

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	83TIF	L00003531005	MWRD OF GREATER CHICAGO	FILE:0000353 LEASE RENT FOR 8.61 ACRES W. CICERO/S. CAL-SAG FOR BILLING PERIOD 2/1/23-1/31/24	198,064.63
1/26/2023	83TIF	ROUTE 83 TIF	LOUIS F. CAINKAR, LTD	2.25 HOURS FOR LEGAL SERVICES FOR THE RT83 TIF DISTRICT	618.75
83TIF TOTAL:					198,683.38

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/3/2023	CAP	0160935.00	FARNSWORTH GROUP, INC.	PROJECT #160935.00:CRESTWOOD I/I P/E 12.9.2022 MWRD SHORT-TERM ANNUAL REPORTING	380.00
CAP TOTAL:					380.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	FPEN	28848, CLNT 2812	REIMER & DOBROVOLNY PC	2812-001:JAN-MARCH 2023 QRTRLY RETAINER AGREEMENT/2812-003:LEGAL SERVICES RENDERED FEE	1,718.75
FPEN TOTAL:					1,718.75

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/5/2023	GEN	15315	AID RADIATOR& AUTO SERVICE	TIRES 2311	893.76
1/5/2023	GEN	187322-B	AIR ONE EQUIPMENT, INC.	NEW ENGINE HOSE AND FITTINGS	2,992.00
1/5/2023	GEN	SAF16508	AMERICAN BODY COMPANY	SAFETY CERTIFICATE FOR FIRE DEPT. VEHICLES/TRUCKS	31.00
1/5/2023	GEN	2022-0194	APR PLUMBING & MECHANICAL LLC	REROUTED WATER PIPES @ BIELA CENTER	1,000.00
1/5/2023	GEN	S245639	AUBURN SUPPLY COMPANY	INSULATION FOR BIELA CENTER BUILDING	151.97
1/5/2023	GEN	S244192	AUBURN SUPPLY COMPANY	REPAIR PARTS FOR OZINGA FIELD	8,592.20
1/5/2023	GEN	S245823&245826	AUBURN SUPPLY COMPANY	INSULATION FOR BIELA CENTER	11.38
1/5/2023	GEN	2565114300	AUTO ZONE	HEADLIGHT 2323	14.80
1/5/2023	GEN	6593	AUTUMN BLAZE TREE & TURF	VILLAGE OF CRESTWOOD RD.3 LAWN CARE APPLICATION	4,375.00
1/5/2023	GEN	4141406553	CINTAS CORPORATION #21	FLOOR MAT REPLACEMENT	55.58
1/5/2023	GEN	8771401740015763JAN	COMCAST BUSINESS	HD TECHNOLOGY FEE 12.19.2022 - 01.18.2022	10.51
1/5/2023	GEN	8771401740151451-JAN	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR FIREHOUSE 12.21.2022 - 01.20.2023	275.77
1/5/2023	GEN	91273	COPIER DYNAMICS	COPY CHARGES FOR BIELA CENTER 10.17.2022 - 12.22.2022	540.59
1/5/2023	GEN	91271	COPIER DYNAMICS	COPY CJARGES FOR EMA DEPT. 7.12.2022 - 12.28.2022	10.00
1/5/2023	GEN	INV-12100	EAGLE UNIFORM CO., INC.	UNIFORMS - J BINNENDYK	22.00
1/5/2023	GEN	INV-12096	EAGLE UNIFORM CO., INC.	UNIFORMS MCCAULIFFE	78.00
1/5/2023	GEN	INV-12117	EAGLE UNIFORM CO., INC.	UNIFORMS - TSHIRT STOCK	400.00
1/5/2023	GEN	INV-12098	EAGLE UNIFORM CO., INC.	UNIFORMS KLIMSON	148.00
1/5/2023	GEN	WP098023	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	476.08
1/5/2023	GEN	WP097929	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR FIREHOUSE	365.40
1/5/2023	GEN	ST-4417	FIRE SERVICE, INC.	2312 DOOR REPAIRS	393.75

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/5/2023	GEN	ST-4419	FIRE SERVICE, INC.	2312 DOOR PARTS	97.88
1/5/2023	GEN	W02268-B	MACQUEEN EMERGENCY	T2314 FRONT SUSPENSION AND BRAKES	3,234.00
1/5/2023	GEN	10298	MENARDS-CRESTWOOD	BOXES FOR "NEEDY BASKETS 2022	106.89
1/5/2023	GEN	9988-10058-10127-103	MENARDS-CRESTWOOD	SUPPLIES FOR OLD CIVIC CENTER RENOVATION	427.18
1/5/2023	GEN	10284 & 10313	MENARDS-CRESTWOOD	SUPPLIES FOR DAMAGED RESIDENT MAILBOX	46.17
1/5/2023	GEN	10440	MENARDS-CRESTWOOD	CHRISTMAS LIGHTS FOR VILLAGE BUILDINGS 2022	150.58
1/5/2023	GEN	10289	MENARDS-CRESTWOOD	DISTILLED WATER FOR CLEANING OF COUCHES @ BIELA CENTERSTEAM CLEANER	6.96
1/5/2023	GEN	10053	MENARDS-CRESTWOOD	IT SUPPLIES FOR CONNECTION FOR EMA NEW LOCATION @ V.H.	453.96
1/5/2023	GEN	IN1799100	MUNICIPAL EMERGENCY SVCS (MES)	SCBA FLOW TEST/ REPAIRS	3,181.77
1/5/2023	GEN	80365.WNG 12.22	NICOR GAS	GAS SERVICE @13820 CICERO AVE/WEST SUITE FROM: 11.16.22-12.16.22	596.04
1/5/2023	GEN	183179	P.F. PETTIBONE & COMPANY	5 PKGS OF COMMISSION CARDS AND BUILDING PERMITS, ETC. FOR VLG HALL	437.60
1/5/2023	GEN	0571112-IN	SIRCHIE ACQUISITION COMPANY, LLC.	OPERATIONAL SUPPLIES FOR POLICE DEPT.	132.03
1/5/2023	GEN	9923952674.VH & PD	VERIZON WIRELESS	TELEPHONE/INTERNET SERVICE FOR VLG HALL & PD FROM: 11/27/22-12/26/22	1,136.02
1/6/2023	GEN	2434302026.21.2ND	COOK COUNTY TREASURER	2021 2ND INSTALLMENT PROPERTY TAX BILLS FOR 4301 MIDL TPKE PIN#24-34-302-026-0000	46,143.20
1/7/2023	GEN	24-34-302-047-0000.2	COOK COUNTY TREASURER	2021 SECOND INSTALLMENT PROPERTY TAX BILL FOR PIN#24-34-302-047-0000	15,456.64
1/12/2023	GEN	2022-0197	APR PLUMBING & MECHANICAL LLC	REBUILT POWERS 420G SHOWERS IN VISITORS, MANAGERS & COACHES LOCKER ROOMS @OZINGA STADIUM JAN 4-6 2023	2,000.00
1/12/2023	GEN	S244192-01	AUBURN SUPPLY COMPANY	FAUCET AND COPPER FITTING BRUSH PURCHASED BY T. ELLIOT FOR OZINGA STADIUM	2,092.35
1/12/2023	GEN	316024, 316138	BRETT SUPPLY COMPANY	PAYMENT REISSUED FOR INV.S#: 316024=\$86.78 & #316138=\$307.20. ORIGINAL CHECK# 77669 NEVER CLEARED.	393.98
1/12/2023	GEN	2053_COMED 1/23	COMED	ELECTRIC SERVICE @13810 CICERO AVE/UNIT W, FROM: 11/28/22-12/29/22	114.48
1/12/2023	GEN	UCC UPDATE	DATAKOM	UCC UNIFORM CRIMINAL COMPLAINT PROGRAM SOFTWARE UPDATE	449.00
1/12/2023	GEN	FEB 2023 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,711.44
1/12/2023	GEN	230030050747829	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL, BOX-NS 135TH ST, FROM: 11/28/22-12/28/22	71.60
1/12/2023	GEN	230030050747830	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 10/26/22-11/27/22	749.94
1/12/2023	GEN	230030050747831	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 11/28/22-12/29/22	109.80
1/12/2023	GEN	INV-12261	EAGLE UNIFORM CO., INC.	PO# SISK/SPENCER-UNIFORMS FOR OFFICERS SISK & SPENCER	413.50
1/12/2023	GEN	1.9.23 ESPARZA BIELA	ESPARZA, DIANA	8 CHAIR FITNESS CLASSES AT THE BIELA	208.00
1/12/2023	GEN	13058	FANNING COMMUNICATIONS, INC.	SERVICE FEES TO EDIT, MANAGE & PREPARE JANUARY 2023 CRESTWOOD ADVISER	1,145.71
1/12/2023	GEN	WP098023-1	FERGUSON FACILITIES SUPPLY	100/CA ULTRA HD PAPER PLATES FOR THE BIELA	46.05
1/12/2023	GEN	FL41983	FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE MOBILE SOFTWARE RENEWAL-1 YR SINGLE AGENCY ANNUAL MEMBERSHIP	1,451.99

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	GEN	768195047	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA	106.36
1/12/2023	GEN	9562994278	GRAINGER	2 COGGED V-BELTS & 8 PLEATED AIR FILTERS PURCHASED BY C. JASINSKI FOR OZINGA STADIUM	101.02
1/12/2023	GEN	0255798	IACP INT. ASSC. OF CHIEFS OF POLICE	ACTIVE MEMBERSHIP DUES FROM 1/1/2023-12/31/2023 FOR DAVE WEIGAND	190.00
1/12/2023	GEN	2023 IML RENEWAL	ILLINOIS MUNICIPAL LEAGUE	2023 IL MUNICIPAL LEAGUE ANNUAL SUBSCRIPTION RENEWAL	30.00
1/12/2023	GEN	14182603	LEAF	COPIER LEASE PAYMENTS FOR VLG & PD FOR JANUARY 2023	1,143.74
1/12/2023	GEN	85151, 85133	MENARDS-CRESTWOOD	OUTSTANDING INV.85151 & 85133: VLG HALL CONSTRUCTION & MAINTENANCE SUPPLIES PURCHASED B.MACKROLA	198.03
1/12/2023	GEN	2163	MENARDS-CRESTWOOD	OUTSTANDING INV 2163: BRUSH CUTTER HEAD & CHAINSAW BLADE PURCHASED BY F. TIERI	48.89
1/12/2023	GEN	88954, 85103	MENARDS-CRESTWOOD	OUTSTANDING INV. 88954 & 85103: PLUMBING & REPAIR SUPPLIES FOR BIELA PURCHASED BY T.ELLIOT/R.BAHORIC	383.27
1/12/2023	GEN	2083, 2085	MENARDS-CRESTWOOD	OUTSTANDING INV 2083 & 2085: SUPPLIES & EQUIPMENT FOR POLICE DEPT-R.BAHORICH/F.TIERI	113.94
1/12/2023	GEN	1871	MENARDS-CRESTWOOD	OUTSTANDING INV 1871: CONCRETE MIX FOR STREET SIGN INSTALL/REPAIR-J. RICKEY	7.85
1/12/2023	GEN	1863, 87416, 2218	MENARDS-CRESTWOOD	OUTSTANDING INV. 1863, 87416 & 2218:EQUIPMENT AND JANITORIAL SUPPLIES FOR PW	119.31
1/12/2023	GEN	MENARDS 8 INVS	MENARDS-CRESTWOOD	10859,10818,10826,10750,10791,10769,10910,10896 INVOICES: BIELA SUPPLIES CLEANING MAINTENANCE& REPAIR	1,069.75
1/12/2023	GEN	415	NETWORK DESIGN SOLUTIONS, LLC	CRWC WEBSITE & SSL RENEWALS AND PHONE INSTALL AT CRWC ON 1/2/2023	326.00
1/12/2023	GEN	416	NETWORK DESIGN SOLUTIONS, LLC	INVOICE FOR IT TECH SUPPORT AND GENERAL OPERATIONS MAINTENANCE FOR DEC 2022	7,920.00
1/12/2023	GEN	317027	NORTH EAST MULTI-REGIONAL TRAINING	BLDG ENTRY & CONTROL TACTICS TRAINING MICHAEL HAAK 12/12/22-12/13/22	175.00
1/12/2023	GEN	284209242001	ODP BUSINESS SOLUTIONS, LLC	1 COFFEE/BREAKFAST BOX PURCHASED BY C. JOHNSON	16.99
1/12/2023	GEN	535882/ID VILLCRES	PAHCS II/NORTHWESTERN MED OCC	MEDICAL PHYSICAL FOR EMPLOYEE TERI ZERINSKAS ON 12/20/2022	172.65
1/12/2023	GEN	56370	PALOS ELECTRIC COMPANY INC.	PULLED WIRE FROM VLG HALL BASEMENT PANEL TO J-BOX TO LB OUTSIDE TO ADD GFI OUTLET	538.00
1/12/2023	GEN	55821	PALOS ELECTRIC COMPANY INC.	J-BOX PANEL, INSTALLED BREAKER/TESTED, HUNG EXIT SIGN AT CIVIC CENTER	500.00
1/12/2023	GEN	55819	PALOS ELECTRIC COMPANY INC.	ELECTRICAL WORK AND ADDED LIGHTING IN BASEMENT/ELECTRICAL ROOM AT VLG HALL & CIVIC CENTER	2,549.00
1/12/2023	GEN	BIELATRIP6.21.2023	STARVED ROCK LODGE	TRIP DEPOSIT FOR BIELA STARVED ROCK TROLLEY TRIP ON 6/21/2023	275.00
1/12/2023	GEN	120864	TOPWEB, LLC	PRINTING/DELIVERY FEES FOR THE JANUARY 2023 CRESTWOOD ADVISER	1,771.00

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/13/2023	GEN	06048_COMED 12/22	COMMONWEALTH EDISON	ELCTRC SRVC @0 141ST ST LITE RT23, KILBOURNE, CRESTWOOD FROM: 11.15.22-12.16.22	2,883.14
1/13/2023	GEN	POSTAGE 1.12.2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL POSTAGE METER	600.00
1/19/2023	GEN	66447	AFC INTERNATIONAL, INC.	MULTIGAS METER	746.00
1/19/2023	GEN	187322-C	AIR ONE EQUIPMENT, INC.	NEW ENGINE HOSE AND FITTINGS	2,991.10
1/19/2023	GEN	188997	AIR ONE EQUIPMENT, INC.	FLASHLIGHT CHARGER	370.00
1/19/2023	GEN	WI082741	ALL CHICAGO FLEET, INC.	2312 BRAKE REPAIR	1,209.82
1/19/2023	GEN	WI082649	ALL CHICAGO FLEET, INC.	2323 REPAIRS AND PM	3,083.16
1/19/2023	GEN	58223	ALSIP LAWN MOWER INC.	GAS CAP FOR VENT CHAIN SAW	6.00
1/19/2023	GEN	CREST111	ANDREWS TECHNOLOGY HMS, INC.	NOVATIME ANNUAL SOFTWARE CHARGE & 12 MONTH MAINTENANCE FEE (3/1/2023-2/28/2024)	15,066.00
1/19/2023	GEN	2022-0199	APR PLUMBING & MECHANICAL LLC	LABOR SERVICES CHARGES FOR WORK @OZINGA FOR RENOVATION PROJECT FROM 1/9/2023-1/23/2023.	4,400.00
1/19/2023	GEN	2023 BASE LICENSE	ASCAP	2023 SCHEDULE A: BASE LICENSE FEE FOR ACCOUNT# 500691763	420.00
1/19/2023	GEN	R011124A	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHERS	1,107.57
1/19/2023	GEN	S247239	AUBURN SUPPLY COMPANY	PLUMBING SUPPLIES PURCHASED BY T. ELLIOT FOR OZINGA FIELD	996.89
1/19/2023	GEN	S247547	AUBURN SUPPLY COMPANY	MISC. PULMUNBING & TOILET EQUIPMENT PURCHASES BY T. ELLIOT FOR OZINGA STADIUM	4,325.20
1/19/2023	GEN	2985233578	AUTOZONE	11/16 INCH CLAMP FOR VOLVO BACKHOE	5.51
1/19/2023	GEN	2985233454	AUTOZONE	2 11/4 INCH & 2 13/4 INCH HOSE CLAMPS & 4 WINDSHIELD WASHER FLUIDS FOR PW SHOP+ 2985233454 INV CR	15.64
1/19/2023	GEN	AVALON DEC. 2022 GEN	AVALON PETROLEUM COMPANY	DEC. 2022 FUEL/LUBRICANT USAGE FOR PD,FD,PW & DAR.INV: 580753,027751,580768,571288 & 257763	12,482.80
1/19/2023	GEN	FEB 2023 BCBSIL-GEN	BCBSIL HEALTH & DENTAL INSURANCE	FEB. 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GEN FUND	58,616.59
1/19/2023	GEN	P03955	CASEY EQUIPMENT COMPANY	HYDRAULIC FLUID AND REPLACEMENT HOSES FOR THE PW J.C.B BACKHOE. ORDER# 003654	258.32
1/19/2023	GEN	INV15252	CHEAP KEYS LOCKSMITH LLC	REPAIR IGNITION AND REPLACE BROKEN KEY #599	120.00
1/19/2023	GEN	2J0003974	CHICAGO PARTS AND SOUND, LLC	REPLACE VIDEO VAULT #605	75.00
1/19/2023	GEN	HOTEL/MOTEL NOV 22	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL 95% OF 1% FOR NOVEMBER 2022	2,389.93
1/19/2023	GEN	HOTEL/MOTEL DEC 22	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL 95% OF 1% FOR DECEMBER 2022	1,691.91
1/19/2023	GEN	0160911 COMCAST 1.23	COMCAST BUSINESS	CABLE/INTERNET SERVICES @PUBLIC WORKS DEPT, FOR: 1/10/23-2/9/23	309.85
1/19/2023	GEN	0139704 COMCAST 1.23	COMCAST BUSINESS	CABLE/INTERNET SERVICES @BIELA, FOR: 1/12/23-2/11/23	184.08

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	GEN	4354	COMFORT HEATING AND AIR	HVAC SERVICE REPAIR CHARGES RELATED TO OZINGA FIELD RENO PROJECT	5,735.00
1/19/2023	GEN	2022-4. 4TH QRTR	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE FOR 4TH QRTR OF 2022:10/1/2022-12/31/2022	1,601.37
1/19/2023	GEN	3247277729	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #604	42.99
1/19/2023	GEN	92464323585	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #606	45.98
1/19/2023	GEN	72452658177	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #607	49.08
1/19/2023	GEN	63730216961	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #611	90.68
1/19/2023	GEN	10709442	DELTA SONIC CAR WASH SYSTEMS	MONTHLY CAR WASH FOR SQUADS	69.00
1/19/2023	GEN	230110050805083	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25, FROM: 11/28/22-12/28/22	46.72
1/19/2023	GEN	230120050813309	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST SIDE OF WALKER PARK @13900 LONG AVE, FROM: 11/28/22-12/29/22	18.88
1/19/2023	GEN	230120050813310	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST SIDE OF WALKER PARK @SS 139TH ST 1W LARAMIE, FROM: 11/28/22-12/29/22	166.51
1/19/2023	GEN	230120050813311	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE, FROM: 11/28/22-12/28/22	357.27
1/19/2023	GEN	230110050805084	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PLAYGROUND @WS PLAYFIELD 1S RT/83, FROM: 11/28/22-12/28/22	71.26
1/19/2023	GEN	230110050805086	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN & KENTON, FROM: 11/28/22-12/29/22	79.84
1/19/2023	GEN	12308	EAGLE UNIFORM CO., INC.	KEVIN SISK - NEW FULL TIME HIRE	413.50
1/19/2023	GEN	12411	EAGLE UNIFORM CO., INC.	UNIFORMS FOR SISK	414.00
1/19/2023	GEN	12410	EAGLE UNIFORM CO., INC.	CHEVRONS	30.00
1/19/2023	GEN	INV-12334	EAGLE UNIFORM CO., INC.	UNIFORM UPDATE - MATT MOSS	69.75
1/19/2023	GEN	INV-12421	EAGLE UNIFORM CO., INC.	UNIFORMS- NEW HIRE- FITZGIBBONS	386.00
1/19/2023	GEN	INV-12361	EAGLE UNIFORM CO., INC.	UNIFORMS-NEW HIRE- MCCARTHY	434.00
1/19/2023	GEN	INSPECTIONS DEC 2022	ELLIOTT, THOMAS	PLUMBING INSPECTION MONTHLY FEE FOR DECEMBER 2022 FOR T. ELLIOT	100.00
1/19/2023	GEN	0535123	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES & BATHROOM PRODUCTS ORDERED BY C. JOHNSON	399.78
1/19/2023	GEN	ST-4694	FIRE SERVICE, INC.	ENGINE 2323 - Q SIREN SERVICE	568.35
1/19/2023	GEN	2642	G & L AUTO II	REPLACE BRAKE VACUUM PUMP #600	1,032.74
1/19/2023	GEN	768195133	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES (GROCERIES) FOR THE BIELA	200.32
1/19/2023	GEN	9573073104	GRAINGER	HVAC SUPPLIES & EQUIPMENT ORDERED BY CHUCK J. FOR OZINGA FIELD RENO PROJECT	200.12
1/19/2023	GEN	3574	IL FIREFIGHTER'S ASSN., INC.	IFA ANNUAL DUES	125.00
1/19/2023	GEN	58110	ILLINOIS ASSOCIATION OF PROPERTY	DUES	35.00
1/19/2023	GEN	58109	ILLINOIS ASSOCIATION OF PROPERTY	MEMBERSHIP	35.00
1/19/2023	GEN	80155	IPRF ILLINOIS PUBLIC RISK FUND	IPRF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR FEB. 2023	63,498.00
1/19/2023	GEN	1004362	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT NET 8	35.71

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	GEN	JEWEL 1/9/2023	JEWEL OSCO	PROGRAM SUPPLIES GROCERY ORDER FOR BIELA	171.10
1/19/2023	GEN	01162023	JONATHAN NEWTON	REIMBURSEMENT - HEAVY FASTNERS AND CRIBBING FOR NEW ENGINES	796.44
1/19/2023	GEN	2023-0416	JULIE, INC.	JULIE, INC. (DIG NOTICES) 2023 ANNUAL ASSESSMENT INVOICE	2,111.36
1/19/2023	GEN	2023-0134	MABAS 22 CHIEFS ASSOCIATION - MIDLO	MABAS	1,725.00
1/19/2023	GEN	W02268-C	MACQUEEN EMERGENCY	T2314 FRONT SUSPENSION AND BRAKES	3,235.30
1/19/2023	GEN	123122	MCDONALDS	PRISONER MEALS	6.30
1/19/2023	GEN	10854	MENARDS-CRESTWOOD	CLEANING SUPPLIES	30.88
1/19/2023	GEN	1167841	MIDAS AUTO SERVICE EXPERTS	REPLACE MOTOR MOUNT #600	768.43
1/19/2023	GEN	1167880	MIDAS AUTO SERVICE EXPERTS	REPAIR RADIATOR LEAKS AND BATTERIES #598	772.44
1/19/2023	GEN	1167788	MIDAS AUTO SERVICE EXPERTS	REPLACE HIGH PRESSURE FUEL PUMP AND LINES #611	1,385.92
1/19/2023	GEN	JAN2023 PERMIT#38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF THE CRESTWOOD ADVISER JANUARY 2023-PERMIT#38	1,500.00
1/19/2023	GEN	A248670	MIDLOTHIAN TRUE VALUE HARDWARE	KEYS CUT, KEY RING AND NUT BOLT FASTNERS PURCHASED BY B. GRAFFEO FOR CIVIC CENTER	33.61
1/19/2023	GEN	A248517	MIDLOTHIAN TRUE VALUE HARDWARE	V-BELT AND FURNANCE FILTERS PURCHASED BY C. JASINSKI FOR OZINGA FIELD	33.95
1/19/2023	GEN	A248916	MIDLOTHIAN TRUE VALUE HARDWARE	KEYS CUT FOR EMA BY B. GRAFFEO	10.47
1/19/2023	GEN	A248159	MIDLOTHIAN TRUE VALUE HARDWARE	KEYS CUT FOR ROB PURCHASED BY B. GRAFFEO	45.37
1/19/2023	GEN	IN1808006	MUNICIPAL EMERGENCY SVCS (MES)	FLASHLIGHT MOUNT	191.49
1/19/2023	GEN	17091	NATIONAL ASSOCIATION OF TOWN WATCH	MEMBERSHIP	35.00
1/19/2023	GEN	428	NETWORK DESIGN SOLUTIONS, LLC	INVOICE FOR FAX CALL PATH HIGH VOLUMNE (MONTHLY SERVICE CHARGE)	86.00
1/19/2023	GEN	SO61260	NUCOMFORT LLC	WEST BAY HEATER REPAIR	280.35
1/19/2023	GEN	282349854001	ODP BUSINESS SOLUTIONS, LLC	1 BOX OF ENVELOPES W/ CLASP AND BLACK LASERJET TONER INK FOR VILLAGE HALL ORDERED BY C. JOHNSON	182.16
1/19/2023	GEN	284208628001	ODP BUSINESS SOLUTIONS, LLC	COFFEE KCUPS, HP PRINTER INK, STAPLES, TAPE & DSNFCT WIPES OFR VLG HALL ORDERED BY C. JOHNSON	288.84
1/19/2023	GEN	284209238001	ODP BUSINESS SOLUTIONS, LLC	ONE 18 X 72 INCH FLOOR KIT FOR VILLAGE HALL ORDERED BY C. JOHNSON	63.59
1/19/2023	GEN	23-02	PATRICK J. JESSEE	FD CONSULTATION SERVICES	1,250.00
1/19/2023	GEN	PETTY CASH 1/19/2023	PETTY CASH (GENERAL)	REIMBURSEMENT FOR PURCHASES MADE W/ PETTY CASH OUT OF GEN FUND	1,063.92
1/19/2023	GEN	3105910382	PITNEY BOWES	RENTAL FEE FOR POSTAGE METER @VILLAGE HALL FOR 11/11/2022- 2/10/2023	148.29
1/19/2023	GEN	1022172864-12/16	PITNEY BOWES BANK, INC	3 RED INK CARTRIDGES ORDER# 0010666304 BY C. JOHNSON	297.46

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	GEN	100851	PUBLIC SAFETY DIRECT, INC.	3 24 X 18 INCH REFLECTIVE NOTICE SIGN "THIS AREA IS UNDER SURVEILLANCE" FOR CAMERAS INSTALLED AT PARK	288.00
1/19/2023	GEN	0721-007411577	REPUBLIC SERVICES #721	FUEL FEE FOR RESIDENTIAL GARBAGE SERVICE FOR DEC 2022_CONTRACT:5112970	1,028.00
1/19/2023	GEN	0721-007413093	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE CHARGES FOR DEC. 2022_CONTRACT: 511297	79,342.93
1/19/2023	GEN	127278	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-29: CRESTWOOD PROSECUTION SERVICE FEES	1,175.00
1/19/2023	GEN	127279	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS FROM 12/7/2022-12/19/2022	2,250.00
1/19/2023	GEN	127280	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123: RED LIGHT CAMERA LITIGATION FROM 12/7/2022	175.00
1/19/2023	GEN	127281	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146: TIME LIMITED WATER QUALITY STANDARD, STATE OF IL FOR 12/14/2022-12/23/2022	750.00
1/19/2023	GEN	127282	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-147: SALE OF 13863 S. CICERO AVE TO GLAZIER PROJECT, LLC ON 12/03/2022	900.00
1/19/2023	GEN	127283	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-162: SALE OF 13960 S. CICERO AVE TO GLAZIER PROJECT, LLC (JOSH GLAZIER) FOR 12/19/2022-12/21/2022	600.00
1/19/2023	GEN	127284	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-169: SENECA PURCHASE/REDEVELOPMENT MATTERS FOR 13301 S. CICERO AVE FOR 12/12/2022-12/19/2022	1,000.00
1/19/2023	GEN	127285	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-170:E.CHMURA, J.CORTESI & D.PRESTON REPLEVIN & SPECIFIC PRFRMNCE CODE VIOLATIONS	1,975.00
1/19/2023	GEN	127286	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-180:D.PRESTON,J.CORTESI,E.CHMURA,G.HUERAMO & R.HOSELTON (VIOLATION OF CIV. RIGHTS CLAIM)	1,025.00
1/19/2023	GEN	127287	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196: COOK CNTY TAX RTE LITGTN (2011-14) TAXPAYERS/OBJECTORS: A.F MOORE ASSOCIATES 12/1-12/5/2022	225.00
1/19/2023	GEN	127288	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-202:SALE & DVLPMNT FOR 13301 S.CICERO AVE SENECA PETROL. (GLAZIER DEVELOPMENT) 12/3/22	225.00
1/19/2023	GEN	127290	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-205: CRESTWOOD SWAP LITIGATION MATTERS FIFTH THIRD BANK 12/19 - 22/2022	2,075.00
1/19/2023	GEN	127291	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-208: 4304-16 MIDLO TNPKE CODE VIOLATIONS & BACK TAX MATTERS 12/29/2022	275.00
1/19/2023	GEN	SWCD JAN. 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR JANUARY 2023	32,232.72
1/19/2023	GEN	232446	SOUTHWEST SPRING, INC.	2312 FRONT END REPAIR	724.71
1/19/2023	GEN	147095	T.M. TIRE CO., INC.	REPAIR 2 SLOW LEAKS ON #611	82.50
1/19/2023	GEN	146929	T.M. TIRE CO., INC.	REPLACE TIRES #602	639.40
1/19/2023	GEN	145484	T.M. TIRE CO., INC.	REPLACE SPARE FROM RACK	163.00
1/19/2023	GEN	147325	T.M. TIRE CO., INC.	REPLACE (20TWO FRONT TIRES ON #600	315.78
1/19/2023	GEN	847594649	THOMSON REUTERS-WEST PUBLISHING COR	CLEAR LAW EFORCEMENT ENTERPRISE	159.74
1/19/2023	GEN	OSV000002933220	VERIZON CONNECT	SQUAD MODEMNS	238.50

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	GEN	FEB 2023 VSP-GEN	VSP VISION CARE	FEB 2023 VSP EMPLOYEE VISION INSURANCE_GEN FUND	456.94
1/19/2023	GEN	56151336/1	WEBB CHEVROLET	REPLACE WIRING CAUSING SENSOR ACTIVATIONS #600	423.59
1/19/2023	GEN	55108611	WEBB CHEVROLET	REPLACE SEAT BELT RECIEVER #611	126.37
1/19/2023	GEN	INV11823662	ZORO	HAND SANITIZER	82.90
1/19/2023	GEN	INV11976218	ZORO	BATTERIES	127.01
1/20/2023	GEN	4353	COMFORT HEATING AND AIR	WEST BAY HEATER REPAIR	428.00
1/26/2023	GEN	2002-0200	APR PLUMBING & MECHANICAL, LLC.	PLUMBING MATERIALS EXPENSES FOR OZINGA FIELD RENO PROJECT	798.26
1/26/2023	GEN	2985235876	AUTOZONE	4 QTY ABS 448 FULLER MOLTAN OIL FOR THE PW DEPT.	52.04
1/26/2023	GEN	2985236113	AUTOZONE	11/16 X 1.5 IN KOEHLER CLAMP FOR PW VOLVO BACKHOE	5.51
1/26/2023	GEN	2985236186	AUTOZONE	3 QTY 3/4 IN GOODYEAR HEATER HOSES FOR PW VOLVO BACKHOE	5.76
1/26/2023	GEN	0168174 COMCAST 1.23	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK FOR: 1/14/23-2/13/23	156.85
1/26/2023	GEN	0151451 COMCAST 1.23	COMCAST BUSINESS	CABLE TV SERVICES & RENTAL CHARGES @THE FIRE DEPT, FROM: 1/21/23-2/20/23	555.12
1/26/2023	GEN	230130050821617	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 11/28/22-12/28/22	3,655.69
1/26/2023	GEN	8-010-94960	FEDEX	COURIER FEES FOR ENVELOPES SENT ON 1/6, 1/10 & 1/12/2023	147.74
1/26/2023	GEN	2818	G & L AUTOMOTIVE II, LLC.	REPAIR WORK ON STEERING COLUMN & OTHER ISSUES FOR PW TRUCK#14	2,775.79
1/26/2023	GEN	895554	GEM ELECTRIC SUPPLY, INC.	SOLVENT CLEANER & DEGREASEER FOR STREET LIGHT POLES PURCHASED BY PW J. ITURBE	6.09
1/26/2023	GEN	768195315	GORDON FOOD SERVICE, INC.	GROCERIES (PROGRAM SUPPLIES) FOR THE BIELA	163.72
1/26/2023	GEN	9580940436	GRAINGER	LEAK SEALER SOLVENT & LINE VOLT MECH TSTAT HEAT FOR OZINGA PURCHASED BY C. JASINKSI	194.64
1/26/2023	GEN	9577641922	GRAINGER	1 12.0 AG, LI-ION BATTERY FOR TOOLS AT PW DEPT PURCHASED BY R. KNEZ	325.13
1/26/2023	GEN	2023: 8069-01	IDPH ILLINOIS DEPT OF PUBLIC HEALTH	ANNUAL FIRE DEPT. AMBULANCE LICENSE RENEWAL: 8069-01	25.00
1/26/2023	GEN	2023: 8069-02	IDPH ILLINOIS DEPT OF PUBLIC HEALTH	ANNUAL FIRE DEPT. AMBULANCE LICENSE RENEWAL: 8069-02	25.00
1/26/2023	GEN	2023: 8069-03	IDPH ILLINOIS DEPT OF PUBLIC HEALTH	ANNUAL FIRE DEPT. AMBULANCE LICENSE RENEWAL: 8069-03	25.00
1/26/2023	GEN	T2315964	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR ACCT: T8889094 FOR DEC. 2022	536.04
1/26/2023	GEN	T2314144	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR ACCT: T2223059 FOR DEC. 2022	406.70
1/26/2023	GEN	IML 2023	ILLINOIS MUNICIPAL LEAGUE	2023 ILLINOIS MUNICIPAL LEAGUE ANNUAL MEMBERSHIP RENEWAL	1,250.00
1/26/2023	GEN	33732271	LINDE GAS & EQUIPMENT, INC.	INDUSTRIAL ACETYLENE CYLINDER RENTAL FOR PW FOR: 12/20/22-1/20/23	42.22
1/26/2023	GEN	RO# 3909472	MEINEKE - 2913	FRONT END ALIGNMENT ISSUES ON PW TRUCK# 14	165.00
1/26/2023	GEN	92868	MENARDS-CRESTWOOD	MENARDS OUTSTANDING INVOICE FROM 2022	27.98

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/26/2023	GEN	3	MENARDS-CRESTWOOD	MENARDS OUTSTANDING INVOICE FROM 2022	31.98
1/26/2023	GEN	11083	MENARDS-CRESTWOOD	HALF LITE STEEL DOOR FOR EMA PURCHASED BY BOB GRAFFEO	384.00
1/26/2023	GEN	11148	MENARDS-CRESTWOOD	30 GALLON DRAWSTRING GARBAGE BAGS FOR THE DOG PARK PURCHASED BY R. BAHORICH	7.63
1/26/2023	GEN	11166	MENARDS-CRESTWOOD	FINISHING TAPE & EZ SAND FOR THE BIELA PURCHASED BY B. GRAFFEO	17.73
1/26/2023	GEN	11258	MENARDS-CRESTWOOD	DRILLBITS, NUTDRIVERS AND SCREW GUIDE BIT EQUIPMENT FOR THE BIELA PURCHASED BY B. GRAFFEO	29.44
1/26/2023	GEN	11326	MENARDS-CRESTWOOD	12PK RAYOVAC & 9VOLT 2 PK DURACELL BATTERIES & 10AMP FUSE FOR PW ELECTRICAL PROJECT BY J. OMEARA	52.12
1/26/2023	GEN	11329	MENARDS-CRESTWOOD	STAIR TREAD ADHESIVE & V-NTCH ADH SPREADER FOR BIELA PURCHASED BY B. GRAFFEO	37.70
1/26/2023	GEN	11336	MENARDS-CRESTWOOD	2 BOXES OF ZIPLOC GALLON & STORAGE QT BAGS FOR B. GRAFFEO PURCHASED BY R. KNEZ	14.76
1/26/2023	GEN	11400	MENARDS-CRESTWOOD	TOGGLE BOLT, SIDEWALL GRILL & TEXTURED 2X4 FOR THE BIELA PURCHASED BY B. GRAFFEO	74.36
1/26/2023	GEN	11403	MENARDS-CRESTWOOD	PEST CONTROL/PREVENTION SUPPLIES FOR VLG HALL PURCHASED BY R. KNEZ	87.17
1/26/2023	GEN	11413	MENARDS-CRESTWOOD	SPRAY PAINT FOR STREET LIGHT POLES PURCHASED BY E. MENDEZ	8.48
1/26/2023	GEN	11498	MENARDS-CRESTWOOD	ELECTRICAL SWITCHES & OUTLETS FOR THE BIELA PURCHASED BY BILL GRAFFEO	24.60
1/26/2023	GEN	11501	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. NEWTON	146.91
1/26/2023	GEN	11553	MENARDS-CRESTWOOD	PEST CONTROL/PREVENTION SUPPLIES FOR BIELA PURCHASED BY E. MENDEZ	46.11
1/26/2023	GEN	11555	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. BINNENDYK	176.80
1/26/2023	GEN	11569	MENARDS-CRESTWOOD	SPRAY PAINT FOR STREET LIGHT POLES PURCHASED BY J. OMEARA	8.48
1/26/2023	GEN	11666	MENARDS-CRESTWOOD	MISC. SUPPLIES (CONSTRUCTION & PLUMBING) FOR OZINGA FIELD RENO PURCHASED BY T. ELLIOT	48.09
1/26/2023	GEN	11697	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. NEWTON	123.09
1/26/2023	GEN	11761	MENARDS-CRESTWOOD	OPERATIONAL SUPPLIES FOR THE EMA PURCHASED BY B. BOUTOS	29.31
1/26/2023	GEN	11763	MENARDS-CRESTWOOD	30 & 55 GALLON GARBAGE BAGS FOR PARK GARBAGE BAGS PURCHASED BY R. BAHORICH	67.59
1/26/2023	GEN	11782	MENARDS-CRESTWOOD	CLEANING SUPPLIES FOR THE BIELA PURCHASED BY G. GRAFFEO	49.51
1/26/2023	GEN	11835	MENARDS-CRESTWOOD	TOOL EQUIPMENT (DRIVE ADAPTER & BIT SET TOOL) FOR PW PURCHASED BY B. GRAFFEO	13.60
1/26/2023	GEN	11843	MENARDS-CRESTWOOD	VARIOUS LOCKPINS, PADOCK & TRLR HITCH LUBE FOR PW PURCHASED BY R. KNEZ	26.29
1/26/2023	GEN	11847	MENARDS-CRESTWOOD	DRIVE BIT FOR THE POLICE DEPT PURCHASED BY F. TIERI	9.98
1/26/2023	GEN	11930	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. BINNENDYK	48.45
1/26/2023	GEN	11955	MENARDS-CRESTWOOD	INTERIOR PAINT FOR THE FIRE DEPT PURCHASED BY B. GRAFFEO	26.06
1/26/2023	GEN	12128	MENARDS-CRESTWOOD	PPE SUPPLIES FOR PW FOR USE AT OLD CIVIC CENTER PURCHASED BY F. TIERI	77.90
1/26/2023	GEN	12167	MENARDS-CRESTWOOD	PRIMED MDF BOARDS FOR OZINGA FIELD RENO PROJECT PURCHASED BY J. RICKEY	335.24
1/26/2023	GEN	12170	MENARDS-CRESTWOOD	VARIOUS NAILS & FASTDRY PAINT FOR OZINGA FIELD RENO PURCHASED BY B. GRAFFEO	77.96
1/26/2023	GEN	12183	MENARDS-CRESTWOOD	TOOLS (STRAIGHT CLAW AND CRESCENT HAMMER) FOR PW DEPT PURCHASED BY B. GRAFFEO	31.96
1/26/2023	GEN	12187	MENARDS-CRESTWOOD	PPE (XL SANDED BIB) FOR A. SINKS IN PW PURCHASED BY E. MENDEZ	42.99
1/26/2023	GEN	12192	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. NEWTON	32.94
1/26/2023	GEN	NG CWSC 1/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 12/16 - 1/18/2023	860.83

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/26/2023	GEN	NG WALKER 1/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 12/16 - 1/18/2023	244.49
1/26/2023	GEN	35857	ODELSON - FRAZIER & MCGRATH, LTD	MULTIPLE PROFESSIONAL SERVICES RENDERED THROUGH DEC. 31, 2022	4,250.00
1/26/2023	GEN	288498951001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES ORDER FOR VLG HALL & PD	585.58
1/26/2023	GEN	282464663001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES ORDER FOR VILLAGE HALL	141.80
1/26/2023	GEN	286835541001	ODP BUSINESS SOLUTIONS, LLC	PAPER, PENS & HIGHLIGHTERS ORDER FOR PD	226.67
1/26/2023	GEN	286841457001	ODP BUSINESS SOLUTIONS, LLC	PAPER & MONTHLY PLANNERS ORDER FOR PD	70.24
1/26/2023	GEN	282464927001	ODP BUSINESS SOLUTIONS, LLC	DOZEN YELLOW BRITELINER PENS FOR POLICE DEPT. PURCHASED BY C. JOHNSON	10.49
1/26/2023	GEN	282350550001	ODP BUSINESS SOLUTIONS, LLC	1 24X36 2-SIDED WALL CALENDAR FOR POLICE DEPT. PURCHASED BY C. JOHNSON	24.99
1/26/2023	GEN	230113CRSTWDPDINAS	PERSONNEL ASSESSMENT CENTER, INC.	POLICE OFFICER ENTRANCE TESTING FEES FOR C. DINASO ON 1/13/2023	550.00
1/26/2023	GEN	PC D-A-R 1/18/22	PETTY CASH (GENERAL)	STEERING WHEEL PURCHASED FOR DAR BUS	21.99
1/26/2023	GEN	2023-081	SOUTH SUBURBAN MAYORS & MANAGERS	2023 SSMMA ANNUAL MEMBERSHIP RENEWAL	9,576.00
1/26/2023	GEN	SWCD FEB. 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FEE FOR POLICE:10-1201-159 & FIRE:10-1201-160 FOR FEB. 2023	32,232.72
1/26/2023	GEN	1/23 ADAMSAUTO	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: SPECIAL USE PERMIT FOR ADAMS AUTO GROUP FOR FEB. 13 2023	208.32
1/26/2023	GEN	1/23 Y.YOUSEF	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: SPECIAL USE PERMIT FOR YOU CAB YOUSEF FOR JAN. 23 2023	235.20
1/26/2023	GEN	192392 +CN	THE BREWER COMPANY	CREDIT NOTE: 002301 FOR (696.33) APPLIED TO INV.192392 FOR MATERIAL RETURNED FOR OZINGA PROJECT	1,160.55

GEN TOTAL: 522,822.85

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/5/2023	GFNOW	84799730	BOUND TREE MEDICAL, LLC	EMS GLOVES	84.90
1/5/2023	GFNOW	84797922	BOUND TREE MEDICAL, LLC	EMS GLOVE AND SUPPLIES	554.51
1/5/2023	GFNOW	91275	COPIER DYNAMICS	COPY CHARGES FOR CRWC FOR 10.17.2022 - 12.28.2022	538.83
1/5/2023	GFNOW	SWIM REFUND	GARVIN AMBROSE	REFUND FOR YOUTH BEGINNER SWIM LESSONS FOR DASHA SPRIGGS	71.00
1/5/2023	GFNOW	768194706	GORDON FOOD SERVICE, INC.	SUPPLIES FOR WELLNESS CENTER PROGRAM	46.96
1/5/2023	GFNOW	26178202297	GREAT LAKES COCA-COLA DIST.	REFRESHMENTS FOR WELLNESS CENTER	300.59
1/5/2023	GFNOW	58175, 58177	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNTS DUE TO MCOA FOR CWLORD INV 58175 & CWRSSP INV 58177: 161.13 TOTAL	161.13
1/5/2023	GFNOW	10008NG 12.22	NICOR GAS	GAS SERVICE FOR THE CRWC @ 5331 135TH ST FROM: 11.17.22-12.17.22	729.15
1/5/2023	GFNOW	7891	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI CONTRACT JAN 23	71,302.67
1/5/2023	GFNOW	142559 & 143342	QUALITY ALARM SYSTEMS, INC.	BURGLER ALARM SERVICE LEASE, RADIO SERVICE, HOLD UP MONITORING CHARGES & INSPECTION AND CERTIFICATION	778.00
1/5/2023	GFNOW	9923952674.ALS/FD	VERIZON WIRELESS	TELEPHONE/INTERNET SERVICE FOR ALS/FIRE DEPT. FROM: 11/27/22-12/26/22	568.01

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	GFNOW	CRWCRFND.ADENT	ADRIANA ADENT	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	CRWCRFND.BANDSTR A	AMY BANDSTRA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
1/12/2023	GFNOW	CRWCRFND.STARK	BARBARA STARK	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
1/12/2023	GFNOW	CRWCRFND.BURTON	BLAIR BURTON	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	4142448063	CINTAS CORP	MAT SERVICE CHARGES FOR THE CRWC	78.45
1/12/2023	GFNOW	91298	COPIER DYNAMICS	DELIVERY OF BLACK INK FOR CRWC COPIER	18.50
1/12/2023	GFNOW	CRWCRFND.PLOWMAN	DAN PLOWMAN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	40.00
1/12/2023	GFNOW	CRWCRFND.MCLAUGHLI N	DANIEL MCLAUGHLIN, SR.	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	CRWCRFND.ROZAK	DANUTA ROZAK-SADOWSKI	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	CRWCRFND.STATHAM	DAVID STATHAM	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	FEB 2023 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	FEBRUARY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GFNOW FUND	274.57
1/12/2023	GFNOW	CRWCRFND.KAPSALIS	DIANE KAPSALIS	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	230030050747828	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST, FROM: 11/28/22-12/28/22	4,379.28
1/12/2023	GFNOW	HS23399886	DIRECT ENERGY BUSINESS	GAS SERVICE FOR THE CRWC @5331 135TH ST, FROM: 11/18/22-12/17/22	1,369.77
1/12/2023	GFNOW	CRWCRFND.WESTRA	DOREEN WESTRA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	DEC22DOYLE	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC	104.00
1/12/2023	GFNOW	CRWCRFND.BATERBONI A	EL BATERBONIA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	DEC22 ESPARZA CRWC	ESPARZA, DIANA	CONTRACT LABOR FOR GROUP AND WATER FITNESS CLASSES @ CRWC	1,204.00
1/12/2023	GFNOW	CRWCRFND.KINDER	HALIE KINDER	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	CRWCRFND.HOULIHA N	JACOB HOULIHAN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	DEC2022 JANA	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE SERVICES @CRWC	842.05
1/12/2023	GFNOW	DEC2022 KERR	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC	336.00
1/12/2023	GFNOW	CRWCRFND.DAUGHERTY	LYNN DAUGHERTY	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
1/12/2023	GFNOW	CRWCRFND.CROCKETT	MAGGI CROCKETT	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	CRWCRFND.TOMASKOVI C	MARJORIE CARROLL	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	65.00
1/12/2023	GFNOW	CRWCRFND.BONNETT	MARY BONNETT	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
1/12/2023	GFNOW	CRWCRFND.LEE	MARY LEE	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	3549	MENARDS-CRESTWOOD	OUTSTANDING INV 3549: JANITORIAL AND CLEANING SUPPLIES FOR CRWC PURCHASED BY M. GALINDO	241.34

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	GFNOW	CRWCRFND.BRENNAN	PATRICK BRENNAN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	78.00
1/12/2023	GFNOW	CRWCRFND.SPELLMAN	ROSARIE SPELLMAN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	CRWCRFND.CAVILLO	SALVADOR CALVILLO	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	90.00
1/12/2023	GFNOW	5567026-00	SCHOOL HEALTH CORPORATION	6 2" RED, 6 2" YELLOW & 6 2" ORANGE FLOOR MARKING TAPES PURCHASED BY J. RANDICH	251.82
1/12/2023	GFNOW	CRWCRFND.PITTACORA	SHANNON PITTACORA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
1/12/2023	GFNOW	DEC2022 SULO	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC	364.00
1/12/2023	GFNOW	CRWCRFND.FLEMING	TANEISHA FLEMING	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/12/2023	GFNOW	DEC2022SUEV	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC	560.00
1/19/2023	GFNOW	FEB2023 BCBSIL-GFNOW	BCBSIL HEALTH & DENTAL INSURANCE	FEB. 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE-_GFNOW FUND	4,274.60
1/19/2023	GFNOW	4352	COMFORT HEATING AND AIR	SERVICE REPAIR & MATERIAL CHARGES FOR WORK @CRWC FOR THE POOL,EXHAUST SYSTEM & ROOFTOP ALARMS	886.00
1/19/2023	GFNOW	CRWCRFND.DELOSREYES	MARVIN DELOS REYES	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/19/2023	GFNOW	5955	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING	3,560.01
1/19/2023	GFNOW	51815	NCE EMPOWERING SAFETY	CARDIAC MONITOR MOUNTS FOR NEW ENGINES	1,674.00
1/19/2023	GFNOW	3999904M	STRYKER SALES CORPORATION	POWER COT PM	207.50
1/19/2023	GFNOW	3999897M	STRYKER SALES CORPORATION	POWER COT PM	72.50
1/19/2023	GFNOW	3999917M	STRYKER SALES CORPORATION	POWER COT PM	36.25
1/19/2023	GFNOW	3999912M	STRYKER SALES CORPORATION	POWER COT PM	36.25
1/19/2023	GFNOW	3999909M	STRYKER SALES CORPORATION	POWER COT PM	36.25
1/19/2023	GFNOW	3999907M	STRYKER SALES CORPORATION	POWER COT PM	36.25
1/19/2023	GFNOW	408954	US GAS	OXYGEN CYLINDER RENTAL	369.00
1/19/2023	GFNOW	FEB 2023 VSP-GFNOW	VSP VISION CARE	FEB 2023 VSP EMPLOYEE VISION INSURANCE _GFNOW FUND	46.12
1/19/2023	GFNOW	290441	ZOGICS	4 ROLLS/CASES OF WELLNESS CENTER WIPES FOR THE CRWC ORDERED BY J. RANDICH	1,199.60
1/20/2023	GFNOW	3999914M	STRYKER SALES CORPORATION	POWER COT PM	72.50
1/20/2023	GFNOW	3999920M2	STRYKER SALES CORPORATION	POWER COT PM	72.50
1/26/2023	GFNOW	CRWCRFND.JACKSON	ANDREA JACKSON	PROGRAM RFND FOR SOUTHSUBURBAN BASKETBALL DUE TO CONFLICT	120.00
1/26/2023	GFNOW	0530 AT&T 1/23	AT&T	CABLE/INTERNET SERVICE FEES FOR THE CRWC, FROM: 1/7/2023-2/6/2023	1,232.64
1/26/2023	GFNOW	4143907462	CINTAS CORP	TRAFFIC MAT SERVICE EXPENSES FOR THE CRWC FOR JAN. 2023	78.45
1/26/2023	GFNOW	0129390 COMCAST 1.23	COMCAST BUSINESS	CABLE TV SERVICES & RENTAL CHARGES @THE CRWC, FROM: 1/22/23-2/21/23	351.45
1/26/2023	GFNOW	2987	DIAMOND PRO SPORTS, INC.	50 DOZEN BUSSA BASEBALLS ORDER FOR CRWC PURCHASED BY R. MOSSUTO	2,300.00
1/26/2023	GFNOW	CRWCRFND.STRIMAS	DONNA STRIMAS	ALL INCLUSIVE ANNUAL SENIOR MEMBERSHIP REFUND	225.00

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/26/2023	GFNOW	CRWCRFND.BROWN	ETHEL BROWN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/26/2023	GFNOW	0536762	FERGUSON FACILITIES SUPPLY #3400	VARIOUS CLEANING SUPPLIES FOR THE CRWC PURCHASED BY M. GALINDO	2,187.53
1/26/2023	GFNOW	CRWCRFND.SANDERS	JEANETTE SANDERS	YRLY INCLSV SNR MEMBERSHIP REFUND, SWITCHING TO SILVER SNEAKERS	145.00
1/26/2023	GFNOW	MCKATHERINE 10/22	MCKATHERINE, JEFF	PAYMENT FOR ORG INV#101122/CH#2873 (VOID) FOR VENDOR MCKATHERINE, JEFF (LAST NAME CHANGED)	496.00
1/26/2023	GFNOW	CRWCRFND.SMITH	MICHAEL SMITH	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00
1/26/2023	GFNOW	SUMMER/FALL 2022	OAK LAWN PARK DISTRICT	SUMMER/FALL 2022 OAK LAWN PARK DISTRICT SPECIAL RECREATION CO-OP PARTICIPANT FEES	1,640.00
1/26/2023	GFNOW	35856	ODELSON - FRAZIER & MCGRATH, LTD	PROFESSIONAL SERVICES RENDERED THROUGH DEC. 31, 2022 (ADMIN. ADJUDICATION)	1,402.50
1/26/2023	GFNOW	CRWCRFND.FILICE	PATRICIA FILICE	PN# 23100-HH: PRESCHOOL SWIM LESSONS REFUND	61.00
1/26/2023	GFNOW	PC CRWC 11/30/22	PETTY CASH (GFNOW)	CASH GIVEN TO R. MOSSUTO FOR HIRED SANTA CLAUS	275.00
1/26/2023	GFNOW	100805	PUBLIC SAFETY DIRECT, INC.	4 COLOR DIGITAL PRINTS/48X96 CRRGTD SIGNS FOR CW T-BALL & CRUSH BASEBALL LEAGUE	512.00
1/26/2023	GFNOW	CRWCRFND.MOODY	VINCENT MOODY	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	60.00

GFNOW TOTAL: 109,794.43

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/5/2023	MFT	9916	MENARDS-CRESTWOOD	SUPPLY OF CONCRETE MIX AND PORTLAND CEMENT FOR PATCHING OF VILLAGE STREETS	281.51
1/26/2023	MFT	2022-0481	MCGILL CONSTRUCTION CO., INC.	REPLACEMENT/CONSTRUCTION COSTS FOR KILDARE/MIDLO. TNPKE SIDEWALK PROJECT	44,048.00

MFT TOTAL: 44,329.51

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	NHRCP	BILL#6\PRJT:L17-4335	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER PROJECT PROJECT# L17-4335	31,058.29
1/26/2023	NHRCP	BILL4/PRJT:L17-5585	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER- PROJECT: L17-5585. BILL#4	61,270.39

NHRCP TOTAL: 92,328.68

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/26/2023	PLDG	135TH/CICERO TIF	LOUIS F. CAINKAR, LTD	2.25 HOURS FOR LEGAL SERVICES FOR THE 135TH/CICERO TIF DISTRICT	618.75

PLDG TOTAL: 618.75

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	PPEN	76518	INSPE ASSOCIATES LLC	9/26/2022 CONSULTANT FEES FOR NO. 3674 OLSON, ROBERT	4,950.00

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/12/2023	PPEN	28849, CLNT 2709	REIMER & DOBROVOLNY PC	2709-001: JAN-MARCH 23 QRTLRY RETAINER AGREEMENT/2709-002,004 & 005 LEGAL SERVICES RENDERED	6,622.36

PPEN TOTAL: 11,572.36

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/5/2023	WS	80114739	BADGER METER, INC.	BEACON FIXED NETWORK SERV.UNITS FOR WATER DEPT.	1,089.50
1/5/2023	WS	PUMPHSE INV	GEORGE J. ROLL & SONS	OUTSTANDING INV BAL DUE FOR DRYWALL WORK AT PUMP HOUSE	105.00
1/5/2023	WS	744460	LAMOTTE COMPANY	TOTAL & COMBINED CHLORINE FOR WATER DEPARTMENT TESTS	89.15
1/5/2023	WS	PLY.1009NG 12.22	NICOR GAS	GAS SERVICE FOR WTR DEPT. @12752 W. PLAYFIELD DRIVE FROM: 11.17.22-12.17.22	116.31
1/5/2023	WS	R83.1009NG 12.22	NICOR GAS	GAS SERVICE FOR CW PUMP HOUSE @12800 S. RT83 FROM: 11.17.22-12.17.22	127.59
1/5/2023	WS	99239552674.WTR	VERIZON WIRELESS	TELEPHONE/INTERNET SERVICE FOR WATER FROM: 11/27/22-12/26/22	39.99
1/12/2023	WS	00286596 COMCAST1.23	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR PUMPHOUSE @11338 W. 128TH, FOR: 1/4/23-2/3/23	259.90
1/12/2023	WS	66051.COMED 12/22	COMED	ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FOR: 11.23.22-12.28.22	77.66
1/12/2023	WS	FEB 2023 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	FEBRUARYDEARBORN EMPLOYEE LIFE INSURANCE_W/S FUND	372.48
1/12/2023	WS	230030050747832	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @12800 CAL SAG RD, FROM: 11/23/22-12/28/22	1,154.08
1/12/2023	WS	HS23399887	DIRECT ENERGY BUSINESS	GAS SERVICE @12752 W. PLAYFIELD DR, FROM: 11/18/22-12/17/22	120.07
1/12/2023	WS	HS23399888	DIRECT ENERGY BUSINESS	GAS SERVICE @12752 W. PLAYFIELD DR, FROM: 11/18/22-12/17/22	141.78
1/12/2023	WS	1905	MENARDS-CRESTWOOD	OUTSTANDING INV 1905: PVC ELBOW & PERFORMAX FLAPPER KIT FOR PUMPHOUSE-R. KNEZ	16.62
1/12/2023	WS	10845,10891,10922	MENARDS-CRESTWOOD	10845,10891 & 10922 INVOICES: SUPPLIES PURCHASED FOR PUMPHOUSE	76.75
1/12/2023	WS	708-385-5131.JAN-FEB	QLT	LEASED PHONE EQUIPMENT FOR ACCOUNT 708-385-5131: JAN-FEB 2023	19.42
1/13/2023	WS	2985226609	AUTOZONE	RADIATOR CAP FOR WATER METER READING DODGE STRATUS	5.97
1/19/2023	WS	JAN 2023 MTRS 3 & 4	ALSIP, VILLAGE OF	WATER PURCHASED FOR DECEMBER 2022 FOR METERS #3 & 4	167,672.16
1/19/2023	WS	AVALON DEC.2022 WS	AVALON PETROLEUM COMPANY	FUEL & LUBRICANT USAGE FOR WATER DEPT. DECEMBER 2022. INVS. 580753, 027751, 580768, 571288 & 257763	229.63
1/19/2023	WS	FEB 2023 BCBSIL-W/S	BCBSIL HEALTH & DENTAL INSURANCE	FEB. 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_W/S FUND	3,825.90
1/19/2023	WS	230110050805085	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR TOWER WELLHOUSE @12754 W. PLAYFIELD DR, FROM: 11/28/22-12/28/22	111.61
1/19/2023	WS	WTR DEPOSIT REFUND	ERICA HOLTZ	WATER DEPOSIT REFUND FOR ACCT# 313-5247-ERICA HOLTZ	100.00
1/19/2023	WS	INV044478	METROPOLITAN INDUSTRIES, INC.	SERVICE LABOR & MATERIALS TO FURNISH 1 MAIN BODY, ONE AUX, CRL, AND 2 CDS6A REBUILD KITS FOR PUMPHOUS	9,384.00
1/19/2023	WS	0148590-IN	MIDWEST METER, INC.	M-170 METER LOCAL TP & TWISTS, COUPLINGS, FLANGE BOLT SET FOR WATER METERS	914.00
1/19/2023	WS	JAN 2023 MTR READING	RETBACH, STEPHEN	268 WATER METER READINGS IN JANUARY 2023 INVOICE FOR STEPHEN RETZBACK	488.50

JANUARY 2023 VOUCHER LISTING

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
1/19/2023	WS	ROBBINS 1/11/2023	ROBBINS, VILLAGE OF	ROBBINS WTR BILLS FOR ACCTS: BURRAGE (033-00121-00), OUDIA (033-00811-00) & SEATON (033-00497-00)	228.02
1/19/2023	WS	FEB 2023 VSP-W/S	VSP VISION CARE	FEB 2023 VSP EMPLOYEE VISION INSURANCE_W/S FUND	45.76
1/26/2023	WS	JARMAN REIMBURSEMENT	BETTENHAUSEN & JARMAN, LTD.	REIMBURSEMENT FOR RESIDENTIAL PERENNIAL GARDEN REPLACEMENT DAMAGED DURING VLG WTR CNSTRCTN PROJECT	275.00
1/26/2023	WS	H72603	EL DORADO PRINTING	VILLAGE WATER BILL CARDS PRINTING & SHIPPING/FREIGHT CHARGES	210.02
1/26/2023	WS	23-136366	ETP LABS, INC.	TOTAL COLIFORM WATER TESTING PICKUP SERVICE FOR 12/7/22 & 12/14/22	170.00
1/26/2023	WS	9577641914	GRAINGER	FIRE HOUSE ADAPTER FOR PW PUMPER USED ON WATER MAINS PURCHASED BY B. GRAFFEO	119.62
1/26/2023	WS	AUTOPAY ERROR	MARY DIGIACOMO	INVOICECLOUD AUTOPAY ERROR CHARGE TO PREVIOUS WATER ACCOUNT HOLDER	69.25
1/26/2023	WS	11163	MENARDS-CRESTWOOD	METAL TRIM & 2 FIBERGLASS TAPES FOR PUMPHOUSE PURCHASED BY B. MACKROLA	31.52
1/26/2023	WS	11320	MENARDS-CRESTWOOD	BROAD KNIFE & CONSTRUCTION SUPPLIES FOR THE PUMPHOUSE PURCHASED BY B. MACKROLA	42.58
1/26/2023	WS	11539	MENARDS-CRESTWOOD	CLEANING SUPPLIES FOR THE PUMPHOUSE PURCHASED BY R. KNEZ	61.30
1/26/2023	WS	11615	MENARDS-CRESTWOOD	PLASTIC CLAMPS & TRIM SPRAY FOR THE PUMPHOUSE PURCHASED BY R. KNEZ	4.96
1/26/2023	WS	12101	MENARDS-CRESTWOOD	DUSTER, PARTS CLEANER & XTRA-TACKY RED GREASE FOR PUMPHOUSE PURCHASED BY R. KNEZ	43.81
1/26/2023	WS	INV046622	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATA SERVICE FOR PUMPHOUSE	115.00

WS TOTAL: 187,954.91

GRAND TOTAL: 1,168,484.87