

VOUCHER LISTING FOR 1/9/2025

BANK: 83TIF

Invoice #	Vendor Name	Description	Amount
14901	TESKA ASSOCIATES, INC.	CRE24-83 - CRESTWOOD - TIF #2 DRAFT OF DOCUMENTS	4,495.00
1			83TIF TOTAL: 4,495.00

BANK: GEN

Invoice #	Vendor Name	Description	Amount
WI088992	ALL CHICAGO FLEET, INC.	INSPECTION/REPAIR FOR PW VEHICLE UNIT# 11	1,429.16
WI088928	ALL CHICAGO FLEET, INC.	PULLEY PART SOLD TO PW	124.14
SAF19027	AMERICAN BODY COMPANY	INSPECTION CERTIFICATION FOR THE DIAL-A-RIDE PACE BUS	39.00
12/17/2024	AMY NEVEN	2 QTY RESIDENT SPORTS REIMBURSEMENT FOR 2024 FALL MID-CREST PANTHERS CHEERLEADING	600.00
0152331-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,573.95
ANNUAL FEE 2025	ASCAP	ANNUAL FEES FOR ASCAP EVENTS LICENSE	445.00
S393538	AUBURN SUPPLY CO.	1/7/2025 PARTS ORDERED FOR OZINGA FIELD	3,104.22
02985801998	AUTOZONE, INC.	9 QTY ANTIFREEZE/COOLANTS PURCHASED FOR THE PW DEPT. SHOP	113.94
02985802033	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985801137	(119.94)
02985806118	AUTOZONE, INC.	VARIOUS PARTS PURCHASED FOR PD VEHICLE UNIT#611	94.55
02985806144	AUTOZONE, INC.	6 QTY SEA FOAM MOTOR TREATMENTS PURCHASED FOR PD VEHICLE UNIT# 611	72.72
02985806182	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985806118	(46.02)
02985807306	AUTOZONE, INC.	12 QTY WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	33.48
12/18/2024	BANKCARD PROCESSING CENTER	12/18/2024 CLOSING DATE STATEMENT TRANSACTIONS	858.31
421224443	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	89.37
0151450 12/14/24	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, SERVICES FROM: 12/21/2024-1/20/2025	290.57
0015760 12/14/24	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @ THE PD, SERVICES FROM: 12/19/2024-1/18/2025	10.49

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Invoice #	Vendor Name	Description	Amount
227349286	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 12/14/2024	3,484.20
5801335000.12/24/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 11/18/24-12/17/24	58.55
8980701111.12/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 11/26/24-12/30/24	132.36
7818601111.12/31/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 11/26/24-12/31/24	181.94
2194579589.12/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 11/26/2024-12/30/2024	0.88
4940	COMFORT HEATING & AIR	HVAC SERVICE REPAIR VISIT/INSPECTION AT THE OLD CRESTWOOD CIVIC CENTER	1,298.00
4962	COMFORT HEATING & AIR	HVAC SERVICE REPAIR VISITS FOR CRESTWOOD VLG HALL	1,441.00
4961	COMFORT HEATING & AIR	HVAC SERVICE VISITS FOR THE NEW PD BLDG	1,297.00
4963	COMFORT HEATING & AIR	HVAC SERVICE REPAIR & MAINTENANCE VISIT FOR THE CRWC	1,364.00
DT 2024-12-029	DACRA ADJUDICATION SYSTEM	12/ 2024 DACRA SERVICE FEE CHARGES	3,000.00
INV-0022022	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 608	55.98
INV-0021896	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 596	109.71
INV-0021895	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 603	55.98
250020056013266	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 11/26/24-12/30/24	102.48
250020056013270	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 11/26/24-12/30/24	259.46
250030056023367	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 11/26/24-12/29/24	6,189.61
250030056023368	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 11/26/24-12/29/24	89.68

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Invoice #	Vendor Name	Description	Amount
250030056023370	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 11/26/24-12/29/24	1,091.90
250030056023371	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 11/26/24-12/29/24	7,258.91
20670-3	EAGLE UNIFORM CO., INC.	UNIFORM / RICH WYMAN	51.75
20378-3	EAGLE UNIFORM CO., INC.	UNIFORMS / KEVIN SISK	54.00
15323-3	EAGLE UNIFORM CO., INC.	UNIFORMS / MAYA HADDAD	84.00
18597-3	EAGLE UNIFORM CO., INC.	UNIFORMS / KEVIN SISK	112.50
20667-3	EAGLE UNIFORM CO., INC.	UNIFORM / MIKE GILHOOLY	201.25
20673-3	EAGLE UNIFORM CO., INC.	UNIFORMS / JACK TOUHY	264.50
20672-3	EAGLE UNIFORM CO., INC.	UNIFORMS / JACK TOUHY	704.50
20264-3	EAGLE UNIFORM CO., INC.	JIMMY DIAZ PANTS, BELT, HAT, SHIRT	162.00
22476	FRANK'S REPAIR SERVICE, INC.	EXTENDED FRAME INSTALLATION/REPLACEMENT FOR PW'S UTILITY TRAILER UNIT# 4	2,365.00
768212890	GORDON FOOD SERVICE, INC.	12/30/2024 PURCHASES FOR THE CRWC	270.91
768212931	GORDON FOOD SERVICE, INC.	1/2/2025 PURCHASES FOR THE BIELA	209.09
45028042011	GREAT LAKES COCA-COLA DISTRIBUTION	SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	620.92
2025 BOOTS	HACKETT, JOSEPH	2025 PW DEPT. EMPLOYEE BOOT ALLOWANCE	100.00
VN5907915678	ILLINOIS TOLLWAY	UNPAID TOLL BY PW'S VEHICLE	12.10
3039885785	INTERSTATE BILLING SERVICE, INC.	TAPERED ROLLER BEARING PART FOR PW DEPT. VEHICLE TRUCK# 8	152.65

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Invoice #	Vendor Name	Description	Amount
3039962509	INTERSTATE BILLING SERVICE, INC.	TAPERED ROLLER BEARING PART FOR PW DEPT. VEHICLE TRUCK# 8	139.80
47082177	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL INVOICE	43.60
2025.UNIFORM E.M	MAJKA, EDWARD	2025 OFFICER UNIFORM ALLOWANCE: MAJKA, EDWARD	750.00
57351	MENARDS-CRESTWOOD	CLEANING/MAINTENANCE PRODUCTS PURCHASED FOR OZINGA FIELD	125.37
57356	MENARDS-CRESTWOOD	12/30/2024 PURCHASES MADE BY M. HOLTZ IN IT DEPT. FOR THE PD	44.95
57363	MENARDS-CRESTWOOD	PURCHASES FOR THE PW DEPT. SHOP	27.47
57423	MENARDS-CRESTWOOD	RUGS PURCHASED FOR THE BIELA	959.95
57431	MENARDS-CRESTWOOD	TOOLS/PARTS PURCHASED FOR THE PW DEPT. SHOP	598.89
57434	MENARDS-CRESTWOOD	10 QTY BARNWOOD BOARD WALL PLANKS PURCHASED FOR THE NEW PD BLDG REMODAL	679.90
57460	MENARDS-CRESTWOOD	MISC. OFFICE SUPPLIES PURCHASED FOR THE FD	51.75
57511	MENARDS-CRESTWOOD	1/2/2025 PURCHASES MADE BY M. HOLTZ IN IT DEPT. FOR THE PD	357.18
57514.	MENARDS-CRESTWOOD	8 QTY 2.5GL BLUEDEF DIESEL EXHAUST FLUID & BAG-OIL DRI PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	155.80
57520	MENARDS-CRESTWOOD	16 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	158.08
57565	MENARDS-CRESTWOOD	100 CT VINYL SHEETING PURCHASED FOR THE NEW PD BLDG REMODAL	5.94
57574	MENARDS-CRESTWOOD	2 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	26.38
57578	MENARDS-CRESTWOOD	4 QTY AC2 GREEN TREATED WOOD BOARDS PURCHASED FOR THE PW DEPT. SHOP	109.92
57585	MENARDS-CRESTWOOD	6 QTY BASE SHOES PURCHASED FOR THE NEW PD BLDG REMODAL	56.88
57589	MENARDS-CRESTWOOD	PAINT/PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	92.12
56778	MENARDS-CRESTWOOD	PINE LATTICE PURCHASED FOR THE NEW PD BLDG REMODAL	11.99
56782	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED BY PW FOR WORK AT THE CRWC	22.50
56789	MENARDS-CRESTWOOD	MISC. PURCHASES FOR THE NEW PD BLDG REMODAL	39.49
56801	MENARDS-CRESTWOOD	BATHROOM SUPPLIES PURCHASED FOR WALKER PARK	36.96
56834	MENARDS-CRESTWOOD	MISC. PURCHASES FOR THE PW DEPT. SHOP	52.81
56957	MENARDS-CRESTWOOD	COTTON MOP HEAD & PINE-SOL PURCHASED FOR THE BIELA	88.70
56967	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR VLG HALL BY B. GRAFFEO	15.15
56981	MENARDS-CRESTWOOD	WATER PROOF PAINT PURCHASED FOR OZINGA FIELD	108.94
57033	MENARDS-CRESTWOOD	ENERGIZER 3 VOLT BATTERIES PURCHASED BY R. MALINOSKI FOR THE FD	6.69
57091	MENARDS-CRESTWOOD	SEALBEST CONCRETE SEALER PURCHASED FOR OZINGA FIELD	18.99

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Invoice #	Vendor Name	Description	Amount
57096	MENARDS-CRESTWOOD	REPAIR/MAINTENANCE PRODUCTS PURCHASED FOR THE BIELA	210.24
57098	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 30880251 DOCUMENT	(169.12)
57164	MENARDS-CRESTWOOD	TP PURCHASED FOR THE PD	24.07
57165	MENARDS-CRESTWOOD	WHITE CEILING PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	95.00
ADV POSTAGE 1/25	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS	1,700.00
4/10/2025	MID-USA FALAN DAFA ASSOCIATION	PAYMENT FOR 4/10/2025 BIELA TRIP "SHEN YUN" @GOVERNOR'S STATE UNIVERSITY	2,880.00
67364 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 67364 FROM DEC. 2024	97.65
2093156944	NORTHWESTERN MEDICINE	STATEMENT OF SERVICES FOR GUARANTOR ID# 14480457- EMPLOYEE L. CASTRO	300.00
HS54631862	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 12/1/24-12/31/24	4,001.88
40540279001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE	84.52
122024 FIRE REL	PETTY CASH	CHECKS CASHED IN PETTY CASH FOR FIRE DONATIONS PAID OUT OF PETTY CASH	250.00
NEW TITLE & PLATES	SECRETARY OF STATE	NEW TITLE AND PLATES FOR 2015 CHEVY TAHOE FROM PALOS HEIGHTS 1GNLC2KC7FR557393	163.00
2025.UNIFORM K.S	SISK, KEVIN	2025 OFFICER UNIFORM ALLOWANCE: SISK, KEVIN	750.00
2025.UNIFORM C.S	SPENCER, CHRISTOPHER	2025 OFFICER UNIFORM ALLOWANCE: SPENCER, CHRISTOPHER	750.00
823510	SPESIA & TAYLOR	LEGAL SERVICE INVOICE FROM 10/17/2024-11/26/2024	625.00
1/6/2025	SSMCTF	ONE-TIME INITIAL MEMBERSHIP FEE	2,500.00
1/6/2025.2	SSMCTF	2025 ANNUAL MEMBERSHIP ASSESSMENT FEE	2,000.00
170983	TASCA FORD	REPLACE BATTERY AND CHECK SYSTEM #601	407.09
163930	TM TIRE CO., INC.	REPLACE DAMAGED TIRE ON # 604	160.37
163935	TM TIRE CO., INC.	FLAT TIRE REPAIR INVOICE FOR PW VEHICLE TRUCK# 2	60.25
125806	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JAN. 2025	1,940.00
6102173724	VERIZON BUSINESS	VILLAGE CELL. PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 11/27/2024 - 12/26/2024	2,522.33

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Invoice #	Vendor Name	Description	Amount
DEC. WTR BILLS	VILLAGE OF CRESTWOOD	VILLAGE BUILDINGS FOR WATER	110.61
WATER BILL 4TH QTR	VILLAGE OF CRESTWOOD	WATER BILL FOR 9-1-24 TO 12-1-24	5,316.72
WTR BILL 4TH QTR	VILLAGE OF CRESTWOOD	WATER BILL FOR OZINGA STADIUM FOR 9-1-24 TO 12-31-24	60.77
WATER BILL PARKS	VILLAGE OF CRESTWOOD	WATER BILLS FOR PARKS AND FIELDS 9-1-24 TO 12-31-24	699.82
101165375 DEPOSIT	VOLO MUSEUM	BOOKING DEPOSIT FOR 3/27/2025 BIELA TRIP TO "VOLO MUSEUM"	100.00
10/9/2024	WYMAN, RICHARD	REIMBURSEMENT FOR JOTFORM YEARLY SUBSCRIPTIONS FROM 2020-2024 FOR THE PD	1,326.00
2025.UNIFORM R.W	WYMAN, RICHARD	2025 OFFICER UNIFORM ALLOWANCE: WYMAN, RICHARD	750.00
INV14971095	ZORO	LABEL TAPE, STAPLER, HIGHLIGHTERS	74.03
INV14969569	ZORO	LABEL MAKER	98.29

110

GEN TOTAL: 76,224.47

BANK: NHRCP

Invoice #	Vendor Name	Description	Amount
BILL NO.: 10	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-4335: WATER REVOLVING FUND-DRINKING WATER PROJECT	31,058.29
BILL NO.: 8	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5585: WATER REVOLVING FUND-WASTEWATER PROJECT	61,270.39

2

NHRCP TOTAL: 92,328.68

BANK: WS

Invoice #	Vendor Name	Description	Amount
80180367	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR DEC. 2024	1,272.76
6629910100.12/27/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 11/25/24-12/27/24	47.50
243660056004300	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 11/25/24-12/27/24	1,941.46
SEWER REIMB	JERRY HANEY	SEWER REIMBURSEMENT FOR CHARGES MADE WITHOUT HAVING SEWER SERVICE	800.00

VOUCHER LISTING FOR 1/9/2025

BANK: WS

Invoice #	Vendor Name	Description	Amount
57532	MENARDS-CRESTWOOD	WOOD GLUE & PAINT/EPOXY REMOVER PURCHASED FOR THE WS DEPT. PUMPHOUSE	17.57
ADV POSTAGE WTR 1/25	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS JANUARY 2025	600.00
DEPOSIT REFUND	NORMA DELGADO	DEPOSIT REFUND AND ACCOUNT BALANCE CREDIT - RESIDENT HAS MOVED	230.69
ANNUAL #175	UNITED STATES POSTAL SERVICE	ANNUAL PERMIT FEE FOR FIRST CLASS PRESORT PERMIT 175	350.00
WATER B ILL 12-24	VILLAGE OF ALSIP	WATER PUCHASED FROM ALSIP FOR DECEMBER, 2024	213,389.40
12/17/2024 R.B	VILLAGE OF ROBBINS	12/17/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00121 00: RONALD BURRAGE	109.63
12/17/2024 K.S	VILLAGE OF ROBBINS	12/17/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00497 00: KISSIE SEATON	89.75

11

WS TOTAL: 218,848.76

GRAND TOTAL: 391,896.91

TOTAL NUMBER OF VOUCHERS LISTED: 124

VOUCHER LISTING FOR 1/13/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
DT 2024-12110	DACRA ADJUDICATION SYSTEM	12/2024 DACRA SERVICE FEE CHARGES	420.28
G04198 FINAL	DRURY LANE EVENTS	FINAL PAYMENT FOR 1/29/2025 BIELA TRIP "BEAUTIFUL" AT DRURY LANE THEATRE	2,652.00

2

GEN TOTAL: 3,072.28

GRAND TOTAL: 3,072.28

TOTAL NUMBER OF VOUCHERS LISTED: 2

VOUCHER LISTING FOR 1/16/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
VENDOR REFUND	ACCEL ENTERTAINMENT GROUP	REFUND OF GAMING FEES FOR POCKETS PAID BY ACCEL ENTERTAINMENT FOR 2025 - BUSINESS CLOSED	750.00
215917	AIR ONE EQUIPMENT, INC.	FF GLOVES	1,013.00
WI089053	ALL CHICAGO FLEET, INC.	OIL CHANGE AND MAINT ON 2302	2,892.84
WI089086	ALL CHICAGO FLEET, INC.	OIL CHANGE AND INSPECTION 2312	1,813.36
S394289	AUBURN SUPPLY CO.	COPPER COUPLING PART ORDER	112.00
02985815079	AUTOZONE, INC.	2 QTY DURALAST PLATINUM BATTERIES & GOLD ALTERNATOR FOR PD VEHICLE UNIT# 609	597.97
02985815878	AUTOZONE, INC.	HOOD LATCH PURCHASED FOR PD VEHICLE UNIT# 595	115.99
02985816850	AUTOZONE, INC.	DURALAST MARINE/RV BATTERY PURCHASED FOR THE PW DEPT.'S JCB BACKHOE	133.69
02565562816	AUTOZONE, INC.	DORMAN BATTERY CABLE PURCHASED FOR PW VEHICLE TRUCK# 4 (1 OF 2)	28.99
02985816274	AUTOZONE, INC.	DORMAN BATTERY CABLE PURCHASED FOR PW VEHICLE TRUCK# 4 (2 OF 2)	28.99
02985813822	AUTOZONE, INC.	ANTI-FREEZE X3	29.37
FUEL USAGE 12-24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PD, FD, PW, AND DIAL A RIDE FOR DEC. 2024 AND 2 LATE BILLS 10-3-24 & 8-14-24	15,741.10
318621	BRETT SUPPLY COMPANY	LIGHT 3-STUD BOX TORSION PURCHASED FOR PW VEHICLE TRUCK# 8	54.18
12/12/24 WALMART	CHASE BANK	CHRISTMAS GIVEAWAY GIFTS PURCHASED FROM WALMART ON 12/12/2024	249.14
4216721310	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
0139700 1/5/25	COMCAST	CABLE TV SERVICES @BIELA, SERVICES FROM: 1/12/2025-2/11/2025	235.62
9282812222.1/7/25	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 11/26/24-12/30/24	2,188.26
V011158256	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.73
01032025	DAVE'S APPLIANCE REPAIR, INC.	DRYER REPAIR	500.60
FEB. 2025_GEN	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,476.90
INV-0022131	DELTA-SONIC CAR WASH SYSTEMS, INC.	38 UNLIMITED WASHES & 3 BASIC INTERIOR REDEEMED: 11/30/24-1/3/2025	86.50

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Invoice #	Vendor Name	Description	Amount
12042024	DIZONNO, MICHAEL	COFFEE FOR FFS ON LARGE CONDO FIRE	57.18
20840-3	EAGLE UNIFORM CO., INC.	UNIFORMS / BENSON	131.75
20858-3	EAGLE UNIFORM CO., INC.	UNIFORMS / TOUHY	100.50
20909-3	EAGLE UNIFORM CO., INC.	DONOVAN RODRIGUEZ SHIRTS, HATS, BOOTS	112.00
20554-3	EAGLE UNIFORM CO., INC.	MATT MOSS HATS	22.00
21156-3	EAGLE UNIFORM CO., INC.	UNIFORMS / CULHANE	180.00
21194-3	EAGLE UNIFORM CO., INC.	UNIFORMS / DASTYCH	85.00
21184-3	EAGLE UNIFORM CO., INC.	UNIFORMS / DYSTYCH	50.00
21162-3	EAGLE UNIFORM CO., INC.	UNIFORMS / TOUHY	218.00
20964-3	EAGLE UNIFORM CO., INC.	UNIFORMS / DASTYCH	295.00
20969-3	EAGLE UNIFORM CO., INC.	UNIFORMS / DASTYCH	176.00
20971-3	EAGLE UNIFORM CO., INC.	UNIFORMS / DASTYCH	375.95
21183-3	EAGLE UNIFORM CO., INC.	HATS, BOOTS, SHIRT DONOVAN RODRIGUEZ	120.00
122024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR DECEMBER, 2024	130.00
EMS-011576	EMS MANAGEMENT & CONSULTANTS	BILLING SERVICE DECEMBER	231.04
8-741-43573	FEDEX	1/9/2025 COURIER FEES FOR FEDEX STANDARD OVERNITE	32.95
22478	FRANK'S REPAIR SERVICE, INC.	EXTENDED FRAME INSTALLATION/REPLACEMENT FOR PW'S UTILITY TRAILER UNIT# 4	2,845.00

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Invoice #	Vendor Name	Description	Amount
20120B	GLASS EXPRESS, LTD.	EXTERIOR ENTRANCE DOORS ORDERED FOR THE NEW PD BLDG REMODAL	12,500.00
768213178	GORDON FOOD SERVICE, INC.	1/15/2025 CANDY PURCHASES FOR THE CRWC	451.87
4526	IL FIREFIGHTER'S ASSN., INC.	ANNUAL DUES	125.00
2025	ILEAS	ILEAS CONFERENCE / WINER	200.00
94394	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR MARCH 2025	60,965.00
G129000007886	ILLINOIS TOLLWAY	TOLLS	17.50
10073055	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
902302885080	JEWEL OSCO	BIELA CENTER SUPPLIES	83.86
2025-0390	JULIE, INC.	2025 ANNUAL ASSESSMENT INVOICE	1,342.00
6208	MEDICAL REIMBURSEMENT SERVICES	BILLING SERVICES DECEMBER	279.53
57713	MENARDS-CRESTWOOD	4 QTY SEALBEST POTHOLE PATCHES PURCHASED BY PW FOR VLG STREETS	45.96
57714	MENARDS-CRESTWOOD	3 QTY PAINT BRUSHES PURCHASED FOR PAINTING AT THE CIVIC CENTER	29.22
57718	MENARDS-CRESTWOOD	PAINT & PERFECT FINISH PURCHASED FOR THE NEW PD BLDG COMPOUND	161.10
57721	MENARDS-CRESTWOOD	3PC WOOD END CUTS PURCHASED BY PW	33.97
57722	MENARDS-CRESTWOOD	MISC. TECH SUPPLIES PURCHASED BY M. HOLTZ IT DEPT. FOR THE PD	71.24
57729	MENARDS-CRESTWOOD	TAP PART PURCHASED FOR THE FD	5.96
57744	MENARDS-CRESTWOOD	KS SWEEPING COMPOUND PURCHASED FOR THE NEW PD BLDG REMODAL	16.99
57748	MENARDS-CRESTWOOD	SEALBEST CONCRETE SEALER PURCHASED FOR OZINGA FIELD	89.97
57793	MENARDS-CRESTWOOD	SANDING DISC PURCHASED BY PW FOR OZINGA FIELD	5.94
57905	MENARDS-CRESTWOOD	15 QTY RIVERWOOD SHIPWRECK WALL PLANKS PURCHASED FOR THE NEW PD BLDG REMODAL	389.85
57949	MENARDS-CRESTWOOD	BIT SET & ICE SCRAPER BRUSHES PURCHASED FOR THE PW DEPT. SHOP	50.09
57956	MENARDS-CRESTWOOD	24 QTY COVE MLD WM100 PINE PURCHASED FOR THE PD	191.76
57963	MENARDS-CRESTWOOD	40 GAL TOTE & 200 QT STACKER BOX PURCHASED FOR CHRISTMAS DÉCOR STORAGE	54.96

VOUCHER LISTING FOR 1/16/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
58019	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE CIVIC CENTER BY PW	155.00
58025	MENARDS-CRESTWOOD	4 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	21.56
70156	MENARDS-TINLEY PARK	5 QTY RIVERWOOD SHIPWRECK WALL PLANKS PURCHASED FOR THE NEW PD BLDG REMODAL	129.95
70423	MENARDS-TINLEY PARK	1 COVE MLD WM100 PINE PURCHASED FOR THE PD	7.99
1174669	MIDAS AUTO SERVICE EXPERTS	VAACUM PUMP /MANIFOLD / AND BELTS #611	1,765.96
E70839-001	MOTION & CONTROL ENTERPRISES, LLC	NEW CRIMP HOSE ASSY FOR PW VEHICLE TRUCK# 9	48.29
IN2180784	MUNICIPAL EMERGENCY SERVICES, INC.	SBCA MAINT	1,700.39
23132	NATW	2025 NATW MEMBERSHIP RENEWAL FEES	35.00
1/15/2025	NELSON, HEATHER	REIMBURSEMENT FOR BOXES & TAPE PURCHASED FROM MENARDS FOR PD'S EVIDENCE SUPPLIES	5.92
1009	NETWORK DESIGN SOLUTIONS, LLC	VARIOUS IT TECH. SERVICES/SUPPLIES/EQUIPMENT PURCHASED FOR MULTIPLE DEPTS.	1,166.99
1010	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR 12/1/2024 - 1/9/2025	8,550.00
46709410008 1/2/25	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 12/1/2024-1/1/2025	938.56
SUMMER/FALL 2024	OAK LAWN PARK DISTRICT	SUMMER/FALL 2024 OAK LAWN PARK DISTRICT SPECIAL RECREATION CO-OP PARTICIPANT FEES	2,082.00
WK ALLOW 2025	OTT-OLSON, TIMOTHY	PURCHASE OF NEW WORK BOOTS FOR 2025 CLOTHING ALLOWANCE	100.00
186978	P.F. PETTIBONE & CO.	BUILDING DEPT.CONTRACTORS CARDS	413.90
8795	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES JANUARY	74,361.55
104784	PUBLIC SAFETY DIRECT, INC.	LOCKER MAGNETS / TOUHY/ JONES/ GILHOOLY	36.00
0721-008306758	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR 12/01 THRU 12/31/2024	85,056.25
0721-008304915	REPUBLIC SERVICES #721	FUEL CHARGE FOR DEC. 2024 - GARBAGE SERVICE	1,028.00
26634	SCOT DECAL COMPANY, INC.	2025 VEHICLE STICKERS - DOG TAGS AND MOTORCYCLE TAGS	5,525.70

VOUCHER LISTING FOR 1/16/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
01092501	SOUTHWEST MESSENGER PRESS, INC.	1/9/2025 LEGAL NOTICE: RESOLUTION #1206-24 (2024)	422.64
163799113-0001	SUNBELT RENTALS, INC.	17" FLOOR ELECTRIC FLOOR BUFFER EQUIPMENT RENTAL 1/6/2025-1/7/2025 BY PW	82.80
125461	THE HORTON GROUP, INC.	CYBER & DATA BREACH SECURITY POLICY# ESN0140161251 RENEWAL, EFFECTIVE: 12/1/2024-12/1/2025	9,673.00
851277117	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
FEB. 2025_GEN	UHS PREMIUM BILLING	FEBRUARY 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	85,254.24
O1001979	UNIFORMS DIRECT	DUTY TSHIRTS X75	712.50
463110	US GAS	CYLINDER EXCHANGE DECEMBER	286.00
90107988	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS MONTHLY PAYMENT JANUARY	3,808.48

89

GEN TOTAL: 396,042.91

BANK: MFT

Invoice #	Vendor Name	Description	Amount
219770	ARLINGTON POWER EQUIPMENT, INC.	21.95 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER (2 OF 3) + FREIGHT DELIVERY FEES	1,977.26
219768	ARLINGTON POWER EQUIPMENT, INC.	19.79 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER (1 OF 3) + FREIGHT DELIVERY FEES	1,782.68
219812	ARLINGTON POWER EQUIPMENT, INC.	21.69 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER (3 OF 3) + FREIGHT DELIVERY FEES	1,953.84

3

MFT TOTAL: 5,713.78

BANK: WS

Invoice #	Vendor Name	Description	Amount
FUEL WATER 12-24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. DEC. 2024	463.68

VOUCHER LISTING FOR 1/16/2025

BANK: WS

Invoice #	Vendor Name	Description	Amount
0286590 1/1/25	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, SERVICES FROM: 1/4/2025-2/3/2025	376.30
FEB. 2025_WS	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
57715	MENARDS-CRESTWOOD	JASCO PAINT/EPOXY REMOVER PURCHASED FOR THE WS PUMPHOUSE	47.85
82849610009 1/2/25	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 12/1/2024-1/1/2025	146.11
27059610009 1/2/25	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 12/1/2024-1/1/2025	138.54
HS54631863	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 12/1/24-12/31/24	245.54
HS54631864	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 12/1/24-12/31/24	289.66
DEC. 2024 MTR RD	RETZBACH, STEPHEN	WATER METER READING FOR DECEMBER, 2024	339.00
FEB. 2025_WS	UHS PREMIUM BILLING	FEBRUARY 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	8,570.18
12/17/2024 G.O	VILLAGE OF ROBBINS	12/17/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00811 00: GILLESPIE OUDIA	109.63

11

WS TOTAL: 11,187.69

GRAND TOTAL: 412,944.38

TOTAL NUMBER OF VOUCHERS LISTED: 103

VOUCHER LISTING FOR 1/23/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
383920	ADVERTISING FLAG CO.	1/15/2025 ORDER# 160833, FLAG REPAIR & CLEANING	186.78
24113	ARTISTIC ENGRAVING	BADGES / SISK	436.07
02985817769	AUTOZONE, INC.	DURALAST ADAPTER SOCKET TOOL PURCHASED FOR THE PW DEPT. SHOP	7.19
02985820844	AUTOZONE, INC.	BRAKE CLEANER, BONDER & WINDSHIELD FLUID PURCHASED FOR THE PW DEPT. SHOP	72.76
02985820910	AUTOZONE, INC.	DURALAST WIPER BLADES PURCHASED FOR PD VEHICLE UNIT# 596	41.48
02985823567	AUTOZONE, INC.	WIRE CONDUIT, ANTIFREEZE & WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	141.67
INUS315292	AXON ENTERPRISE INC.	TASER BUNDLE	1,270.08
DEC. 2024	BERKOT'S SUPER FOODS	DEC. 2024 BERKOT'S STATEMENT INVOICE	896.19
1318	CHICAGO PARTS & SOUND, LLC	REPLACE SPOT LIGHT	95.00
0168224 1/10/25	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, SERVICES FROM: 1/14/2025-2/13/2025	173.30
4977	COMFORT HEATING & AIR	SERVICE REPAIR & CLEANING/INSPECTION ON FURNANCES AT THE CIVIC CENTER	880.00
4980	COMFORT HEATING & AIR	1/6-1/19/2025 HVAC SERVICE REPAIR VISITS FOR THE CRWC	3,667.00
4981	COMFORT HEATING & AIR	1/17/2025 REPLACED AIR FILTERS FOR PD'S FURNANCES	988.00
4979	COMFORT HEATING & AIR	1/13-1/18/2025 HVAC SERVICE REPAIR VISITS FOR THE VLG HALL	3,450.00
4876	COMFORT HEATING & AIR	HVAC SERVICE/REPAIR VISITS FOR OZINGA FIELD	1,129.25
2500376	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / JABARI OUTLAY	355.00
93430	COPIER DYNAMICS, INC.	TB-FC505 WASTE TONER BOX FOR PW'S TOSHIBA ES4505AC PRTINER	69.95
DT 2024-11-110	DACRA ADJUDICATION SYSTEM	12 2024 DACRA SERVICE FEE CHARGES	450.30
3532	DEFINITIVE RESOURCES, INC.	24V LOCKS POWER SUPPLY + INSTALL FOR NEW DOORS AT PD ORDERED BY J. ORANGE IN IT DEPT.	348.95
20970-3	EAGLE UNIFORM CO., INC.	DASTYCH / UNIFORMS	425.95
0708477	FERGUSON FACILITIES #3400	PAPER TOWELS & GARBAGE BAGS ORDERED FOR THE VLG HALL	182.86
0706766	FERGUSON FACILITIES #3400	GARBAGE BAGS, TOILET PAPER ORDERED FOR THE VLG HALL	245.98
WP141797	FERGUSON FACILITIES #3400	1/2/2025 FACILITY OPERATIONAL SUPPLIES ORDER FOR THE FD	194.17

VOUCHER LISTING FOR 1/23/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
0704251	FERGUSON FACILITIES #3400	12/23/2024 ORDER FOR THE BIELA AND OZINGA FIELD	96.00
WP140978-1	FERGUSON FACILITIES #3400	8OZ COFFEE CUP ORDER FOR THE BIELA	176.64
WP141264	FERGUSON FACILITIES #3400	12/16/2024 FACILITY OPERATIONAL SUPPLIES ORDER FOR THE FD	223.23
WP141285	FERGUSON FACILITIES #3400	12/16/2024 BATHROOM SUPPLIES/PRODUCTS ORDERED BY THE PW DEPT.	191.81
WP140978	FERGUSON FACILITIES #3400	12/10/2024 VARIOUS SUPPLIES/PRODUCTS ORDERED BY THE BIELA	756.35
WP140986	FERGUSON FACILITIES #3400	12/10/2024 PAPER TOWEL ORDER FOR THE BIELA	75.59
CM061167	FERGUSON FACILITIES #3400	11/22/2024 CREDIT FOR WHITE RAGS ORDER BY THE FD	(213.52)
0700373-1	FERGUSON FACILITIES #3400	6 QTY WHITE FANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	389.34
0700907	FERGUSON FACILITIES #3400	4 QTY WHITE FLANNEL RAGS ORDERED FOR THE FD	478.72
WP140118	FERGUSON FACILITIES #3400	11/20/2024 FACILITY OPERATIONAL SUPPLIES ORDER FOR THE FD	307.49
0700373	FERGUSON FACILITIES #3400	11/19/2024 VARIOUS FACILITY SUPPLIES/PRODUCTS ORDERED FOR THE CRWC	2,053.64
0700248	FERGUSON FACILITIES #3400	4 QTY WHITE FLANNEL RAGS ORDERED FOR THE FD	213.52
0699261	FERGUSON FACILITIES #3400	2 QTY PAPER TOWELS ORDERED BY THE VLG HALL	156.06
768213198	GORDON FOOD SERVICE, INC.	1/16/2025 GROCERY/LUNCHES PURCHASES BY THE BIELA	321.06
CLOTH ALLOW 2025	ITURBE, RUPERTO	CLOTHING ALLOWANCE FOR 2025 - WORK BOOTS	100.00
761625	J&L DOORS INC.	1/17/2025 ORDER# 539521 FOR 1 QTY "PRIVACY SET L9040 06A RH 626" FOR THE PD	759.05
761627	J&L DOORS INC.	1/17/2025 ORDER# 539256 FOR 2 QTY "LOCKSET ND82P6 RHO S123 KEYWAY 626" FOR THE PD	1,263.62
761626	J&L DOORS INC.	1/17/2025 ORDER# 539237 FOR 1 QTY "ELECTRIC STRIKE 5000C 12-24VAC/VDC 630" FOR THE PD	180.16
675999 CRWC	JASMINE VACA	ACTIVITY PROGRAM REFUND FOR 1234-A (WINTER YOUTH BOYS BASKETBALL)	100.00

VOUCHER LISTING FOR 1/23/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
FUN FLOW 1-16-25	JOHNSON, CATHERINE	FLOWERS FOR TIFFANY OGANOVICH'S MOM'S FUNERAL	105.45
264668756 DEPOSIT	LAKE GENEVA CRUISE LINE	10% DEPOSIT FOR 7/10/25 BIELA TRIP BOOKING#264668756 "GRAND BELLE LUNCHEON CRUISE" LAKE GENEVA, WI	194.94
58186	MENARDS-CRESTWOOD	3 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	39.57
58175	MENARDS-CRESTWOOD	BROWN JERSEY WORK GLOVES & FLOOR SCRAPER PURCHASED FOR THE PW DEPT.	119.30
58174	MENARDS-CRESTWOOD	1/13/2025 PURCHASES FOR OZINGA FIELD MAINTENANCE	74.74
58160	MENARDS-CRESTWOOD	1/13/2025 PURCHASES FOR THE NEW PD BLDG REMODAL	206.67
58246	MENARDS-CRESTWOOD	HVAC SUPPLIES PURCHASED BY C. JASINSKI FOR OZINGA FIELD	82.30
58243	MENARDS-CRESTWOOD	2 QTY BAGS OF ICE MELT PURCHASED BY PW FOR SNOW REMOVAL	21.98
58226	MENARDS-CRESTWOOD	2 QTY GIS OUTLETS PURCHASED FOR WALKER PARK BATHROOMS	5.98
58216	MENARDS-CRESTWOOD	DÉCOR ITEMS PURCHASED FOR THE NEW PD BLDG	46.44
58313	MENARDS-CRESTWOOD	1/15/2025 MAINTENANCE SUPPLIES PURCHASED FOR OZINGA FIELD	33.11
58307	MENARDS-CRESTWOOD	1/15/2025 MAINTENANCE SUPPLIES PURCHASED FOR OZINGA FIELD	344.89
58305	MENARDS-CRESTWOOD	4 QTY 28QT WASTE BASKETS PURCHASED FOR THE PD	31.96
58291	MENARDS-CRESTWOOD	SHELVING & LARGE TOOL HANGER PURCHASED FOR THE PD	75.97
58276	MENARDS-CRESTWOOD	TAN GARAGE FLOOR EPOXY PAINT PURCHASED FOR OZINGA FIELD	99.98
58383	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FD BY D. BRAND	109.60
58382	MENARDS-CRESTWOOD	HVAC AIR FILTERS PURCHASED BY C. JASINSKI FOR THE CRWC	61.23
58348	MENARDS-CRESTWOOD	PURCHASES FOR THE PW DEPT. SHOP	34.77
58346	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR THE CIVIC CENTER	37.18
58441	MENARDS-CRESTWOOD	VERTICAL BRACKETS PURCHASED FOR THE NEW PD BLDG REMODAL	4.97
58426	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	40.25
58500	MENARDS-CRESTWOOD	HVAC PURCHASES BY C. JASINSKI FOR VILLAGE HALL	151.70
58491	MENARDS-CRESTWOOD	HAMMER DRILL KIT PURCHASED FOR THE PW DEPT. SHOP	239.00
70464	MENARDS-TINLEY PARK	REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	140.90
1174763	MIDAS AUTO SERVICE EXPERTS	REMOVE AND REPLACE BRAKE BOOSTER PUMP AND BELTS #611	1,064.13
1174808	MIDAS AUTO SERVICE EXPERTS	TUNE UP DUE TOENGINE MISFIRE # 595	987.11
1174819	MIDAS AUTO SERVICE EXPERTS	REPLACE WATER PUMP AND DRIVE BELTS #611	666.22
1174910	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTERY AND CHECK CHARGE SYSTEM #595	300.14

VOUCHER LISTING FOR 1/23/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
64772448680 1/15/25	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 12/26/2024-1/15/2025	77.77
S104889974.001	NUCOMFORT SUPPLY, INC	1/17/2025 PARTS ORDER FOR THE PD	418.98
3 INVS. VH 1-23-25	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL #407499823001, 407499822001, 407499821001	85.93
407499562001& 4074998	ODP BUSINESS SOLUTIONS, LLC	STORAGE BOXES FOR EVIDENCE FOR POLICE DEPT.	263.88
58741	PALOS ELECTRIC COMPANY INC.	8HRS OF ELECTRICAL LABOR AT THE NEW PD BLDG	1,375.50
01162506	SOUTHWEST MESSENGER PRESS, INC.	1/16/2025 DISPLAY AD: SHEPARD BASKETBALL AD (APPROVED BY MAYOR K. KLEIN)	350.00
2025-093	SSMMA	2025 MEMBERSHIP DUES & DINNER MEETING PREPAY FOR 2 (MARCH & DEC.)	9,576.00
77			GEN TOTAL: 40,805.23

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
257754	FARNSWORTH GROUP, INC.	PROJECT 0170602.00: CRESTWOOD 135TH ST. – MIDDLE SECTION ROADWAY IMPROVEMENTS - LARAMIE AVE TO CICERO	23,010.19
1			MFT TOTAL: 23,010.19

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
6962268	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDER ORDERED BY THE WS DEPT.	40.00
58350	MENARDS-CRESTWOOD	1/16/2025 PURCHASES FOR THE WS DEPT. PUMPHOUSE	17.84
58389	MENARDS-CRESTWOOD	FLEX TAPE & KNIT HAT PURCHASED BY THE WS DEPT. PUMPHOUSE	117.73
58422	MENARDS-CRESTWOOD	PAINT/EPOXY REMOVER & CLEANER/DEGREASER PURCHASED FOR THE WS DEPT. PUMPHOUSE	78.25
4			WS TOTAL: 253.82

GRAND TOTAL: 64,069.24

TOTAL NUMBER OF VOUCHERS LISTED: 82

VOUCHER LISTING FOR 1/30/2025

BANK CODE: 83TIF

Invoice #	Vendor Name	Description	Amount
14980	TESKA ASSOCIATES, INC.	CRE24-83 - CRESTWOOD-IF #2	1,450.00
1			83TIF TOTAL: 1,450.00

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
70308	ALSIP LAWNMOWER REPAIR, INC.	PULL CORD ORDERED FOR PW'S GENERATOR	10.00
4249701 S.O	ALSIP LAWNMOWER REPAIR, INC.	10/31/24 SERVICE ORDER FOR TESTING/HANDLE REPAIR ON PW/PARKS DEPT. EQUIPMENT	335.00
0152557-IN	AQUA PURE ENTERPRISES, INC.	POOL PARTS/SUPPLIES FOR PUMP TUBE FAILURE ISSUE ORDERED FOR THE CRWC	2,631.37
02985829114	AUTOZONE, INC.	OIL FILTER PURCHASED FOR PW VEHICLE TRUCK# 2	7.99
02985829271	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR PW VEHICLE TRUCK# 15	115.31
02985829272	AUTOZONE, INC.	OIL FILTER PURCHASED FOR PW VEHICLE TRUCK# 3	5.79
02985829274	AUTOZONE, INC.	OIL FILTER PURCHASED FOR PW VEHICLE TRUCK# 4	7.99
02985829786	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR PW VEHICLE TRUCK# 1	77.05
02985829787	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR PW VEHICLE TRUCK# 7	40.36
02985829796	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR BOB & JIMMY'S PW TRUCK	49.73
02985829799	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR PW VEHICLE TRUCK# 5	40.36
02985827499	AUTOZONE, INC.	OIL FILTER & MOTOR OIL PURCHASED FOR PW VEHICLE TRUCK# 9	79.25
02985827497	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PW VEHICLE TRUCK# 7	196.99
101606 RECEIPT	CARYL SCHWEIGER	REFUND FOR 2 BIELA TRIPS: 1/29/25 "BEAUTIFUL" & 2/6/25 "CIVIL WAR MUSEUM"	190.00
113-3381915-3061003	CHASE BANK	AMAZON ORDER FOR BOOT COVER SLIPS FOR VLG HALL AND THE PD	621.60
ZK259144-TDQ	CHASE BANK	1 SOFT BLACK L-DESK W/ HUTCH & 5 COMPACT L-DESK HUDSON ELM LAMINATE FURNITURE PURCHASED FOR PD	6,600.92
111-8003532-3141867	CHASE BANK	POOL TOYS ORDERED FROM AMAZON FOR THE CRWC	29.68
111-9621952-1775430	CHASE BANK	POOL TOYS ORDERED FROM AMAZON FOR THE CRWC	23.88
0015763 1/14/25	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @ THE PD, SERVICES FROM: 1/19/2025-2/18/2025	10.50

VOUCHER LISTING FOR 1/30/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
0151451 1/14/25	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, SERVICES FROM: 1/21/2025-2/20/2025	336.93
0129390 1/15/25	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, SERVICES FROM: 1/22/2025-2/21/2025	632.86
231158554	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 1/14/2025	6,969.83
93318	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC COPIER	1,557.87
INV-0022466	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 606	55.98
3147	DIAMOND PRO SPORTS, INC.	50 DZ WTA1010 BASEBALLS ORDERED BY THE CRWC FOR SPRING/SUMME	2,050.00
1/28/2025	DOYLE, TOM	JAN. 2025 CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
21438-3	EAGLE UNIFORM CO., INC.	UNIFORMS / GARY WINER	146.00
1/28/2025 CRWC	ESPARZA, DIANA	JAN. 2025 CONTRACT LABOR INVOICE FOR 26 WATER FITNESS AND 29 GROUP FITNESS CLASSES	1,540.00
1/29/2025 BIELA	ESPARZA, DIANA	JAN. 2025 CONTRACT LABOR INVOICE FOR 12 CHAIR FITNESS CLASSES AT THE BIELA	312.00
0709784	FERGUSON FACILITIES #3400	JANITORIAL SUPPLIES ORDERED BY M. GALINDO FOR THE CRWC	2,377.68
768213321	GORDON FOOD SERVICE, INC.	1/23/2025 LUNCH/GROCERY PURCHASES FOR THE BIELA	152.84
580500122-00003	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 12/17/2024-1/16/2025	77.58
771	HILARY RHODES DESIGN	JAN. 2025 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	1,710.00
1/28/2025	JANA, JACKIE	JAN. 2025 CONTRACT LABOR INVOICE FOR 70% OF \$1,730.83 GRAND TOTAL FOR MASSAGE SERVICES	1,211.58
47596642	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL 12/20/2024-1/20/2025	44.39
58635	MENARDS-CRESTWOOD	PURCHASES FOR THE PW DEPT. SHOP	18.97
58636	MENARDS-CRESTWOOD	1/21/2025 PURCHASES FOR THE NEW PD BLDG REMODAL	33.95
58653	MENARDS-CRESTWOOD	1/21/2025 PURCHASES FOR THE NEW PD BLDG REMODAL	23.46
58665	MENARDS-CRESTWOOD	REPAIR PARTS PURCHASED FOR PW'S GENERATOR	10.36
58704	MENARDS-CRESTWOOD	2 QTY PLASTICWOOD FILLER PURCHASED FOR VLG HALL	12.48

VOUCHER LISTING FOR 1/30/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
58710	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FD	73.70
58718	MENARDS-CRESTWOOD	MISC. SUPPLIES/PRODUCTS PURCHASED FOR OZINGA FIELD	324.68
58759	MENARDS-CRESTWOOD	JANITORIAL SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	293.78
58767	MENARDS-CRESTWOOD	NITRILE GLOVES PURCHASED FOR THE PW DEPT. SHOP	24.98
58769	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	210.39
58775	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FD	109.55
58782	MENARDS-CRESTWOOD	HVAC SUPPLIES PURCHASED BY C. JASINSKI FOR PW	42.16
58784	MENARDS-CRESTWOOD	EXCELON FLOOR TILES & ADHESIVE PURCHASED FOR THE BIELA	24.87
58785	MENARDS-CRESTWOOD	LIGHT BULBS PURCHASED FOR PW VEHICLE TRUCK# 7	15.99
58788	MENARDS-CRESTWOOD	PURCHASES BY M. HOLTZ IT DEPT. FOR THE BIELA	75.82
58790	MENARDS-CRESTWOOD	EXCELON FLOOR TILES PURCHASED FOR THE BIELA	4.47
58795	MENARDS-CRESTWOOD	PRIMED MDF BOARDS & COASTAL WHITE WALL PLANKING PURCHASED FOR THE NEW PD BLDG	129.21
1174919	MIDAS AUTO SERVICE EXPERTS	REPLACE TRANSMISSION COOLER #603	1,375.48
29192	MIDWEST COMMERCIAL FITNESS	10/28/2024 PO# 5475- PREVENTATIVE MAINTENANCE VISIT FOR CRWC EXERCISE EQUIPMENT	1,440.00
1016	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT & PHONE/FAX SERVICE FOR JAN. 2025	3,695.00
75242635417 1/23/25	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 12/23/2024-1/23/2025	217.98
50422	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION HEARING INVOICE	577.50
52	OMFM, LTD.	PROFESSIONAL LEGAL SERVICES STATEMENT# 52	3,375.00
58738	PALOS ELECTRIC COMPANY INC.	12/3-12/12/24 ELECTRICAL SERVICE LABOR INVOICE FOR THE NEW PD BLDG REMODAL	5,850.00
58743	PALOS ELECTRIC COMPANY INC.	1/13-1/14/25 ELECTRICAL SERVICE LABOR INVOICE FOR THE NEW PD BLDG REMODAL	2,640.00
58745	PALOS ELECTRIC COMPANY INC.	12HRS OF ELECTRICAL SERVICE LABOR FOR THE NEW PD BLDG REMODAL	3,961.00
57945	PALOS ELECTRIC COMPANY INC.	11/7/2024 2HRS OF ELECTRICAL SERVICE LABOR FOR THE NEW PD BLDG REMODAL	260.00

VOUCHER LISTING FOR 1/30/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
2/5/2025	PALOS HEIGHTS POLICE DEPARTMENT	2019 CHEV. TAHOE PP, VIN# 1GNLCDEC1KR302594 VEHICLE PURCHASED FOR THE PD	12,500.00
104879	PUBLIC SAFETY DIRECT, INC.	4 QTY "SPRING CRAFT FAIR 2025" VINYL DECALS ORDERED BY THE BIELA	128.00
155640	QUALITY ALARM SYSTEMS, INC.	7AMP BATTERIES ORDERED BY PW FOR THE BURGLAR ALARM PANEL	65.00
216645	REGIONAL TRUCK EQUIPMENT CO	BOLTS ORDERED FOR PW'S SNOW PLOW	120.50
CINV000187313	SCHOOL HEALTH CORPORATION	PICKLE BALL SUPPLIES/EQUIPMENT ORDER FOR THE CRWC	620.39
831	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.001: GENERAL MUNICIPAL MATTERS	350.00
832	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.029: CRESTWOOD PROSECUTIONS	1,365.00
833	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.046: FREEDOM OF INFORMATION RESPONSE MATTERS	3,822.50
824	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.086: FORMER IL STATE POLICE BLDG, 138TH & CICERO	175.00
825	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.146: TIME LIMITED WATER QUALITY STANDARD	140.00
826	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.205: CRESTWOOD SWAP LITIGATION MATTERS	525.00
827	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	700.00
828	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	595.00
819	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.219: RUBEN SANTOYO V. VILLAGE OF CRESTWOOD	700.00
820	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.222: SALE 10 VACANT CRESTWOOD PARCELS, CRESTWOOD, IL 60418	3,255.00

VOUCHER LISTING FOR 1/30/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
FEB. 2025	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR FEB. 2025	8,981.33
1/28/2025	SULO, CATHERINE	JAN. 2025 CONTRACT LABOR INVOICE FOR 6 WATER FITNESS CLASSES	168.00
O1002772	UNIFORMS DIRECT LLC	1/19/2025 POLICE UNIFORM ORDER	422.00
1/28/2025	VANDERHYDEN, SUZANNE	JAN. 2025 CONTRACT LABOR INVOICE FOR 34 WATER FITNESS CLASSES	952.00

81

GEN TOTAL: 90,738.81

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
19762	SEECO CONSULTANTS, INC.	SC JOB NO. 13625QC: CICERO AVE IMPROVEMENTS FROM 12/1/2024-12/31/2024	1,041.00

1

MFT TOTAL: 1,041.00

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
24-137639	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
INV069796	METROPOLITAN INDUSTRIES INC.	4 QTY ASHCROFT PRESSURE TRANSDUCERS ORDERED AFTER CAR HIT THE WS PUMPHOUSE	980.00
INV069888	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00

3

WS TOTAL: 1,370.00

GRAND TOTAL: 94,599.81

TOTAL NUMBER OF VOUCHERS LISTED: 86