

VOUCHER LISTING FOR 1/8/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
1970	ADMIN. CONSULTING SPECIALISTS, LLC	GRANT WRITING/ADMIN. SERVICES ANNUAL CONTRACT FOR PD & FIRE INVOICE (8 OF 12)	1,250.00
230705	AIR ONE EQUIPMENT, INC.	TAYLOR GEAR REPAIR - COAT	236.00
R010726A	ATLAS FIRE & SAFETY, INC.	RECHARGE EXTINGUISHER & AIR PACK TEST	455.25
S467090	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	988.28
S467513	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	1,092.70
S467611	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	142.89
S467383	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	108.59
02985125682	AUTOZONE, INC.	DORMAN FUEL PUMP DRIVER MODULE FOR PW VEHICLE TRUCK# 6	78.78
02985125713	AUTOZONE, INC.	DURALAST RELAY PUMP DRIVER FOR PW VEHICLE TRUCK# 6	73.25
02985125820	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985125682	(78.78)
02985125951	AUTOZONE, INC.	DELPHI AIR FLOW SENSOR & MOTORCRAFT AIR FILTER FOR PW VEHICLE TRUCK# 6	141.52
02985127877	AUTOZONE, INC.	TAIL LIGHT ASSEMBLY FOR PD VEHICLE UNIT# 614	848.99
02985128630	AUTOZONE, INC.	12 QTY SHOPPRO -20 WINDSHIELD WASHER FLUIDS FOR THE PW DEPT. SHOP	33.48
6865	AUTUMN BLAZE TREE & TURF	9/29/2025 CRESTWOOD RD.3 LAWN CARE APPLICATION	5,375.00
12/18/2025	BANKCARD PROCESSING CENTER	12/18/2025 CLOSING DATE STATEMENT TRANSACTIONS	1,586.46
40723468901023744	BUONA CATERING	1/8/2026 CATERING DELIVERY FOR MICHAEL ALEXANDER'S RETIREMENT LUNCH	762.17
1139	CAN LIGHT CAN LIGHTS INC.	MORTER REPAIRS, CAULKING, INSULATION FOR THE FIELDHOUSE @PLAYFIELD PARK	2,400.00
1140	CAN LIGHT CAN LIGHTS INC.	MORTAR REPAIRS, CAULKING, INSULATION FOR THE CONCESSION STAND @WALKER PARK	2,335.00
19318	CHICAGO RAIL & PORT, LLC.	12/29/2025: 74 QTY MATERIAL PURCHASE TICKET#'S 22743-22865 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	6,408.90
4254872989	CINTAS CORP	12/31/2025 CINTAS TRAFFIC MAT SERVICE FOR THE CRWC	91.79

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4961570569.12/19/25	COMED	COMMERCIAL DEMAND ELECTRIC SERVICE CHARGES FOR CAL SAG RD SIGN @5000 CAL SAG RD.: 11/20/25-12/19/25	183.28
5296	COMFORT HEATING & AIR	12/18-12/21/2025 HVAC SERVICE REPAIR/MAINTENANCE VISITS FOR THE CRWC	2,376.00
5297	COMFORT HEATING & AIR	12/9-1/3/2026 HVAC SERVICE REPAIR/MAINTENANCE VISITS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	8,334.25
5300	COMFORT HEATING & AIR	12/19/2025 HVAC SERVICE REPAIR/MAINTENANCE VISIT FOR VILLAGE HALL	285.00
5302	COMFORT HEATING & AIR	12/26/2025 HVAC SERVICE REPAIR/MAINTENANCE VISIT FOR PW	788.25
5307	COMFORT HEATING & AIR	12/29/2025 HVAC SERVICE REPAIR/MAINTENANCE VISIT FOR THE BIELA	1,184.00
2025-12-035	DACRA ADJUDICATION SYSTEM	12/2025 DACRA SERVICE FEE CHARGES	3,000.00
INV-0033042	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	35.99
EMS-021723	EMS MANAGEMENT & CONSULTANTS	EMS MC COLLECTIONS	1,735.54
24-3113	EVA KEWITZ-MCGOVERN	12/10/2024 ALS TRIP# 24-3113 REFUND FOR PATIENT OVERPAYMENT	103.20
WF827733	FERGUSON ENTERPRISES LLC #1550	CLEANING SUPPLIES	281.04
10026	FIRST ALERT DATA SOLUTIONS	IMAGETREND CONSULTING AND UPDATES	750.00
1383376	FOX HOME CENTER	50 QTY WONDERBOARDS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	445.00
9778	G & L AUTOMOTIVE II, LLC.	REPAIR ELECTRICAL ISSUE #600	733.72
768221289	GORDON FOOD SERVICE, INC.	1/3/2026 POPCORN PURCHASED FOR THE CRWC	94.26
768221334	GORDON FOOD SERVICE, INC.	1/5/2026 PURCHASES BY THE CRWC	216.11
9742773071	GRAINGER	HVAC SUPPLIES ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	199.00
9754726553	GRAINGER	HVAC SUPPLIES/MATERIALS ORDER BY C. JASINSKI FOR THE CRWC	1,332.79
50460595006	GREAT LAKES COCA-COLA DISTRIBUTION	1/5/2026 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	1,017.63

VOUCHER LISTING FOR 1/8/2026

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Invoice #	Vendor Name	Description	Amount
35377	HEARNE & ASSOCIATES, P.C.	AUDIT OF ANNUAL FINANCIAL REPORT FOR THE FY ENDING APRIL 30, 2025	44,820.00
909	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	720.00
70559761 DEPOSIT	HORNBLOWER GROUP, INC.	RESERVATION# 70559761 DEPOSIT FOR 7/9/26 BIELA TRIP "CHICAGO RIVER ARCHITECTURAL LUNCH CRUISE"	2,560.00
2027 A.ROE	ILLINOIS MUNICIPAL LEAGUE	2027 ANNUAL "ILLINOIS MUNICIPAL REVIEW" SUBSCRIPTION RENEWAL FOR AMY ROE	30.00
104627	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR FEB. 2026	40,379.00
R042053736:01	INTERSTATE POWER SYSTEMS, INC.	2314 COMPREHENSIVE 20 YEAR MAINT / PAYMENT 1 OF 2	15,385.83
2235468	JOHNSTONE SUPPLY	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	63.48
EMS-214-580	JONES, RYAN	EMS PARAMEDIC TRUAMA / CARDIOVASCUALR / MEDICAL CLASSES	2,541.50
EMS-210-580BL	LACEY, BRIAN	EMS PARAMEDIC FOUNDATIONS COURSE	574.25
EMS-212-540BL	LACEY, BRIAN	EMS PARAMEDIC RESPIRATORY	913.75
121925	LOWELL GLASS & TRIM INC	HOSE BED COVER FOR 2313	153.04
80745	MENARDS-CRESTWOOD	VARIOUS PURCHASES FOR THE BIELA	49.46
80751	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 80951	(3.49)
80754	MENARDS-CRESTWOOD	GREY PORTABLE KEYSAFE FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	34.97
80755	MENARDS-CRESTWOOD	2 QTY 20 WATT LIGHT BULBS FOR THE BIELA	23.98
80776	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	382.48
80777	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	297.91
80857	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	515.52
80910	MENARDS-CRESTWOOD	2 QTY GREATSTUFF WINDOW & DOOR FOR THE BIELA	12.36
80911	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 80656	(13.47)
80912	MENARDS-CRESTWOOD	2 QTY WHITE INSIDE CORNER MOULDING FOR THE NEW PD BLDG REMODAL	8.98
80950	MENARDS-CRESTWOOD	4PK PURDY WHITE DOVE & 9"HEAVY DUTY FRAME FOR PW	14.97

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Invoice #	Vendor Name	Description	Amount
80951	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	134.20
1178562	MIDAS AUTO SERVICE EXPERTS	TUNE UP AT MIDAS #608	1,154.87
F93785-002	MOTION & CONTROL ENTERPRISES, LLC	PART ORDER FOR PW'S SNOWPLOW TRUCKS	492.61
72224 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 72224 FROM DEC. 2025	30.12
INV-000099	NETWORK DESIGN SOLUTIONS, LLC	MONTHLY IT PHONE/FAX SERVICE INVOICE	305.00
S108353693.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	704.61
S108340616.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDER BY C. JASINSKI FOR THE BIELA	139.02
S108356289.001	NUCOMFORT SUPPLY, INC	HVAC TOOLS/SUPPLIES ORDER FOR OZINGA FIELD	569.61
S108364028.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	2,540.51
3 INV. ODP 12-4-29-3	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL INV. #450412412001, 452035304001, 452035493001	152.26
448940286001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE	23.39
58391	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FEES FROM MMM YYYY	700.00
896	OMFM, LTD.	PROFESSIONAL LEGAL SERVICES THRU NOV. 2025-STATEMENT# 896	5,187.50
9438	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES JANUARY	77,230.00
106657	PUBLIC SAFETY DIRECT, INC.	LETTERING AND APPLICATION FOR THE FRONT DOOR / HOURS CHANGED	100.00
0721-008705965	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR 12-01-12-31 2025 FOR CRESTWOOD	88,096.68
0721-008704185	REPUBLIC SERVICES #721	FUEL SURCHARGE FOR GARBAGE SEVICES 12-01 - 12-31 2025	1,028.00
1/6/2026 JEWEL	ROE, AMY	REIMBURSEMENT FOR GIFT CARD & REFRESHMENTS PURCHASED FOR M. ALEXANDER'S RETIREMENT PARTY	308.93
REFUND	SHARP AUTO REPAIR	REFUND OF SPECIAL USE FEE FOR A BUSINESS THAT IS NOT GOING IN	500.00

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Invoice #	Vendor Name	Description	Amount
27795.2	TABET DIVITO & ROTHSTEIN LLC	MATTER: 2066- ROSIE JONES LITIGATION, CLIENT NO. 01415	6,141.03
3778	TAI GINSBERG & ASSOCIATES, LLC	FEDERAL GOVERNMENT RELATIONS CONSULATING SERVICE- DEC. 2025 RETAINER	5,000.00
85013169	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	193.48
12512200199	T-MOBILE USA, INC.	MOBILE CELL TOWER LOCATION PINGS INVOICE	150.00
128532	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JAN. 2026 CRESTWOOD ADVISER	2,062.00
O1007212	UNIFORMS DIRECT LLC	UNIFORM T SHIRTS X50	900.00
O1007909	UNIFORMS DIRECT LLC	SOBANSKI POLO, JOB SHIRT, PANTS	392.00
492414	US GAS	CYLINDER RENTAL	316.85
6132063580	VERIZON WIRELESS	VILLAGE CELL PHONE & DEVICE SERVICE CHARGES FOR THE BILLING PERIOD: 11/27/2025-12/26/2025	2,718.59
91002990	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS MONTHLY PAYMENT	3,808.48

90

GEN TOTAL: 357,969.59

BANK: MFT

Invoice #	Vendor Name	Description	Amount
261495	ARLINGTON POWER EQUIPMENT, INC.	23.51 QTY ICE MELT/1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES	2,212.06
261399	ARLINGTON POWER EQUIPMENT, INC.	22.97 QTY ICE MELT/1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES	2,161.25
261465	ARLINGTON POWER EQUIPMENT, INC.	23.41 QTY ICE MELT/1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES	2,202.65
19915	SEECO CONSULTANTS, INC.	SC JOB# 13625QC: CICERO AVE IMPROVEMENTS FROM 5/1/2025-6/30/2025	4,181.40

4

MFT TOTAL: 10,757.36

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Invoice #	Vendor Name	Description	Amount
6629910100.12/31/25	COMED	ELECTRIC SERVICE CHARGES FOR THE WELLHOUSE @12752 W. PLAYFIELD DR: 12/1/25 - 12/31/2025	57.94
260050058489446	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 12/1/25-12/31/25	2,123.70
7294473	HAWKINS, INC.	CHLORINE CYLINDERS ORDERED BY W/S	801.50
80971	MENARDS-CRESTWOOD	EXTENSION CORD & OIL FILLED RADIATOR FOR THE WS PUMPHOUSE	157.97
G03913-001	MOTION & CONTROL ENTERPRISES, LLC	PARTS ORDER FOR WS DEPT. VEHICLE VACTOR TRUCK	49.70
S108346772.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR THE WS PUMPHOUSE ON ROUTE 83	172.47
DEC. 2025	VILLAGE OF ALSIP	WATER PURCHASED FROM ALSIP FOR DECEMBER, 2025	238,650.67

7

WS TOTAL: 242,013.95

GRAND TOTAL: 610,740.90

TOTAL NUMBER OF VOUCHERS LISTED: 101

VOUCHER LISTING FOR 1/15/2026

BANK: 83TIF

Invoice #	Vendor Name	Description	Amount
264231	FARNSWORTH GROUP, INC.	PROJECT 02501159.001: CRESTWOOD II - MWRD	50,756.60
1			83TIF TOTAL: 50,756.60

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Invoice #	Vendor Name	Description	Amount
3122655	AGN GLASS LLC	INSTALL NEW WINDSHIELD # 602	467.93
3886973	AGN GLASS LLC	INSTALL WINDSHIELD #608	515.86
CREST115	ANDREWS TECHNOLOGY HMS, INC.	UKG WEB-BASED TIME & ATTENDENCE SYSTEM ANNUAL 12M MAINTENANCE: 3/1/2026-2/28/2027	15,406.00
1083584	APPAREL REDEFINED	BLACK CREWNECK SWEATSHIRTS "CRWC" & HOOD SWEATSHIRTS "CWOOD" W/ AMERICAN FLAG PATCH FOR CRWC	109.50
661835	APPLE CHEVY OF TINLEY PARK, IL	REPLACE INJECTORS AND COMPLETE TUNE UP	3,717.16
66127	APPLE CHEVY OF TINLEY PARK, IL	REPLACE BODY TRIM PANEL # 591	231.69
S468631	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	349.52
S468734	AUBURN SUPPLY CO.	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	457.55
S468412	AUBURN SUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	264.82
02985134692	AUTOZONE, INC.	J-B EXTREME SUPERWELD GLUE GEL FOR VEHICLE REPAIRS	7.09
DECEMBER, 2025	AVALON PETROLEUM COMPANY	FUEL USAGE FOR FIRE, POLICE, PW & DAR	13,665.51
DEC. 2025	BERKOT'S SUPER FOODS	DEC. 2025 BERKOT'S STATEMENT INVOICE	508.88
741199 CRWC	BRITTNEA TAIT	RESIDENT SPORT REGISTRATION FEE REIMBURSEMENT FOR 1013-I (MUSTANG FALL BASEBALL)	75.00
692378 CRWC	BRITTNEA TAIT	RESIDENT SPORT REGISTRATION FEE REIMBURSEMENT FOR 1011-2 (MUSTANG SPRING BASEBALL)	225.00

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19365	CHICAGO RAIL & PORT, LLC.	1/7/2026: 11 QTY MATERIAL PURCHASE TICKET#'S 22871-22894 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	1,263.60
19375	CHICAGO RAIL & PORT, LLC.	1/7/2026: 7 QTY MATERIAL PURCHASE TICKET#'S 22919-22933 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	1,592.56
19381	CHICAGO RAIL & PORT, LLC.	1/7/2026: 9 QTY MATERIAL PURCHASE TICKET#'S 22905-22917 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	2,757.45
19404	CHICAGO RAIL & PORT, LLC.	1/8/2026: 4 QTY MATERIAL PURCHASE TICKET#'S 22935-22956 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	903.72
0139704 1/5/26	COMCAST	CABLE TV SERVICES @BIELA FROM: 1/12/2026-2/11/2026	243.04
5801335000.12/30/25	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23 & KILBOURNE: 11/20/25 - 12/19/2025	6,942.55
3686626974.12/26/25	COMED	COMM. GENERAL ELECTRIC SERVICE CHARGES FOR STREET LIGHT CONTROLLERS @13389 CICERO AVE.: 11/25/25-12/2	593.95
8980701111.1/5/26	COMED	ELECTRIC SERVICE CHARGES FOR VILLAGE HALL METER #3: 12/2/25 - 1/5/2026	140.43
7818601111.1/5/26	COMED	ELECTRIC SERVICE CHARGES FOR VILLAGE HALL METER #2: 12/2/25 - 1/5/2026	200.22
2600082	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / SUSAN KELLY	320.00
2507727	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / JOHN NEIS	320.00
W011186341	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	46.73
12696	CRESTWOOD COMMONS CONDO ASSN.	JAN. 2026 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
12689	CRESTWOOD COMMONS CONDO ASSN.	DEC. 2025 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
12682	CRESTWOOD COMMONS CONDO ASSN.	NOV. 2025 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
12675	CRESTWOOD COMMONS CONDO ASSN.	OCT. 2025 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
12667	CRESTWOOD COMMONS CONDO ASSN.	SEPT. 2025 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00

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01823-10014970	DACRA ADJUDICATION SYSTEM	12/2025 DACRA SERVICE FEE CHARGES	821.52
FEB. 2026_GEN	DEARBORN LIFE INSURANCE COMPANY	FEB. 2026 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,545.04
INV-0033127	DELTA-SONIC CAR WASH SYSTEMS, INC.	53 UNLIMITED WASHES & 4 BASIC INTERIOR REDEEMED: 11/29/2025-1/2/2026	120.00
67-1114-501 DEPOSIT	DENNY DIAMOND, INC.	\$100.00 DEPOSIT FOR 4/23/2026 BIELA TRIP TO WHITE FENCE FARM FOR" DENNY DIAMOND"	100.00
260080058520055	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 12/2/25-1/4/26	7,039.83
260080058520056	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 12/2/25-1/4/26	49.61
260080058520123	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 12/2/25-1/5/26	92.93
260080058520125	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR W. WALKER PARK @13900 LONG AVE: 12/2/25-1/5/26	37.56
260080058520126	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 12/2/25-1/4/26	177.10
260080058520127	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR E. WALKER PARK @SS 139TH ST/1W LARAMIE: 12/2/25-1/5/26	147.66
260080058520128	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK @NS 142ND ST 1E KENTON AVE: 12/2/25-1/4/26	440.12
260080058520129	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 12/2/25-1/4/26	7,682.64
260080058520130	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 12/2/25-1/5/26	168.53
12 2025	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR DECEMBER 2025	120.00
11 2025	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR NOVEMBER, 2025	125.00
264966	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVENUE	4,033.75
1188448	FERGUSON ENTERPRISES LLC #1550	JANITORIAL/FACILITY SUPPLIES ORDER BY M. GALINDO FOR THE CRWC	2,011.85
WF836604-1	FERGUSON ENTERPRISES LLC #1550	1/12/2026 KITCHEN/FACILITY SUPPLIES ORDER FOR THE BIELA	341.31
1188448-1	FERGUSON ENTERPRISES LLC #1550	FACILITY SUPPLIES ORDER BY M. GALINDO FOR THE CRWC	373.36

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WF836604	FERGUSON ENTERPRISES LLC #1550	1/9/2026 KITCHEN/FACILITY SUPPLIES ORDER FOR THE BIELA	836.76
75372	G & L TROPHIES & GIFTS	RETIRERMENT AWARD FOR MIKE ALEXANDER	178.45
100372003	GARFIELD PARK CONSERVATORY ALLIANCE	FINAL PAYMENT FOR 1/22/2026 BIELA TRIP TO GARFIELD PARK CONSERVATORY	340.00
895	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR DEC. 2025	742.50
S-INV007638	IL COUNTIES RISK MANAGEMENT TRUST	ICRMT PROPERTY/LIABILITY PREMIUM FOR POLICY NUMBER: P5-1001373-2526-01	48,109.25
2026-1705-1703	ILEAS	2026 ILIEAS CONFERENCE	600.00
10009422	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE FEE NET 8	35.71
2235764	JOHNSTONE SUPPLY	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	346.74
2235846	JOHNSTONE SUPPLY	1/9/2026 HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	89.67
2235764A	JOHNSTONE SUPPLY	1/8/2026 HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	103.52
EANZ87732	KARINA RODRIGUEZ	RESIDENT SPORT REGISTRATION FEE REIMBURSEMENT FOR 2025 CW SOCCER CLUB	185.00
12/29/2025	KESKA, MELISSA	REIMBURSEMENT FOR MAILING EMPLOYEES 2025 YE W-2'S, 1099 FORMS & REPORTING	245.25
9313114625	LAWSON PRODUCTS, INC.	STEEL COTTER HAIR PIN ORDER BY PW	107.59
248151 01	M. COOPER WINSUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	2,357.89
P41271	MCCANN INDUSTRIES, INC.	3XL CLASS 3 LIME SOFT SHELL COAT FOR PW	72.58
81074	MENARDS-CRESTWOOD	GREY PORTABLE KEYSAFE FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	34.97
81124	MENARDS-CRESTWOOD	KOHLER GASKET & TIOLET TANK WASHERS FOR THE BIELA	17.46
81163	MENARDS-CRESTWOOD	AJAX ORANGE & MAX POWER CARWASH PURCHASED BY J. BINNENDYK FOR THE FIRE DEPT.	51.70
81211	MENARDS-CRESTWOOD	3 QTY 3M BROWN DUCT TAPE FOR VILLAGE HALL	8.97
81229	MENARDS-CRESTWOOD	TYPE 1 MASTIC FOR THE PD	45.94
81255	MENARDS-CRESTWOOD	12 PACK OF CHIP BRUSHES & PAINT FOR PICNIC TABLE RESTORATIONS	314.80
81271	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 80656	(17.96)

VOUCHER LISTING FOR 1/15/2026

BANK: GEN			
Invoice #	Vendor Name	Description	Amount
81273	MENARDS-CRESTWOOD	2 QTY 8' FRP END CAPS FOR THE PD	8.98
81275	MENARDS-CRESTWOOD	8 QTY 2X6-10 STUDS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	51.84
81291	MENARDS-CRESTWOOD	2 QTY WHITE BLANK COVER PLATES FOR THE PD	1.44
81312	MENARDS-CRESTWOOD	2 QTY BLACK GORILLA TAPES FOR THE PW DEPT. SHOP	11.96
81313	MENARDS-CRESTWOOD	PINTLE BALL & MOUNTING PLATES FOR PW VEHICLE TRUCK# 9	172.98
81322	MENARDS-CRESTWOOD	HVAC SUPPLIES ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	283.03
81327	MENARDS-CRESTWOOD	15 QTY 2X2-10 FURRINGS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	73.35
81347	MENARDS-CRESTWOOD	FLEX TAPE FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	47.98
81349	MENARDS-CRESTWOOD	PVC PARTS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	31.32
81358	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	183.16
81385	MENARDS-CRESTWOOD	10PK LED 100W BULBS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	15.99
81387	MENARDS-CRESTWOOD	MONKEY MAGNETS & CONTRACTOR BAGS FOR THE PW DEPT. SHOP	24.98
81388	MENARDS-CRESTWOOD	PURCHASES FOR VILLAGE STREET LIGHTS	11.05
81390	MENARDS-CRESTWOOD	2 QTY GREEN CORD PROTECT TWSTNSL'S FOR VILLAGE STREET LIGHTS	11.94
81394	MENARDS-CRESTWOOD	MISC. REPAIR SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	120.15
81396	MENARDS-CRESTWOOD	PARTS FOR THE PW DEPT. SHOP	10.62
81397	MENARDS-CRESTWOOD	GAS VALVES & CSST SPOOL FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	657.42
81399	MENARDS-CRESTWOOD	DRAIN CLEAN KIT & CONTRACTOR BAGS FOR THE PW DEPT. SHOP	154.98
81401	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 81390	(11.94)
81402	MENARDS-CRESTWOOD	2 QTY ORANGE TWIST & SEAL MAXX'S FOR VILLAGE STREET LIGHTS	25.96
81411	MENARDS-CRESTWOOD	PARTS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	61.56
ADV POST GEN 1-26	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS	1,700.00
89184505	NICOLE COGLIANESE	RESIDENT SPORT REGISTRATION FEE REIMBURSEMENT FOR 2025 CRWC SOUTHSIDE FLAG FOOTBALL	100.00
BEUQ26888	NICOLE COGLIANESE	RESIDENT SPORT REGISTRATION FEE REIMBURSEMENT FOR 2025 CW SOCCER CLUB	185.00
46709410008 1/5/26	NICOR GAS	GAS SERVICE FOR THE CRWC @5331 135TH ST., FROM: 12/1/25-1/1/26	1,042.45
HS65228152	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 12/1/25-12/31/25	2,650.54
S108381982.001	NUCOMFORT SUPPLY, INC	ORDER FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	87.35

VOUCHER LISTING FOR 1/15/2026

BANK: GEN			
Invoice #	Vendor Name	Description	Amount
S108353397.002	NUCOMFORT SUPPLY, INC	ORDER FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	4,100.65
S108353397.003	NUCOMFORT SUPPLY, INC	PARTS/SUPPLIES ORDER FOR OZINGA FIELD	5,023.15
S108391702.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	727.57
2 INVS. 1-8 -26	ODP BUSINESS SOLUTIONS, LLC	INV. #454561354001 & 454567736001	213.09
6/10/2026 DEPOSIT	PARAMOUNT THEATRE	30% DEPOSIT FOR 6/10/2026 BIELA TRIP TO PARAMOUNT THEATRE "SOUTH PACIFIC" LUNCH/SHOW	800.00
300896	PORTABLE JOHN, INC.	PORTA JOHN EMERGENCY SERVICE CHARGE FROM 9/5/2025 FOR PLAYFIELD PARK UNIT	125.00
106607	PUBLIC SAFETY DIRECT, INC.	NEW BUILD OUT #616	1,866.00
202500172	SHAUGHNESSY & ASSOCIATES	PD POLYGRAPH TESTING INVOICE FOR IVAN VILLALOBOS	250.00
202600102	SHAUGHNESSY & ASSOCIATES	PD POLYGRAPH TESTING INVOICE FOR DYLAN KEATY	275.00
171769	TM TIRE CO., INC.	REPLACE 4 TIRES #599	659.16
487683843971.GEN	UHS PREMIUM BILLING	FEB. 2026 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	89,172.44
CRWC WTR QTR	VILLAGE OF CRESTWOOD	9-1-25 TO 12-1-25 WATER BILL FOR CRWC	3,845.92
VOC WTR BILLS	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE BUILDINGS AND PARKS MONTHLY FOR BLDGS & QTRLY FOR PARKS	1,139.75

112

GEN TOTAL: 250,472.18

BANK: MFT			
Invoice #	Vendor Name	Description	Amount
2025-4	COOK COUNTY TREASURER	SECTION: 25-8EMIM-00-GM_TRAFFIC SIGNAL SYSTEM MAINTENANCE COSTS FROM: 10/1/2025-12/31/2025	1,734.59

1

MFT TOTAL: 1,734.59

VOUCHER LISTING FOR 1/15/2026

BANK: WS

Invoice #	Vendor Name	Description	Amount
WTR DPT FUEL	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. DECEMBER 2025	794.88
0286596 1/1/26	COMCAST	INTERNET SERVICE CHARGES FOR THE PUMPHOUSE @11338 W. 128TH ST. FROM: 1/4/2026-2/3/2026	384.60
Y323270	CORE & MAIN LP	MISC. MATERIALS ORDER FOR WS DEPT.	3,071.98
FEB. 2026_WS	DEARBORN LIFE INSURANCE COMPANY	FEB. 2026 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	462.25
260080058520121	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 12/2/25-1/5/26	125.33
260080058520122	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WATER TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 12/2/25-1/4/26	98.63
264365	FARNSWORTH GROUP, INC.	PROJECT 02501549.001: CICERO AVENUE WATER MAIN EXTENSION	12,832.50
81408	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 80971	(109.98)
ADV POST 1-26	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	600.00
82849610009 1/5/26	NICOR GAS	GAS SERVICE FOR THE PUMPHOUSE @12800 RT. 83, FROM: 12/1/25-1/1/26	167.66
27059610009 1/5/26	NICOR GAS	GAS SERVICE FOR THE WELLHOUSE @12752 W. PLAYFIELD DR., FROM: 12/1/25-1/1/26	172.01
HS65228153	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 12/1/25-12/31/25	239.76
HS65228154	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 12/1/25-12/31/25	218.11
487683843971.WS	UHS PREMIUM BILLING	FEB. 2026 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	8,915.02

14

WS TOTAL: 27,972.75

GRAND TOTAL: 330,936.12

TOTAL NUMBER OF VOUCHERS LISTED: 128

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
WI091537	ALL CHICAGO FLEET, INC.	12/31/2025 REPAIR ORDER# WO093844 FOR PW VEHICLE TRUCK# 10 (INTERNATIONAL 4900)	1,652.40
S469597	AUBURN SUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT 911 DISPATCH CENTER @14025 KOSTNER AVE.	1,270.47
S470399	AUBURN SUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	755.25
S466864	AUBURN SUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	1,757.11
S470880	AUBURN SUPPLY CO.	GAS/PLUMBING ORDER BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	801.52
02985135686	AUTOZONE, INC.	XL BLACK NITRILE GLOVES & MOBIL 5W-30 MOTOR OILS FOR THE PW DEPT. SHOP	226.98
02985135719	AUTOZONE, INC.	2 QTY ASTRO-GRIP XL ORANGE NITRILE GLOVES FOR THE PW DEPT. SHOP	50.38
02985135742	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985135686	(31.98)
02985138590	AUTOZONE, INC.	EIKO 10PK BULBS FOR THE PW DEPT. SHOP	9.99
02985138702	AUTOZONE, INC.	BRAKE PADS, OIL FILLER CAP & VALVE COVER GASKET FOR PD VEHICLE UNIT# 598	106.06
02985138762	AUTOZONE, INC.	DURALAST BRAKE CALIPER FOR PD VEHICLE UNIT# 598	71.99
02985139385	AUTOZONE, INC.	DURALAST PLATINUM ELITE BATTERY FOR PD VEHICLE UNIT# 612	257.99
02985139533	AUTOZONE, INC.	DORMAN COOLANT RECOVERY TANK FOR PD VEHICLE UNIT# 597	55.09
02985139550	AUTOZONE, INC.	STP AIR FILTER FOR PD VEHICLE UNIT# 597	15.95
02985139616	AUTOZONE, INC.	ARMOR MARK VACUUM TUBES & DORMAN VACUUM CONNECTORS FOR THE PW DEPT. SHOP	53.20
02985139634	AUTOZONE, INC.	FELLPRO VALVE COVER GASKET FOR PD VEHICLE UNIT# 597	22.65
02985140246	AUTOZONE, INC.	SLIME PRO TIRE PLUG KIT & REPAIR PLUGS FOR THE PW DEPT. SHOP	37.33
02985141020	AUTOZONE, INC.	MOTORCRAFT SPARK PLUGS & DURALAST IGNITION COILS FOR PD VEHICLE UNIT# 612	262.98
02985141217	AUTOZONE, INC.	STP SYNTHETIC 5W-20 MOTOR OIL FOR THE FIRE DEPT.	27.43
03561143490	AUTOZONE, INC.	SERPENTINE BELT, DURALAST BELT TENSIONER & THERMOSTATS FOR PD VEHICLE UNIT# 612	249.67
86062380	BOUND TREE MEDICAL, LLC	CATHETERS, TUBES, TEST STRIPS	594.56
165814	BS&A SOFTWARE	ANNUAL BS&A SOFTWARE CONTRACT SERVICE/SUPPORT FEES FOR: 2/1/2025 - 2/1/2026	19,488.00

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
19475	CHICAGO RAIL & PORT, LLC.	1/20/2026: 2 QTY MATERIAL PURCHASE TICKET#'S 23009 & 23011 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE	150.00
19428	CHICAGO RAIL & PORT, LLC.	1/13/2026: 3 QTY MATERIAL PURCHASE TICKET#'S 22962-22969 FOR THE THUNDERBOLTS @OZINGA FIELD	669.83
4256550623	CINTAS CORP	1/15/2026 CINTAS TRAFFIC MAT SERVICE FOR THE CRWC	61.19
4255917030	CINTAS CORP	M.D.Y CINTAS TRAFFIC MAT SERVICE FOR THE FD	85.89
0168224 1/10/26	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, SERVICES FROM: 1/14/2026-2/13/2026	181.60
0168174 1/10/26	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, SERVICES FROM: 1/14/2026-2/13/2026	181.60
2491164037.1/12/26	COMED	COMM. GENERAL ELECTRIC SERVICE CHARGES FOR STREET LIGHT CONTROLLERS@14015 S CICERO AVE: 12/10/25-1/12	699.76
5992141618.1/10/26	COMED	COMMERCIAL GENERAL LIGHTING ELECTRIC CHARGES FOR TRAFFIC SIGNAL @13938 CICERO AVE: 12/9/25 - 1/10/202	20.20
6751420698.1/5/26	COMED	COMMERCIAL GENERAL LIGHTING ELECTRIC CHARGES FOR TRAFFIC SIGNAL @13050 CICERO AVE: 12/2/25 - 1/5/2026	22.35
9282812222.1/10/26	COMED	STREET LIGHTING SERVICE CHARGES @0 CRESTWOOD LITE RT/25 & NW CRESTWOOD: 12/2/25 - 1/5/2026	2,428.96
5318	COMFORT HEATING & AIR	1/5-1/15/26 HVAC SERVICE REPAIR BY C. JASINSKI VISITS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	8,267.00
5314	COMFORT HEATING & AIR	1/12 & 1/14/2026 HVAC SERVICE REPAIR VISITS FOR THE CRWC	1,407.00
94421	COPIER DYNAMICS, INC.	COPY METER BILLING	221.90
MARS37764	DANIEL GALLAGHER	RESIDENT SPORT REGISTRATION REIMBURSEMENT FOR 2025 CW SOCCER CLUB	160.00
3754	DEFINITIVE RESOURCES, INC.	PZT TOWER CAMERAS & EQUIPMENT FOR THE PD PURCHASED W/ 2026 ORGANIZED RETAIL CRIME GRANT FUNDS	3,941.00
793632 CRWC	DERRICK JORDAN	CRWC ACTIVITY REFUND FOR 1019-D (YOUTH BASKETBALL LEAGUE)	75.00
G05070 FINAL	DRURY LANE EVENTS	FINAL PAYMENT 2/11/2026 BIELA TRIP TO DRURY LANE FOR "ON YOUR FEET THE STORY OF EMILI" SHOW/LUNCH	2,506.14
45026-3	EAGLE UNIFORM CO., INC.	YELLOW ZIP VESTS ORDER FOR EMA MEMBERS	363.00

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
EMS-022608	EMS MANAGEMENT & CONSULTANTS	COLLECTIONS ADJUSTMENT	2,705.63
WF833885	FERGUSON ENTERPRISES LLC #1550	CLEANING SUPPLIES / RAGS & SOAP	443.01
1217542	FERGUSON ENTERPRISES LLC #1550	TRASH BAGS, TOILET PAPER, PAPER TOWELS	353.05
10027	FIRST ALERT DATA SOLUTIONS	IMAGETREND CONSULTING AND UPDATES	750.00
768221508	GORDON FOOD SERVICE, INC.	1/15/2026 GROCERY/LUNCH SUPPLY PURCHASES BY THE BIELA	183.41
768221507	GORDON FOOD SERVICE, INC.	1/15/2026 CANDY/SNACKS PURCHASES FOR THE CRWC	361.59
3160	GOV ACCOUNTING LLC	2025 GEMT COST REPORT FILING FEE	975.00
GEMTFY26Q1-260	HFS BUREAU OF FISCAL OPS - GEMT	GEMT PAYMENTS Q3	55,932.47
5008	IL FIREFIGHTER'S ASSN., INC.	ANNUAL DUES	125.00
104628	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR MARCH 2026	40,379.00
PS-INV121632	IMAGETREND, INC.	ELITE EMS ANNUAL FEE	11,400.93
PS-INV121652	IMAGETREND, INC.	CAD DISTRIBUTION ANNUAL FEE	2,644.24
1913901017141	INTERSTATE ALL BATTERY CENTER	"319-MHD CO IBL GLD" BATTERY PURCHASED FOR PW VEHICLE 1999 VOLVO BACKHOE	179.95
R042053736:02	INTERSTATE POWER SYSTEMS, INC.	2314 COMPREHENSIVE 20 YEAR MAINT / PAYMENT 2 OF 2	13,926.60
2236522	JOHNSTONE SUPPLY	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	144.82
2026-0393	JULIE, INC.	2025 JULIE ANNUAL ASSESSMENT INVOICE	1,910.53
9313137464	LAWSON PRODUCTS, INC.	EXTRACTOR & DRILL SET ORDERED BY PW	113.28
FOCS457790	MCCARTHY FORD, INC.	OIL CHANGE & MAINT ON 2310	341.64
3918334	MEINEKE - 2913	WHEEL ALIGNMENT ON 2312	200.00

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
81437	MENARDS-CRESTWOOD	GAS/PLUMBING PURCHASES BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	379.10
81446	MENARDS-CRESTWOOD	4 QTY 200CT BLUE TOOLBOXES FOR THE PW DEPT. SHOP	43.96
81449	MENARDS-CRESTWOOD	MOUSE TRAPS & SWIFFER DUSTER REFILL PURCHASED BY R. MALINOSKI FOR THE FIRE DEPT.	13.56
81452	MENARDS-CRESTWOOD	PAINT & PAINT SUPPLIES PURCHASED BY D. BRAND FOR THE FIRE DEPT.	33.82
81453	MENARDS-CRESTWOOD	GAS/PLUMBING PURCHASES BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	104.38
81455	MENARDS-CRESTWOOD	HVAC PURCHASES BY C. JASNISKI FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	358.12
81457	MENARDS-CRESTWOOD	CONCRETE/GARAGE FLOOR EPOXY PAINT, TOPCOAT & CHIPS FOR THE POLICE DEPT.	125.94
81572	MENARDS-CRESTWOOD	CLEANING SUPPLIES FOR THE PW DEPT. SHOP	114.72
81579	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES FOR OZINGA FIELD	102.86
81581	MENARDS-CRESTWOOD	GAS/PLUMBING PURCHASES BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	271.42
81591	MENARDS-CRESTWOOD	METAL DRYWALL TRACKS & STUDS FOR OZINGA FIELD	170.12
81605	MENARDS-CRESTWOOD	GRACO SPRAY GUN & LEVER NUTS W/ WIRE FOR OZINGA FIELD	129.28
81634	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES FOR OZINGA FIELD	192.24
81636	MENARDS-CRESTWOOD	RUBBER WALL BASE & ADHESIVE FOR THE POLICE DEPT.	131.09
81637	MENARDS-CRESTWOOD	CERAMIC HEATER PURCHASED BY M. GALINDO FOR THE CRWC	29.74
81652	MENARDS-CRESTWOOD	METAL CUTTING WHEELS FOR PW	16.92
81653	MENARDS-CRESTWOOD	SUPPLIES & PPE FOR REMODAL WORK AT THE POLICE DEPT.	19.26
81715	MENARDS-CRESTWOOD	2 QTY BRIGHTON MIRRORS FOR THE POLICE DEPT.	279.98
81723	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	74.61
81730	MENARDS-CRESTWOOD	3 QTY 2 CUP SCOOPS PURCHASED BY PW FOR SALTING	5.97
81735	MENARDS-CRESTWOOD	4PC POLY PAINT BRUSH SET FOR OZINGA FIELD	5.99
81743	MENARDS-CRESTWOOD	GARAGE FLOORING CLEAR TOPCOAT FOR THE POLICE DEPT.	49.98
81746	MENARDS-CRESTWOOD	SAND PAPER & SANDING DISC FOR PW	7.63
81749	MENARDS-CRESTWOOD	GAS/PLUMBING PURCHASES BY T. ELLIOT FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	564.76
81780	MENARDS-CRESTWOOD	PURCHASES FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	507.72
81784	MENARDS-CRESTWOOD	PURCHASES FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	4.06

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
81790	MENARDS-CRESTWOOD	SANDING DISC FOR THE PW DEPT. SHOP	6.79
81799	MENARDS-CRESTWOOD	VARIOUS SUPPLIES FOR THE PW DEPT. SHOP	76.73
IN2416995	MES SERVICE COMPANY LLC	COMPRESSOR SERVICE CALL	1,575.88
1178698	MIDAS AUTO SERVICE EXPERTS	COMPLETE FRONT END REBUILD #0583	3,120.33
64772448680 1/15/26	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE AVE., FROM: 12/16/25-1/15/26	154.33
S108395619.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	281.45
58407	PALOS ELECTRIC COMPANY INC.	ELECTRICAL INSTALLATION AND REPLACEMENT / FD	1,343.20
106694	PUBLIC SAFETY DIRECT, INC.	LOCKER MAGNET / BELTRAN	12.00
160098	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION/CERTIFICATION FEE FOR THE VILLAGE HALL	266.00
218048	REGIONAL TRUCK EQUIPMENT CO INC	2 QTY BLADE GUIDE ASSEMBLY PARTS ORDER FOR PW'S SNOWPLOW TRUCKS	146.00
2026 DEPOSIT	RIVER VALLEY YOUTH FOOTBALL LEAGUE	DEPOSIT FOR THE RIVER VALLEY YOUTH FOOTBALL LEAGUE	500.00
1/16/2026	SAL CALZANTE	SUPPLY/DELIVERY OF BRICK, ACCESSORIES, STONE, & STEEL TO THE 911 DISPATCH CENTER @14025 KOSTNER AVE.	80,000.00
4158	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.227: ABS & TAYLOR CO-TENANCY MATTERS	2,187.00
4159	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.226: FOOD MART (PATEL) CO-TENANCY AGREEMENT	180.00
4160	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.222: SALE 13 VACANT CRESTWOOD PARCELS, CRESTWOOD, IL 60418	1,050.00
4161	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.219: RUBEN SANTOYO V. VILLAGE OF CRESTWOOD	243.00
4163	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.202: SALE & DEVELOPMENT MATTERS: 13301 S. CICERO AVE. BUYER: JOSH GLAZIER	297.00

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
4164	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.196: COOK COUNTY TAX RATE LITIGATION (2011-2014)	486.00
4165	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.146: TIME LIMITED WATER QUALITY STANDARD	40.50
4166	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.029: CRESTWOOD PROSECUTIONS	1,984.50
4167	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.004: ORDINANCES & RESOLUTIONS	350.00
4168	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.046: FREEDOM OF INFORMATION RESPONSE MATTERS	5,700.00
2026SSMCTF	SSMCTF	2026 ASSESSMENT	2,000.00
10/5/2026 DEPOSIT	STARVED ROCK LODGE	DEPOSIT FOR 10/5/2026 BIELA TRIP TO STARVED ROCK LODGE "HALLOWEEN BASH" LUNCH/SHOW	275.00
9211266031	STRYKER SALES LLC	POWER COT PAYMENT	1,532.00
171863	TM TIRE CO., INC.	REPLACE TIRE DUE TO DAMAGE #608	157.69
2026 UNIFORM J.T	TOUHY, JOHN	2026 ANNUAL PD UNIFORM ALLOWANCE FOR: TOUHY, JOHN	750.00
O1007894	UNIFORMS DIRECT LLC	DAN BRAND ADMIN UNIFORM & JACKET	893.00
O1007518	UNIFORMS DIRECT LLC	DONOVAN RODRIGUEZ POLOS	104.00

114

GEN TOTAL: 291,697.22

BANK: PLDG

Invoice #	Vendor Name	Description	Amount
4162	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.218: TIF & REDEVELOPMENT MATTERS: PULASKI RD/143RD ST. PROJECT AREA	405.00

1

PLDG TOTAL: 405.00

BANK: WS

Invoice #	Vendor Name	Description	Amount
INV080525	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00

1

WS TOTAL: 130.00

VOUCHER LISTINGS FOR 1/21/2026 and 1/22/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
			GRAND TOTAL: 292,232.22
			<i>TOTAL NUMBER OF VOUCHERS LISTED: 116</i>

VOUCHER LISTING FOR 1/29/2026

BANK: 83TIF

Invoice #	Vendor Name	Description	Amount
264232	FARNSWORTH GROUP, INC.	PROJECT 0201159.001: CRESTWOOD II - MWRD	80,227.90
L00003531008	MWRD OF GREATER CHICAGO	LEASE OF 8.61 ACRES LOCATED WEST OF CICERO 24-33-200-003-0000 AND 24-33-202-004-0000	217,263.91

2

83TIF TOTAL: 297,491.81

BANK: GEN

Invoice #	Vendor Name	Description	Amount
2025-0276	APR PLUMBING & MECHANICAL GROUP LLC	1/9-1/23/2026 PLUMBING LABOR INVOICE FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	4,450.00
500691763-2026	ASCAP	ANNUAL ASCAP FEE FOR 01-01-26 TO 12-31-26	467.75
600516	AT&T	PING / TRACE FEE / MROWCA	120.00
02985144765	AUTOZONE, INC.	6 QTY SHOPPRO -20 DEGREE WINDSHIELD WASHER FLUIDS FOR THE PW DEPT. SHOP	16.74
02565781892	AUTOZONE, INC.	WOLO BEEPING SOUND BACK-UP ALARM FOR THE PW VEHICLE TRUCK# 4	15.51
02985145516	AUTOZONE, INC.	DURALAST OIL PRESSURE SWITCH FOR PW VEHICLE TRUCK# 7	52.51
02985145519	AUTOZONE, INC.	TYPE S DIGITAL & APP BACK UP CAMERAS FOR PW VEHICLE TRUCK# 7	307.47
02985145544	AUTOZONE, INC.	WOLO BEEPING SOUND BACK-UP ALARM FOR THE PW DEPT. SHOP	15.51
02985145548	AUTOZONE, INC.	ACDELCO OIL PRESSURE SWITCH FOR PW VEHICLE TRUCK# 7	63.45
GTUS155068	CHASE BANK	REIMBURSEMENT FOR GIRAFFE TOOLS ORDER FOR SUPPLIES, TOOLS & EQUIP. FOR PD GARAGE REMODAL	741.37
31766	CHICAGO CLASSIC COACH, LLC	1/22/2026 BUS TRANSPORTATION FOR BIELA TRIP TO GARFIELD CONSERVATORY & RICOBENES	1,084.00
DEC. 2026	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATIONS TAX FOR DEC. 2026	1,761.29
766854 CRWC	CHRISTINA CHICO	3 QTY RESIDENT SPORT REGISTRATION FEE REIMBURSEMENTS FOR 1019-A (BASKETBALL 5-7 YRS)	225.00
0129390 1/15/26	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, SERVICES FROM: 1/22/2026-2/21/2026	431.65
0015763 1/14/26	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @THE PD, SERVICES FROM: 1/19/2026-2/18/2026	10.49
261288304	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 1/14/2026	3,340.05

VOUCHER LISTING FOR 1/29/2026

BANK: GEN			
Invoice #	Vendor Name	Description	Amount
45429-3	EAGLE UNIFORM CO., INC.	UNIFORMS / OLIVIA BELTRAN	126.92
45026-3 S.O	EAGLE UNIFORM CO., INC.	HEAT PRESS SPECIAL ORDER REF. # 45026-3 ON YELLOW ZIP VESTS FOR EMA MEMBERS	85.00
1/26/2026	ESPARZA, DIANA	INVOICE FOR 11 CHAIR FITNESS CLASSES @THE BIELA	286.00
265917	FARNSWORTH GROUP, INC.	PROJECT 0240904.00: CRESTWOOD RIVERCREST DRIVE UTILITY COORDINATION	5,185.39
265958	FARNSWORTH GROUP, INC.	PROJECT 02500101.001: CRESTWOOD MISC. ENGINEERING 2025	2,625.00
265955 GEN	FARNSWORTH GROUP, INC.	PROJECT 02500101.001: CRESTWOOD MISC. ENGINEERING 2025	6,566.25
WF836604-2	FERGUSON ENTERPRISES LLC #1550	COFFEE CUPS & PAPER PLATES ORDERED FOR THE BIELA	178.41
768221708	GORDON FOOD SERVICE, INC.	1/27/2026 CHIP & CANDY PURCHASED FOR THE CRWC	92.98
9785778045	GRAINGER	HVAC ORDER BY C. JASINSKI FOR OZINGA FIELD	435.73
48442193014 CR	GREAT LAKES COCA-COLA DISTRIBUTION	OVERPAYMENT CREDIT OF \$30.00 FROM 8/18/2025 ORIGINAL INVOICE# 48442193014	(30.00)
915	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR JAN. 2026	720.00
244925885080	JEWEL OSCO	BIELA CENTER LUNCH SUPPLIES REF. #244925885060	101.90
1/21/2026	JOSE OLIVO JR.	RESIDENT SPORT REGISTRATION FEES REIMBURSEMENT: 2 CRWC FLAG FOOTBALL & SPRING T-BALL	285.00
9313163919	LAWSON PRODUCTS, INC.	CIRCUIT BREAKERS ORDERED BY PW	295.63
54501464	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL	54.77
81842	MENARDS-CRESTWOOD	METAL DRYWALL STUDS & TRACKS FOR OZINGA FIELD	109.40
81885	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	79.91
81967	MENARDS-CRESTWOOD	HOOVER PET VACUUM BY M. GALINDO FOR THE CRWC	109.99
82025	MENARDS-CRESTWOOD	3 QTY DRYWALL BOARDS FOR OZINGA FIELD	52.09
82027	MENARDS-CRESTWOOD	49 QTY 50LB BAGS OF ICE MELT FOR SALTING AROUND THE VILLAGE	636.51
82035	MENARDS-CRESTWOOD	4 QTY 8LB JUGS OF K-9 ICE MELT FOR SALTING AROUND THE VILLAGE	27.10
82037	MENARDS-CRESTWOOD	4 CYCLE & FUEL PREMIX PURCHASED BY D. BRAND FOR THE FIRE DEPT.	45.08
82041	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	39.07

VOUCHER LISTING FOR 1/29/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
82048	MENARDS-CRESTWOOD	HVAC SUPPLIES BY C. JASNSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	81.85
82056	MENARDS-CRESTWOOD	GAS/PLUMBING SUPPLIES BY T. ELLIOT FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	401.65
82058	MENARDS-CRESTWOOD	HVAC SUPPLIES BY C. JASNSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	40.90
82063	MENARDS-CRESTWOOD	RACHET STEPS & WINDSHIELD WIPERS FOR PW VEHICLE TRUCK# 9	101.95
82064	MENARDS-CRESTWOOD	PLUS3 PAIL-BLUE LID FOR OZINGA FIELD	20.58
82093	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	142.71
82102	MENARDS-CRESTWOOD	KLEEN EARTH SCISSORS & 4PK SAFETY GLASSES FOR THE PW DEPT. SHOP	5.33
82103	MENARDS-CRESTWOOD	10 QTY 20LB BAGS K-9 ICE MELT FOR SALTING AROUND THE VILLAGE	109.90
82111	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH FOR THE PD	111.36
82112	MENARDS-CRESTWOOD	2 QTY BLUE BLEND MOP HEADS FOR OZINGA FIELD	15.25
82120	MENARDS-CRESTWOOD	VARIOUS PARK MANITENANCE SUPPLIES FOR PLAYFIELD PARK	66.67
82145	MENARDS-CRESTWOOD	GRAY GARAGE FLOOR EPOXY &HD MOP REFILLS FOR OZINGA FIELD	324.67
82151	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 82145	(304.30)
82154	MENARDS-CRESTWOOD	2 QTY SS TOILET PARTS FOR THE BIELA	9.33
82156	MENARDS-CRESTWOOD	VARIOUS SUPPLIES FOR OZINGA FIELD	730.65
82158	MENARDS-CRESTWOOD	15PC TOGGLE BOLTS FOR THE BIELA	5.08
82158.	MENARDS-CRESTWOOD	3 QTY GREEN TREATED LUMBER BOARDS FOR PLAYFIELD PARK	122.64
82161	MENARDS-CRESTWOOD	15" DENIM WALL CLOCK PURCHASED BY M. GALINDO FOR THE CRWC	19.99
82167	MENARDS-CRESTWOOD	18.75 QTY 1GAL LP REFILLS FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	79.06
82172	MENARDS-CRESTWOOD	40GAL TOTE & KITCHEN SINKSHROOM PURCHASED BY J. BINNEDYK FOR THE FIRE DEPT.	23.38
82174	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 82154	(0.01)
82179	MENARDS-CRESTWOOD	REDUCING WASHER SET & METAL SJ NUT&WASH FOR THE BIELA	5.58
82181	MENARDS-CRESTWOOD	MINERAL SPIRITS, LED BULBS & LUMBAR BOARDS FOR OZINGA FIELD	141.94
82186	MENARDS-CRESTWOOD	METAL DRYWALL STUDS & DRYWALL BOARDS FOR OZINGA FIELD	234.70
82188	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORIGINAL INVOICE# 82186	(108.00)
88342	MENARDS-TINLEY PARK	DARK GRAY GARAGE COATING FOR OZINGA FIELD	248.20
1178785	MIDAS AUTO SERVICE EXPERTS	VEHICLE SERVICE REPAIR VISITS FOR EMA'S UNIT# 213	862.99
INV-000107	NETWORK DESIGN SOLUTIONS, LLC	IT TECH. SUPPORT INVOICE FROM JAN. 1ST-JAN. 25TH, 2026	3,450.00

VOUCHER LISTING FOR 1/29/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
75242635417 1/23/26	NICOR GAS	GAS SERVICE @4608 W. 137TH ST., STE C, FROM: 12/23/25-1/23/26	237.59
S108437702.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	5,569.16
S108443216.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASINSKI FOR OZINGA FIELD	1,012.11
S108437593.001	NUCOMFORT SUPPLY, INC	MATERIALS/SUPPLIES ORDER FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	116.54
S108438496.001	NUCOMFORT SUPPLY, INC	1/24/2026 MATERIALS/SUPPLIES ORDER FOR OZINGA FIELD	503.49
S108417641.001	NUCOMFORT SUPPLY, INC	1/20/2026 HVAC ORDER (1 OF 2) BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	657.58
S108419172.001	NUCOMFORT SUPPLY, INC	1/20/2026 HVAC ORDER (2 OF 2) BY C. JASINSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	386.71
S108430892.001	NUCOMFORT SUPPLY, INC	HVAC ORDER BY C. JASNSKI FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	752.13
1/27/2026 RECEIPT	OGANOVICH, TIFFANY	1/27/2026 HOME DEPOT RECEIPT REIMBURSEMENT FOR CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE PD	204.53
1/28/2026 RECEIPTS	OGANOVICH, TIFFANY	2 QTY 1/2/26 HOME DEPOT RECEIPTS REIMBURSEMENT FOR CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE PD	441.58
569169	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR FIREFIGHTER Z. KOENIG	35.00
012026 #6	PETTY CASH	10-2026 PETTY CASH FOR CRWC - SANTA'S FEE	275.00
012026	PETTY CASH	01-2026 PUBLIC WORKS, FUEL, KEYS MISC. PARTS	110.42
012026 #2	PETTY CASH	01-2026 PETTY CASH FOR PACE BUS - SMALL PART	52.16
012026 #3	PETTY CASH	01-2026 PETTY CASH FOR BIELA CENTER BEEF AND TWO EXTRA TICKETS	114.00
012026 #4	PETTY CASH	01-2026 PETTY CASH FOR POLICE DEPT, REFRESHMENTS MISC SUPPLIES	47.80
012026 #5	PETTY CASH (GEN)	01-2026 PETTY CASH FOR GENERAL MAILING OF TIME CLOCK	39.48
303042	PORTABLE JOHN, INC.	PORTA JOHN RENTAL/SERVICE CHARGES THRU: 1/19-2/15/2026 FOR 911 DISPATCH CENTER @14025 KOSTNER AVE.	194.79
106722	PUBLIC SAFETY DIRECT, INC.	4 QTY DATE COVER UP'S FOR BIELA'S "SPRING CRAFT & VENDOR FAIR" SIGNS	128.00
25-9887	PYT SPORTS, INC.	8.5 OZ BLACK VCP WINDSCREEN ORDERED BY THE CRWC FOR OUTDOOR SPORTS	1,170.00
S1305667	SCHROEDER MATERIAL, INC.	2.00 YARDS OF LARGE MERMAC FOR RESIDENTS LAWN REPAIR AFTER FENCE INSTALL	294.34
012226-1701	SISK, KEVIN	MONTHLY DUES	25.00
FEB. 2026	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENT FOR FEB. 2026	9,355.17

VOUCHER LISTING FOR 1/29/2026

BANK: GEN

Invoice #	Vendor Name	Description	Amount
2026-011.	SSMMA	2026 MEMBERSHIP DUES & 2 DINNER MEETING ASSESSMENTS FOR MARCH & DECEMBER	9,576.00
28031	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066 - ROSIE ONES V VOC	747.12
012226-1702	TOUHY, JOHN	MONTHLY DUES	25.00
202922997	ULINE	FOLDING WORKBENCH	316.40
01008168	UNIFORMS DIRECT LLC	UNIFORMS / DYLAN KEATY	376.25
VS019680	VERMONT SYSTEMS	1,000 QTY TESLIN, PREPRINTED KEY FOBS FOR THE CRWC	700.00
455610	ZOGICS	8 CASES OF ZOGICS CLEANING WIPES FOR CRWC	1,226.58
97		GEN TOTAL:	72,844.90

BANK: NHRCP

Invoice #	Vendor Name	Description	Amount
L17-4335 BILL NO. 12	IEPA (BUREAU OF WATER)	PROJECT L17-4335: WATER REVOLVING FUND-WASTEWATER PROJECT	31,058.29
1		NHRCP TOTAL:	31,058.29

BANK: WS

Invoice #	Vendor Name	Description	Amount
266342	FARNSWORTH GROUP, INC.	PROJECT 02501549.001: CICERO AVENUE WATER MAIN EXTENSION	13,912.10
265955 WS	FARNSWORTH GROUP, INC.	PROJECT 02500101.001: CRESTWOOD MISC. ENGINEERING 2025	1,891.25
4904265073	SEARS BENEVENTI, MICHELLE	CELLPHONE USAGE REIMBURSEMENT DEC. 23 2025- JAN. 22 2026	70.00
PO8399	STANDARD EQUIPMENT COMPANY	PARTS INVOICE FOR THE WS DEPT.	6,032.63
PERMIT FEE #175	U.S. POSTAL SERVICE	ADVANCE POSTAGE WATER PERMIT ANNUAL FEE FOR FIRST CLASS PERMIT #175	370.00
5		WS TOTAL:	22,275.98

GRAND TOTAL: 423,670.98

TOTAL NUMBER OF VOUCHERS LISTED: 105