Totals	14.00		2,274.00
Total Labor			2,274.00
Subtotal this Phase			\$2,274.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,274.00	10,754.81	13,028.81
Limit			12,981.00
Adjustment			-47.81
TOTAL THIS INVOICE			\$2,226.19

Res. letter 2024-2291
Approved January 9/25

02-95-6265-100

8-18-25

OK to pay
B/C
8/18/25

PAYMENT INFORMATION:

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

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

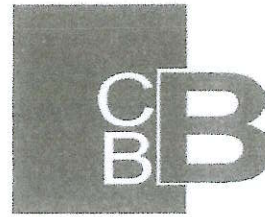
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

AUG 07 2025



02-95-6265-030

8-18-25

August 07, 2025

Invoice No:

203236

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

Project 01.R120326.00081 Water System Atlas
Services include survey fieldwork, CAD drafting, GIS Map preparation, and coordination.

Professional Services from June 29, 2025 to July 26, 2025

Phase 01 Field Location / Incorporation of GIS

Professional Personnel

	Hours	Rate	Amount
Survey V	2.00	230.00	460.00
Survey III	2.00	185.00	370.00
Survey II	5.75	150.00	862.50
Survey Intern	63.75	65.00	4,143.75
Totals	73.50		5,836.25
Total Labor			5,836.25

Subtotal this Phase \$5,836.25

Phase 02 GIS Water Atlas Preparation

Professional Personnel

	Hours	Rate	Amount
GIS Specialist III	2.50	160.00	400.00
Totals	2.50		400.00
Total Labor			400.00

Subtotal this Phase \$400.00

Phase DC Direct Costs

Reimbursables

Mileage 121.68

Subtotal this Phase \$121.68

Billing Limits	Current	Prior	To-Date
Total Billings	6,357.93	58,644.57	65,002.50
Limit			65,000.00

PAYMENT INFORMATION:

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

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

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

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

\$6355.43

part of
Resol
2024-2
gub

Project	01.R120326.00081	Water System Atlas	Invoice	203236
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Adjustment

-2.50

TOTAL THIS INVOICE

\$6,355.43

on to 11/27

1/4/25

3/18/25

PAYMENT INFORMATION:

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

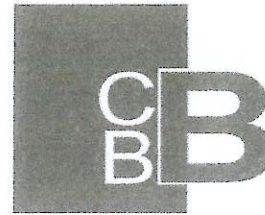
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225

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

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

238

Invoice



AUG 07 2025

40-00-6265-100

8-18-25

 resolution #
 2025-1088
 approved by
 270

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

August 07, 2025

Invoice No:

203238

OK to pay 1/3/25

8/18/25

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

Services include topographic survey fieldwork, JULIE utility coordination, and pre-final engineering plan preparation.

Professional Services from June 29, 2025 to July 26, 2025

Phase 01 Alley Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Survey V	1.50	230.00	345.00
Survey IV	.50	210.00	105.00
Survey III	3.50	185.00	647.50
Survey II	35.50	150.00	5,325.00
Survey I	32.00	115.00	3,680.00
Totals	73.00		10,102.50
Total Labor			10,102.50

Reimbursables

28.14

Subtotal this Phase \$10,130.64

Phase 02 JULIE Utility Coordination

Professional Personnel

	Hours	Rate	Amount
Survey III	3.50	185.00	647.50
Totals	3.50		647.50
Total Labor			647.50

Subtotal this Phase \$647.50

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

Professional Personnel

	Hours	Rate	Amount
Engineer V	3.00	210.00	630.00
CAD Manager	6.00	195.00	1,170.00

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

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

\$13,447.06

Project	01.R120326.00086	Green Alley Reconstruction 3 (2025)	Invoice	203238
Engineer III		5.00	155.00	775.00
Totals		14.00		2,575.00
Total Labor				2,575.00
			Subtotal this Phase	\$2,575.00

Phase	DC	Direct Costs		
Reimbursables				
Mileage				93.92
			Subtotal this Phase	\$93.92
Billing Limits		Current	Prior	To-Date
Total Billings		13,447.06	9,462.50	22,909.56
Limit				175,505.00
Remaining				152,595.44
			TOTAL THIS INVOICE	\$13,447.06

PAYMENT INFORMATION:

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

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

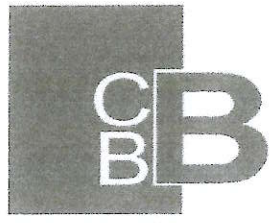
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

AUG 07 2025



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

August 07, 2025
Invoice No: 203239

Project 01.R120326.00087 2026 Sewer Lining Program
Services include pre-final engineering plan preparation.

Professional Services from June 29, 2025 to July 26, 2025

Phase 03 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount
Engineer III	5.00	155.00	775.00
GIS Specialist III	2.00	160.00	320.00
Totals	7.00		1,095.00
Total Labor			1,095.00

Subtotal this Phase \$1,095.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,095.00	1,350.00	2,445.00
Limit			150,390.00
Remaining			147,945.00

TOTAL THIS INVOICE \$1,095.00

Resolution #
2025-1091
Approved
S. Dec 10th

OK to pay M/L 8/18/25
02-95-6265-100
8-18-25

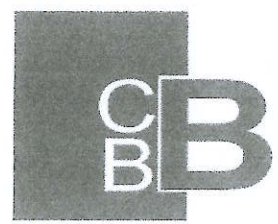
PAYMENT INFORMATION:

CHRISTOPHER B. BURKE ENGINEERING, LTD. ATTN: ar@cbbel.com
PAYMENTS VIA ACH: Wheaton Bank and Trust, ABA# 071925389, Account# 2919814225
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897
Christopher B. Burke Engineering, Ltd. | 9575 W. Higgins Rd., Ste. 600 | Rosemont, IL 60018 | T: 847.823.0500 | F: 847.823.0520

238

Invoice

AUG 07 2025



02-95-6265-100
8-18-25

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

August 07, 2025
Invoice No: 203240

Resolution #
2025-1093
Approved
June 10, 2025

046445 136 8/18/25

Project 01.R120326.00088 2026 Water Main Improvements Program

Services include topographic survey fieldwork, JULIE utility coordination, and pre-final engineering plan preparation.

Professional Services from June 29, 2025 to July 26, 2025

Phase 01 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Survey IV	1.00	210.00	210.00
Survey III	8.50	185.00	1,572.50
Survey I	46.00	115.00	5,290.00
Totals	55.50		7,072.50
Total Labor			7,072.50
Subtotal this Phase			\$7,072.50

Phase 02 J.U.L.I.E. Utility Coordination

Professional Personnel

	Hours	Rate	Amount
Survey III	3.00	185.00	555.00
Totals	3.00		555.00
Total Labor			555.00
Subtotal this Phase			\$555.00

Phase 07 Pre-Final Plans

Professional Personnel

	Hours	Rate	Amount
Engineer V	11.00	210.00	2,310.00
Engineer III	9.00	155.00	1,395.00
Totals	20.00		3,705.00
Total Labor			3,705.00
Subtotal this Phase			\$3,705.00

Phase DC Direct Costs

PAYMENT INFORMATION:

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

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

\$11,602¹⁶

Project	01.R120326.00088	2026 Water Main Improvements Program	Invoice	203240
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Reimbursables

Mileage

269.66

Subtotal this Phase

\$269.66

Billing Limits

Total Billings

Current

Prior

To-Date

11,602.16

5,130.00

16,732.16

Limit

1,295,975.00

Remaining

1,279,242.84

TOTAL THIS INVOICE

\$11,602.16

o k c
mg
pc
8/18/25

PAYMENT INFORMATION:

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

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

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

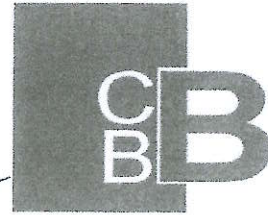
Christopher B. Burke Engineering, Ltd. | 9575 W. Higgins Rd., Ste. 600 | Rosemont, IL 60018 | T: 847.823.0500 | F: 847.823.0520

238

Invoice

AUG 07 2025

03-95-6265-100
8-18-25



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

August 07, 2025

Invoice No:

203241

046 mo B4
8/18/25

rec'd
2-25-2092
approved
Jan 10-24

Project 01.R120326.00089 2026 Street Program

Services include field recon and pre-final engineering plan preparation.

Professional Services from June 29, 2025 to July 26, 2025

Phase 03 Field Reconnaissance

Professional Personnel

	Hours	Rate	Amount
Engineer V	11.00	210.00	2,310.00
Totals	11.00		2,310.00
Total Labor			2,310.00
Subtotal this Phase			\$2,310.00

Phase 05 Preparation of Bid Booklet

Professional Personnel

	Hours	Rate	Amount
Engineer V	11.00	210.00	2,310.00
Engineer III	10.50	155.00	1,627.50
GIS Specialist III	1.00	160.00	160.00
Engineering Intern	90.00	65.00	5,850.00
Totals	112.50		9,947.50
Total Labor			9,947.50
Subtotal this Phase			\$9,947.50

Phase 07 Meetings and Coordination

Professional Personnel

	Hours	Rate	Amount
Engineer V	1.00	210.00	210.00
Totals	1.00		210.00
Total Labor			210.00
Subtotal this Phase			\$210.00

\$12,467.50

PAYMENT INFORMATION:

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

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

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

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

Project	01.R120326.00089	2026 Street Program	Invoice	203241
Billing Limits		Current	Prior	To-Date
Total Billings		12,467.50	7,120.00	19,587.50
Limit				516,915.00
Remaining				497,327.50
			TOTAL THIS INVOICE	\$12,467.50

66 E 117
76
8/18/25

PAYMENT INFORMATION:

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

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

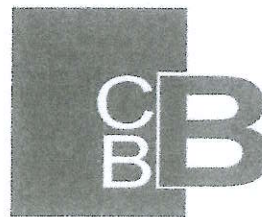
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

238

Invoice

AUG 07 2025



41-00-6265-100

8-18-25

OK to pay 8/18/25

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

August 07, 2025
Invoice No: 203242

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

Professional Services from June 29, 2025 to July 26, 2025

Phase 11A Pre-Construction Services

Professional Personnel

	Hours	Rate	Amount
Engineer V	15.00	191.00	2,865.00
Totals	15.00		2,865.00
Total Labor			2,865.00
Subtotal this Phase			\$2,865.00

Phase 11B Submittal Review and Technical Design

Professional Personnel

	Hours	Rate	Amount
Engineer III	4.50	140.00	630.00
Totals	4.50		630.00
Total Labor			630.00
Subtotal this Phase			\$630.00

Phase 11C Construction Observation

Professional Personnel

	Hours	Rate	Amount
Engineer V	8.00	191.00	1,528.00
Engineer III	74.00	140.00	10,360.00
Totals	82.00		11,888.00
Total Labor			11,888.00
Subtotal this Phase			\$11,888.00

Phase DC Direct Costs (Vehicle Usage)

Consultants

Testing Service Corporation	1,844.00
Total Consultants	1,844.00

PAYMENT INFORMATION:

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

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

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

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

\$17,682.00

Reimbursables

Daily Rate 65

455.00

Subtotal this Phase

\$2,299.00

Billing Limits

Current

Prior

To-Date

Total Billings

17,682.00

50,150.38

67,832.38

Limit

192,196.00

Remaining

124,363.62

TOTAL THIS INVOICE

\$17,682.00

04-16
145
1/2
8/15/25

PAYMENT INFORMATION:

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

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

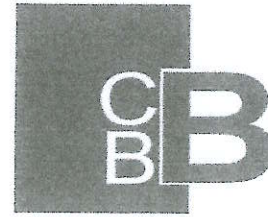
PAYMENTS VIA MAIL: PO Box 7897, Carol Stream, IL 60197-7897

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

258

Invoice

AUG 07 2025
OK'd Mr. [unclear] 8/18/25
62-95-6265-100
8-18-25



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

August 07, 2025
Invoice No: 203243

Machine
2025-1091
Approved
Bine
10-26

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

Professional Services from June 29, 2025 to July 26, 2025

Phase 13A Pre-Construction Services

Professional Personnel

	Hours	Rate	Amount	
Engineer V	14.00	191.00	2,674.00	
Survey III	2.00	157.00	314.00	
Totals	16.00		2,988.00	
Total Labor				2,988.00
Subtotal this Phase				\$2,988.00

Phase 13C Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Engineer III	99.00	140.00	13,860.00	
Totals	99.00		13,860.00	
Total Labor				13,860.00
Subtotal this Phase				\$13,860.00

Phase 13D Lead Service Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer III	4.50	140.00	630.00	
Totals	4.50		630.00	
Total Labor				630.00
Subtotal this Phase				\$630.00

Phase DC Direct Costs (Vehicle Usage)

Reimbursables

Daily Rate 65
520.00

PAYMENT INFORMATION:

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

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

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

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

\$17,998⁰⁰

Project	01.R120326.C0079	Westchester 2025 WM&Sewer-Construction	Invoice	203243
---------	------------------	--	---------	--------

Subtotal this Phase \$520.00

Billing Limits	Current	Prior	To-Date
Total Billings	17,998.00	52,405.16	70,403.16
Limit			264,556.00
Remaining			194,152.84

TOTAL THIS INVOICE \$17,998.00

*ok to
pay
b/b
8/18/25*

PAYMENT INFORMATION:

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

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

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

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



Remit Payment To:
CityBlue Technologies, LLC
PO Box 1169
Peoria, IL 61653-1169
309-550-5000

Sold To:
Village of Westchester

Village Hall
10300 W Roosevelt Rd
Westchester, IL 60154-2568

Your P.O. Number
P.O. Date 8/5/2025
Ordered By
Ship Via

Order Note

01-13-6511-000 ~~7~~ - 7,910.97
01-13-6265-030 ~~7~~ - 39,000.00
4081

INVOICE

Resolution 2025-1095
Approved 6/24/25
Number: 301859
Date: August 5, 2025
Page 1 / 1
OK to mg
BK 8/7/25

Ship To:
Village of Westchester

Village Hall
10300 W Roosevelt Rd
Westchester, IL 60154-2568

Customer ID 0081708
Our Order No
Terms Net Due Immediately
Due Date August 6, 2025
Salesperson Kirk Taylor

Product Code	Description	Quantity	Unit	Unit Price	Total Price
C11CJ43201	Epson AM-C4000	1	EA	37,910.97	37,910.97
	SN XAUU003442				
C11CJ43201	Epson AM-C4000	5	EA	0.00	0.00
	SN'S XAUU003662, XAUU003671				
	XAUU003720, XAUU003618				
	XAUU003579				
C12C936871	Optional Dual Cassette	6	EA	0.00	0.00
C12C936961	Inner Finisher for AM-C Series	4	EA	0.00	0.00
C12C937421	Inner Finisher Bridge Unit	4	EA	0.00	0.00
C12C936751	Stapler Finisher for AM-C Seri	1	EA	0.00	0.00
C12C937401	Staple Finisher Bridge Unit A	1	EA	0.00	0.00
C12C937881	Staple Finisher Bridge Unit B	1	EA	0.00	0.00

Subtotal	37,910.97
Total Tax	0.00
Total Due:	37,910.97



AN EXELON COMPANY

SERVICE FROM 5/20/25 THROUGH 6/19/25 (30 DAYS)

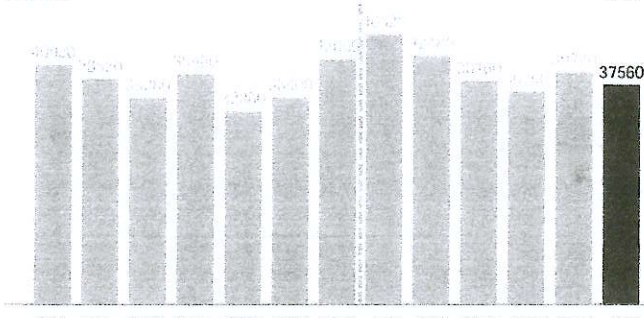
Retail Delivery Service - 0 to 100 kW

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

AUG 11 2025

TOTAL USAGE (kWh)

2024 2025



Current month's reading is Actual.

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY
\$6,496.44

Freepoint Energy Solutions provides
your energy.
1.713.239.8000

For Electric Supply Choices visit pluginillinois.org



Current Charges
\$7,707.98

DELIVERY
\$1,124.18

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

TAXES & FEES \$87.36

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



0117738 01 AB 0.64 **AUTO T9 0 1151 60154-259600 -C02-00-P17755-I



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



Issued 8/1/25 Account # 7624221222

Total Amount Due by 10/1/25 \$7,707.98

Thank you for your payments totaling \$1,968.23.

01-30-6251-00
02-95-6251-000
8-18-25

ok to
pay
8/18/25

AVERAGE DAILY USE (monthly usage/days in period)

Current Month

60.0° avg. temp

1252.0 kWh



2% from last year

Last Month

47.8° avg. temp

Last Year

61.0° avg. temp

1241.3 kWh

1278.8 kWh

💡 Ten 100W light bulbs for 1 hour = 1 kWh

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 7624221222

Total Amount Due by 10/1/25 \$7,707.98

Payment Amount:

7,707.98

762422122200077079852747707985



AN EXELON COMPANY

SERVICE FROM 7/14/25 THROUGH 8/12/25 (29 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 8/12/25

Account # 0671065000

Total Amount Due by 10/13/25 **\$3,950.85**

Thank you for your payments totaling **\$8,104.38**.

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

AUG 18 2025

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY
\$267.35

ComEd provides your energy.

ComEd.com
1.800.334.7661

For Electric Supply Choices visit pluginillinois.org

Current Charges

\$4,035.82

TAXES & FEES \$62.57

DELIVERY
\$3,705.90

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

01-30-6251-000
8-19-25

06 L May
Bq 8/19/25

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



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0671065000

0117773 01 AB 0.64 **AUTO T8 0 1158 60154-257399 -C03-00-P17790-I



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



Total Amount Due by 10/13/25 **\$3,950.85**

Payment Amount:

3,950.85



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



067106500000039508552863950859

214 Mill Ave
Hampshire IL, 60140
224-715-7023

419

Date	Invoice #
7/31/2025	6354

Village of Westchester
10300 W Roosevelt Rd
Westchester, IL 60154

11-00-6265-030

OK to pay Bill
8/6/25

Derivative of
Village Property
1- TIF
(Roosevelt TIF)

Eligible
expenditures
9/24/24

PO#	Terms	Demolition
		9940 Roosevelt Rd Westchester, IL

		Westchester, IL	
	Description	Unit	Total
	Complete Demolition of 9940 Roosevelt Per bid spec	1.00	43,800.00
Please make checks payable to Fowler Enterprises LLC		Total	\$43,800.00

Fowler services @ sbogalbal.net

GREAT LAKES CONCRETE, LLC
KIEFT BROTHERS YARD
P.O. BOX 5548
Villa Park, IL 60181

649
Invoice

Customer No.: WESTCH V

Invoice No.: 256174

(630) 832-8090

(708) 294-8871

AUG 04 2025

Bill To: **VILLAGE OF WESTCHESTER**
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60153

Ship To: **PICK UP**
IL

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL RATE - 18%) WILL BE ADDED TO ALL INVOICES THAT BECOME 30 DAYS PAST DUE.

Date		Ship Via		F.O.B.		Terms		
07/31/2025		PICKED UP		Origin		Net 30		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
P.W			07/31/2025		Boryana Pick		106004	
Required	Quantity		B.O.	Item Number	Description	Unit Price	Amount	
		Shipped						
12	12		300-020808	8 CL x 8' PL/CI NON-SHEAR RUBBER REPAIR COUPLING		82.95	995.40	
8	8		290-020808	8 CL x 8 PL /CI RUBBER REPAIR COUPLING		35.83	286.64	
Invoice subtotal							1282.04	
Invoice total							1282.04	

02-95-6435-000
8-18-25


OK to pay BQ
8/18/25

Thank You

A CONVENIENCE FEE OF 3% WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD

PLEASE NOTE ALL PAYMENTS SHOULD BE REMITTED TO:
GREAT LAKES CONCRETE, LLC
P.O. BOX 1083, BEDFORD PARK, IL 60499-1083

GREAT LAKES CONCRETE, LLC
KIEFT BROTHERS YARD
P.O. BOX 5548
Villa Park, IL 60181

Invoice

Customer No.: WESTCH V

Invoice No.: 256256

(630) 832-8090

(708) 294-8871

AUG 11 2025

Bill To: VILLAGE OF WESTCHESTER
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60153

Ship To: PICK UP
IL

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL RATE - 18%) WILL BE ADDED TO ALL INVOICES THAT BECOME 30 DAYS PAST DUE.

Date		Ship Via		F.O.B.		Terms		
08/07/2025		PICKED UP		Origin		Net 30		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
DPW			08/07/2025		Boryana Pick		106094	
Required	Quantity		Item Number	Description	Unit Price	Amount		
	Shipped	B.O.						

6	6		080-0845GG	8 PVC SDR 35 45 BEND GASKET X GASKET	106.24	637.44
5	5		080-0822GG	8 PVC SDR 35 22 -1/2 BEND GASKET x GASKET	106.24	531.20
4	4		080-0845GS	8" PVC SDR 35 45 BEND GASKET SPIGOT	97.13	388.52
4	4		080-0822GS	8 PVC SDR 35 22 -1/2 BEND GASKET x SPIGOT	106.24	424.96

Invoice subtotal 1982.12

Invoice total 1982.12

OW to MD
144 8/18/25

02-95-6435-000
8-18-25
JC

Thank You

A CONVENIENCE FEE OF 3% WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD

PLEASE NOTE ALL PAYMENTS SHOULD BE REMITTED TO:
GREAT LAKES CONCRETE, LLC
P.O. BOX 1083, BEDFORD PARK, IL 60499-1083

GREAT LAKES CONCRETE, LLC
KIEFT BROTHERS YARD
P.O. BOX 5548
Villa Park, IL 60181

Invoice

Customer No.: WESTCH V

Invoice No.: 256326

(630) 832-8090

(708) 294-8871

Bill To: **VILLAGE OF WESTCHESTER**
10300 ROOSEVELT ROAD
WESTCHESTER, IL 60153

Ship To: **PICK UP**
IL

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL RATE - 18%) WILL BE ADDED TO ALL INVOICES THAT BECOME 30 DAYS PAST DUE.

Date			Ship Via		F.O.B.		Terms	
08/13/2025			PICKED UP		Origin		Net 30	
Purchase Order Number			Order Date		Sales Person		Our Order Number	
SEWER			08/13/2025		Boryana Pick		106169	
Required	Quantity Shipped	B.O.	Item Number	Description		Unit Price	Amount	
2	2		080-1206TGG	12 x 6 PVC SDR35 TEE GASKETx GASKET		326.89	653.78	
6	6		080-0622GG	6 PVC SDR 35 22 -1/2 BEND GASKET X GASKET		44.58	267.48	
6	6		080-0622GS	6 PVC SDR 35 22 -1/2 BEND GASKET X SPIGOT		38.15	228.90	
6	6		080-0645GS	6" PVC SDR35 45 BEND GASKET X SPIGOT		40.82	244.92	
6	6		080-0645GG	6 PVC SDR 35 45 BEND GASKET x GASKET		38.15	228.90	

Invoice subtotal 1623.98

Invoice total 1623.98

OK to MO Bk 8/18/25
02-95-6435-000
8-18-25


Thank You

A CONVENIENCE FEE OF 3% WILL BE ADDED TO ALL INVOICES PAID BY CREDIT CARD

PLEASE NOTE ALL PAYMENTS SHOULD BE REMITTED TO:
GREAT LAKES CONCRETE, LLC
P.O. BOX 1083, BEDFORD PARK, IL 60499-1083



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

✓ 7/20
INVOICE: 911203

INVOICE DATE: 8/18/2025
DUE DATE: 9/17/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 911203
Email remittance to ar@gprsinc.com

Bill To
VILLAGE OF WESTCHESTER
10300 W. Roosevelt Road
Westchester IL 60154

11-00-6265-030
professional services
radar scan of the
property (phase I)
by village Hall
- open road (abandoned)

Oh to pro
file 8/19/25
Job Location
1107 Mannheim Road
Westchester IL 60154

(interview village board on process - trying to
find what is on the property)

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
816292			Net 30	John Rizzo	2025-08-14

Services	Amount
Utility Locating	\$2,200.00

Invoice Amount	\$2,200.00
Tax	\$0.00
Total Invoice	\$2,200.00
Payments/Credits	(\$0.00)
Amount Due	\$2,200.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com
Click [HERE](#) or scan the QR Code below to pay this invoice online.

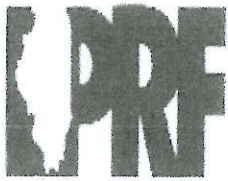


TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: JOHN LAPAGLIA	Phone:	Email: jlapaglia@cbbel.com
------------------------------------	---------------	--

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance



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

2571

Invoice #	93451	Page	1 of 1
Account Number	1493-00000	Date	8/18/2025
Balance Due On	10/1/2025		
Amount Paid		Amount Due	\$21,155.00

Village of Westchester

AUG 18 2025

10300 West Roosevelt Road
Westchester, IL 60154

Click below to pay now

<https://iprf.appliedpay.com/>

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

Workers' Compensation	Policy Number: 1493	Effective: 12/1/2024 to 12/1/2025
-----------------------	---------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
273739	10/1/2025	10/1/2025	INST	October Workers' Compensation	\$20,538.00
273751	10/1/2025	10/1/2025	AFEE	October Administrative Fee	\$617.00
Total Invoice Balance:					\$21,155.00

01-11-6215-000 - 16,924.00
02-95-6215-000 - 4,231.00

OK to pay
Plz 8/18/25

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

LEHP MANAGEMENT, INC.
907 N. McLean Street Apt #1
Bloomington, IL 61701
lehp_accounts@yahoo.com
lehpmgmt.com

Invoice

✓ 678

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4665	07/10/2025	\$6,195.00	08/09/2025	Net 30	

COUNTY

Village of Westchester, IL.

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/31/2024	Services	Food Safety Inspections provided by LEHP for 01/01/2024 to 12/31/2024. Please see the attached worksheet for an itemized list.	1	6,195.00	6,195.00

The attached worksheet will provide you with an itemized listing of all inspections. Copies of the individual inspections can be downloaded through the customer portal, or for a bulk download, please contact us. Thank you for your business!

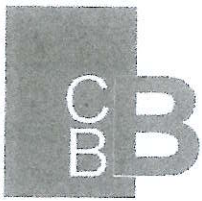
BALANCE DUE

\$6,195.00

Pay invoice

All of
2024

Lin Novosel
01-15-6265-030
8/19/25
06:06 PM
36
8/19/25



810

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

August 20, 2025

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

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #1**
2025 Westchester Sewer Lining Program
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution No. 2025-1068

02-95-6540-000
8-20-25
[Signature]
046 PM
134
8/20/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #1 in the amount of \$10,001.25 submitted by National Power Rodding Corp. on August 18, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date:	\$11,112.50
Retention 10%:	\$1,111.25
Completed Work to Date Less Retention:	\$10,001.25
Previous Payments:	\$0.00
Payment Due for Pay Request #1:	\$10,001.25

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

Sincerely,

Matthew Hoffman
Resident Engineer



DEDICATED TO THE PROFESSIONAL

Store 4593, 2824 S 17TH AVE,
BROADVIEW, IL 60155 (708) 343-3965

Bill To:

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD

WESTCHESTER, IL 60154
(708) 345-0020

✓ 2323

Invoice	4593-258168
Sale Type	CHARGE SALE
Date	08/06/2025 8:57 AM
Ship Via	
PO Number	fd new amb

Counter #	Customer Account	Ordered By	Special Instructions
625363	848541	nick :)	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	USW	3372-03	IGN WIRE SET	LT	ST	N	132.19	71.81	71.81
8	STD	UF893	COP COIL	LT	EA	N	388.12	145.00	1,160.00

**** Historical Reprint ****

OW to 100
BA 8/12/25

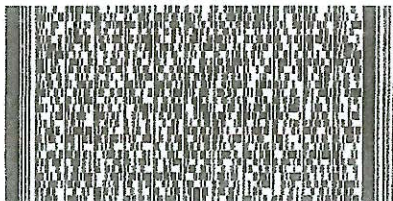
APPROVED

ACCT# 01-22 10423

Date: 8/12/2025


Dave Manning Area Chief

9 Items



X
Customer Signature



Sub-Total	1,231.81
Sales Tax	0.00
Total	1,231.81

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

4593WS146 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



RUSH TRUCK CENTER, CHICAGO
4655 CENTRAL AVENUE
CHICAGO IL US 60638-1547
708-295-5800

*** www.rushtruckcenters.com ***

968

INVOICE DATE	
08/11/2025 07:30:22 AM	
INVOICE NUMBER	
3042702002	
CUSTOMER NO.	BRANCH
297257	2810
PAGE: 1 of 1	

Parts Invoice

SOLD TO:

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

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

****Picked Up By Customer****

THE PURCHASER OF THIS PARTS INVOICE AGREES TO HOLD RUSH TRUCK CENTERS, INC. HARMLESS FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, THAT MAY BE ASSERTED AGAINST OR INCURRED BY RUSH TRUCK CENTERS, INC. OR ITS EMPLOYEES, AGENTS OR SUBSIDIARIES, IN CONNECTION WITH THE SALE OF THE PARTS HEREUNDER. THIS AGREEMENT SHALL BE A CONDITION OF SALE AND SHALL BE ENFORCEABLE IN ANY COURT OF LAW. THE PURCHASER'S OBLIGATION TO HOLD RUSH TRUCK CENTERS, INC. HARMLESS SHALL NOT BE LIMITED BY ANY STATE LAW TO THE EXTENT THAT SUCH LAW WOULD PREVENT OR RESTRICT THE ENFORCEMENT OF THIS AGREEMENT. THE PURCHASER'S OBLIGATION TO HOLD RUSH TRUCK CENTERS, INC. HARMLESS SHALL SURVIVE THE TERMINATION OR CANCELLATION OF THIS AGREEMENT.

CUSTOMER-PO		REFERENCE	MAIN-NUMBER		CUSTOMER-ADVISOR				
ESN73368577		51060763	708-345-0020		96318/15457				
SO	SALES	PART NUMBER	DESCRIPTION		CORE	SPCL ORD/	UNIT	UOM	EXTENSION
ITEM#	QTY					BACKORD	RATE		BIN LOC

10	1	5473368RX:CX	KIT, EXH RCN VALVE		EXC		1040.00	EA	1040.00
----	---	--------------	--------------------	--	-----	--	---------	----	---------

Hot Flag 99 - No Order 4513367353/10

10	1	5264518B-C1:CX	KIT, EXH RCN VALVE-CORE		CHG		66.50	EA	66.50
----	---	----------------	-------------------------	--	-----	--	-------	----	-------

Hot Flag 99 - No Order 4513367353/10

Interstate Billing Svc #: R637891

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

Customer WINS Code: G - Government

01-30-6421-000
8-18-25
SR

OK to pay
B6
8/18/25

SUBTOTAL	1106.50
SALES TAX	
DOWN PAYMENT	
BALANCE DUE	1106.50

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.

Authorization: Charges. I represent that I am the purchaser, or am acting as a duly authorized agent of and have authority to bind the purchasing ("customer"). Quotations on 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 EXPRESS 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 NOR 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)
1106.50	EXEMPT/IL		1106.50

Customer or Customer's Agent X _____

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



RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
4655 CENTRAL AVENUE
CHICAGO IL 60638-1547 US
708-295-5800

*** www.rushtruckcenters.com ***

RECEIVED

AUG 18 2025

INVOICE DATE	
08/15/2025 05:34:21 CST	
INVOICE NUMBER/ACCT DOC NUMBER	
3042859953	
CUSTOMER NO.	BRANCH
297257	2610
PAGE:1 of 05	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
SOLD WESTCHESTER IL 60154-2596
TO : US

Service Invoice

RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
SHIP 4655 CENTRAL AVENUE
TO : CHICAGO IL 60638-1547 US
708-295-5800

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADDRESS	SALES REP
64	50855062	708-345-0020	130270-Arcadio Dominguez	15457

Cust Unit # 64
Phone # 708-345-0020

License #
Contact #

COMPLETION DATE:

RTL UNIT:

YEAR: 2013

MAKE/MODEL: FREIGHTLINER/M2 106:FRL

SERIAL: 1FVACXDU2DHBX1994

MILEAGE:

15,012 MI

ENGINE HOURS: 5,617 H

Date in Service....:

Front Diff Model....:

Engine Make/Model...: CUMMINS/ISB

Front Diff Serial...:

Engine Serial No....:

Rear Diff Model....:

Trans Model.....: /

Rear Diff Serial...:

Job 1 PUBLIC WORKS TO RTC CHICAGO

Sales Qty	UOM	Item number	Item description	COR	Unit rate	Per	Extension
			LABOR SUBTOTAL:		350.00		
			PARTS SUBTOTAL:		0.00		
			MISC SUBTOTAL:		0.00		
			COUPON SUBTOTAL:				
			SHIP SUBTOTAL:		0.00		
			EPA FEE SUBTOTAL:		0.00		
			SHOP SUPPLIES FEE:		0.00		
			MACHINE CHARGE:		0.00		
			ACCPUED VALUE:		0.00		
			CANCELLATION FEE:				
			JOB SUBTOTAL:		350.00		

Employee(s) on above job : 00092661,

Job 4 WONT GO INTO GEAR - CHECK & ADVISE

COMPLAINT: WONT GO INTO GEAR - CHECK & ADVISE

CAUSE: FAULTY TCM

CORRECTION: PROGRAM & REPLACE TCM

--- BACK OUT TO VEHICLE. I SEE THE ENGINE AND THE CLUSTER

INDICATE THERE IS NO TRANS. INSTALL A TEST TCM AND ATTEMPT TO START ENGINE. ENGINE DOES START. NEED TO INSTALL DRIVESHAFT AND PULL IN TO SERVICE BAY FOR COMPLETE INSPECTION.

--- INSTALL ORIGINAL TCM AND ATTEMPT TO COMMUNICATE, THERE IS NO COMMUNICATION. VERIFY THERE IS COMMUNICATION AT THE CONNECTOR AND THERE IS. INSTALL TEST TCM TO PARK. RECORD ALL INFO FOR A REPLACEMENT TCM. GET ESTIMATE.

--- HOOKED UP BENCH PROGRAMMER DOWNLOADED TCM CALIBRATION

PER

ORIGINAL CIN NUMBER. PROGRAMMED TCM AND VERIFIED

COMMUNICATION

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

NOTE: THIS INVOICE CONTAINS AN ITEMIZED LIST OF REPAIRS AND PARTS AND IS SUBJECT TO THE TERMS AND CONDITIONS OF SERVICE INCLUDED ON THE SERVICE/COLLISION REPAIR AUTHORIZATION INPUT CARD AND LOCATED AT [HTTP://WWW.RUSHTRUCKCENTERS.COM/RUSH-MAINTENANCE-AND-REPAIR-TERMS-OF-SERVICE](http://www.rushtruckcenters.com/rush-maintenance-and-repair-terms-of-service) ("TERMS"). CUSTOMER CONFIRMS ITS AGREEMENT TO THE TERMS BY AUTHORIZING PAYMENT OF THIS INVOICE.

Customer or Customer's Agent X

\$4272¹³



RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
4655 CENTRAL AVENUE
CHICAGO IL 60638-1547 US
708-295-5800

*** www.rushtruckcenters.com ***

INVOICE DATE	
08/15/2025 05:34:21GMT	
INVOICE NUMBER/ACCT DOJ NUMBER	
3042859953	
CUSTOMER NO.	BRANCH
297257	2810
PAGE:2 of 05	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
SOLD WESTCHESTER IL 60154-2596
TO : US

Service Invoice

RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
SHIP 4655 CENTRAL AVENUE
TO : CHICAGO IL 60638-1547 US
708-295-5800

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-AD/ISOR	SALES REP
64	50855062	708-345-0020	130270-Arcadio Dominguez	15457

PRINTED TCM CAL REPORT NEED TO INSTALL IN TRUCK AND RUN,
ROAD TEST
AND CK FOR ANY CODES. GAVE TCM W RO TO SERVICE.
--- LOCATE TCM REMOVE OLD ONE, CONNECT AND INSTALL NEW ONE,
DRIVE UNIT AROUND LOT TO VERRIFY UNIT GOES INTO GEAR

Sales Qty UOM	Item number	Item description	COR Unit rate	Per	Extension
1.000 EA	29551869:AT	TRNSMISSION CONTROL MODULE, 59	1920.00	EA	1920.00
LABOR SUBTOTAL:			1248.50		
PARTS SUBTOTAL:			1920.00		
MISC SUBTOTAL..:			0.00		
COUPON SUBTOTAL..:			0.00		
SHIP SUBTOTAL..:			0.00		
EPA FEE SUBTOTAL..:			2.67		
SHOP SUPPLIES FEE..:			137.34		
MACHINE CHARGE..:			0.00		
ACCRUED VALUE..:			0.00		
CANCELLATION FEE..:					
JOB SUBTOTAL..:			3308.51		

Employee(s) on above job : 00008291,00005480,00092924,

Job 5 INSTALL DRIVE SHAFT

---- INSTALL DRIVESHAFT USING ORIGINAL STRAP KIT. PULL
VEHICLE INTO SHOP. ORDER STRAP KIT. NEED TO INSTALL NEW STRAP KIT ON
DIFF.
--- INSTALL NEW BOLTS IN U-JOINT STRAPS AND TORQUE.

Sales Qty UOM	Item number	Item description	COR Unit rate	Per	Extension
1.000 EA	1685128C91:IH	STRAP KIT, U-JOINT, DRIVE SHAF	34.48	EA	34.48
LABOR SUBTOTAL:			181.60		
PARTS SUBTOTAL:			34.48		
MISC SUBTOTAL..:			0.00		
COUPON SUBTOTAL..:			0.00		
SHIP SUBTOTAL..:			0.00		
EPA FEE SUBTOTAL..:			0.00		
SHOP SUPPLIES FEE..:			19.98		
MACHINE CHARGE..:			0.00		
ACCRUED VALUE..:			0.00		
CANCELLATION FEE..:					
JOB SUBTOTAL..:			236.06		

Employee(s) on above job : 00008291,

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

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Customer or Customer's Agent X



RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
4655 CENTRAL AVENUE
CHICAGO IL 60638-1547 US
708-295-5800
*** www.rushtruckcenters.com ***

INVOICE DATE
08/15/2025 05:34:21 CST
INVOICE NUMBER/ACCT DOC NUMBER
3042859953
CUSTOMER NO. BRANCH
297257 2810
PAGE:3 of 05

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
SOLD WESTCHESTER IL 60154-2596
TO : US

Service Invoice

RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
SHIP 4655 CENTRAL AVENUE
TO : CHICAGO IL 60638-1547 US
708-295-5800

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
64	50855062	708-345-0020	130270-Arcadio Dominguez	15457

Job 6 CHECK ENGINE WARNING LIGHT ON - CHECK &

--- CREATED HEALTH REPORT AND WORK ORDER VERIFIED
COMPLAINT.
FAULT FOR EGR VALVE CALIBRATION ERROR, CK EGR VALVE
CONNECTION OK.
CK EGR VALVE MOVEMENT AND EGR VALVE IS STICKING. NEED
TO REPLACE
EGR VALVE CLEAN INTAKE AND EGR PORTS AND INSPECT EGR COOLER
FOR
FACE PLUGGING. REQUESTED PARTS ESTIMATE AND PARKED.
(Tech ADVISOR on 2025-08-11 at 05:32:32)

Sales Qty	UOM	Item number	Item description	COR Unit rate	Per Extension
			LABOR SUBTOTAL:	295.10	
			PARTS SUBTOTAL:	0.00	
			MISC SUBTOTAL.:	0.00	
			COUPON SUBTOTAL.:	0.00	
			SHIP SUBTOTAL.:	0.00	
			EPA FEE SUBTOTAL.:	0.00	
			SHOP SUPPLIES FEE.:	32.46	
			MACHINE CHARGE.:	50.00	
			ACCRUED VALUE.:	0.00	
			CANCELLATION FEE.:		
			JOB SUBTOTAL.:	377.56	

Employee(s) on above job : 00005480,

INTERSTATE BILLING SERVICE NUMBER : R637891 AUTHORIZATION:

REMIT TO:

INTERSTATE BILLING SERVICE, INC

P.O. BOX 2208
DECATUR AL 35609-2208
US

Customer WINS Code: G - Government

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

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Customer or Customer's Agent X



RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
4655 CENTRAL AVENUE
CHICAGO IL 60638-1547 US
708-295-5800
*** www.rushtruckcenters.com ***

INVOICE DATE	
03/15/2025 05:34:21CST	
INVOICE NUMBER/ACCT DOC NUMBER	
3042859953	
CUSTOMER NO.	BRANCH
297257	2810
PAGE:4 of 05	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
SOLD WESTCHESTER IL 60154-2596
TO : US

Service Invoice

RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
SHIP 4655 CENTRAL AVENUE
TO : CHICAGO IL 60638-1547 US
708-295-5800

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CUSTOMER-PO	Order No.	MAIN-NUMBER	CUSTOMER-ADVISOR	SALES REP
64	50855062	708-345-0020	130270-Arcadio Dominguez	15457

*TOTAL LABOR:	2075.20
*TOTAL PARTS:	1954.48
*TOTAL MISC.:	0.00
*TOTAL COUPON.:	0.00
*TOTAL SHIP:	0.00
*TOTAL EPA.:	2.67
*TOTAL SHOP.:	189.78
*TOTAL MACHINE:	50.00
*TOTAL ACCRUED:	0.00
*TOTAL CANCEL:	0.00

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.

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
			CONTINUED

Customer or Customer's Agent X _____

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RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
4655 CENTRAL AVENUE
CHICAGO IL 60638-1547 US
708-295-5800

*** www.rushtruckcenters.com ***

INVOICE DATE	
09/15/2025 05:34:21 CDT	
INVOICE NUMBER/ACCT DOC NUMBER	
3042859953	
CUSTOMER NO.	BRANCH
297257	2810
PAGE:5 of 05	

VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
SOLD WESTCHESTER IL 60154-2596
TO : US

Service Invoice

RUSH TRUCK CENTER, CHICAGO
INTERNATIONAL
SHIP 4655 CENTRAL AVENUE
TO : CHICAGO IL 60638-1547 US
708-295-5800

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CUSTOMER-PO	Order No.	HAIR-NUMBER	CUSTOMER-ADVISOR	SALES REP
64	50855062	708-345-0020	130270-Arcadio Dominguez	15457

SUBTOTAL	TAX STATUS/STATE	SALES TAX	PLEASE PAY (USD)
4272.13	EXEMPT/IL	0.00	4272.13

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Customer or Customer's Agent X _____



RECEIVED
AUG 07 2025

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

August 7, 2025

Main 972.934.0022
Fax 972.960.0613

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

11-00-6265-030

OK to pay B/L 8/8/25

Village of Westchester
10300 West Roosevelt Road
Westchester, Illinois 60154

Invoice No. 826361
Engagement No. 644841400.001

Payment Terms: Net 30
Currency: USD

For Services Rendered:

Progress billing for professional services rendered for the Xceed development project through July 31, 2025, in connection with Ryan LLC Consulting of Village of Westchester, as per letter agreement dated March 2, 2023.

Total Invoice Due:

\$ 3,287.50

Ryan's preferred method of payment is EFT.

Please remit payment to: Bank of America

Account: 488038499373 ACH Routing: 111000025

Wire Routing: 0260-0959-3 SWIFT: BOFAUS3N

Remittance Advices: remit@ryan.com

If paying by check, please remit to:

Ryan, LLC, P.O. Box 848351, Dallas, TX 75284-8351

Late fees applied on past due balances

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

(847) 318-9500

August 1, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Billed Through:	07/31/2025
Client/Matter:	WEST 00115TJH
Statement Number:	93721

REMITTANCE COPY

Administrative Adjudications

TOTAL PROFESSIONAL SERVICES FOR THIS STATEMENT	\$1,181.25
TOTAL DISBURSEMENTS	<u>\$22.60</u>
TOTAL BALANCE DUE ON THIS STATEMENT	\$1,203.85

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



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

196351781

1129**

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

AUG 18 2025

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2013

YOUR ORDER # 39226608

SOLD TO:

01-20-6421 MS

SHIP TO:



MDG2017 00004752 1 AB 064 1 8510631
WESTCHESTER POLICE DEPT
10300 W ROOSEVELT RD
WESTCHESTER IL 60154-2568

on to MS
h u
8/20/25

WESTCHESTER POLICE DEPT
10300 W ROOSEVELT RD
WESTCHESTER IL 60154

UT00-9-201

CUSTOMER NO.	PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
8510631	MICHAEL		JA FRATE	8/07/25	8/07/25	NET 30 DAYS	8/07/25
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
ORDERED	U/M	BACK ORDERED					
3	EA		H-7902BL	DELUXE PLASTIC A-FRAME - BLACK	125.00	375.00	
1	EA		H-3360R	15' RED WALL MOUNT BARRIER BELT	125.00	125.00	
1	EA		H-2504BL	BLK ULINE UTILITY CART 45X25X33	145.00	145.00	
1	KT		H-8481BLU	36" CLEARVIEW BIN CABINET - BLUE	1575.00	1575.00	
1	EA		S-22526BL	UE WONDERBOOM SPEAKER - BLACK	.00	.00	
				THIS ITEM AT NO CHARGE			

ORDER PLACED BY: MICHAEL FELLERS

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
2220.00	.00	90.40	2310.40

INTERNET /I

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

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WESTCHESTER POLICE DEPT	8510631	196351781	8/07/25	2310.40

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



MAKE CHECK
PAYABLE AND
MAIL TO:

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

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT

0851063101963517812508070002310400

NNNNNN 01 01 004752 005375P

verizon
business
PO BOX 489
NEWARK, NJ 07101-0489

✓ 1152

Account: 880346426-00001
Invoice: 6120768553
Billing period: Jul 11 - Aug 10, 2025
Due date: 09/02/25

KEYLINE
|||||

VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

AUG 18 2025

Manage your account at
verizon.com/mybusiness

We updated the design of your bill. Learn
more about these updates at
verizon.com/business/billupdates

We appreciate your business with this account since 04/08/1996.

Snapshot of your bill

(details on page 5)

Balance from last bill	\$1,514.84
Payment - Thank You	-\$1,514.84
Balance Forward	\$0.00
This month's charges due by Sep 02, 2025	\$1,106.52
Total due	\$1,106.52

Save time when you enroll in paper-free billing and Auto Pay. See page 2 for details.

Review your bill online

Scan QR code with your camera app
or go to verizon.com/business/bill



01-13-6219-000
✓
8/18/25 ok to pay
Pc 8/18/25

verizon
business

VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Bill Date August 10, 2025
Account Number 880346426-00001
Invoice Number 6120768553

Total Amount Due by September 02, 2025

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

\$1,106.52

\$ □, □□□. □□

PO BOX 16810
NEWARK, NJ 07101-6810



61207685530108803464260000100000110652000001106522



VULCAN CONSTRUCTION MATERIALS, LLC

SHIP TO:

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

AUG 14 2025

INVOICE

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

OK to pay
8/18/25

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@vmmmail.com

CUSTOMER NO: 74887-146398
INVOICE NO: 4168057
INVOICE DATE: 08/12/2025
INVOICE AMT: 2,355.68
ORDER: 1532394314
DUE DATE: 09/15/2025

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: 68.30 TOTAL LOADS: 3.00

SALES REP: Sean Hope
INVOICE #: 4168057
INVOICE DATE: 08/12/2025
CUSTOMER NUMBER: 74887-146398
LOCATION: 3481-111
MCCOOK STONE
ORDER: 1532394314

PO NUMBER: REF: CONTRACT NO.: TAX EXEMPT ID: E9998-1149-06
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	AMOUNT
08/05/2025	12531451	TRUX8806		25371	CA-7 BEDDING STONE	T	22.17	5.99	764.65
				CNDTRKFSC	Central Truck Fuel Surcharge	T	22.17	0.00	0.00
	12531552	TRUX8806		25371	CA-7 BEDDING STONE	T	22.05	5.99	760.51
				CNDTRKFSC	Central Truck Fuel Surcharge	T	22.05	0.00	0.00
	12531590	TRUX2794		25371	CA-7 BEDDING STONE	T	24.08	5.99	830.52
				CNDTRKFSC	Central Truck Fuel Surcharge	T	24.08	0.00	0.00

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@vmmmail.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



INVOICE

0330696 - 8/08/25

3200
1 of 1
8/08/25
13:34:14

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: 2403343**

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

SHIP TO:

VILLAGE OF WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

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

MR	9/07/25	8/08/25	Our Truck
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LINE	ITEM/DESCRIPTION	UOM	QTY	UNIT PRICE	TAX	TERM	DISCOUNT	EXTENDED
1	12HVV	12 SDR26/ 3034 HVY WALL SEWER	FT	28	25.8500	N	.0	723.80
2	12X6HVVY	12 X 6 HEAVYWALL WYE 3034	EA	1	428.7000	N	.0	428.70

02-95-6435-000
8-18-25
OK to Mr
Bh
8/18/25

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

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

Subtotal:	1,152.50
Tax:	.00
Freight:	.00
Other:	.00
Total Due:	1,152.50

Westchester Fire Pension Fund

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

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	Total General Fund	Library	Total	Check # (Library)
Allocation Percentages			60.00%	12.00%	8.00%	80.00%	20.00%	100.00%	
May 2025	40,301.44	April-25	24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	40,301.44	32,241.15
June 2025	-		-	-	-	-	-	-	-
July 2025	29,054.08	May-June 2025	17,432.45	3,486.49	2,324.33	23,243.26	5,810.82	29,054.08	23,243.26
Aug 2025	-		-	-	-	-	-	-	-
Oct 2025	-		-	-	-	-	-	-	-
Nov 2025	-		-	-	-	-	-	-	-
Dec 2025	-		-	-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-	-
Feb 2026	-		-	-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-	-
Total Cash Receipts	69,355.52		\$41,613.31	8,322.66	5,548.44	\$5,484.42	13,871.10	\$69,355.52	

Accounts Payable Checks:			
Account Number	Amount	Description	
Library	01-00-2070-000	\$ 5,810.82	July 2025 PPRT
Police Pension Fund	01-20-6132-000	\$ 3,486.49	July 2025 PPRT
Fire Pension Fund	01-22-6132-000	\$ 2,324.33	July 2025 PPRT
TOTAL	90-00-1000-001	\$ 11,621.63	NEED TO BOOK

NOTES: Give printout of spreadsheet to Accounts Payable for payment to Library and Pension
 Accounting for PPRT (on monthly basis)

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

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

KRM 8/18/2025
 04
 8/18/25

Westchester Police Pension Fund

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

MONTH	RECD	Amount	Collection Period	Admin	Police Pension	Fire Pension	General Fund	Library	Total	Check # (Library)
Allocation Percentage										
May 2025		40,301.44	April-25	60.00%	12.00%	8.00%	80.00%	20.00%	100.00%	
June 2025										
July 2025		29,054.08	May-June 2025	17,432.45	4,836.17	3,224.12	32,241.15	8,050.29	40,301.44	32,241.15
Aug 2025										
Oct 2025										
Dec 2025										
Jan 2026										
Mar 2026										
April 2026										
Total Cash Receipts		69,355.52		\$41,613.31	8,322.66	5,548.44	55,484.42	13,671.10	\$69,355.52	

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Account Number	Amount	Description	
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Police Pension Fund	01-20-6132-000	\$ 3,486.49	July 2025 PPRT
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TOTAL	90-00-1000-001	\$ 11,621.63	NEED TO BOOK

KML 8/18/2025

8/18/25

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3. Give this spreadsheet to Cathy B. to cut checks to pensions and library

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

Westchester Public Library

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

MONTH REC'D	Amount	Collection Period	Admin	Police Pension	Fire Pension	Total General Fund	Library	Total	Check # (Library)
Allocation Percentage			60.00%	12.00%	8.00%	80.00%	20.00%	100.00%	
May 2025	40,301.44	April-25	24,180.86	4,836.17	3,224.12	32,241.15	8,060.29	40,301.44	32,241.15
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July 2025	29,054.08	May-June 2025	17,432.45	3,486.49	2,324.53	23,243.26	5,810.82	29,054.08	23,243.26
Aug 2025	-		-	-	-	-	-	-	-
Oct 2025	-		-	-	-	-	-	-	-
Nov 2025	-		-	-	-	-	-	-	-
Dec 2025	-		-	-	-	-	-	-	-
Jan 2026	-		-	-	-	-	-	-	-
Feb 2026	-		-	-	-	-	-	-	-
Mar 2026	-		-	-	-	-	-	-	-
April 2026	-		-	-	-	-	-	-	-
Total Cash Receipts	69,355.52		\$41,613.31	8,322.66	5,548.44	55,484.42	13,871.10	\$69,355.52	

Accounts Payable Checks:

Account Number	Amount	Description
Library 01-00-2070-000	\$ 5,810.82	July 2025 PPRT
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Acct. #	Acct. Descript.	Debit	Credit
01-00-4402-000	PPRT	XXX	XXX
01-20-6132-000	Police Pension - Tax Expense	XXX	XXX
01-22-6132-000	Fire Pension - Tax Expense	XXX	XXX
01-00-2070-000	Due to Library	XXX	XXX

KM 8/18/2025
OK
9/9/25



WATER SERVICE PRODUCTS, INC.

1405 W. FULLERTON AVE.
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4789

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Terms	Order#/Rel	Cust # SalesRep	Ship Via	Req-Dt	Reference
NET 30	727382-000	8460 RM	ZBEL TRUCK	081425	
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OK to go Bk 8/18/25
02-95-6435-000
8-18-25

1229



**WATER SERVICE
PRODUCTS, INC.**

* INVOICE *

1405 W. FULLERTON AVE.
ADDISON, ILLINOIS 60101
Phone: (847) 364-0670
Fax: (847) 364-4789

AUG 05 2025

Invoice # 270134-000
Inv Date: 08-04-25
Page: 1

Sold To:	Ship To:
VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2560	VILLAGE OF WESTCHESTER ATTN: A/P 10300 ROOSEVELT ROAD WESTCHESTER IL 60154-2560

P.O. #

Phone: 708-345-0020
Fax:

Terms	Order#/Ref	Cust # SalesRep	Ship Via	Req-Dt	Reference
NET 30	227403-000	8460 RM	ZBEL TRUCK	080129	

Stock #	Ordered	Shipped	U/M	Unit Price	Unit Disc	Extension
010 0802635 8 SDR26 03034 PVC HW SWR PIPE	36	36	FT	10.50		1039.36
Sub Total						1039.36
TOTAL						1039.36

02-95-6435-000
8-18-25

OK to pay Bill
8/15/25