

Record of Bills Summary Sheet
Tuesday, October 28, 2025
Board Meeting

Accounts Payable:

Invoices over \$10,000.00

J. CONGDON SEWER SERVICE - PAY REQUEST #6 2025 WATER MAIN IMPROVEMENT PROJECT	\$	887,624.10
BROADVIEW WESTCHESTER JOINT WATER AGENCY - WATER USAGE 8/14/2025-9/17/2025		305,870.18
ILLINOIS PUBLIC RISK FUND - DECEMBER 2025 WORKMANS COMP/ADMIN FEE		29,226.00
MONTANA & WELCH LLC-LEGAL FEES AUGUST 2025		18,412.14
MOHR OIL COMPANY - ETHANOL DELIVERY OCTOBER 2025		13,252.25

Sub-Total Checks Over \$10,000.00 \$ 1,254,384.67

Total of invoices that are Less than \$10,000.00 101,962.15

Accounts Payable Total @ 10/28/2025 \$ 1,356,346.79

ACH/Direct Debit Payments Made or Pending:

HFS Bureau of Fiscal Operations - GEMT; Annual Admin. Fee - 4th Quarter - 4/1/2025 - 6/30/2025	\$	102,188.21
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Total Bank ACH/Auto Debit Payments \$ 102,188.21

Payroll

Payroll Dated 10/15/2025

	<u>Description</u>		
<i>Net Payroll:</i>	Direct Deposits; Payroll Checks; Pension Withholding Payments	\$	340,158.34
<i>Payroll Taxes:</i>	Federal Employer and Employee		84,264.06
	State Employee Income Tax Withholding		20,151.20
	Net Payroll and Payroll Taxes		444,573.60
ACH Payments for:	IMRF, PW Medical Insurance; Union Dues; 457B Deferred Compensation Plans		17,495.82

Payroll, Payroll Taxes, and Benefits Subtotal \$ 462,069.42

TOTAL AMOUNT FOR APPROVAL \$ 1,920,604.42

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	458144	ETHONOL DELIVERY CHARGES	10/08/2025	12,950.10	.00	
2442	MOHR OIL COMPANY	458145	DIESEL DELIVERY CHARGES O	10/08/2025	3,863.62	.00	
Total 01-00-1508-000 Prepaid Fuel:					16,813.72	.00	
01-00-4702-000 Police Fines							
4135	ANTOINETTE HARPER	10152025	REFUND FOR RED LIGHT TICK	10/15/2025	100.00	.00	
Total 01-00-4702-000 Police Fines:					100.00	.00	
01-10-6211-000 Conference/Training							
4134	TERRANCE JONES	09182025	TRAVEL REIMBURSEMENT	09/18/2025	62.00	.00	
Total 01-10-6211-000 Conference/Training:					62.00	.00	
01-10-6213-000 Dues & Subscriptions							
903	PROVISO MUNICIPAL LEAGUE	WES81825	MEMBERSHIP DUES 9/18/2025-	08/18/2025	500.00	.00	
Total 01-10-6213-000 Dues & Subscriptions:					500.00	.00	
01-11-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	100398	DECEMBER 2025 WORKERS C	10/16/2025	23,380.80	.00	
Total 01-11-6215-000 Insurance & Bonding:					23,380.80	.00	
01-11-6265-030 Prof. Services-Other							
4105	CP2 CONSULTING INC	270	STRATEGIC PLANNING -RESOL	10/15/2025	5,900.00	.00	
Total 01-11-6265-030 Prof. Services-Other:					5,900.00	.00	
01-11-6289-000 Other Contractual Expenses							
2948	TASC	IN3569640	FSA-ADMIN FEE OCTOBER 202	10/08/2025	76.35	.00	
Total 01-11-6289-000 Other Contractual Expenses:					76.35	.00	
01-11-6327-000 Other Legal Services							
3027	MONTANA & WELCH LLC.	18544	PROFESSIONAL SERVICES AU	10/14/2025	18,412.14	.00	
3027	MONTANA & WELCH LLC.	18545	PROFESSIONAL SERVICES AU	10/14/2025	2,890.50	.00	
3027	MONTANA & WELCH LLC.	18546	PROFESSIONAL SERVICES AU	10/14/2025	2,150.00	.00	
1051	STORINO RAMELLO & DURKIN	93991	WEST 00115 ADMINISTRATIVE	09/30/2025	1,291.35	.00	
Total 01-11-6327-000 Other Legal Services:					24,743.99	.00	
01-11-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	13GQ-TP31-DJ	ADMIN - OFFICE SUPPLIES	10/15/2025	9.99	.00	
3125	AMAZON CAPITAL SERVICES	167F-1QGR-L9	ADMIN - OFFICE SUPPLIES	10/17/2025	63.67	.00	
3125	AMAZON CAPITAL SERVICES	16H6-TPCM-W	ADMIN - OFFICE SUPPLIES	10/14/2025	127.72	.00	
3125	AMAZON CAPITAL SERVICES	1GJL-J66G-W	ADMIN - OFFICE SUPPLIES	10/09/2025	8.99	.00	
3125	AMAZON CAPITAL SERVICES	1KFN-QJP9-96	ADMIN - OFFICE SUPPLIES	10/20/2025	14.44	.00	
3125	AMAZON CAPITAL SERVICES	1NNR-MGPP-	ADMIN - OFFICE SUPPLIES	10/21/2025	37.84	.00	
3125	AMAZON CAPITAL SERVICES	1RKM-FRK1-D	ADMIN - OFFICE SUPPLIES	10/14/2025	248.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3125	AMAZON CAPITAL SERVICES	1WXD-X17N-D	ADMIN - OFFICE SUPPLIES	10/16/2025	73.31	.00	
3125	AMAZON CAPITAL SERVICES	1YYG-1KRT-P	ADMIN - OFFICE SUPPLIES	10/10/2025	42.70	.00	
3865	VILLA PARK OFFICE EQUIPMEN	82558	ADMIN OFFICE SUPPLIES	10/10/2025	1,825.00	.00	
3865	VILLA PARK OFFICE EQUIPMEN	82559	ADMIN OFFICE SUPPLIES	10/10/2025	555.00	.00	
Total 01-11-6403-000 Office Supplies:					3,006.90	.00	
01-13-6219-000 Telephone & Communications							
260	COMCAST	10082025	IT COMMUNICATIONS - ACCOU	10/08/2025	42.84	.00	
260	COMCAST	10112025	IT COMMUNICATIONS - ACCOU	10/11/2025	317.40	.00	
3304	COMCAST	253597004	COMMUNICATION CHARGES -	10/15/2025	579.47	.00	
399	FIRST COMMUNICATIONS LLC	128394497	IT COMMUNICATIONS - MONTH	10/06/2025	250.07	.00	
781	MOTOROLA SOLUTIONS	976342025090	IT - COMMUNICATIONS EQUIPM	10/01/2025	174.00	.00	
1152	VERIZON WIRELESS	6125737785	IT - COMMUNICATION CHARGE	10/10/2025	2,253.98	.00	
Total 01-13-6219-000 Telephone & Communications:					3,617.76	.00	
01-13-6265-030 Prof. Services -Other							
3208	MUNIWEB	1228	WEBSITE HOSTING SEPTEMBE	10/10/2025	263.00	.00	
Total 01-13-6265-030 Prof. Services -Other:					263.00	.00	
01-13-6509-000 Computer Hardware							
3125	AMAZON CAPITAL SERVICES	1QM6-GYJ4-9	IT - EQUIPMENT	10/14/2025	53.89	.00	
3125	AMAZON CAPITAL SERVICES	1VFR-J1WR-X	IT - EQUIPMENT	10/09/2025	94.99	.00	
3125	AMAZON CAPITAL SERVICES	1YK1-17H4-D7	IT - EQUIPMENT	10/08/2025	302.20	.00	
3125	AMAZON CAPITAL SERVICES	1YKQ-RMY-Y-1	IT - EQUIPMENT	10/14/2025	7.98	.00	
4003	B&H PHOTO-VIDEO	238251954	IT - COMPUTER EQUIPMENT	10/21/2025	1,000.50	.00	
4003	B&H PHOTO-VIDEO	238252170	IT - COMPUTER EQUIPMENT	10/21/2025	343.91	.00	
4003	B&H PHOTO-VIDEO	238254380	IT - COMPUTER EQUIPMENT	10/21/2025	492.96	.00	
1755	MICRO CENTER A/R	6843228	IT - COMPUTER EQUIPMENT	10/09/2025	1,229.89	.00	
1755	MICRO CENTER A/R	6848475	IT - COMPUTER EQUIPMENT	10/15/2025	239.94	.00	
Total 01-13-6509-000 Computer Hardware:					3,766.26	.00	
01-13-6525-100 Equipment - Park District							
3125	AMAZON CAPITAL SERVICES	1K9N-DW96-R	IT - EQUIPMENT PARK DISTRIC	10/22/2025	929.95	.00	
3125	AMAZON CAPITAL SERVICES	1RM9-F377-D	IT - EQUIPMENT PARK DISTRIC	10/08/2025	35.00	.00	
3125	AMAZON CAPITAL SERVICES	1RYT-X6DM-1	IT - EQUIPMENT PARK DISTRIC	10/09/2025	59.98	.00	
3125	AMAZON CAPITAL SERVICES	1TK3-YT1C-D	IT - EQUIPMENT PARK DISTRIC	10/08/2025	21.53	.00	
3125	AMAZON CAPITAL SERVICES	1TV1-RWD7-Q	IT - EQUIPMENT PARK DISTRIC	10/10/2025	683.51	.00	
4003	B&H PHOTO-VIDEO	237874194	IT - COMPUTER EQUIPMENT PA	10/03/2025	1,473.70	.00	
4003	B&H PHOTO-VIDEO	238081648	IT - COMPUTER EQUIPMENT PA	10/17/2025	2,564.78	.00	
185	BUTTREY RENTAL SERVICE	351877	PW - EQUIPMENT RENTAL	10/13/2025	90.00	.00	
207	CDW GOVERNMENT INC	AG4DN2B	IT - COMMUNICATIONS HARDW	10/09/2025	384.02	.00	
Total 01-13-6525-100 Equipment - Park District:					6,242.47	.00	
01-15-6280-000 Elevator Inspection							
356	EIS GROUP	00340845	REINSPECTION	10/14/2025	20.00	.00	
Total 01-15-6280-000 Elevator Inspection:					20.00	.00	
01-18-6265-030 Prof. Services-Other							
4029	NATIONAL TESTING NETWORK	27234	ANNUAL NTN MEMBERSHIP	10/13/2025	750.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-18-6265-030 Prof. Services-Other:					750.00	.00	
01-20-6118-000 Uniform Allowance							
927	RAY OHERRON CO INC	2438282	PD- UNIFORMS	10/09/2025	284.36	.00	
927	RAY OHERRON CO INC	2438283	PD- UNIFORMS	10/09/2025	202.18	.00	
927	RAY OHERRON CO INC	2438284	PD- UNIFORMS	10/09/2025	281.17	.00	
Total 01-20-6118-000 Uniform Allowance:					767.71	.00	
01-20-6211-000 Police Conference/Training							
2280	VILLAGE OF LEMONT	2026-0000004	PD - RANGE RENTAL SEPTEMB	10/02/2025	100.00	.00	
Total 01-20-6211-000 Police Conference/Training:					100.00	.00	
01-20-6213-000 Dues & Subscriptions							
4137	CASEGUARD INC	CS1603408	PD ANNUAL SUBSCRIPTION	10/18/2025	2,985.00	.00	
Total 01-20-6213-000 Dues & Subscriptions:					2,985.00	.00	
01-20-6227-000 Maint. Services-Vehicles							
2770	BUDDY BEAR CAR WASH	135	PD CAR WASHES - 7/1/25-9/30/2	10/07/2025	1,462.00	.00	
265	COMMERCIAL TIRE SERVICE	9970021097	PD- TIRE SERVICE	10/16/2025	855.00	.00	
265	COMMERCIAL TIRE SERVICE	9970021098	PD- TIRE SERVICE	10/16/2025	855.00	.00	
265	COMMERCIAL TIRE SERVICE	9970021113	PD- TIRE SERVICE	10/17/2025	480.00	.00	
2333	OREILLY	4593-267926	PD - PARTS	10/10/2025	269.98	.00	
2333	OREILLY	4593-268430	PD - PARTS	10/13/2025	29.99	.00	
2333	OREILLY	4593-268434	PD - CREDIT ON PARTS	10/13/2025	29.99-	.00	
2016	WESTFIELD FORD INC	652468	PD - SERVICE AND REPAIR	10/17/2025	980.71	.00	
4088	WILLOWBROOK FORD KIA INC	5175229	PD- PARTS	09/22/2025	29.12	.00	
Total 01-20-6227-000 Maint. Services-Vehicles:					4,931.81	.00	
01-20-6421-000 Materials & Supplies-Equipment							
3125	AMAZON CAPITAL SERVICES	1RV1-3MQQ-9	PD - SUPPLIES	10/20/2025	40.42	.00	
Total 01-20-6421-000 Materials & Supplies-Equipment:					40.42	.00	
01-20-6423-000 Materials & Supplies-Vehicles							
991	ILLINOIS SECRETARY OF STAT	10212025	PD - REGISTRATION RENEWAI	10/21/2025	151.00	.00	
Total 01-20-6423-000 Materials & Supplies-Vehicles:					151.00	.00	
01-22-6213-000 Dues & Subscriptions							
1578	IFSAP MEMBERSHIP	10162025	NICOLE LOCOCO MEMBERSHI	10/16/2025	60.00	.00	
Total 01-22-6213-000 Dues & Subscriptions:					60.00	.00	
01-22-6225-000 Maint. Services-Equipment							
43	AIR ONE EQUIPMENT INC	227235	FD - EQUIPMENT	10/09/2025	375.00	.00	
Total 01-22-6225-000 Maint. Services-Equipment:					375.00	.00	
01-22-6289-000 Other Contractual Expenses							
2770	BUDDY BEAR CAR WASH	#111	FD - 6 WASHES	10/07/2025	60.00	.00	
2031	TARGET SOLUTIONS LEARNIN	10132025	FD - PREMIER MEMBERSHIP PL	10/13/2025	3,507.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 01-22-6289-000 Other Contractual Expenses:					3,567.20	.00	
01-22-6424-000 Materials & Supplies-Medical							
3965	BOUND TREE MEDICAL LLC	85964464	FD - SUPPLIES	10/20/2025	488.70	.00	
888	LINDE GAS & EQUIPMENT	52564348	FD - OXYGEN/CYLINDER	10/09/2025	150.44	.00	
1053	STRYKER SALES LLC	9210480257	FD - SUPPLIES	10/07/2025	1,644.87	.00	
Total 01-22-6424-000 Materials & Supplies-Medical:					2,284.01	.00	
01-30-6213-000 Dues & Subscriptions							
1908	ILLINOIS TOLLWAY	G12300000740	PW - TOLLS	10/06/2025	1.25	.00	
Total 01-30-6213-000 Dues & Subscriptions:					1.25	.00	
01-30-6219-000 Telephone & Communication							
2156	ILLINOIS ALARM SERVICES INC	38143	CENTRAL STATION RADIO MON	08/01/2025	69.30	.00	
Total 01-30-6219-000 Telephone & Communication:					69.30	.00	
01-30-6223-000 Maint. Services-Building & Off							
840	OVERHEAD DOOR OF LAKE &	362132	PW - SERVICE & REPAIRS	10/16/2025	279.00	.00	
4122	PRO TEMP OF ILLINOIS INC	10162025	FINAL PAY REQUEST - FIRE DE	10/16/2025	2,917.67	.00	
2883	VESTIS SERVICES LLC	6040406459	PW - UNIFORMS	10/08/2025	465.34	.00	
Total 01-30-6223-000 Maint. Services-Building & Off:					3,662.01	.00	
01-30-6231-200 Tree Removal-Contract							
1016	SINNOTT TREE SERVICE	8743	VARIOUS TREE REMOVALS	09/22/2025	8,570.50	.00	
Total 01-30-6231-200 Tree Removal-Contract:					8,570.50	.00	
01-30-6233-000 Disposal Charges							
2839	MDI TRANSPORTATION SYSTE	186108	HEARTLAND RECYCLING	08/07/2025	817.50	.00	
2839	MDI TRANSPORTATION SYSTE	186109	HEARTLAND RECYCLING	08/07/2025	1,090.00	.00	
2839	MDI TRANSPORTATION SYSTE	186110	PW - RECYCLING TRANSPORT	08/07/2025	6,072.76	.00	
Total 01-30-6233-000 Disposal Charges:					7,980.26	.00	
01-30-6251-000 Electricity							
258	COMED	10072025	ACCT # 3390264111	10/07/2025	1,727.82	.00	
258	COMED	10132025	BALMORAL AND KITCHNER- AC	10/13/2025	4,002.46	.00	
Total 01-30-6251-000 Electricity:					5,730.28	.00	
01-30-6265-030 Prof. Services-Other							
2244	ABC WILDLIFE	828670	COMMERCIAL PEST INSPECTI	09/02/2025	550.00	.00	
Total 01-30-6265-030 Prof. Services-Other:					550.00	.00	
01-30-6403-000 Office Supplies							
3125	AMAZON CAPITAL SERVICES	1C4W-4QKL-1	PW - SUPPLIES	10/14/2025	19.26	.00	
3125	AMAZON CAPITAL SERVICES	1QM6-GYJ4-9	PW - SUPPLIES	10/14/2025	7.99	.00	
Total 01-30-6403-000 Office Supplies:					27.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-30-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040406459	PW - UNIFORMS	10/08/2025	162.59	.00	
Total 01-30-6406-000 Clothing Supplies:					162.59	.00	
01-30-6407-000 Fuel							
1652	SCHAEFFER MFG. CO.	JNH2177-INV1	PW - SUPPLIES	10/06/2025	769.72	.00	
1652	SCHAEFFER MFG. CO.	JNH2178-INV1	PW - SUPPLIES	10/03/2025	718.89	.00	
Total 01-30-6407-000 Fuel:					1,488.61	.00	
01-30-6421-000 Materials & Supplies-Equipment							
2333	OREILLY	4593-267353	PW - PARTS	10/06/2025	12.47	.00	
1007	SHERWIN INDUSTRIES INC	SS109212	PW - PARTS	10/10/2025	80.92	.00	
1031	STANDARD EQUIPMENT COMP	P06845	PW - SUPPLIES	10/08/2025	136.38	.00	
Total 01-30-6421-000 Materials & Supplies-Equipment:					229.77	.00	
01-30-6425-000 Materials & Supplies-Other							
3125	AMAZON CAPITAL SERVICES	1HYM-KXV9-K	PW - SUPPLIES	10/10/2025	365.32	.00	
3125	AMAZON CAPITAL SERVICES	1R3V-TXYD-D	PW - SUPPLIES	10/06/2025	427.96	.00	
1088	THE SHERWIN WILLIAMS CO	8041-3	PW - SUPPLIES	10/07/2025	145.42	.00	
1088	THE SHERWIN WILLIAMS CO	8139-5	PW- PAINT	10/10/2025	274.50	.00	
Total 01-30-6425-000 Materials & Supplies-Other:					1,213.20	.00	
02-00-1508-000 Prepaid Fuel							
2442	MOHR OIL COMPANY	458144	ETHANOL DELIVERY CHARGES	10/08/2025	302.15	.00	
2442	MOHR OIL COMPANY	458145	DIESEL DELIVERY CHARGES O	10/08/2025	701.15	.00	
Total 02-00-1508-000 Prepaid Fuel:					1,003.30	.00	
02-95-6215-000 Insurance & Bonding							
2577	ILLINOIS PUBLIC RISK FUND	100398	DECEMBER 2025 WORKERS C	10/16/2025	5,845.20	.00	
Total 02-95-6215-000 Insurance & Bonding:					5,845.20	.00	
02-95-6225-000 Maint. Services-Equipment							
3113	CYLINDERS INC	16376-2	SHIPPING CHARGES	08/29/2025	126.93	.00	
3113	CYLINDERS INC	16567	PW - PARTS	10/10/2025	2,656.57	.00	
Total 02-95-6225-000 Maint. Services-Equipment:					2,783.50	.00	
02-95-6233-000 Disposal Charges							
2839	MDI TRANSPORTATION SYSTE	186106	PW - RECYCLING TRANSPORT	08/07/2025	654.00	.00	
2839	MDI TRANSPORTATION SYSTE	186107	PW - RECYCLING TRANSPORT	08/07/2025	327.00	.00	
Total 02-95-6233-000 Disposal Charges:					981.00	.00	
02-95-6327-000 Other Legal Services							
1099	THOMAS J. BRESCIA ATTORNE	10162025	UTILITY HARDSHIP HEARING -	10/16/2025	600.00	.00	
Total 02-95-6327-000 Other Legal Services:					600.00	.00	
02-95-6406-000 Clothing Supplies							
2883	VESTIS SERVICES LLC	6040406459	PW - UNIFORMS	10/08/2025	162.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 02-95-6406-000 Clothing Supplies:					162.59	.00	
02-95-6407-000 Fuel							
1652	SCHAEFFER MFG. CO.	JNH2177-INV1	PW - SUPPLIES	10/06/2025	769.73	.00	
1652	SCHAEFFER MFG. CO.	JNH2178-INV1	PW - SUPPLIES	10/03/2025	718.89	.00	
Total 02-95-6407-000 Fuel:					1,488.62	.00	
02-95-6421-000 Materials & Supplies-Equipment							
1031	STANDARD EQUIPMENT COMP	10162025	PW - SUPPLIES	10/16/2025	778.72	.00	
Total 02-95-6421-000 Materials & Supplies-Equipment:					778.72	.00	
02-95-6425-000 Materials & Supplies-Other							
169	BRISTOL HOSE & FITTING INC	3590961	PW - HOSE REPAIR	10/15/2025	427.55	.00	
639	KARA COMPANY INC	394172	PW - SUPPLIES	10/14/2025	236.00	.00	
Total 02-95-6425-000 Materials & Supplies-Other:					663.55	.00	
02-95-6438-000 Materials & Supplies-Crestwood							
3125	AMAZON CAPITAL SERVICES	1614-PVG4-91	PW - SUPPLIES	10/14/2025	22.98	.00	
3125	AMAZON CAPITAL SERVICES	1JQC-G33D-3	PW - SUPPLIES	10/14/2025	19.47	.00	
3125	AMAZON CAPITAL SERVICES	1LG6-N64F-97	PW - SUPPLIES	10/15/2025	32.46	.00	
Total 02-95-6438-000 Materials & Supplies-Crestwood:					74.91	.00	
02-95-6455-000 Water Cost							
172	BROADVIEW WESTCHESTER J	10152025 W	WATER USAGE 8/14/25-9/17/25	10/15/2025	305,870.18	.00	
Total 02-95-6455-000 Water Cost:					305,870.18	.00	
02-95-6515-000 Operating Equipment							
4106	BS&A SOFTWARE LLC	INV-1117	ADD UTILITY BILLING INTEGRA	10/14/2025	6,100.00	.00	
4136	SUBSURFACE SOLUTIONS LLC	28331	PW- LEAK MONITORING DEVIC	08/01/2025	2,335.40	.00	
Total 02-95-6515-000 Operating Equipment:					8,435.40	.00	
02-95-6540-000 Infrastructure Improvement Pro							
4095	J. CONGDON SEWER SERVICE	10082025	PAY REQUEST #6- 2025 WATER	10/08/2025	268,393.50	.00	
Total 02-95-6540-000 Infrastructure Improvement Pro:					268,393.50	.00	
10-95-6209-000 Village Publications							
368	ENTERPRISE NEWSPAPERS IN	851071	NEWSLETTER PRINT CHARGE	10/01/2025	4,273.31	.00	
Total 10-95-6209-000 Village Publications:					4,273.31	.00	
10-95-6245-000 Materials & Supplies-Special E							
3776	PLCCA INC	10212025	2025 CHRISTMAAS IN PROVISO	10/21/2025	500.00	.00	
Total 10-95-6245-000 Materials & Supplies-Special E:					500.00	.00	
10-95-6251-000 Electricity							
258	COMED	10072025	ACCT#3390264111 FOUNTAIN/SI	10/07/2025	171.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-95-6251-000 Electricity:					171.99	.00	
11-00-6265-030 Professional Services - Other							
3027	MONTANA & WELCH LLC.	18547	PROFESSIONAL SERVICES AU	10/14/2025	2,250.00	.00	
Total 11-00-6265-030 Professional Services - Other:					2,250.00	.00	
40-00-6289-000 Other Contractual Expenses							
4106	BS&A SOFTWARE LLC	INV-1118	CREDIT FOR PAYROLL CONVE	10/14/2025	1,350.00-	.00	
Total 40-00-6289-000 Other Contractual Expenses:					1,350.00-	.00	
41-00-6530-000 Road Improvements							
4095	J. CONGDON SEWER SERVICE	10082025	PAY REQUEST #6- 2025 WATER	10/08/2025	619,230.60	.00	
Total 41-00-6530-000 Road Improvements:					619,230.60	.00	
Grand Totals:					1,356,346.79	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

INVOICE

✓ 4003

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
10/03/25	237874194
DUE DATE	PO NUMBER
11/02/25	
TERMS	ORDER NUMBER
30 DAY	913756455
CUSTOMER CODE	SHIP VIA
B9640574	FDX GROUND
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

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

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

OCT 14 2025

Bill Phone: (708)345-0020

Ship Phone: (708)345-0020

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
5	5		UBIQUITI 802.3AT SUPPORTED POE INJECTOR	UBUPOEPLUS (U-POE+)	\$14.19	\$70.95
5	5		UBIQUITI POE INJECTOR 24VDC 12W	UBPOE2412W (POE-24-12W)	\$6.75	\$33.75
4	4		SPECO 8MP OD 180 MULTI-SENSOR NTWRK CAM/WHT SERIAL #: 40515286421 40515286537 40515286534 40515286407 <i>01-13-6525-100</i> <i>10/14/25</i> <i>OK to pay</i> <i>GA 10/14/25</i>	SPO8LMST1 (O8LMST1)	\$342.25	\$1,369.00

Payment Type	Card/Check Number	Amount	Sub-Total:	\$1,473.70
			Total Order:	\$1,473.70
			Payments/Credits:	\$0.00
			Balance:	USD \$1,473.70

INVOICE

✓ 4003

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
10/17/25	238081648
DUE DATE	PO NUMBER
11/16/25	
TERMS	ORDER NUMBER
30 DAY	913849681
CUSTOMER CODE	SHIP VIA
B9640574	FDX GROUND
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

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

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

Bill Phone: (708)345-0020

Ship Phone: (708)345-0020

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
2	2		SPECO 8MP OD PTZ NETWORK DOME/4.8-154MM 32X SERIAL #: 40515072139 40515072140	SPO8P32X (O8P32X)	\$1,255.07	\$2,510.14
2	2		SPECO POLE MNT F/O4VLD5/-VLB5/B6M/VB6/B7M/T	SPPMT1 (PMT1)	\$27.32	\$54.64
81-13-6525-100 ✓ 10-20-25 PARK DISTRICT OK to P&O B&H 10/20/25 P&O District to reimburse the Village IGA approved 8/12/25 by the Village Board						

Payment Type	Card/Check Number	Amount	Sub-Total:	\$2,564.78
			Total Order:	USD \$2,564.78

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
10/21/25	238251954
DUE DATE	PO NUMBER
11/20/25	
TERMS	ORDER NUMBER
30 DAY	913952814
CUSTOMER CODE	SHIP VIA
B9640574	FDX GROUND
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

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

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

Bill Phone: (708)345-0020

Ship Phone: (708)345-0020

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#MFR#	Item Price	Amount
1	1		SPECO 8MP OD 180 MULTI-SENSOR NTWRK CAM/WHT SERIAL #: 40515286425	SPO8LMST1 (O8LMST1)	\$342.25	\$342.25
1	1		UBIQUITI CLOUD GATEWAY ULTRA SERIAL #: 1C6A1B187351	UBUCGULTRA (UCG-ULTRA)	\$124.09	\$124.09
1	1		UNIVIEW 4MP 25X NETWORK PTZ DUAL-LENS POE C SERIAL #: 210235XL00324B000330	UN144FW25F4C (IPC94144SFW-X25-F40C)	\$534.16	\$534.16

01-13-6509-000
16/22/25
31st/WOLF/FD

012 to pro Bk
10/22/25

Continued on Next Page ...

1000.50

INVOICE

	420 Ninth AVENUE
	NEW YORK, NEW YORK 10001
	TEL: 212.239.7760
	FAX: 212.239.7759
www.BandH.com	
For billing inquiries, please contact Rochelle Abrahams Ext: 5997 arbilling@bhphoto.com	
For returns or order related inquiries, please contact Ext: 7740 government@bhphoto.com	

INVOICE DATE	INVOICE NUMBER
10/21/25	238251954
DUE DATE	PO NUMBER
11/20/25	
TERMS	ORDER NUMBER
30 DAY	913952814
CUSTOMER CODE	SHIP VIA
B9640574	FDX GROUND
REMIT ACH TO:	REMIT CHECK TO:
Account Number: 4125966952 ABA/Routing Number: 121000248 Bank Address: Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	B&H PHOTO-VIDEO Remittance Processing Center P.O. BOX 28072 NEW YORK, NY 10087-8072

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

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

Bill Phone: (708)345-0020

Ship Phone: (708)345-0020

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
			Export Disclaimer An item or items in this order is controlled on the U.S. Commerce Control List set forth in the Export Administration Regulations or the U.S. Munitions List set forth in the International Traffic in Arms Regulations, and may require a license or other authorization from the U.S. Government to be exported from the United States. Without limitation, parties purchasing from B&H are solely responsible for determining applicable export licensing requirements and for obtaining any licenses or other authorizations from the appropriate agencies of the U.S. Government that are necessary for exporting the item, such as the U.S. Department of Commerce or the U.S. Department of State.			

Payment Type	Card/Check Number	Amount	Sub-Total:	\$1,000.50
			Total Order:	USD \$1,000.50

INHL Invoice - O.A. POST

Federal ID#: 13-2768071

Customer Copy

Page 2 of 2

2025 10/20/25



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

172

10/15/2025

02-95-6455-000

INVOICE #

10152025 W

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

Attn: Finance Director

Oct 16 2025

*ok to pay
BR 10/16/25*

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

August 14, 2025 to September 17, 2025

17-Sep-25 METER READING
14-Aug-25 METER READING
Total Gallons Used

2,476,492,000 Gals
2,431,643,000 Gals
44,849,000 Gals

or

Converted to Cubic Feet

5,995,856 Cu Ft

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

44,849,000 Gallons @ \$

6.82

Per 1000 Gallons *

AMOUNT DUE
5305,870.18

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

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

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

Secretary,

BROADVIEW-WESTCHESTER JOINT WATER AGENCY

4106

BS& A Software
14965 Abbey Lane
Bath, MI 48808

OCT 14 2025

INVOICE

Invoice Number: INV-1117
Invoice Date: Oct 14, 2025
Page: 1

Phone: 517-641-8900

Bill To:
VILLAGE OF WESTCHESTER 10300 W. ROOSEVELT RD WESTCHESTER, IL 60154 COOK

Customer ID	Customer PO	Payment Terms	
VILLAGEOFWESTCHESTER		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
KEVIN SCHAFER	Regular billing		11/13/25

Quantity	Description	Unit Price	Amount
1.00	Add Utility Billing integration of Sensus	6,100.00	6,100.00
02-95-6515-000 OK to go Bk 10/14/25			

Check/Credit Memo No:

Subtotal	6,100.00
Sales Tax	
Total Invoice Amount	6,100.00
Payment/Credit Applied	
TOTAL	6,100.00

✓ 2770



Gas Plus Corporation DBA Buddy Bear Car Wash

3309 S Harvey Ave. Berwyn, IL 60402

708.996.0060

10/07/2025

Invoice # 135

01-20-6287
OK to pay
BK
10/14/25

Westchester Police Department

10300 W. Roosevelt Rd.

Westchester, IL 60154

07/01/2025-09/30/2025

73 lite washes @ 4.00 per wash= \$292.00

234 deluxe washes @ 5.00 per wash= \$1,170.00

TOTAL= \$1,462.00

✓

4137



CaseGuard

CaseGuard, Inc.

855-255-9955

1700 N Moore St, Suite 1701

Arlington, VA 22209

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Westchester Police Department (IL)	10/18/2025	CS1603408	\$2,985.00
10300 Roosevelt Rd	Due Date		
Westchester, IL 60154	12/17/2025		

Description	Rate	Qty	Line Total
CaseGuard Studio Lite Plan 1 User License - Annual Subscription	\$2,388.00	1	\$2,388.00
Hourly Training - Online Online Training	\$199.00	3	\$597.00
Subtotal			2,985.00
Tax			0.00
Total			2,985.00
Amount Paid			0.00
Amount Due (USD)			\$2,985.00

10/21/25
01-20-6213
RD
cu to mo
BU
10/21/25

Terms

Annual subscription charge (1 Lite License) for CaseGuard Studio

Payment is due on December 17th annually.

Thank you.

Total Amount Due by 12/8/25 **\$1,899.81**

Village Of Westchester
(708) 345-0020

OCT 17 2025

SUMMARY OF CHARGES - MASTER ACCOUNT 3390264111

Name/Account Number	Service Address/Service Dates	Current Charges	Other Charges	Total Amount Due
Village Of Westchester 0579211222	0 Cermak Rd Mannheim Fountain Westchester FROM 2025-8-28 TO 2025-9-29	\$97.79	-\$4,976.41	-\$4,878.62
Village Of Westchester 4566472000	0 W Roosevelt Rd lbs-0000309 Westchester FROM 2025-8-28 TO 2025-9-29	\$846.59	\$1,396.49	\$2,243.08
Village Of Westchester 5807772222	2400 S Enterprise Westchester FROM 2025-8-28 TO 2025-9-29	\$64.85	\$152.41	\$217.26
Village Of Westchester 7650294000	0 Balmoral Mannheim Westchester FROM 2025-8-28 TO 2025-9-29	\$1,014.32	\$2,092.64	\$3,106.96
Village Of Westchester 9163994000	1945 S Mannheim Rd *Sign Westchester FROM 2025-8-28 TO 2025-9-29	\$74.20	\$141.23	\$215.43
Village Of Westchester 9204200100	0 Wight Manneheim Westchester FROM 2025-8-28 TO 2025-9-29	\$326.06	\$669.64	\$995.70
TOTAL OF CHARGES				\$1,899.81

Fountain Sign = 10-95-6251-000 = \$171.99
Various locations = 01-30-6251-000 = \$1,727.82
10-20-25
OK to pay Bk 10/20/25

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



1000006 01 SP 1.63 **SNGLP T1 0 4212 60154-259600 -C02-B2-P00006-H1



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



ComEd
PO Box 6112
Carol Stream, IL 60197-6112



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # **3390264111**

Total Amount Due by 12/8/25 **\$1,899.81**

Payment Amount: **1,899.81**

339026411100018998153421899819



AN EXELON COMPANY

SERVICE FROM 9/11/25 THROUGH 10/13/25 (32 DAYS)

Commercial Fixture Included Lighting

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

Issued 10/13/25

Account # 0671065000

New Charges Due by 12/12/25

\$3,995.46

Total Amount Due

\$4,002.46

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

003 112 05
01-30-6251-000
10-20-25
OK to pay 12/14
10/20/25

CURRENT CHARGES SUMMARY

See reverse side for details



SUPPLY
\$202.49

ComEd provides your energy.

ComEd.com
1.800.334.7661

Current Charges

\$4,013.90

DELIVERY
\$3,711.72

ComEd delivers electricity to your business.

ComEd.com
1.800.334.7661

For Electric Supply Choices visit pluginillinois.org

TAXES & FEES \$99.69

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



0118444 01 AB 0.64 **AUTO T6 0 1201 60154-257399 -C02-00-P18462-I



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



Pay your bill online, by phone or by mail.

See reverse side for more info

Account # 0671065000

New Charges Due by 12/12/25

\$3,995.46

Total Amount Due

\$4,002.46

Payment Amount:

\$ 4,002.46

067106500000040024653464002463

INVOICE

CP2 Consulting, Inc.
25 N River Lane, Suite 25431
Geneva, IL 60134

cory@cp2-consulting.com
+1 (630) 476-0763
cp2-consulting.com



Bill to
Barry Krumstok
Village of Westchester IL
10300 Roosevelt Road
Westchester, IL 60154

Ship to
Barry Krumstok
Village of Westchester IL
10300 Roosevelt Road
Westchester, IL 60154

Invoice details

Invoice no.: 270
Invoice date: 10/15/2025

Approved 6/24/25
Resolution 2025-1090
On to pay

Bk 10/20/25

01-11-6265-000 to 01-11-6265-030
pg 27 at budget Professional Service,
- Strategic Plan

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/15/2025	3rd payment	Third invoice for strategic plan	1	\$5,900.00	\$5,900.00

Total **\$5,900.00**

Ways to pay

BANK

Please pay by ACH or Contact CP2 Consulting, Inc. to pay.

[View and pay](#)

3113



HYDRAULIC REPAIR & SALES

630-357-5649 | WWW.CYLINDERSINC.COM

1974 Ohio Street
Lisle, IL 60532-2353

OCT 15 2025

Invoice

Date	Invoice #
10/10/2025	16567

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

Ship To
Village of Westchester - Public Works 10300 Roosevelt Rd. Westchester, IL 60154

PO#	Terms	Due Date	WO#
	Net 30	11/9/2025	50832

Description	Qty	Rate	Total
(1) KUBOTA KX080-3 CYLINDER - ****RUSH****			
LABOR TO REPAIR	1	895.00	895.00
LABOR TO FABRICATE - (1) NEW TUBE & FEED TUBE	6	175.00	1,050.00
STOCK MATERIAL - HONED ID TUBING / FEED TUBE	1	365.00	365.00
PIN BEARING - 1.50"	2	64.25	128.50
METAL CLAD WIPER RING - 2.00X2.50X0.3125	1	25.34	25.34
LOADED ROD U-SEAL - 2.00"	1	32.43	32.43
BUFFER RING - 2.00"	1	34.86	34.86
POWERBAND WEAR RING - 2.25X0.625"	1	11.22	11.22
POWERBAND WEAR RING - 3.500X1/2X1/8"	1	11.73	11.73
BRONZE-FILLED PISTON SEAL - 3.50x0.269-0.274	1	28.49	28.49
O-RING	1	3.00	3.00
BACK-UP RING	1	3.00	3.00
O-RING	1	3.00	3.00
SHOP SUPPLIES	1	65.00	65.00
SUBTOTAL			2,656.57

07-95-6225-000
20-2025
10-20
OL to pub Pch
10/10/25

Signature _____

ALL CREDIT CARD PAYMENTS INCUR A
4% SURCHARGE OF INVOICE TOTAL.
ALL PAST DUE BALANCES WILL INCUR
A 5% FEE PER MONTH.

Thank you for your business!
We appreciate it very much!



Subtotal	\$2,656.57
Sales Tax (7.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$2,656.57

368

Enterprise Newspapers
PO Box 892
Plainfield, IL 60544

Invoice

Date	Invoice #
10/1/2025	851071

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

10-915-6209-000

OK to pay BA 10/10/25

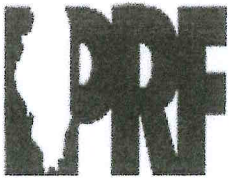
Case No.	Rep	Special Instructions
	AS	

Publication	Description	Col. Inches	Rate/Inch	Amount
WSIP	Page Layout October 2025	32		1,559.69
WSIPRINT	Print Charge October 2025	7,750		1,663.62
WSICPLATE	Color Plates	6		1,050.00

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

Total	\$4,273.31
Payments/Credits	\$0.00
Balance Due	\$4,273.31

Phone #	Fax #	E-mail	Web Site
815-436-2431	815-436-2582	linda@enterprisepublications.com	www.buglenewspapers.com



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

✓ 2577

Invoice #	100398	Page	1 of 1
Account Number	Date		
1493-00000	10/16/2025		
Balance Due On	12/1/2025		
Amount Paid	Amount Due		
	\$29,226.00		

Village of Westchester

OCT 16 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.

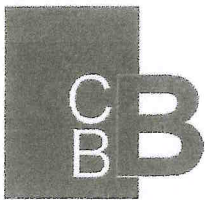
Workers' Compensation	Policy Number: 1493	Effective: 12/1/2025 to 12/1/2026
------------------------------	----------------------------	--

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
295284	12/1/2025	12/1/2025	RENB	December Workers' Compensation	\$28,373.00
295296	12/1/2025	12/1/2025	AFEE	December Administrative Fee	\$853.00
Total Invoice Balance:					\$29,226.00

01-11-6215-000-23,380.80
 02-95-6215-000-5815.20

Ok to pay BH
 10/16/25

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



CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

October 8, 2025

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

02-95-6540-000 \$ 268,393.50
41-00-6530-000 \$ 619,230.60

Attention: Mr. Barry Krumstok
Village Manager

Subject: **Pay Request #6**
2025 Westchester Water Main Improvements Project
(CBBEL Project No. 120326.C0079)
Village Board Approved March 26, 2025
Resolution 2025-1067

10-20-25

OK to pay
BL
10/20/25

Dear Mr. Krumstok:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #6 in the amount of \$887,624.10 submitted by J. Congdon Sewer Service on October 6, 2025 for the above referenced project. CBBEL recommends that this invoice be approved for payment as follows:

Completed Work to Date (Utility Funds):	\$3,910,806.03
Completed Work to Date (Bond Funds):	\$977,284.90
Total Work Completed to Date:	\$4,888,090.93
Retention 10%:	\$488,809.09
Completed Work to Date Less Retention:	\$4,399,281.84
Previous Payments:	\$3,511,657.74
Payment Due for Pay Request #6:	\$887,624.10

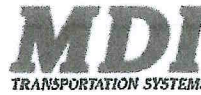
Enclosed for your reference is an invoice detailing the work included on this pay request and waivers of lien to date. If you have any questions or concerns, please do not hesitate to call.

Sincerely,

Matthew Hoffman
Resident Engineer

2839

MDI Transportation Systems, Inc.
10430 Woodward Ave
Woodridge, IL 60517



Invoice

Date	Invoice #
8/7/2025	186109

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	Public Works OCT 16 2025

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
7/31/2025	158	Jorge	multiple	2320

Item	Date	Loads	Rate	Description	Amount
TL	7/31/2025	4	250.00	MDI Ticket #31684, 32270, 32271 & 31704 LRS ticket #1360057, 1360090, 1360130 & 1360176 Westchester Public Works, 10300 Roosevelt, Westchester, IL to LRS, Lake Shore Recycling, Forest View, IL	1,000.00
Fuel Surcharge			90.00	9% Fuel Surcharge Rate	90.00
01-30-6233-000 10-20-25 <i>[Signature]</i> OK to pay Bk 10/20/25					

Total \$1,090.00

Payments/Credits \$0.00

Balance Due \$1,090.00

Phone #

6302859090

Web Site

E-mail

BDECOLA@MDITRANSPORTATIO...

www.mditransportation.com

2839

MDI Transportation Systems, Inc.
10430 Woodward Ave
Woodridge, IL 60517



Invoice

Date	Invoice #
8/7/2025	186110

Bill To	Ship To
CITY OF WESTCHESTER 10300 W ROOSEVELT RD WESTCHESTER, IL 60154	LRS OCT 16 2025

Ship Date	Driver	Truck #	MDI Ticket #	Trailer #
7/31/2025				

Item	Date	Loads	Rate	Description	Amount
	7/31/2025		6,072.76	Invoice # HR53834 LRS - Heartland Dump Fees 37.84 Tons @ \$84.00 per ton <i>Sweeper debris from March - July</i> <i>01-30-6233-000</i> <i>10-20-25</i> <i>OK to my</i> <i>Ba 10/10/25</i>	6,072.76

Total \$6,072.76

Phone #

6302859090

Web Site

E-mail

BDECOLA@MDITRANSPORTATIO...

www.mditransportation.com

Payments/Credits \$0.00

Balance Due \$6,072.76

MICRO CENTER
THE/ ULTIMATE COMPUTER STORE
80 E OGDEN AVE
WESTMONT, IL 60559
(630) 371-5500

REMIT PAYMENT TO:
MICRO CENTER A/R
P.O. BOX 848
HILLIARD, OH
43026-0848

DATE: 10/09/25 1:41 PM
REFERENCE: 025-PO-6843228
CASHIER: DGERENA
ASSOCIATE: DGERENA
STATION: wtpol-05

INVOICE INVOICE INVOICE INVOICE INVOICE

BILL TO ACCOUNT: VILLWS
VILLAGE OF WESTCHESTER
10300 W ROOSEVELT RD
WESTCHESTER, IL 60154

SHIP VIA: Pick-up

01-13-6509-000

OK to go
Bu
10/10/25

INVOICE#: 6843228 TERMS: NET 30 DAYS DUE: 11/07/25 P.O.: 10925

1 BROTHER HL-L3280CDW CLR PRINTER	620773	344.99	344.99
SERIAL NUMBER(S):			
U67025C5N429705			
5 DELL 27" IPS S2725DS MONITOR/G	698274	157.99	789.95
SERIAL NUMBER(S):			
DXZ3C94,7XZ3C94,4YZ3C94,HXZ3C94			
FXZ3C94			
2 LOGITECH MK270 WRLS KB/MSE COMBO	495291	19.99	39.98
1 IPSP 23P SCREWDRIVER SET	499285	7.99	7.99
1 MICROCONN CAT6 ETHERNET COUPLER 5PK	527044	27.99	27.99
1 ICINTRACO CAGE NUT SET 50PK	377853	18.99	18.99

SUBTOTAL:	1,229.89
TAX:	0.00
TOTAL:	1,229.89

COMMERCIAL CHARGE: 1,229.89

COMM ACCT NET DUE: 1,229.89

(CONTINUED)

2442

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

OCT 08 2025

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

37464
VILLAGE / WESTCHESTER
10300 ROOSEVELT RD
WESTCHESTER, IL 60154

PAGE 1
INVOICE 458144
DELIVERY 10/08/2025
TERMS 20 DAYS FROM DEL DATE

WESTCHESTER
COOK

1020.25

PRODUCT	MANIFEST	PRICE	QUANTITY	TOTAL
11 NL 10% ETHANOL	148164	1.7900	5500.00	9,845.00
	CARTAGE*			159.50
MUNIC FUEL TAX	165.00	STATE MFT	2,656.50	
FED LUST/EFR*	35.75	CNTY MFT	330.00	
I.U.S.T.*	16.50	E.I. FEE*	44.00	
	**** TOTAL TAXES ****			3,247.75
	**** INVOICE TOTAL ****			13,252.25

01-00-1508-000-12,950.10
02-00-1508-000-302.15

*out pay bk
10/10/25*

*****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

OCT 08 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 458145
DELIVERY 10/08/2025
TERMS 20 DAYS FROM DEL DATE

SC
10-20-25

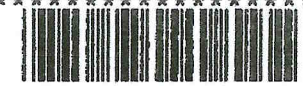
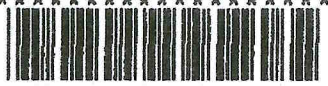
WESTCHESTER
COOK

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	148165	2.3500	255.00	599.25
14 #2 ULS PETRODSL/PREBLEND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE; 15 PPM ULTRA LOW SULFUR DSL W/11% AGRI-BIODSL	148165	2.3500	1244.00	2,923.40
	CARTAGE*			43.48
	STATE MFT		836.44	
MUNIC FUEL TAX	44.97	CNTY MFT	89.94	
FED LUST/EFR*	10.80	E.I. FEE*	11.99	
I.U.S.T.*	4.50			
	**** TOTAL TAXES ****			998.64
	**** INVOICE TOTAL ****			4,564.77

01-00-1508-000 = \$ 3863.62
02-00-1508-000 = \$ 701.15

OK to my Bk
10/10/25

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



3027

10/14/2025
4:14 PM

Montana & Welch, LLC
RMS - BILLING SUMMARY

OCT 15 2025

Page 1

Showing values that are billed.

Invoice#	Date	120+ Days	90 Days	60 Days	30 Days	Current	Total
WEST							
G:18544	10/14/2025						
Fees						18400.00	18400.00
Costs						12.14	12.14
Interest							
Total						18412.14	18412.14
WEST - Labor							
G:18545	10/14/2025						
Fees						2400.00	2400.00
Costs						490.50	490.50
Interest							
Total						2890.50	2890.50
WEST - Litigation							
G:18546	10/14/2025						
Fees						2150.00	2150.00
Costs							
Interest							
Total						2150.00	2150.00
WEST - Roosevelt Corridor TIF							
G:18547	10/14/2025						
Fees						2250.00	2250.00
Costs							
Interest							
Total						2250.00	2250.00
Grand Total							
Fees						25200.00	25200.00
Costs						502.64	502.64
Interest							
Total						25702.64	25702.64



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

October 16, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

Resolution #
2025-1069
April 8/2025

01-30-6223-000
10-20-25

Subject: Westchester Fire Department HVAC
Final Pay Request
(CBBEL Project No. 01.R120326.00082)

01-30-6223-000
10-20-25

Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed the attached Final Pay Request in the amount of \$2,917.67 from Pro Temp of Illinois, which was received on October 8, 2025. Included with the Pay Request is the Contractors Application for Payment and Final Waiver of Lien. CBBEL recommends payment in the amount as follows:

Original Contract Amount	\$ 26,780.00
Change Orders	\$ 0.00
Total Contract Amount	\$ 26,780.00
Work Completed and Stored to Date	\$ 26,513.70
Less Previous Payments	\$ 23,862.33
Release of Retainage	\$ 2,651.37
Final Work Completed	\$ 266.30
Amount Due	\$ 2,917.67

All items of work shown on the attached invoice are representative of work completed to date for this project. We therefore recommend final payment in the amount of Two Thousand Nine Hundred and Seventeen Dollars and Sixty-Seven Cents (\$2,917.67) to Pro Temp of Illinois.



2600 South Broadway
St. Louis, MO 63118
(314) 865-4100 (800)-325-9962
Fax (314) 865-4107
remitmailbox@schaefferoil.com

Invoice

1652

Invoice #
Date

JNH2177-INV1
10/6/2025

Terms

1% 10 Net 30

PO #

Sales Rep

3078-Heck, Jonathan

Ship Via

Ship Date

10/6/2025

Tracking #

81511677

Note

Warehouse

100-Schaeffer Mfg. Fl...

Credit Card #

Payment

Ship To

10300 W Roosevelt Rd #1
Westchester IL 60154

Bill To

Westchester Public Works Dept
Attn: Accts Payable
10300 W Roosevelt Rd #1
Westchester IL 60154
United States

OCT 14 2025

PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED, SEE BELOW

1	1	0700-055	(55 GALLON DRUM) SYNSHIELD DURABILITY ADVANTAGE 15W-40	1,539.45	1,539.45
1	1	09193-001	(001) WEBScope PM (3 KITS PER CASE)	0.00	0.00
01-30-6407-000 \$ 769.72					
02-95-6407-000 \$ 769.73					
<i>[Signature]</i> 10-20-25					

ow to pay
10/20/25

Total
Amount Due
Due Date
1,539.45
\$1,539.45
11/5/2025

The Seller assures the Purchaser that the articles specified herein were produced in compliance with all provisions of the Fair Labor Standards Act of 1938, as amended including Section 12(a) thereof.

A Delinquency charge of 1 1/2% per month (18% per annum, or according to state maximum allowed by law) will be added on all past due accounts.

SCHAEFFER'S FEDERAL ID #43-0501920

Schaeffer Manufacturing Co.

Remittance Slip

Customer

7963481 Westchester Public Works ...

Invoice #

JNH2177-INV1

Amount Due (USD)

\$1,539.45

Amount Paid

Please Enter Your Credit Card Information

Type: ☐ MasterCard ☐ VISA ☐ AMEX ☐ Discover

Credit Card #: _____

Expiration Date: _____ Month _____ Year

Signature: _____

Make Checks Payable To

Schaeffer Mfg. Company
P.O. Box 87760
Carol Stream, IL 60188-7760

If paying by credit card, 3% CWO discount & 1% 10 Net 30 discount does not apply.

To ensure proper posting to your account, please return this slip with payment.



2600 South Broadway
St. Louis, MO 63118
(314) 865-4100 (800)-325-9962
Fax (314) 865-4107
remitmailbox@schaefferoil.com

Invoice

1452

Invoice #
Date

JNH2178-INV1
10/3/2025

Ship To

10300 W Roosevelt Rd #1
Westchester IL 60154

Bill To

Westchester Public Works Dept
Attn: Accts Payable
10300 W Roosevelt Rd #1
Westchester IL 60154
United States

OCT 08 2025

Terms
PO #
Sales Rep
Ship Via
Ship Date
Tracking #
Note
Warehouse
Credit Card #
Payment

1% 10 Net 30
3078-Heck, Jonathan
10/3/2025
3078-J & J TRKG EN...



102 - #10 - 3429 - 5356 - F2 P358

PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED, SEE BELOW

1	1	4030-055	(55 GALLON DRUM) SYNSHIELD CLASSIC PERFORMANCE SYNTHETIC PLUS 10W-30	1,482.25	1,482.25
1	1	Discount	3.0% order discount	-44.47	-44.47
01-30-6407-000 \$ 718.89				012 to 1278 Bk 10/10/25	
02-95-6407-000 \$ 718.89					
10-20-25					

Total Amount Due
Due Date
1,437.78
\$1,437.78
11/2/2025

The Seller assures the Purchaser that the articles specified herein were produced in compliance with all provisions of the Fair Labor Standards Act of 1938, as amended including Section 12(a) thereof.

A Delinquency charge of 1 1/2% per month (18% per annum, or according to state maximum allowed by law) will be added on all past due accounts.

SCHAEFFER'S FEDERAL ID #43-0501920

Schaeffer Manufacturing Co.

Remittance Slip

Customer 7963481 Westchester Public Works ...
Invoice # JNH2178-INV1
Amount Due (USD) \$1,437.78
Amount Paid

Please Enter Your Credit Card Information

Type: ☐ MasterCard ☐ VISA ☐ AMEX ☐ Discover
Credit Card #: _____
Expiration Date: _____ Month _____ Year
Signature: _____

Make Checks Payable To

Schaeffer Mfg. Company
P.O. Box 87760
Carol Stream, IL 60188-7760

If paying by credit card, 3% CWO discount & 1% 10 Net 30 discount does not apply.

To ensure proper posting to your account, please return this slip with payment.

1016

**SINNOTT TREE SERVICE,
INC.**

PO Box 2202
La Grange, IL 60525-8302
+17085795300
info@sinnotttreeservice.com
www.sinnotttreeservice.com



Sinnott Tree Service, Inc.

OCT 17 2025

01-30-6231-200
10-20-25

Multi-year contract
2023-2026 tree
removal agreement

BILL TO

Village of Westchester
10300 Roosevelt Road
Westchester, IL 60154

Resolution
2023-898
March 25, 2023
OK to pay 134
10/20/25

INVOICE 8743

DATE 09/22/2025 **TERMS** 10 days

DUE DATE 10/02/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Removal	900 Norfolk (Gladstone side) removal of 38" American Elm @ \$30.50 per inch	38	30.50	1,159.00
Removal	1001 Norfolk removal of 27" Siberian Elm @ \$30.50 per inch	27	30.50	823.50
Removal	1517 Westchester Blvd removal of 37" Silver Maple @ \$30.50 per inch	37	30.50	1,128.50
Removal	10339 Milford removal of 34" American Elm @ \$30.50 per inch	34	30.50	1,037.00
Removal	1601 Hawthorne (Canterbury side) removal of 38" Silver Maple @ \$30.50 per inch	38	30.50	1,159.00
Removal	10770 Canterbury removal of 37" Silver Maple @ \$30.50 per inch	37	30.50	1,128.50
Removal	1340 Hasse removal of 40" Silver Maple @ \$30.50 per inch	40	30.50	1,220.00
Removal	11105 Boeger Ct removal of 30" Sycamore @ \$30.50 per inch	30	30.50	915.00

Thank you for your business.
Checks made payable to:
SINNOTT TREE SERVICE, INC.
Payment Instructions
Please remit payments by check to the P.O. Box listed above.

TOTAL DUE

\$8,570.50

We also accept:
Zelle payments send to info@sinnotttreeservice.com

Credit card payments (subject to a 3% processing fee). To pay

1051

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

(847) 318-9500

October 1, 2025

Village of Westchester
10300 West Roosevelt Road
Westchester, IL 60154

00170 275
OK to pay BH
10/20/25
01-11-6327-000

Billed Through:	09/30/2025
Client/Matter:	WEST 00115 TJH
Statement Number:	93991

REMITTANCE COPY

Administrative Adjudications

TOTAL PROFESSIONAL SERVICES FOR THIS STATEMENT	\$1,268.75
TOTAL DISBURSEMENTS	<u>\$22.60</u>
TOTAL BALANCE DUE ON THIS	\$1,291.35

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

1941 Stryker Way, Suite A
Portage, MI 49002 USA

OCT 16 2025

✓ 1053

Invoice
9210480257

Bill to: 20117894

244932-4.21 0 5351-1.1 1oz

WESTCHESTER FIRE DEPT
ATTN: ACCOUNTS PAYABLE DEPARTMENT
10240 W ROOSEVELT RD
WESTCHESTER IL 60154 - 2573
[Barcode]

Ship to

20117894

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

For product related inquiries please contact:
Stryker Medical Customer Service: 800-327-0770
For accounts and billing related inquiries please contact:
Stryker account receivable: 800-733-2383 (Option 2)

Customer Information

Invoice # 9210480257
Invoice Date 10/07/2025
Currency USD
Payer Number 20117894
Payer Name WESTCHESTER FIRE DEPT

Remit to :

Electronic Payments:

JPMorgan Chase
ABA 071000013 (ACH)
Account: 1035237
ABA 021000021 (WIRE)
SWIFT Code: CHASUS33XXX

Checks:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Please transmit in CTX format. If CTX is not possible, please send remittance information by email to EFTpayments@stryker.com

Header Information

Customer PO	CotBatteriesx3		
Payment Terms	Net due in 30 days	Payment Due Date	11/06/2025
Terms of Delivery	PCO		
	ORIGIN		

Item	Item#/GTIN	Description	Quantity / Unit	Unit Price	Extended Price
1	6500033000	SMRT BATTERY PACK OPTION	3 PC	527.20	1,581.60
	GTIN: 07613327401110	Serial Number			
APPROVED					
ACCT# 01-22 6424				Item Total	1,581.60
Date: 10/16/2025				Freight and Handling	63.27
				Gross Amount	1,644.87

Ok to my Bc 10/17/25





Subsurface Solutions

9819 S 168th Ave, Suite 6D

Omaha, NE 68136 US

+14025770227

accounts@subsurfacesolutions.com

SubsurfaceSolutions.com

OCT 17 2025

INVOICE

BILL TO

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

SHIP TO

Village of Westchester-IL
10300 Roosevelt Road
Westchester, IL 60154
708-345-0020
708-345-0041

SHIP DATE

08/01/2025

SHIP VIA

UPS-FCS will ship

TRACKING#

1ZB3479H03475131

28

INVOICE

28331

DATE

08/01/2025

TERMS

Net 30

DUE DATE

08/31/2025

SALES REP

DS

QUOTE

38400

SKU	ACTIVITY	DESCRIPTION	QTY	DUE	RATE	AMOUNT
	BMICSYS	BMICSYS (BMICSYS) Bmic Leak Monitoring Device Kit: - BMic control unit - Hand probe - Tripod foot - (2) 15.75" stainless steel probe rods - 5-ft cable - Charger - Aviation-grade headphones - Pelican™ hard carrying case.	1	2,495.00 of 2,495.00	2,495.00	2,495.00
						T
SUBTOTAL						2,495.00
DISCOUNT 8%						-199.60
TAX						0.00
SHIPPING						40.00
TOTAL						2,335.40
BALANCE DUE						\$2,335.40

02-95-6515-000
10-20-25

OK to MD
BA 10/20/25

✓ 2031

Renewal Notice



TargetSolutions

Date Monday, October 13, 2025

Contract Name	Account Manager	Billing Frequency	Renewal Start Date
Westchester Fire Department (IL)	Macey Stretch	Annual	12-31-2025

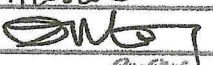
Quantity	Product	Description	Unit Price	Total
28	Vector LMS, TargetSolutions Edition Premier Membership	Training management for public entities and professionals	\$111.15	\$3,112.20
1	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	\$395.00	\$395.00

Grand Total: \$3,507.20

As a convenience to our customers, we are changing our billing policy effective December 1st, 2019 to send out bills 30 days in advance of your renewal.

This does not change the billing due date or the payment terms of your agreement.

Upon expiration of the Initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

APPROVED
ACCT# 01-22 6289
Date: 10/14/2025

Daniel Manning Fire Chief

OK to
MD
BA
10/16/25



PO BOX 489
NEWARK, NJ 07101-0489

Account: 880346426-00001
Invoice: 6125737785
Billing period: Sep 11 - Oct 10, 2025
Due date: 11/02/25

OCT 15 2025

KEYLINE



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

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	\$1,258.27
Payment - Thank You	-\$1,258.27
Balance Forward	\$0.00
This month's charges due by Nov 02, 2025	\$2,253.98
Total due	\$2,253.98

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

10-15-25

02 to 11/15/25



VILLAGE OF WESTCHESTER

10300 W ROOSEVELT RD
WESTCHESTER, IL 60154-2568

Bill Date October 10, 2025
Account Number 880346426-00001
Invoice Number 6125737785

Total Amount Due by November 02, 2025

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

\$2,253.98

\$, .

PO BOX 16810
NEWARK, NJ 07101-6810



61257377850108803464260000100000225398000002253982



Villa Park Office Equipment

1120 N. VILLA AVE.
VILLA PARK, IL 60181-1054

(630) 279-2312 FAX: (630) 834-3634

3865
INVOICE

Customer No.: 23161

Invoice No.: 82558

www.vpoe.com

Bill To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

Ship To: **Village Of Westchester**
10300 W Roosevelt Road
Westchester, IL 60154

OCT 10 2025

OK to ship
Bk 10/10/25

01-11-6403-000

Date	Ship Via	F.O.B.	Terms	
10/10/2025	VPOE	Origin	Net 30	
Purchase Order Number	Order Date	Sales Person	Our Order Number	
	10/06/2025	AMH	122166	
Quantity	Item Number	Description	Unit Price	Amount

1	USED	Peninsula Desk Maple Bridge U-Shape Credenza	695.00	695.00
2	USED	2 Drawer Maple Laterals	295.00	590.00
2	USED	Guest Chairs Wood Arm/Gray	25.00	50.00
1	USED	Stylex All Mesh Task Chair (Special Pricing)	195.00	195.00

* TAX EXEMPT *

1	D&I	DELIVERY AND INSTALLATION	295.00	295.00
---	-----	---------------------------	--------	--------

Invoice subtotal 1825.00

Invoice total 1825.00

We appreciate your business.

TERMS AND CONDITIONS OF SALE: Due net 30 days from receipt of invoice unless other arrangements are made in advance. 1.5% per month (18% annual interest) charged on balance past 30 days. If collected through a collection agency, court, probate or bankruptcy proceeding seller shall be entitled to recover reasonable court costs, attorney's fees and/or collection fees. Title to above merchandise remains with Villa Park Office Equipment, Inc. until paid in full.

All Special Orders are Final. Returned merchandise must be cartoned and is subject to 30% restocking fee. Federal #36-4277321 <http://www.vpoe.com>