

VOUCHERS LISTING FOR 1/4/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	201601	AIR ONE EQUIPMENT, INC.	300 FT WEBBING	109.00
GEN	SAF17852	AMERICAN BODY COMPANY	CERTIFICATION FOR THE VILLAGE D-A-R BUS	31.00
GEN	16345	AUTOMATIC BUILDING CONTROLS	DESIGN HARDWARE ENGINEERING EXPENSES FOR THE CRWC	12,488.00
GEN	12/18/2023	BANKCARD PROCESSING CENTER	12/18/2023 CLOSING DATE STATEMENT TRANSACTIONS	2,320.33
GEN	1812	BUSY BEE GARDEN CENTER	PW DEPT PROPANE TANK REFILL ON 12/14/2023	15.99
GEN	NOV. 2023	CHICAGO SOUTHLAND CONVENTION	95% OF 1% HOTEL MOTEL ACCOMMODATIONS FOR HOLIDAY INN - NOV. 2023	1,269.35
GEN	8771401740129390.122	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 12/22/23-1/21/24	362.67
GEN	189879951	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO 12/14/23	2,620.85
GEN	8771401740151450.122	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 12/21/23-1/20/24	275.31
GEN	8771401740168220.122	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 12/14/23-1/13/24	156.85
GEN	0385006048.12/20/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 11/14/23-12/15/23	2,949.71
GEN	4806 W. 138TH PL	COOK COUNTY TREASURER	2ND INSTALLMENT TAX BILL FOR 2021 - MISSED	665.60
GEN	INV-0011695	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 596	88.23
GEN	INV-0011694	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 607	50.98
GEN	INV-19238	EAGLE UNIFORM CO., INC.	UNIFORM SHIRT KRAATZ	81.75
GEN	INV-19284	EAGLE UNIFORM CO., INC.	UNIFORM SHIRTS LISA HOLT	216.75
GEN	32368	GALLAGHER MATERIALS CORP	5.01 QTY UPM HIGH PERFORMANCE COLD PATCH FOR THE PW DEPT	741.48
GEN	9907286398.	GRAINGER	2 QTY LITTER PICKERS POLES PURCHASED FOR PW	182.76
GEN	639	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	701.25
GEN	3952	IL FIREFIGHTER'S ASSN., INC.	INDEMNITY ASSESSMENT 2023	210.00
GEN	4056	IL FIREFIGHTER'S ASSN., INC.	ANNUAL DUES	125.00
GEN	87220	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: FEB. 2024	70,400.00
GEN	2024-0164	MABAS 22 CHIEFS ASSOCIATION - MIDLO	MABAS DUES JAN-APR 2024	1,725.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	33628	MENARDS-CRESTWOOD	LEATHER GLOVES & RECESSED DOWNLIGHTS PURCHASED FOR THE PW DEPT SHOP	257.93
GEN	33624	MENARDS-CRESTWOOD	TOILET SEAT LID PURCHASED FOR THE PD	28.25
GEN	33678	MENARDS-CRESTWOOD	MISC. REMODAL/REPAIR SUPPLIES PURCHASED FOR THE OZINGA FIELD OFFICE	358.42
GEN	33683	MENARDS-CRESTWOOD	5 QTY 72" STEEL ANGLE BAR FOR PD TABLE	96.45
GEN	33687	MENARDS-CRESTWOOD	VINYL CAULKING & METAL TRACKS PURCHASED FOR THE NEW PD BLDG	51.10
GEN	33691	MENARDS-CRESTWOOD	ACCESSORIES PURCHASED FOR PW'S TRUCKS	84.11
GEN	33694	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	14.98
GEN	33697	MENARDS-CRESTWOOD	10 QTY 4.5" METAL CUTTINGS FOR THE PW DEPT SHOP	19.90
GEN	33709	MENARDS-CRESTWOOD	VULKEM BUFF SEALANT PURCHASED FOR OZINGA FIELD BASEMENT	6.99
GEN	33712	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR OZINGA FIELD OFFICE	67.19
GEN	33718	MENARDS-CRESTWOOD	DISHWASHER PURCHASED FOR THE FIRE DEPT	498.00
GEN	33721	MENARDS-CRESTWOOD	FURNITURE MARKERS & POLYACRYLIC FINISH PURCHASED FOR THE NEW PD BLDG	52.45
GEN	33722	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT	34.45
GEN	33756	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	61.62
GEN	33766	MENARDS-CRESTWOOD	15 QTY 7" UTILITY HANGER PURCHASED FOR THE BIELA	40.20
GEN	33767	MENARDS-CRESTWOOD	4 QTY BATHROOM VENT FANS PURCHASED FOR THE NEW PD BLDG	111.92
GEN	33787	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 33766	(13.40)
GEN	33793	MENARDS-CRESTWOOD	SPRAY PAINT & VINYL CAULKING PURCHASED FOR THE NEW PD BLDG	19.06
GEN	33831	MENARDS-CRESTWOOD	4 X 8' PEG BOARD PURCHASED FOR THE PD	21.99
GEN	33832	MENARDS-CRESTWOOD	TWO 2' SMALL TOOL HANGER PURCHASED FOR THE BIELA	15.98
GEN	33857	MENARDS-CRESTWOOD	1 GAL POULANPRO BAR OIL FOR PW'S CHAINSAWS	7.99
GEN	33861	MENARDS-CRESTWOOD	2" MAGNUM PADLOCK PURCHASED FOR THE PW DEPT SHOP	18.99
GEN	2797961000 12/15/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 11/15/23-11/30/23	407.81
GEN	347606633001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FIRE DEPT.	39.96
GEN	348434887001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPT.	686.99
GEN	348434600001&3484348	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES VILLAGE HALL OFFICE SUPPLIES 348434600001 - 348434888001	244.67
GEN	3160464244	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE, BILLING PERIOD: 11/11/2023-2/10/2024	148.29
GEN	139553	RIDGE FENCE SUPPLY	6/19/2023 FENCE PARTS ORDER FOR PW DEPT	251.00

VOUCHERS LISTING FOR 1/4/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	140656	RIDGE FENCE SUPPLY	10/12/2023 FENCE PARTS ORDER FOR PW DEPT	10.00
GEN	141861	RIDGE FENCE SUPPLY	11/20/2023 FENCE PARTS ORDER FOR PW DEPT	1,376.00
GEN	559424 CRWC	ROXENE MOLONEY	ALLAS CRWC MEMBERSHIP PASS REFUND	110.00
GEN	4290997-00	SCHOOL HEALTH CORPORATION	INSTANT COLD PACKS & PLASTIC STRIPS ORDER FOR THE CRWC	34.44
GEN	5589824-00	SCHOOL HEALTH CORPORATION	INDOOR PICKLE BALL 96PK & TOURNAMENT NET ORDERED FOR THE CRWC	419.98
GEN	12/21/2023	SOUTHWEST MESSENGER PRESS, INC.	VILLAGE O CRESTWOOD "MERRY CHRISTMAS" AD IN NEWSPAPER	350.00
GEN	12/21/2023.2	SOUTHWEST MESSENGER PRESS, INC.	INVITATION FOR PROPOSALS: CRWC HVAC BID	309.12
GEN	9205235444	STRYKER SALES LLC	COVER WING 6390101047S	173.00
GEN	BLDG WATER BILLS	VILLAGE OF CRESTWOOD	DEC. 2023	412.05

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GEN TOTAL: 104,615.74

Bank	Invoice #	Vendor Name	Description	Amount
WS	80146398	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR DECEMBER 2023	1,429.19
WS	233630053362145	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 11/22/23-12/27/23	1,911.53

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WS TOTAL: 3,340.72

GRAND TOTAL: 107,956.46

TOTAL NUMBER OF VOUCHERS LISTED: 62

VOUCHER LISTING FOR 1/11/2024

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	L00003531006	MWRD OF GREATER CHICAGO	8.61 ACRE LEASE (W. OF CICERO, S. OF CAL-SAG) REAL ESTATE BILLING PERIOD 2/1/2024-1/31/2025	202,818.18

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83TIF TOTAL: 202,818.18

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI086342	ALL CHICAGO FLEET, INC.	VEH MAINT 2322	909.47
GEN	2024-500691763	ASCAP	ANNUAL FEE FOR 2024	434.00
GEN	2985497682	AUTOZONE, INC.	6 QTY SHOP PRO GREEN ANTIFREEZE/COOLANT FOR PW DEPT SHOP	103.62
GEN	2985508311	AUTOZONE, INC.	BATTERY / SQUADS REMOTE	29.38
GEN	2985502596	AUTOZONE, INC.	COMMERCIAL RETURN FOR ORIGINAL INV# 2985492552	(5.00)
GEN	2985509154	AUTOZONE, INC.	MOTOR OIL & SUPER GLUE PURCHASED FOR THE PW DEPT SHOP	224.66
GEN	2985511278	AUTOZONE, INC.	TRUCK BED LINER & MOTOR OIL PURCHASED FOR PW DEPT SHOP	147.00
GEN	VARIOUS FOR DEC.	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PW, PD, FD, DAR	12,457.08
GEN	1/2/2024	CASTILLO, KRISTEN	70% OF \$114.29 GRAND TOTAL FOR ZUMBA CLASSES	80.00
GEN	349318	CHICAGO COMMUNICATIONS LLC	FLUSH MOUNT LED SPEAKER IN AMB BAY G2 ALERTING SYSTEM	605.00
GEN	4179189592	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	1683353176.12/28/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 11/27/23-12/28/23	20.93
GEN	1683352053.12/28/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 11/27/23-12/28/23	157.13
GEN	1683350013.12/28/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 11/27/23-12/28/23	121.44
GEN	0104102034.1/3/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 11/29/23-1/2/24	2,978.16
GEN	4655	COMFORT HEATING & AIR	HVAC SERVICE REPAIR FOR OZINGA FIELD	2,925.00
GEN	4652	COMFORT HEATING & AIR	SERVICE REPAIR INVOICE FOR EAST MCQUAY ROOFTOP UNIT AT THE CRWC	2,669.00
GEN	4654	COMFORT HEATING & AIR	SERVICE REPAIR ON CARRIER FURNANCE BLOWER MOTOR AT THE VLG HALL	385.00
GEN	2307406	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED	415.00
GEN	2307429	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED	415.00
GEN	2307570	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED PERSON / PHALLEN LEE	320.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	2J0004619	CPS CHICAGO PARTS & SOUND, LLC	REPAIR SPOT LIGHT #598	105.00
GEN	1/2/2024	CUTRARA, SARAH	70% OF \$142.86 GRAND TOTAL FOR YOGA CLASSES	100.00
GEN	561116 CRWC	DAVID KISSEL	REFUND FOR ACCIDENTAL OVERCHARGE	20.00
GEN	FEB. 2024 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,552.65
GEN	INV-0012006	DELTA-SONIC CAR WASH SYSTEMS, INC.	51 UNLIMITED WASHES & 4 BASIC INTERIOR REDEEMED 11/25/2023-12/29/2023	116.00
GEN	3063	DIAMOND PRO SPORTS, INC.	100 QTY WTA1010 BALL PER DOZEN (BLEMS)	4,650.00
GEN	240030053382000	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 11/27/23-12/28/23	1,159.95
GEN	240030053381998	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 11/27/23-12/28/23	113.90
GEN	240030053382004	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 11/27/23-12/28/23	178.24
GEN	240030053382002	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 11/27/23-12/28/23	450.13
GEN	240030053381993	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 11/27/23-12/28/23	7,898.63
GEN	240030053382001	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 11/27/23-12/28/23	230.70
GEN	240030053382003	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 11/27/23-12/27/23	5,258.43
GEN	240030053381997	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 11/27/23-12/28/23	107.09
GEN	240030053381994	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 11/27/23-12/28/23	78.73
GEN	240030053381999	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 11/27/23-12/28/23	21.09
GEN	1/2/2024	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
GEN	1/2/2023	ESPARZA, DIANA	INVOICE FOR 23 GROUP & 23 WATER FINTESS CLASSES	1,288.00
GEN	561115	EVA KEWITZ	CRWC ANNUAL MEMBERSHIP PASS REFUND	231.00
GEN	0636456	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES ORDERED FOR THE VILLAGE HALL	358.67
GEN	ST-11085	FIRE SERVICE, INC.	2312 INVERTER	483.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	768204488	GORDON FOOD SERVICE, INC.	CANDY PURCHASED FOR CRWC'S CONCESSION STAND/VENDING MACHINES	153.94
GEN	9953229870	GRAINGER	HVAC PARTS ORDERED FOR THE CRWC BY C. JASINSKI	146.75
GEN	9953229888	GRAINGER	HVAC PARTS ORDERED FOR THE CRWC BY C. JASINSKI	228.88
GEN	GEMT202234232	HFS BUREAU OF FISCAL OPS - GEMT	GEMT REIMBURSEMENT ILHFS 2022 Q3&4 / 2023 Q1&2	219,507.43
GEN	24261	IL FIRE INSPECTORS ASSOCIATION	KEVIN MCAULIFFE TRAINING SEMINAR FIRE ALARM REQUIREMENTS	30.00
GEN	2024 RENEW	ILLINOIS MUNICIPAL LEAGUE	2024 IL MUNICIPAL LEAGUE ANNUAL SUBSCRIPTION RENEWAL	30.00
GEN	80158	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: MAY 2023	63,498.00
GEN	VS5105556420	ILLINOIS TOLLWAY	INVOICE FOR UNPAID TOLL FOR PD VEHICLE PLATE# M237206	27.70
GEN	1005137	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
GEN	REIMB.	JACOBS, ASHLEY MARIE	FUEL USED ON WAY TO POLICE CONFERENCE	61.92
GEN	1/2/2024	JANA, JACKIE	CONTRACT LABOR INVOICE FOR 70% OF \$1,814.80 TOTAL MASSAGE SERVICES	1,270.36
GEN	1/2/2024	KERR, CHRIS	CONTRACT LABOR INVOICE FOR 7 WATER FITNESS CLASSES	196.00
GEN	2024.UNIFORM E.M	MAJKA, EDWARD	2024 OFFICER UNIFORM ALLOWANCE: MAJKA, EDWARD	750.00
GEN	6086	MEDICAL REIMBURSEMENT SERVICES	DECEMBER COLECTIONS 2023	2,679.93
GEN	623375 CALL	MEDICAL REIMBURSEMENT SERVICES	REFUND FOR 4/13/2023 CALL #623375 FOR VIOLANDA S. MAYS MEDICARE WRITE OFF \$402.55	402.55
GEN	34134	MENARDS-CRESTWOOD	13 QTY COTTON MP HEADS PURCHASED FOR PW DEPT SHOP	64.61
GEN	34145	MENARDS-CRESTWOOD	2 QTY HIGH TRAFFIC FLOOR FINISH PURCHASED FOR THE BIELA	184.95
GEN	34015	MENARDS-CRESTWOOD	ALL PURPOSE CLEANER PURCHASED FOR OZINGA FIELD	3.49
GEN	34033	MENARDS-CRESTWOOD	CONCROBIUM MOLD CONTROL CLEANER PURCHASED FOR THE BIELA	79.92
GEN	34076	MENARDS-CRESTWOOD	GYPSUM LIGHTWEIGHT DRYWALL BOARDS PURCHASED FOR OZINGA FIELD	99.84
GEN	34024	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES PURCHASED FOR THE PW DEPT SHOP	13.44
GEN	34078	MENARDS-CRESTWOOD	MISC. PAINTING & REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	252.33
GEN	34141	MENARDS-CRESTWOOD	MORTOR & CAULK PURCHASED FOR OZINGA FIELD	65.44
GEN	34013	MENARDS-CRESTWOOD	PAINT BRUSHES PURCHASED FOR OZINGA FIELD	137.54
GEN	34025	MENARDS-CRESTWOOD	PAINT PRIMER & DRYWALL METAL TRACKS PURCHASED FOR OZINGA FIELD	200.95
GEN	34028	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG	73.35

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	34039	MENARDS-CRESTWOOD	PAITER'S TAPE PURCHASED FOR OZINGA FIELD	37.97
GEN	34106	MENARDS-CRESTWOOD	STREET LIGHT REPAIR PARTS	50.14
GEN	34019	MENARDS-CRESTWOOD	SUPPLIES FOR FLOOR STRIPPING AT THE BIELA	55.10
GEN	34285	MENARDS-CRESTWOOD	VARIOUS CLEANING SUPPLIES PURCHASED FOR THE BIELA	147.44
GEN	34103	MENARDS-CRESTWOOD	VINYL BEAD & METAL DRYWALL TRACKS PURCHASED FOR OZINGA FIELD	43.78
GEN	34048	MENARDS-CRESTWOOD	WOOD WALL PLATES PURCHASED FOR THE NEW PD BLDG	12.46
GEN	IN1983492	MUNICIPAL EMERGENCY SVCS (MES)	SCBA FLOW TESTING AND PARTS	2,454.62
GEN	38402	OMFM, LTD.	10-385 / ADMINISTRATIVE ADJUDICATION THROUGH NOV. 30TH, 2023	701.25
GEN	38403	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2023	6,282.00
GEN	59042	PALOS ELECTRIC COMPANY INC.	ELECTRICAL SERVICE LABOR FOR TRIM DEVICES & CIRCUIT BREAKERS AT THE NEW PD BLDG	2,028.50
GEN	59041	PALOS ELECTRIC COMPANY INC.	ELECTRICAL SERVICE LABOR FOR TRIM DEVICES & EXIT SIGNS @ THE NEW PD BLDG	1,000.00
GEN	8282	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,903.48
GEN	01 2024	PETTY CASH	GENERAL PETTY CASH - TILE SAW	369.00
GEN	01 2024 - #2	PETTY CASH	GENERAL PETTY CASH BEILA LUNCH FOOD AND PAYMENT OF REAL ESTATE TAX LATE FEE	387.03
GEN	12 2023	PETTY CASH	SANTA MIKE PAID OUT OF PETTY CASH GENERAL MUNICIPAL EVENT	300.00
GEN	628738-2	RENTAL MAX	FLOOR SANDING MACHINE RENTAL MADE BY THE PW DEPT	76.67
GEN	S1242898.	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1242993.	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1243081.	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1243281.	SCHROEDER MATERIAL, INC.	2.00 YARDS OF PULVERIZED SOIL ORDERED FOR VLG LAWN RESTORATIONS	70.00
GEN	2024 VEHICLE STICKER	SCOT DECAL COMPANY, INC.	PAYMENT OF 2024 VEHICLE STICKERS AND DOG LICENSES AND BUSINESS LICENSE STICKERS	5,809.00
GEN	330893	SECUREIT TACTICAL INC.	GUN STORAGE	131.72
GEN	0623838-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE SUPPLIES	136.01
GEN	2024.UNIFORM K.S	SISK, KEVIN	2024 OFFICER UNIFORM ALLOWANCE: SISK, KEVIN	750.00
GEN	1/4/2024	SOUTHWEST MESSENGER PRESS, INC.	POLICE DEPT. ACCEPTING APPLICATIONS NOTICE	322.56

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GEN	2024.UNIFORM C.S	SPENCER, CHRISTOPHER	2024 OFFICER UNIFORM ALLOWANCE: SPENCER, CHRISTOPHER	750.00
GEN	9205282312	STRYKER SALES LLC	SMRT SYSTEM BATTERY	1,505.35
GEN	1/2/2024	SULO, CATHERINE	CONTRACT LABOR INVOICE FOR 9 WATER FITNESS CLASSES	252.00
GEN	849500499	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	164.53
GEN	155739	TM TIRE CO., INC.	NEW TIRES FOR PW DEPT TRUCK# 7	624.64
GEN	9554711478	T-MOBILE USA, INC.	MOBILE CELL TOWER LOCATION PINGS INVOICE	25.00
GEN	435546	US GAS	CYLINDER RENTALS	328.90
GEN	1/2/2024	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR 17 WATER FITNESS CLASSES	476.00
GEN	9952779539	VERIZON WIRELESS	BILLING STATEMENT FOR NOVEMBER 27TH, 2023-DECEMBER 26TH, 2023	2,334.84
GEN	2024.UNIFORM R.W	WYMAN, RICHARD	2024 OFFICER UNIFORM ALLOWANCE: WYMAN, RICHARD	750.00
GEN	INV13508701	ZORO	BATTERIES	18.59
GEN	INV13504219	ZORO	BATTERIES	22.30

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GEN TOTAL: 443,715.49

Bank	Invoice #	Vendor Name	Description	Amount
MFT	66056978	CONSERV FS, INC.	100LB EARTHWAY ICE MELT SPEAD	386.00
MFT	66057053	CONSERV FS, INC.	100LB EARTHWAY ICE MELT SPREADER	386.00

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MFT TOTAL: 772.00

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 8	IL ENVIRONMENTAL PROTECTION AGENCY	12/14/23 STATEMENT: WATER REVOLVING FUND-WASTEWATER PROJECT: L17-4335, BILL NO. 8 (SEMI ANNUALLY)	31,058.29

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NHRCP TOTAL: 31,058.29

Bank	Invoice #	Vendor Name	Description	Amount
WS	FUEL WATER DEC.	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. DEC. 2023	540.32
WS	8771401740286590.124	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 1/4/24-2/3/24	272.90
WS	0963066051.12/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 11/22/23-12/27/23	49.20

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Bank	Invoice #	Vendor Name	Description	Amount
WS	FEB. 2024 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	240030053381995	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 11/27/23-12/28/23	106.69
WS	240030053381996	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 11/27/23-12/28/23	80.95
WS	S09627	G.E. KLOOS MATERIAL CO.	2 BOXES OF ROLLS BUTYL / MASTIC ROPE FOR THE WS DEPT	158.40
WS	32582	MENARDS-CRESTWOOD	TOILET REPAIR PARTS PURCHASED BY THE WS DEPT	14.97
WS	0161396-IN	MIDWEST METER, INC.	3" METER FOR AN APARTMENT BUILDING	3,181.00
WS	WATER BILL 11-30-23	VILLAGE OF ALSIP	WATER PURCHASES FROM VILLAGE OF ALSIP 11-30-23 TO 12-29-23	172,929.12

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WS TOTAL: 177,803.48

GRAND TOTAL: 856,167.44

TOTAL NUMBER OF VOUCHERS LISTED: 119

VOUCHER LISTING FOR 1/18/2024

Bank	Invoice #	Vendor Name	Description	Amount
CAP	244811	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	2,222.50
CAP	245492	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	1,557.00
CAP TOTAL:				3,779.50

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI086363	ALL CHICAGO FLEET, INC.	HYDOLIC FILTER FOR THE FD	40.69
GEN	63979	ALSIP LAWNMOWER REPAIR, INC.	PARTS INVOICE FOR THE PW DEPT	109.00
GEN	CREST113	ANDREWS TECHNOLOGY HMS, INC.	NOVATIME ANNUAL SOFTWARE/12M MAINTENANCE (3/1/2024-2/28/2025)	15,176.00
GEN	2985484044.1	AUTOZONE, INC.	PAID \$14.87 ON INV# 2985484044 W/ 12/28/2023 CHECK# 81809, REMAINING BALANCE DUE: \$103.95	103.95
GEN	2985489477.1	AUTOZONE, INC.	PAID \$55.34 ON INV# 2985489477 W/ 12/28/2023 CHECK# 81809, REMAINING BALANCE DUE: \$22.53	22.53
GEN	2985491928.1	AUTOZONE, INC.	PAID \$190.99 ON INV# 2985491928 W/ 12/28/2023 CHECK# 81809, REMAINING BALANCE DUE: \$5.00	5.00
GEN	2985512053	AUTOZONE, INC.	24 QTY BRAKE CLEANERS PURCHASED FOR PW DEPT SHOP	83.76
GEN	2985512109	AUTOZONE, INC.	WIPER BLADES MOTOR OIL & OIL FILTERS PURCHASED FOR PD/CSO VEHICLE UNIT# 6	130.64
GEN	2985512678	AUTOZONE, INC.	BRAKE PADS & WINDSHIELD WASHER FLUID PURCHASED FOR PD VEHICLE UNIT# 613	106.92
GEN	2985509420	AUTOZONE, INC.	2 QTY BLACK RAPTOR TRUCK BEDLINERS FOR PW'S TRUCK# 9	39.98
GEN	2985515085	AUTOZONE, INC.	DURALAST BELT FOR PW DEPT'S SNOWBLOWER	9.47
GEN	2985517791	AUTOZONE, INC.	SHOP SUPPLIES PURCHASED BY THE PW DEPT	367.97
GEN	2985517840	AUTOZONE, INC.	DURALAST GOLD BATTERY, PO# 'WARR"	146.99
GEN	2985517842	AUTOZONE, INC.	COMMERCIAL RETURN FOR ORIGINAL INVOICE# 2985517840	(146.99)
GEN	2985518675	AUTOZONE, INC.	DURLAST BATTERY & HEADLIGHT BULBS PURCHASED FOR PD VEHICLE UNIT# 603	194.97
GEN	DEC. 2023 BERKOTS	BERKOT'S SUPER FOODS	DEC. 2023 BERKOT'S STATEMENT INVOICE	491.44
GEN	563244	CARL MIYASHIRO	CRWC MEMBERSHIP PASS REFUND	12.50
GEN	01102024	CART BLUE TEAM	CART BLUE TEAM DUES	650.00
GEN	PB40818	CDW GOVERNMENT	3 QTY HAVIS RUGGED CRADLE LATITUDES & 3 QTY HDM SLIDES FOR THE IT DEPT	1,364.58

VOUCHER LISTING FOR 1/18/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	8771401740159700.12	COMCAST	CABLE TV SERVICES @BIELA, FROM: 1/12/24-2/11/24	201.20
GEN	T011143446	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 12/4/2023-1/3/2024	45.27
GEN	INV-0012113	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 606	50.98
GEN	768204506	GORDON FOOD SERVICE, INC.	LUNCH GROCERY ORDER FOR THE BIELA	353.70
GEN	S-INV000620	IL COUNTIES RISK MANAGEMENT TRUST	ICRMT PROPERTY & LIABILITY PREMIUM FOR POLICY NUMBER P2-1001373-2324-01	40,134.00
GEN	T2412939	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094	93.54
GEN	3035634104	INTERSTATE BILLING SERVICE, INC.	MAINTENANCE ON FD AMBULANCE UNIT# 2302	1,960.07
GEN	563456 CRWC	JOHN SCHMITT	CRWC MEMBERSHIP PASS REFUND	20.00
GEN	34317	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT	118.15
GEN	34373	MENARDS-CRESTWOOD	SUPPLIES FOR FLOOR REPAIR/STRIPP AT THE BIELA	189.86
GEN	34384	MENARDS-CRESTWOOD	2 QTY 4 GAL FLEXARA FLOOR ADHESIVE PURCHASED FOR THE BIELA	261.78
GEN	34399	MENARDS-CRESTWOOD	PERFECT FINISH PURCHASED FOR THE BIELA	88.30
GEN	34406	MENARDS-CRESTWOOD	SUNNYSIDE MINERAL SPIRIT PURCHASED FOR THE BIELA	5.94
GEN	34434	MENARDS-CRESTWOOD	8LB'S CLEANING RAGS PURCHASED FOR PW DEPT SHOP	21.23
GEN	34456	MENARDS-CRESTWOOD	MISC. REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	11.46
GEN	34457	MENARDS-CRESTWOOD	JOINT COMPOUND & DRYWALL METAL TRACKS PURCHASED FOR THE NEW PD BLDG	17.97
GEN	34470	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	20.67
GEN	34496	MENARDS-CRESTWOOD	100LB ROLLER TOOL RENTAL FOR THE BIELA	7.00
GEN	34498	MENARDS-CRESTWOOD	PAINT & TRIM PURCHASED FOR OZINGA FIELD	69.96
GEN	34517	MENARDS-CRESTWOOD	MILDEW STAIN REMOVER & MISC. SUPPLIES PURCHASED FOR OZINGA FIELD	112.23
GEN	34533	MENARDS-CRESTWOOD	BASE BOARD TRIM & CLEAR CAULK PURCHASED FOR OZINGA FIELD	97.92
GEN	34537	MENARDS-CRESTWOOD	MISC. PW DEPT SHOP SUPPLIES	30.27
GEN	34569	MENARDS-CRESTWOOD	WAX RING W/ SLEEVE & FLOOR REGISTER PURCHASED FOR OZINGA FIELD	8.81
GEN	34609	MENARDS-CRESTWOOD	DRYWALL PRIMER & STRAINER PURCHASED FOR THE NEW PD BLDG	70.54
GEN	34378	MENARDS-CRESTWOOD	VINYL PLANK FLOORING PURCHASED FOR THE BIELA	892.62

VOUCHER LISTING FOR 1/18/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	34584	MENARDS-CRESTWOOD	50 PIECE DRYWALL BLADES PURCHASED FOR OZINGA FIELD	14.98
GEN	34589	MENARDS-CRESTWOOD	5 QTY 2.5GAL DIESEL EXHAUST FLUID PURCHASED FOR THE FIRE DEPT	47.40
GEN	34337	MENARDS-CRESTWOOD	MISC. FACILITY CLEANING SUPPLIES PURCHASED FOR THE FIRE DEPT	23.35
GEN	34372	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR OZINGA FIELD	68.00
GEN	34400	MENARDS-CRESTWOOD	BLACK COUPLING & NIPPLE PURCHASED FOR PW DEPT SHOP	13.26
GEN	34382	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 34378	(269.97)
GEN	343143	MONROE TRUCK EQUIPMENT, INC.	CUTTING EDGE HWY. PUNCH FOR P.W. DEPT	2,361.72
GEN	20068	NATIONAL ASSOCIATION OF TOWN WATCH	NATW DUES	35.00
GEN	41000 1/3/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 12/1/23-12/31/23	652.51
GEN	HS44019389	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 12/1/23-12/31/23	1,195.26
GEN	546807	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR 3 D-A-R PERSONEL	355.00
GEN	281675	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK FROM 1/8/2024-2/4/2024	267.24
GEN	281676	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CRESTWOOD SOCCER FIELD FROM 1/8/2024-2/4/2024	267.24
GEN	24-8516	PYT SPORTS, INC.	BASEBALL PRIVACY WINDSCREEN NETTING ORDERED BY THE CRWC	514.50
GEN	149750	QUALITY ALARM SYSTEMS, INC.	FIRELITE FIRE ALARM & AES RADIO SYSTEMS INSTALLED AT NEW PD BLDG	3,852.00
GEN	0721-007834434	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR DECEMBER, 2023	83,193.54
GEN	5590283-00	SCHOOL HEALTH CORPORATION	12 PACK GOFIT PINK YOGA MATS ORDERED FOR THE CRWC	249.99
GEN	563509 CRWC	SHEILA ROMAIN	CRWC MEMBERSHIP PASS REFUND	66.00
GEN	38748	SLUTZKY & BLUMENTHAL	2019 COTD 000734 CCTRP 24-33-100-029/2015 FORFEITURE TAX PURCHASE	82.50
GEN	38731	SLUTZKY & BLUMENTHAL	PROFESSIONAL SERVICES FOR: ANNUAL AUDIT LETTER RESPONSE	300.00
GEN	45901	THE BLUE LINE	SUBSCRIPTION	298.00

VOUCHER LISTING FOR 1/18/2024

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	245491	FARNSWORTH GROUP, INC.	0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS-2022	22,452.00

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IEPA TOTAL: 22,452.00

Bank	Invoice #	Vendor Name	Description	Amount
MFT	181137	ARLINGTON POWER EQUIPMENT, INC.	1 TON ROCK SALT DELIVERY & FREIGHT CHARGES ON 1/15/2024	2,123.15
MFT	181140	ARLINGTON POWER EQUIPMENT, INC.	1 TON ROCK SALT DELIVERY & FREIGHT CHARGES ON 1/15/2024	2,005.87
MFT	181138	ARLINGTON POWER EQUIPMENT, INC.	1 TON ROCK SALT & FREIGHT CHARGES	2,098.95
MFT	244473	FARNSWORTH GROUP, INC.	023MFT0282.00: CRESTWOOD MFT 23-00000-00-GM PRELIMINARY ENGINEERING	27,707.75
MFT	19417	SEECO CONSULTANTS, INC.	LABOR & ENGINEERING CHARGES FOR MFT SCI JOB# 13416QC	2,918.00

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MFT TOTAL: 36,853.72

Bank	Invoice #	Vendor Name	Description	Amount
WS	23-137016	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE FOR 11/8 & 11/15/2023 PICKUP SERVICE	260.00
WS	34459	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 34374	(13.58)
WS	34463	MENARDS-CRESTWOOD	SPRAY INSULATION FOAM FOR WS PUMP HOUSE WINDOWS	25.28
WS	34515	MENARDS-CRESTWOOD	CAULK & SNAP BLADES PURCHASED FOR WS PUMP HOUSE WINDOWS	29.52
WS	34374	MENARDS-CRESTWOOD	RAYOVAK BATTERIES & TOILET TANK PARTS PURCHASED FOR WS PUMP HOUSE	52.62
WS	8284961000 1/3/24	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 12/1/23-12/31/23	121.60
WS	2705961000 1/3/24	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 12/1/23-12/31/23	114.60
WS	HS44019391	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 12/1/23-12/31/23	124.73
WS	HS44019390	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 12/1/23-12/31/23	115.84

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WS TOTAL: 830.61

GRAND TOTAL: 221,296.22

TOTAL NUMBER OF VOUCHERS LISTED: 82

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	379620	ADVERTISING FLAG CO., INC.	REPAIR INVOICE FOR 2 VLG FLAGS	241.50
1/25/2024	GEN	63779	ALSIP LAWNMOWER REPAIR, INC.	DRIVE & AUGER BELTS ORDERED BY THE PW DEPT	170.95
1/25/2024	GEN	64216	ALSIP LAWNMOWER REPAIR, INC.	RECOIL ROPE, AUGER & DRIVE BELTS ORDERED FOR THE PW DEPT	158.00
1/25/2024	GEN	0148005-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,487.49
1/25/2024	GEN	708371602501	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 12/8/2023-1/7/2024	1,580.89
1/25/2024	GEN	2985519690	AUTOZONE, INC.	VEHICLE MAINTENANCE SUPPLIES PURCHASED FOR PD VEHICLE UNIT# 603	53.95
1/25/2024	GEN	2985520040	AUTOZONE, INC.	WINDSHIELD WIPER BLADES PURCHASED FOR PW DEPT SHOP	19.96
1/25/2024	GEN	2985523975	AUTOZONE, INC.	DELCO VEHICLE BATTERY PURCHASED FOR PD VEHICLE UNIT# 598	132.99
1/25/2024	GEN	2985523977	AUTOZONE, INC.	6 WINDSHIELD FLUID BOTTLES PURCHASED FOR THE PW DEPT SHOP	19.74
1/25/2024	GEN	2985524780	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 601	219.99
1/25/2024	GEN	INUS220538	AXON ENTERPRISE INC.	CAMERA BUNDLE	3,434.55
1/25/2024	GEN	WK BOOTS JAN 24	BANSLEY, CEPHAS	CLOTHING ALLOWANCE 2024 WORK BOOTS	100.00
1/25/2024	GEN	FEB 2024-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	FEB. 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	75,943.76
1/25/2024	GEN	152112	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE PER CONTRACT FOR THE COVERAGE PERIOD 2/1/2024-2/1/2025	20,506.00
1/25/2024	GEN	1/19/2024	CHICAGO SOUTH ELKS LODGE#1596	MULTI-COLOR BINGO SHEETS PURCHASED FOR THE BIELA	676.00
1/25/2024	GEN	4180697580	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
1/25/2024	GEN	8771401740015760.124	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 1/19/24-2/18/24	10.49
1/25/2024	GEN	8771401740168220.124	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 1/14/24-2/13/24	169.85
1/25/2024	GEN	8771401740151450.124	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 1/21/24-2/20/24	299.89

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	8771401740129390.124	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 1/22/24-2/21/24	380.67
1/19/2024	GEN	1371 (ESTIMATE)	COMFORT HEATING & AIR	DOWN PAYMENT FOR DAIKIN RPS 080 PACKAGE ROOFTOP UNITS FOR THE CRWC	290,930.00
1/25/2024	GEN	4662	COMFORT HEATING & AIR	1/11/2024 HVAC SERVICE REPAIR FOR THE NEW CIVIC CENTER'S ATTIC FURNANCES	788.00
1/25/2024	GEN	4666	COMFORT HEATING & AIR	1/20-1/21/2024 HVAC SERVICE REPAIR AT THE CRWC	3,277.00
1/25/2024	GEN	92359	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	994.36
1/25/2024	GEN	92360	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	1,009.36
1/25/2024	GEN	INV-19587	EAGLE UNIFORM CO., INC.	KANAPACKIS / UNIFORMS	320.00
1/25/2024	GEN	INSP DEC. 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR DEC. 2023	130.00
1/25/2024	GEN	8-379-97886	FEDEX	COURIER FEES FOR 2 FEDEX STANDARD OVERNITE ENVELOPES	69.57
1/25/2024	GEN	WP122767	FERGUSON FACILITIES SUPPLY	BLEACH DISINFECTANT & PAPER TOWELS ORDERED BY THE FIRE DEPT	129.87
1/25/2024	GEN	768204630	GORDON FOOD SERVICE, INC.	CONCESSION STAND CANDY & SNACKS FOR THE CRWC	376.56
1/25/2024	GEN	500276 CRWC	HEATHER TREVINO	RESIDENT SPORTS REIMBURSEMENT FOR FALL BALL BASEBALL	75.00
1/25/2024	GEN	2024 CONFERENCE	ILEAS	WINER / ATTENDEE	175.00
1/25/2024	GEN	87221	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: MARCH 2024	70,400.00
1/25/2024	GEN	3035664882	INTERSTATE BILLING SERVICE, INC.	20 QTY HIGH PRESSURE PUMP KITS PURCHASED BY THE PW DEPT	3,668.43
1/25/2024	GEN	WK BOOTS 1-24	ITURBE, RUPERTO	CLOTHING ALLOWANCE FOR 2024 WORK BOOTS	100.00
1/25/2024	GEN	2024-0391	JULIE, INC.	2024 JULIE ANNUAL ASSESSMENT INVOICE	1,877.75
1/25/2024	GEN	40674722	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 12/20/2023-1/20/2024	43.46
1/25/2024	GEN	3912223	MEINEKE - 2913	PEPAIR WIPER SYSTEM #611	641.66
1/25/2024	GEN	391227	MEINEKE - 2913	REPLACE WIPER / WASHER SYSTEM #600	600.13
1/25/2024	GEN	34720	MENARDS-CRESTWOOD	K9 ICE MELT & RAPID MELT ICE SALT PURCHASED FOR VLG WIDE	533.47
1/25/2024	GEN	34728	MENARDS-CRESTWOOD	PAINT & PUTTY KNIVES PURCHASED FOR PW DEPT SHOP	102.62

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	34747	MENARDS-CRESTWOOD	DOOR STOP & WALL REGISTER PURCHASED FOR OZINGA FIELD	25.95
1/25/2024	GEN	34785	MENARDS-CRESTWOOD	DRYWALL SUPPLIES PURCHASED FOR THE NEW PD BLDG	34.65
1/25/2024	GEN	34793	MENARDS-CRESTWOOD	MISC. PARTS & SUPPLIES PURCHASED FOR THE PW DEPT SHOP	35.39
1/25/2024	GEN	34800	MENARDS-CRESTWOOD	RESIDENT MAILBOX REPAIR SUPPLIES	39.63
1/25/2024	GEN	34802	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 34800	(13.59)
1/25/2024	GEN	34803	MENARDS-CRESTWOOD	RESIDENT MAILBOX REPAIR SUPPLIES	17.39
1/25/2024	GEN	34831	MENARDS-CRESTWOOD	MISC. PARTS & SUPPLIES PURCHASED FOR THE PW SHOP	233.22
1/25/2024	GEN	34835	MENARDS-CRESTWOOD	22" WIPER BLADES & YELLOW GAS LINE PURCHASED FOR FD VEHICLE	22.07
1/25/2024	GEN	34837	MENARDS-CRESTWOOD	VINYL FLOORING PLANK CUTTER PURCHASED FOR PW DEPT SHOP	54.99
1/25/2024	GEN	34839	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 34837	(54.99)
1/25/2024	GEN	34840	MENARDS-CRESTWOOD	VINYL FLOORING PLANK CUTTER PURCHASED FOR PW DEPT SHOP	46.74
1/25/2024	GEN	34841	MENARDS-CRESTWOOD	3 QTY WHITE CEILING DROP TILES PURCHASED FOR OZINGA FIELD	8.28
1/25/2024	GEN	34845	MENARDS-CRESTWOOD	DOOR HANDLE & DOOR STOP PURCHASED FOR OZINGA FIELD	79.48
1/25/2024	GEN	34852	MENARDS-CRESTWOOD	TOILET PAPER ROLL HOLDER & MEDICINE CABINET PURCHASED FOR OZINGA FIELD	106.23
1/25/2024	GEN	34853	MENARDS-CRESTWOOD	SCREWS, DOOR STOP & ELECTRICIAN TOOL TOTE PURCHASED FOR PW DEPT SHOP	48.00
1/25/2024	GEN	34862	MENARDS-CRESTWOOD	CARBIDE SCRAPER TOLL & SCRAPER BLADES PURCHASED FOR THE PW DEPT SHOP	25.12
1/25/2024	GEN	34865	MENARDS-CRESTWOOD	TOILET & WAX RING PURCHASED FOR NEW PD BLDG	214.93
1/25/2024	GEN	34874	MENARDS-CRESTWOOD	CORNER BEAD SPRAY ADHESIVE PURCHASED FOR THE NEW PD BLDG	8.82
1/25/2024	GEN	34901	MENARDS-CRESTWOOD	ALL PURPOSE VACUUM & PAINT TOWELS PURCHASED BY PW	109.33
1/25/2024	GEN	34902	MENARDS-CRESTWOOD	TOILET FLUSH VALVE/SEAL KIT PURCHASED FOR THE CIVIC CENTER	11.04
1/25/2024	GEN	34911	MENARDS-CRESTWOOD	SEALANT & CONTRACTORS TAPE PURCHASED FOR THE PD'S TABLE	12.22
1/25/2024	GEN	34926	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR WORK AT THE NEW PD BLDG	70.90
1/25/2024	GEN	34933	MENARDS-CRESTWOOD	OVEN CLEANER FOAM & WALL PLATES PURCHASED FOR THE PD	7.91
1/25/2024	GEN	34965	MENARDS-CRESTWOOD	2 QTY DARK BROWN WINDOW, DOOR & SIDING SEALANTS FOR THE PD	14.42
1/25/2024	GEN	35021	MENARDS-CRESTWOOD	MISC. & CLEANING SUPPLIES PURCHASED FOR THE PW DEPT SHOP	66.74

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	35056	MENARDS-CRESTWOOD	MISC. PW DEPT SHOP SUPPLIES PURCHASED BY B. GRAFFEO	103.07
1/25/2024	GEN	48746.	MENARDS-TINLEY PARK	CAULK & FOAM ADHESIVE PURCHASED FOR THE NEW PD BLDG	263.40
1/25/2024	GEN	1171419	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTIES #596	509.98
1/25/2024	GEN	JAN. 2024	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER PERMIT #38	1,700.00
1/25/2024	GEN	070278	MUNICIPAL ELECTRONICS DIVISION, LLC	RADAR REPAIRS	467.00
1/25/2024	GEN	AGR. 1016-23	MWRD OF GREATER CHICAGO	PAYMENT FOR AGREEMENT 1016-23 FOR AN EASEMENT WITH THE MWRD	10.00
1/25/2024	GEN	513	NETWORK DESIGN SOLUTIONS, LLC	PHONE SERVICE INVOICE FOR JANUARY 2024	250.00
1/25/2024	GEN	515	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICES FOR MULTIPLE PROJECTS IN JAN. 2024	7,050.00
1/25/2024	GEN	516	NETWORK DESIGN SOLUTIONS, LLC	IT DEPT INSTALLATION OF PD EQUIPMENT & 2 PC'S FOR VILLAGE HALL	8,781.00
1/25/2024	GEN	44868 1/17/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 12/15/23-1/16/24	87.54
1/25/2024	GEN	2023 SUMMER/FALL	OAK LAWN PARK DISTRICT	SUMMER/FALL 2023 OAK LAWN PARK DISTRICT SPECIAL RECREATION CO-OP PARTICIPANT FEES	2,648.50
1/25/2024	GEN	38645	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION THROUGH DEC. 31, 2023	453.75
1/25/2024	GEN	38646	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU DEC. 31, 2023	3,943.50
1/25/2024	GEN	148387	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEE FOR THE CRWC	280.00
1/25/2024	GEN	280304	REGIONAL TRUCK EQUIPMENT CO	SALT SPREADER SPINNER MOTOR FOR PW TRUCK# 4	281.13
1/25/2024	GEN	D40992-001	RITTERTECH A DIVISION OF MCE	CRIMPO HOUSE ASSY FOR PW PLOW TRUCK#8	97.79
1/25/2024	GEN	REFUND	SCOTTLAND CONSTRUCTION, LLC	REFUND OF 2024 BUSINESS LICENSE FEE	150.00
1/25/2024	GEN	132268	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.001: GENERAL MUNICIPAL MATTERS/CURRENT LEGAL SERVICES PER CONTRACT 12/31/23	660.00

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	132269	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-004M: ORDINANCES & RESOLUTIONS-12/15/2023	510.00
1/25/2024	GEN	132271	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-29M: CRESTWOOD PROSECUTIONS -12/1/2023	1,080.00
1/25/2024	GEN	132272	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS-DECEMBER 2023	2,925.00
1/25/2024	GEN	132273	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123M: RED LIGHT CAMERA LITIGATION-12/8/2023	120.00
1/25/2024	GEN	132274	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL-12/13/2023	840.00
1/25/2024	GEN	132276	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-169M: SENECA PETRO. PURCHASED/REDEVELOPMENT MATTERS-12/5-12/7/2023	270.00
1/25/2024	GEN	132278	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION-12/8/2023	90.00
1/25/2024	GEN	132279	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.202: SALE/DEVELOPMENT MATTERS: 13301 S. CICERO AVE-DEC. 2023	690.00
1/25/2024	GEN	132281	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: EXCHANGE OF 14156 S. LAVERGNE TO JONES-DEC. 2023	870.00
1/25/2024	GEN	132282	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.217: PURCHASE OF 13533 S. LONG AVE TO SELLER: RICHARD HASTELINE	675.00
1/25/2024	GEN	2024-013	SOUTH SUBURBAN MAYORS & MANAGERS	2024 MEMBERSHIP DUES & DINNER MEETING FOR 2	9,576.00
1/25/2024	GEN	SWCD FEB 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR FEBRUARY 2024	35,158.98
1/25/2024	GEN	1/11/2024	SOUTHWEST MESSENGER PRESS, INC.	PUBLIC HEARING NOTICE: 13935 S. KILDARE	168.00
1/25/2024	GEN	7917	TECHNOLOGY REFLECTIONS, INC.	WEBSITE SETUP FOR THE FIRE DEPT	795.00
1/25/2024	GEN	WK BTS JAN. 2024	TIERI, FRANK	CLOTHING ALLOWANCE FOR 2024 WORK BOOTS	98.76
1/25/2024	GEN	28008.	TRIEZENBERG MILLWORK INC.	SHOE & COLUMN BASE MATERIALS ORDERED BY THE PW DEPT	217.60

VOUCHER LISTING FOR 1/19/2024, 1/25/202, 1/31/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	GEN	819635431-GEN	VSP OF ILLINOIS, NFP	FEB. 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	554.58
1/25/2024	GEN	1/12/2024	WINER, GARY	REIMBURSEMENT FOR ILEAS CONFERENCE HOTEL STAY	168.37
102					GEN TOTAL: 565,702.23

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	NHRCP	BILL NO: 4	IL ENVIRONMENTAL PROTECTION AGENCY	WATER REVOLVING FUND-WASTEWATER PROJECT: L17-5698	18,018.05
1					NHRCP TOTAL: 18,018.05

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/25/2024	WS	FEB 2024-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	FEB. 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
1/25/2024	WS	34850	MENARDS-CRESTWOOD	VARIOUS PARTS PURCHASED FOR THE W/S PUMPHOUSE	94.14
1/25/2024	WS	INV058232	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
1/25/2024	WS	JAN. 2024 WATER	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS #175	600.00
1/31/2024	WS	PERMIT 175 ANNUAL	POSTMASTER	ANNUAL FEE FOR FIRST CLASS PERMIT #175	320.00
1/25/2024	WS	JAN. 2024 - WATER	RETZBACH, STEPHEN	METER READER EXPENSE FOR JAN. 2024	488.50
1/25/2024	WS	819635431-WS	VSP OF ILLINOIS, NFP	FEB. 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33
7					WS TOTAL: 8,193.74

GRAND TOTAL: 591,914.02

TOTAL NUMBER OF VOUCHER LISTED: 110