

# VOUCHER LISTING FOR 10/3/2024

## 83TIF

Invoice #	Vendor Name	Description	Amount
14621	TESKA ASSOCIATES, INC.	CRE24-83-CRESTWOOD-TIF #2: TIF & GIS DATA & MAP COLLECTION AND REPORTS	9,850.00
1		<b>83TIF TOTAL:</b>	<b>9,850.00</b>

## GEN

Invoice #	Vendor Name	Description	Amount
70227B	AFC INTERNATIONAL INC	PORTASENSE AND CHLORINE PAYMENT 2 OF 3	824.53
211779	AIR ONE EQUIPMENT, INC.	HELMET REFLECTORS	207.00
211893	AIR ONE EQUIPMENT, INC.	4 HELMETS	1,498.00
6001957486	ALLIANCE LAUNDRY SYSTEMS DIST	REPAIR & PART FOR GEAR WASHER	486.46
SAF18804	AMERICAN BODY COMPANY	CERTIFICATE#30271322 FOR THE FD'S 2014 FORD AMBULANCE UNIT# 2322	39.00
02579524879	AUTOZONE	DORMAN WIPER ARM PURCHASED FOR PD VEHICLE UNIT# 609	40.99
02985728530	AUTOZONE	DURALAST BELT TENSIONER PURCHASED FOR PD VEHICLE UNIT# 609	59.99
02985730668	AUTOZONE	DURALAST 12" EAR WIPER BLADE PURCHASED FOR PD VEHICLE UNIT# 609	7.79
02985731508	AUTOZONE	DURALAST OIL PRESSURE SWITCH PURCHASED FOR PD VEHICLE UNIT# 609	49.99
02985731519	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985731508	(49.99)
02985731534	AUTOZONE	DURALAST OIL PRESSURE SWITCH PURCHASED FOR PD VEHICLE UNIT# 609	42.99
02985731535	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985731534	(42.99)
02985731536	AUTOZONE	DURALAST OIL PRESSURE SWITCH PURCHASED FOR PD VEHICLE UNIT# 609	40.99
02985731567	AUTOZONE	WINDSHIELD WASHER FLUID & DURALAST OIL PRESS SWITCH PURCHASED FOR THE PW DEPT. SHOP	41.03
02985731591	AUTOZONE	DURALAST ADAPTER & UNIVERSAL JOINT PURCHASED FOR THE PW DEPT. SHOP	15.28
02985731618	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985731567	(11.69)
02985731629	AUTOZONE	DURALAST OIL PRESS SWITCH PURCHASED FOR THE PW DEPT. SHOP	11.69
02985731642	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985731591	(8.09)
02565505647	AUTOZONE	2 QTY RAPTOR TRUCK BED BLACK COATINGS PURCHASED FOR PW DEPT. SHOP	41.70
02985732796	AUTOZONE	5 QTY RAPTOR TRUCK BED BLACK COATINGS PURCHASED FOR PW DEPT. SHOP	84.81
02985732820	AUTOZONE	2 QTY RAPTOR TRUCK BED BLACK COATINGS PURCHASED FOR PW DEPT. SHOP	41.70
02985732812	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985725855	(76.62)
6738	AUTUMN BLAZE TREE & TURF	VEG. CONTROL APPLICATION (6/7, 6/9, 6/18 & 6/29) @N. HALE, TARGET POND, PLAYFIELD, VETERANS PATH	2,600.00
6737	AUTUMN BLAZE TREE & TURF	THE VILLAGE OF CRESTWOOD RD.2 LAWN CARE APPLICATION ON 7/23/2024	4,975.00
9/17/2024	BANKCARD PROCESSING CENTER	9/17/2024 CLOSING DATE STATEMENT TRANSACTIONS	3,360.35

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<b>Invoice #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
901651	BIO-TRON, INC.	AED CERTIFICATION	450.00
V693584	BLACKWOOD OUTDOORS, LLC	9/26/2024 TURF SPRINKLER SYSTEM INSPECTION & REPAIR VISIT AT THE CRWC	1,298.00
355670	CHICAGO COMMUNICATIONS LLC	STATION MARQUEE MAINT	275.00
355580	CHICAGO COMMUNICATIONS LLC	INSTALLED SPEAKERS IN FIREHOUSE	1,337.12
4206537223	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
5801335000.9/26/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 8/20/24-9/19/24	3,118.61
66060836	CONSERV FS, INC.	10 QTY 5GAL TRUSTRIP ALL STAR BLUE & 5 QTY 5GAL TRUSTRIPE ROOKIE FIELD PAINT	227.32
92931	COPIER DYNAMICS, INC.	VLG HALL'S TOSHIBA ES 4525AC WASTE TONER CONTAINER & BLACK YIELD	20.00
92932	COPIER DYNAMICS, INC.	CYAN TONER FOR CRWC'S KYOCERA CS 406CI	20.00
9/30/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
13438-3	EAGLE UNIFORM CO., INC.	UNIFORMS / BENSON	69.00
13556-3	EAGLE UNIFORM CO., INC.	JOBS SHIRTS JOHN ERNST	165.50
9/30/2024.CRWC	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 27 GROUP & 24 WATER FINTESS CLASSES	1,428.00
9/30/2024	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES AT THE BIELA FOR SEPT. 2024	312.00
8-638-32906	FEDEX	9/26/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
WP136652	FERGUSON FACILITIES #3400	PAPER TOWELS	119.10
22454	FRANK'S REPAIR SERVICE, INC.	9/18/2024 INVOICE FOR "PUBLIC WORKS TRAILER"	95.00
10/10/2024	GENEVA LAKE MUSEUM	10/10/2024 BIELA TRIP TO "GENEVA LAKE MUSEUM" FOR 35 TICKETS	350.00
114585	GEORGE J. ROLL & SONS, INC.	DRYWALL GAUGE FURRING CHANNELS, TRACK & STUDS ORDERED FOR THE NEW PD BLDG	416.54
10011	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES SEPTEMBER	750.00
54069960	GOLDY LOCKS, INC.	6 QTY SINGLE KEY DUPLICATIONS MADE FOR PW	19.50
768210816	GORDON FOOD SERVICE, INC.	9/27/2024 CANDY & SNACK PURCHASES BY THE CRWC	175.11
768210869	GORDON FOOD SERVICE, INC.	9/30/2024 SNACKS & CLEANING PRODUCTS PURCHASED BY THE CRWC	161.59
768210887	GORDON FOOD SERVICE, INC.	10/1/2024 NACH CHEESE SAUCE & POPCORN PURCHASED BY THE CRWC	105.97
768210784	GORDON FOOD SERVICE, INC.	9/26/2024 CRWC CONCESSION STAND PURCHASES	81.61

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<b>Invoice #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
43544065009	GREAT LAKES COCA-COLA DISTRIBUTION	9/26/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	606.06
24-52632	HAZCHEM ENVIRONMENTAL CORP	DISPOSAL OF OLD FF FOAM	750.00
GEMTFY24251	HFS BUREAU OF FISCAL OPS - GEMT	Q 3-4 2023 AND Q1-2 2024 - GEMT PAYBACK	222,379.89
733	HILARY RHODES DESIGN	OCTOBER 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	675.00
14207	HI-WAY TRACTOR & EQUIPMENT	9/27/2024 MOWER PARTS PURCHASED BY PARKS/PW	229.00
14214	HI-WAY TRACTOR & EQUIPMENT	PARTS INVOICE FOR THE PW	94.95
87229	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: NOVEMBER 2024	70,400.00
9/30/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,975.49 TOTAL MASSAGE SERVICES	1,382.84
9/30/2024	KAREN JOHNSON	RESIDENT SPORTS REIMBURSEMENT FOR 2024 CW SOCCER CLUB SEASON	191.55
9/30/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 12 WATER FITNESS CLASSES	336.00
P34719	MCCANN INDUSTRIES, INC.	METAL ABRASIVE BLADES (STIHL SAWS) ORDERED FOR THE CRWC	30.04
1173811	MIDAS AUTO SERVICE EXPERTS	REPLACE OIL COOTER LINES #612	746.35
1173788	MIDAS AUTO SERVICE EXPERTS	REPLACE AC COMPRESSOR AND LINES #611	2,326.80
1173711	MIDAS AUTO SERVICE EXPERTS	REPLACE WATER PUMP MOUNT #595	965.25
1173755	MIDAS AUTO SERVICE EXPERTS	OIL COOLER LINE REPLACEMENT AND MOTOR MOUNTS	2,551.63
66049 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 66049 FROM SEPT. 2024	52.41
66050 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 66050 FROM SEPT. 2024	78.54
IN2128435	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA REPAIR AND MAINT	491.95
9/26/2024	NELSON, HEATHER	10/21/2024 IAPEM 1-DAY CONFERENCE REGISTRATION REIMBURSEMENT	75.00
362082	NORTH EAST MULTI REGIONAL TRAINING	FIELD TRAINING INSTRUCTOR / ART ROMAN	100.00
S104651501.001	NUCOMFORT SUPPLY, INC	A/C REPAIR	273.02
384130788001 & 38413	ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES 2 INVOICES	65.58

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Invoice #	Vendor Name	Description	Amount
8633	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES FOR OCTOBER	74,361.55
104286	PUBLIC SAFETY DIRECT, INC.	2 QTY 72X36 "2024 CRWC TRUNK OR TREAT" CORRUGATED SIGNS FOR THE CRWC	190.00
39538	SLUTZKY & BLUMENTHAL	PROFESSIONAL LEGAL SERVICES INVOICE FOR 2019 SCAVENGER SALE (28-02-309-014)	165.00
39539	SLUTZKY & BLUMENTHAL	PROFESSIONAL LEGAL SERVICES INVOICE FOR CCTRP FORFEITURE TAX PURCHASE 28-02-100-026	82.50
39540	SLUTZKY & BLUMENTHAL	LEGAL SERVICE INVOICE FOR RESPONSE TO ANNUAL AUDIT LETTER	330.00
OCT. 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR FIRE ACCOUNT# 10-1201-160	8,981.33
09192402.2	SOUTHWEST MESSENGER PRESS, INC.	9/19/2024 LEGAL NOTICE: ORDINANCE NO. 2728 (2024)	534.24
09192414.2	SOUTHWEST MESSENGER PRESS, INC.	9/19/2024 DISPLAY AD-SHEPARD ASTROS FOOTBALL (AD APPROVED BY K. KLEIN)	350.00
26050262-092524	SOUTHWESTERN ILLINOIS COLLEGE	ACADEMY CLASS / ESPARZA	1,500.00
SA000059207	STANARD & ASSOCIATES, INC.	PERSONALITY EVALUATIONS 4 CANIDITES	1,980.00
4055	STARLIGHT EXPRESS COACHES, INC.	9/26/2024 BUS TRANSPORTATION FOR BIELA TRIP#4055 TO THE MORTON ARBORETUM	869.00
10/28/2024 BAL.	STARVED ROCK LODGE	REMAINING BALANCE DUE FOR 10/28/24 BIELA TRIP TO "SHAKE, RATTLE & ROLL" @STARVED ROCK	2,065.00
9/30/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 7 WATER FITNESS CLASSES	196.00
161622	TM TIRE CO., INC.	TIRE REPAIR #612	40.00
161660	TM TIRE CO., INC.	REPAIR TIRE #605	40.00
125111	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR OCT. 2024 CRESTWOOD ADVISER	1,983.00
456056	US GAS	CYLINDER EXCHANGE SEPTEMBER	314.60
9/30/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 24 WATER FITNESS CLASSES	672.00
WATER BILLS 9-24	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE BUILDINGS	1,585.11
WTR BILL PARKS	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE PARKS SEPTEMBER, 2024	398.90
CRWC WTR BILL	VILLAGE OF CRESTWOOD	QUARTERLY WATER BILL FOR THE WELLNESS CENTER	8,678.10
CBS SPRINKLER	VILLAGE OF CRESTWOOD	SPRINKLER FOR THUNDERBOLTS STADIUM	1,949.81

# VOUCHER LISTING FOR 10/3/2024

**MFT**

Invoice #	Vendor Name	Description	Amount
252968	FARNSWORTH GROUP, INC.	PROJECT 0210152.00: CRESTWOOD MIDLOTHIAN PHASE III CONSTRUCTION STATE JOB C-91-018-18	16,310.51
254021	FARNSWORTH GROUP, INC.	PROJECT 0230037.00:CRESTWOOD - RIVERCREST DRIVE AT CICERO AVE. 6/1-24-7/31/24	10,192.50
2			<b>MFT TOTAL: 26,503.01</b>

**WS**

Invoice #	Vendor Name	Description	Amount
80171439	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR SEPT. 2024 & CELL. BACKHAUL COMM. FEES THRU DEC. 2024	1,222.34
V693584	CORE & MAIN LP	9/23/2024 MISC. SUPPLIES/PARTS ORDER BY THE WS DEPT. FOR EMERGENCY REPAIR	2,056.00
11021-25212	VILLAGE OF ALSIP	WATER BILL FROM ALSIP FOR SEPTEMBER, 2024	236,096.84
3			<b>WS TOTAL: 239,375.18</b>

**GRAND TOTAL: 713,303.22**

*TOTAL NUMBER OF VOUCHERS LISTED: 100*

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**BANK: GEN**

Invoice #	Vendor Name	Description	Amount
69163	ALSIP LAWNMOWER REPAIR, INC.	PARTS INVOICE FOR PW'S SHOP SAWS	43.00
2565509035	AUTOZONE	VALVOLINE STARTING FLUID & PERMATEX RTV SILICONE PURCHASED FOR PW DEPT. SHOP	110.33
2985734225	AUTOZONE	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 600	191.99
2985734133	AUTOZONE	BRAKE CLEANER & RUBBERIZED UNDERCOATING PURCHASED FOR THE PW DEPT. SHOP	100.02
02985739654	AUTOZONE, INC.	2 QTY LED STOP/TURN TAIL LIGHTS PURCHASED FOR PW'S RED DISCOVERY TRAILER	64.98
02985740527	AUTOZONE, INC.	LED AMBER LIGHTS & RV BLADE TO 4 WIRE ADAPTER PURCHASED BY THE PW DEPT.	31.01
02985740502	AUTOZONE, INC.	PART PURCHASED FOR PW VEHICLE TRUCK# 9	255.10
6740	AUTUMN BLAZE TREE & TURF	9/1/2024 TOTAL VEGETATION CONTROL APPLICATION APPLIED TO CW SOCCER FIELD PARKING AREA	715.00
6739	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL APPLICATION (8/2, 8/6,8/8) TO THEATER POND	2,600.00
SEPT. 2024	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PW, FD, PD & DAR FOR SEPT. 2024	11,372.14
INUS284812	AXON ENTERPRISE INC.	AXON BALANCE / BODY CAMERAS / CAR CAMERAS	18,318.91
8491	BLACKWOOD OUTDOORS, LLC	SPRINKLER SERVICE REPAIRS TO ZONE 10 & 16	450.00
10/1/2024	CHASE BANK	MOTORIZED FLIP DOWN TV CEILING MOUNT ORDERED FOR THE PD	213.47
AUG 2024	CHICAGO SOUTHLAND CONVENTION	95% OF 1% TO CSCVB FOR AUGUST, 2024 HOTEL MOTEL ACC. TAX	3,047.16
0139700.10/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 10/12/2024-11/11/2024	207.21
7818601111.9/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 8/29/24-9/30/24	243.72
4092892222.9/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 8/30/24-9/30/24	14.96
8980701111.9/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 8/29/24-9/30/24	105.67
2194579589.9/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 8/29/2024-9/30/2024	0.28
4869	COMFORT HEATING & AIR	INSPECTION & CLEANING FOR PD'S HVAC & FURNANCE UNITS	720.00
4877	COMFORT HEATING & AIR	INSPECTION, MAINTENANCE & SERVICE REPAIR VISITS FOR THE CRWC'S HVAC & HEATING UNITS	5,411.00
DT2024-09-030	DACRA ADJUDICATION SYSTEM	SEPT. 2024 DACRA SERVICE FEE CHARGES	3,000.00
NOV. 2024_GEN	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	2,846.74
INV-0019394	DELTA-SONIC CAR WASH SYSTEMS, INC.	57 UNLIMITED WASHES & 4 BASIC INTERIOR REDEEMED: 8/24/2024-9/27/2024	128.00

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Invoice #	Vendor Name	Description	Amount
242770055379583	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 8/29/24-9/29/24	7,480.08
242770055379584	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 8/29/24-9/29/24	66.78
242770055379587	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 8/29/24-9/30/24	126.48
242770055379588	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 8/29/24-9/30/24	160.36
242770055379591	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 8/29/24-9/29/24	9,642.37
14346-3	EAGLE UNIFORM CO., INC.	EMA UNIFORM SHIRT, NAMEPLATE & PINS FOR S. KREAMALMEYER	70.00
14352-3	EAGLE UNIFORM CO., INC.	TYLER KANAPACKIS	205.00
14101-3	EAGLE UNIFORM CO., INC.	TYLER KANAPACKIS	65.00
13195-3	EAGLE UNIFORM CO., INC.	TYLER KANAPACKIS	1,314.65
092024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR SEPT. 2024	115.00
0691994	FERGUSON FACILITIES #3400	PAPER TOWELS & TOILET PAPER ORDERED FOR THE VILLAGE HALL	232.80
899634	GEM ELECTRIC SUPPLY, INC.	20 QTY HEB-AA FUSE HOLDERS ORDERED BY PW FOR STREET LIGHT REPAIRS	784.00
114766	GEORGE J. ROLL & SONS, INC.	DRYWALL GAUGE FURRING CHANNELS, TRACK & STUDS ORDERED FOR THE NEW PD BLDG	530.90
768210973	GORDON FOOD SERVICE, INC.	2 CASES OF FLAMIN HOT CHEETOS PURCHASED BY THE CRWC	43.98
768211012	GORDON FOOD SERVICE, INC.	VARIOUS CANDY, CHIPS & HOTDOGS PURCHASED BY THE CRWC	413.86
768210964	GORDON FOOD SERVICE, INC.	10/4/2024 PURCHASES BY THE CRWC	77.44
768210935	GORDON FOOD SERVICE, INC.	10/3/2024 BIELA LUNCH GROCERY PURCHASES	157.03
2024A-0051	IL HOMICIDE INVESTIGATORS ASSN.	2024 ILHIA CONFERENCE REGISTRATION FEES FOR PF EMPLOYEES M. ALEXANDER, K. CORLEY & A. RONAN	935.00
1007216	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE FEE FOR NET 8	35.71
51178	MENARDS-CRESTWOOD	TOOL KIT & OTHER SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	160.96
51182	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	99.74
51194	MENARDS-CRESTWOOD	7X10" ARMADA RUG PURCHASED FOR THE PD	299.99
51236	MENARDS-CRESTWOOD	SERVICE CART & PACKAGE TAPE PURCHASED BY THE PD FOR EVIDENCE ROOM	92.38
51251	MENARDS-CRESTWOOD	CABLES & OTHER IT SUPPLIES PURCHASED BY M. HOLTZ FOR THE PD	102.16
51332	MENARDS-CRESTWOOD	MISC. SUPPLIES & PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	186.15
51375	MENARDS-CRESTWOOD	6' APPLIANCE CORD PURCHASED FOR THE FD BY M. TAYLOR	6.99
51410	MENARDS-CRESTWOOD	2 QTY 96" BEAMS PURCHASED FOR THE PW DEPT. SHOP	31.98
51417	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 51410	(15.99)
51449	MENARDS-CRESTWOOD	4 QTY WEATHERPROOF TEMP SOCKETS PURCHASED FOR THE NEW PD BLDG REMODAL	15.96

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Invoice #	Vendor Name	Description	Amount
51481	MENARDS-CRESTWOOD	MISC. SUPPLIES & PARTS PURCHASED FOR THE PW DEPT. SHOP	127.05
51496	MENARDS-CRESTWOOD	TOOL, MOWER BLADE SHARPENER & UTILITY BLADES PURCHASED FOR LAWN MOWER BY PARKS DEPT.	43.45
51554	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	34.71
51563	MENARDS-CRESTWOOD	VARIOUS CLEANING PRODUCTS/FACILITY SUPPLIES PURCHASED BY J. BINNINDYK FOR THE FD	123.12
ADV POST #38	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR PERMIT #38	1,700.00
IN255586	MONROE SYSTEMS FOR BUSINESS, INC.	CALCULATOR RIBBON BLACK/RED	114.00
ANNUAL 2024	MUNICIPAL CLERKS OF S/W SUBURBS	ANNUAL MEMBERSHIP RENEWAL FOR CLERK AND DEPUTY CLERK	30.00
46709410008 10/1/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 9/1/2024-10/1/2024	379.70
389451719001	ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES FOR VH	98.57
10/4/2024	OGANOVICH, TIFFANY	REIMBURSEMENT FOR INTETURE CORDLESS VACUUM & CLEANHOME DUST MOP PURCHASED FOR CLEANING	183.67
10/3/2024	PALOS HEIGHTS POLICE DEPARTMENT	2015 CHEVROLET PPV TAHOE, VIN#1GNLC2KC7FR557393 VEHICLE PURCHASED FOR THE PD	8,500.00
10/10/2024	PITNEY BOWES RESERVE ACCOUNT	DEPOSIT COUPON FOR RESERVE ACCT#14314082	2,000.00
290205	PORTABLE JOHN, INC.	10/4/2024-10/31/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @WALKER PARK TENNIS COURTS	151.84
154062	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEE FOR THE CRWC	411.00
0721-008174213	REPUBLIC SERVICES #721	FUEL SURCHARGE FOR SEPT. 2024	1,028.00
0721-008176066	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR VOC FOR SEPT. 2024	85,056.25
9/18/2024	RONAN, ARTHUR	REIMBURSEMENT FOR IAPEM CONFERENCE REGISTRATION FEE	75.00
0666543-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION SUPPLIES	140.00
3794	STARLIGHT EXPRESS COACHES, INC.	8/23/2024 BUS TRANSPORTATION FOR BIELA TRIP#3794 TO "CHICAGO WHITE SOX" BASEBALL GAME	1,120.00
850833656	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
161879	TM TIRE CO., INC.	TIRES, PARTS & ACCESSORIES INSTALLED ON PW'S 18FT RED DISCOVERY TRAILER	1,013.00
9974885274	VERIZON WIRELESS	MONTHLY CELLULAR PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 8/27/2024-9/26/2024	2,479.46

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Invoice #	Vendor Name	Description	Amount
341857	WONDER WORKS AMERICA, INC.	2 QTY WONDER GLOVES (SIZE L) ORDER + SHIPPING	390.00

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**GEN TOTAL: 179,010.54**

**BANK: WS**

Invoice #	Vendor Name	Description	Amount
SEPT. 24 WATER	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. SEPT. 24	457.76
0286590.10/1/2024	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, BILLING FROM: 10/4/2024-11/3/2024	272.90
6629910100.9/27/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 8/28/24-9/27/24	66.81
NOV. 2024_WS	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
242770055379585	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 8/29/24-9/30/24	171.95
242770055379586	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 8/29/24-9/29/24	1,036.29
242750055359447	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 8/28/24-9/27/24	2,274.06
24-137386	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
9271630346	GRAINGER	CANS OF AERESOL LUBRICANTS PURCHASED FOR VLG FIRE HYDRANTS	70.08
ADV POST 9-24	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR PERMIT #175	600.00
MTR RDG 9-24	MIZYED, JAMAL	SUBSTITUTE METER READER FOR SEPT. 2024	351.00
27059610009 10/1/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 9/1/2024-10/1/2024	58.17
82849610009 10/1/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 9/1/2024-10/1/2024	61.12
10/8/2024	OLD NATIONAL BANK	BAL. DUE FOR EXCHANGE/UPGRADE TO BLC-2000 MODEL FROM 200W BACKPACK LASER GRAFFITI CLEANING MACHINE	1,400.00
ARI02381803	OZINGA READY MIX CONCRETE, INC.	CONCRETE DELIVERY/CEMENT POUR FOR WS DEPT. PUMPHOUSE PARKING LOT	1,076.88

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**WS TOTAL: 8,618.22**

**GRAND TOTAL: 187,628.76**

TOTAL NUMBER OF VOUCHERS LISTED: 91

# VOUCHER LISTING FOR 10/17/2024

**BANK CODE: GEN**

Invoice #	Vendor Name	Description	Amount
10425	A&W TRAILER LLC	2 QTY RED PANELS PURCHASED FOR PW'S 17FT RED DISCOVERY TRAILER	350.00
70227C	AFC INTERNATIONAL INC	PORTASENSE AND CHLORINE PAYMENT 3 OF 3	824.52
212596	AIR ONE EQUIPMENT, INC.	REPLACEMENT KIT AND IMPACT SHELLS FOR HELMETS	880.00
02565513889	AUTOZONE	DURALAST BRAKE PADS & FRONT BRAKE ROTORS PURCHASED FOR PD'S CSO VEHICLE UNIT# 612	140.00
02985745183	AUTOZONE	6 QTY BOSCH WIPER BLADES PURCHASED FOR PD'S CSO VEHICLES UNITS# 612, 613 & 614	178.44
02985744111	AUTOZONE	DURALAST GOLD POWER SPORT BATTERY PURCHASED BY PW	105.97
02985746833	AUTOZONE	DURALAST PLATINUM BATTERY PURCHASED FOR EMA VEHICLE UNIT# 213	202.99
SEPT. 2024	CHICAGO SOUTHLAND CONVENTION	95% OF 1% TO CSCVB FOR SEPT. 1-30 HOTEL MOTEL ACC. TAX	3,165.24
4207986066	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
4206654665	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
0168170.10/10/2024	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, BILLING FROM: 10/14/2024-11/13/2024	159.85
9282812222.10/5/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 8/29/24-9/30/24	3,504.11
T101275571	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.72
DT 2024-09-110	DACRA ADJUDICATION SYSTEM	MM YYYY DACRA SERVICE FEE CHARGES	328.64
INV-0019598	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 598	88.23
242850055440435	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 9/3/24-9/29/24	880.14
14690-3	EAGLE UNIFORM CO., INC.	SEAN FENNESSY HATS	47.00
14691-3	EAGLE UNIFORM CO., INC.	JOHN ERNST HATS	25.00
14494-3	EAGLE UNIFORM CO., INC.	JOHN ERNST HATS AND PANTS	115.00
14608-3	EAGLE UNIFORM CO., INC.	KANAPACKIS UNIFORM	18.00
14609-3	EAGLE UNIFORM CO., INC.	KANAPACKIS UNIFORM	3.00
EMS-008791	EMS MANAGEMENT & CONSULTANTS	EMS BILLING SERVICE	317.95
8-652-65452	FEDEX	10/8/2024 COURIER FEES FOR FEDEX GROUND THIRD PARTY PACKAGE	21.75
0693306	FERGUSON FACILITIES #3400	5 QTY BOXES OF WHITE FLANNEL RAGS & FACILITY SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	1,459.00

# VOUCHER LISTING FOR 10/17/2024

Invoice #	Vendor Name	Description	Amount
WP137713	FERGUSON FACILITIES #3400	CLEANING SUPPLIES, GARBAGE BAGS, TOWELS	240.57
WP138006	FERGUSON FACILITIES #3400	FACILITY & KITCHEN SUPPLIES ORDERED FOR THE BIELA	1,179.03
10/20/2024 CONTRACT	FRANCESCA CHIMERA-KLEM	CONTRACT FOR "RELATED RHAPSODY 4-PIECE BAND" SUN. 10/20/2024 AT THE 2024 FINE ARTS FAIR 11AM-2PM	1,500.00
768211128	GORDON FOOD SERVICE, INC.	NAPKINS, CHIPS & BREAD ROLLS PURCHASED BY THE CRWC	54.95
768211079	GORDON FOOD SERVICE, INC.	GROCERY PURCHASES FOR THE BIELA	112.18
768211075	GORDON FOOD SERVICE, INC.	CANDY & POPCORN PURCHASED BY THE CRWC	143.94
768211198	GORDON FOOD SERVICE, INC.	PRETZELS, COFFEE & COCOA PURCHASED BY THE CRWC	61.96
768211190	GORDON FOOD SERVICE, INC.	CANDY, NACHO CHEESE & HOT DOG BUNS PURCHASED BY THE CRWC	111.40
3344	J & L ENGRAVING	ENGRAVED TAGS	313.20
402411885080	JEWEL OSCO	BIELA CENTER SUPPLIES	72.39
10/14/2024	JULIE OWEN	3 QTY RESIDENT SPORT FEE REGISTRATIONS REIMBURSEMENTS FOR 2024 CW SOCCER CLUB	480.00
644579 CRWC	LUCIA DANIEL	CRWC PROGRAM ACTIVITY REFUND FOR 231500-32 (YOUTH INTERMEDIATE SWIM LESSONS)	75.00
P30616	MACQUEEN EMERGENCY	SIGHT GLASS AND O RINGS	31.29
W04372	MACQUEEN EMERGENCY	2314 WATER LEAK AT PUMP	375.09
INV1275	MARK43, INC.	MARK43 SOFTWARE SUBSCRIPTION	37,500.00
114151	MCAULIFFE, KEVIN	ARSON INVESTIGATOR	133.00
6179	MEDICAL REIMBURSEMENT SERVICES	BILLING SERVICE SEPTEMBER	506.33
3914783	MEINEKE - 2913	10/10/2024 OIL CHANGE FOR 2022 D-A-R PACE BUS	56.90
10/15/2024	MELISSA GONZALEZ	RESIDENT SPORTS FEE REGISTRATION REIMBURSEMENT FOR 2024 CW SOCCER CLUB	160.00
50541	MENARDS-CRESTWOOD	KITCHEN PRODUCTS & SUPPLIES PURCHASED BY C. HAASE FOR THE BIELA	104.75
50720	MENARDS-CRESTWOOD	36X5 DRAWER PINE SLAB PURCHASED FOR THE NEW PD BLDG REMODAL	41.61
50726	MENARDS-CRESTWOOD	FALL/SAFETY WORKWEAR PURCHASED BY R. BAHORICH FOR PW/PARKS EMPLOYEES	123.44
50772	MENARDS-CRESTWOOD	14X32 COVER PANEL PURCHASED FOR THE NEW PD BLDG REMODAL	32.49
50785	MENARDS-CRESTWOOD	2 QTY 24" BRIGHTON TOILETS PURCHASED FOR THE NEW PD BLDG REMODAL	299.98
50789	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR VILLAGE STREET LIGHTS	96.70
50837	MENARDS-CRESTWOOD	2 QTY BAGS OF TOP SOIL PURCHASED FOR THE PW DEPT. SHOP	4.96
50840	MENARDS-CRESTWOOD	BLACK NITRILE GLOVES & LEATHER WORK GLOVES PURCHASED BY THE PW DEPT.	94.91
50847	MENARDS-CRESTWOOD	CHAIR LEG FELT PADS PURCHASED FOR THE PD	4.46
50859	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FD BY G. HARDWICK	118.82
50860	MENARDS-CRESTWOOD	4 QTY AURA LED LIGHT POSTS & UTILITY KNIVES PURCHASED FOR CAESAR PARK	368.94

# VOUCHER LISTING FOR 10/17/2024

Invoice #	Vendor Name	Description	Amount
50871	MENARDS-CRESTWOOD	BREAKER FINDER TOOL, BATTERIES & 16 OUTPLATES PURCHASED FOR THE NEW PD BLDG REMODAL	52.27
50876	MENARDS-CRESTWOOD	4 QTY SPRAYPAINT PURCHASED FOR THE NEW PD BLDG REMODAL	20.76
50882	MENARDS-CRESTWOOD	HEAT SHRINK TUBE PURCHASED FOR VLG STREET LIGHTS	15.18
50920	MENARDS-CRESTWOOD	2 QTY SPRAYPAINT PURCHASED FOR THE NEW PD BLDG REMODAL	10.38
50950	MENARDS-CRESTWOOD	2 QTY 20AMP CARTRIDGE FUSES PURCHASED FOR THE FD	41.16
50958	MENARDS-CRESTWOOD	MISC. SUPPLIES & PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	71.10
50965	MENARDS-CRESTWOOD	TOP SOIL PURCHASED FOR THE VLG DOG PARK	2.48
50997	MENARDS-CRESTWOOD	4 QTY SPRAYPAINT PURCHASED FOR THE NEW PD BLDG REMODAL	20.76
51011.	MENARDS-CRESTWOOD	SANDING DISCS PURCHASED BY THE PW	13.98
51015	MENARDS-CRESTWOOD	2 QTY FLAT BLACK SPRAYPAINT PURCHASED FOR THE PW DEPT. SHOP	10.38
51020	MENARDS-CRESTWOOD	KNOB PACKS PURCHASED FOR THE NEW PD BLDG REMODAL	63.75
51068	MENARDS-CRESTWOOD	MISC. SUPPLIES & PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	108.76
51126	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED BY THE FD	217.59
51741	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	66.07
51804	MENARDS-CRESTWOOD	VULKEM CAULK & 10AMP FUSES PURCHASED FOR THE PW DEPT. SHOP	127.86
10/14/2024	MICHELLE KERMER	2 QTY REIMBURSEMENT OF RESIDENT SPORT FEE REGISTRATIONS FOR 2024 CW SOCCER CLUB	370.00
IN2131215	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA FLOW TEST	96.61
HS44490502	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 9/1/24-9/30/24	507.08
S104698711.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED FOR THE PD BY C. JASINSKI	1,016.52
389887250001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE AND POLICE DEPT.	1,462.69
555458	PAHCSII/NORTHWESTERN MED OCC HEALTH	INVOICE# 555458-MEDICAL/PHYSICAL EXAM FOR 1 FD & PD EMPLOYEE	684.00
104351	PUBLIC SAFETY DIRECT, INC.	24X36 CORRUGATED SIGN "LOBBY IS CLOSED DURING CONSTRUCTION" FOR THE PD	30.00
104350	PUBLIC SAFETY DIRECT, INC.	AUTISM STICKERS	150.00
02-438812	SHOREWOOD HOME & AUTO	JOHN DEERE "48" TILLER, 60D MOWER DECK & BOX BLADE PURCHASED FOR THE PW/PARKS DEPT.	7,634.00
4064	STARLIGHT EXPRESS COACHES, INC.	10/10/2024 BUS TRANSPORTATION FOR BIELA TRIP#4064 TO "GENEVA LAKE MUSEUM"	1,232.00
226167	THE BREWER COMPANY	36 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY J. ITURBE	1,470.60
226667	THE BREWER COMPANY	72 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY R. KNEZ	2,835.36

# VOUCHER LISTING FOR 10/17/2024

Invoice #	Vendor Name	Description	Amount
226654	THE BREWER COMPANY	36 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY R. KNEZ	1,470.60
226372	THE BREWER COMPANY	36 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY ROB	1,470.60
162100	TM TIRE CO., INC.	NEW TIRE, VALVE STEM & RIM, TIRE DISMOUNT/BALANCE FOR PW VEHICLE TRUCK# 7	363.66
162118	TM TIRE CO., INC.	REPLACE TIRE AND REPAIR FLAT / LOOSE	197.89
162120	TM TIRE CO., INC.	REPLACE TIRE #611	162.89
162218	TM TIRE CO., INC.	FLAT REPAIR #605	73.00
1371860-IN	TRANSPORTATION REPAIRS & SERVICES,	2314 PAINT AND PARTS	8,564.56
487686656209.GEN	UHS PREMIUM BILLING	NOV. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	79,305.30
102050981B	UNITED RADIO COMMUNICATIONS	RADIO BATTERIES SECOND INSTALLMENT	1,739.30

**GEN TOTAL: 169,111.07**

**BANK CODE: MFT**

Invoice #	Vendor Name	Description	Amount
255257	FARNSWORTH GROUP, INC.	PROJECT 0180003.02: CRESTWOOD CICERO AVENUE PHASE III SERVICES	25,988.17

**MFT TOTAL: 25,988.17**

**BANK CODE: WS**

Invoice #	Vendor Name	Description	Amount
9281398736	GRAINGER	2 QTY COLORIMETER REAGENT TABLETS ORDERED BY R. KNEZ FOR THE WS DEPT.	73.04
6890312	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDER ORDERED BY THE WS DEPT.	40.00
50938	MENARDS-CRESTWOOD	HEAT SHRINK TUBING PURCHASED BY THE WS DEPT.	51.78
50952	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE WS PUMPHOUSE	50.95
51025	MENARDS-CRESTWOOD	PARTS PURCHASED BY THE WS DEPT FOR TARGET POND	12.17
HS44490504	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 9/1/24-9/30/24	3.06
487686656209.WS	UHS PREMIUM BILLING	NOV. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	10,258.84

**WS TOTAL: 10,489.84**

**GRAND TOTAL: 205,589.08**

TOTAL NUMBER OF VOUCHERS LISTED: 98

# VOUCHER LISTING FOR 10/24/2024

**BANK CODE: GEN**

Invoice #	Vendor Name	Description	Amount
10532	A&W TRAILER LLC	LEAF & FENDER REPLACEMENT INSTALL ON PARKS/PW 2023 BLACK QUALITY TRAILER	549.96
S379359	AUBURN SUPPLY CO.	TOILET & PLUMBING PARTS ORDERED BY T. ELLOIT FOR THE NEW PD BLDG	96.80
02985750198	AUTOZONE, INC.	OEM DIGITAL BATTERY/STARTER ANALYZER PURCHASED FOR THE PW DEPT. SHOP	39.99
02985751877	AUTOZONE, INC.	OIL FILTER & MOTOR OIL PURCHASED FOR PW VEHICLE TRUCK# 7	71.59
CONFERENCE EXP	BENIGNO, ANTHONY	MISC. EXPENSES AT THE IML CONFERENCE	41.89
SEPT. 2024	BERKOT'S SUPER FOODS	SEPT. 2024 BERKOT'S STATEMENT INVOICE	617.55
8579	BLACKWOOD OUTDOORS, LLC	SPRINKLER SYSTEM BLOW-OUT FOR THE CRWC & OZINGA FIELD	700.00
10/16/2024	BRISEIDA TALAVERA	RESIDENT SPORTS FEE REGISTRATION REIMBURSEMENT FOR 2024 CW SOCCER CLUB	185.00
113-2057107-5984267	CHASE BANK	4FT HALLOWEEN WITCH SET ORDERED FROM AMAZON FOR THE CRWC	69.88
113-5035660-4682638	CHASE BANK	VARIOUS INDOOR/OUTDOOR HALLOWEEN DECORATIONS ORDERED FROM AMAZON FOR THE CRWC	125.68
113-2567916-2522652	CHASE BANK	MOTORIZED TV ROOF CEILING MOUNT ORDERED FROM AMAZON FOR THE PD	213.47
285458	CHASE BANK	10/21/24 RUBBERCYCLE ORDER#285458 FOR BLUE & BROWN RUBBER PLAYGROUND MULCH FOR CAESAR PARK	8,291.00
0128219190A	CHICAGO'S PULSE CPR TRAINING, INC	40 STUDENTS FOR HEARTSAVER CPR AED COURSE FROM 10/17 & 10/18 FOR THE PD	3,000.00
590	CLASSIC AUTOMOTIVE	REPAIR PAINT ON #590	900.00
0151450.10/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 10/21/2024-11/20/2024	299.90
0129390.10/15/2024	COMCAST	CABLE TV, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 10/22/2024-11/21/2024	380.68
0015760.10/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 10/19/2024-11/18/2024	10.49
0168220.10/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 10/14/2024-11/13/2024	159.85
4885	COMFORT HEATING & AIR	10/7-10/13/2024 SERVICE REPAIR VISITS TO RUN HVAC SUPPLY DUCTS TO PD OFFICES	2,528.00
4884	COMFORT HEATING & AIR	10/8-10/17/2024 SERVICE REPAIRS VISIT TO REMOVE REZNOR FURNANCES/DUCT WORK AT THE CRWC	3,190.00
2024.UNIFORM T.C	CULHANE, THOMAS	2024 OFFICER UNIFORM ALLOWANCE: CULHANE, THOMAS	750.00
10/20/2024	DANIELLE VAN HOWE	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR 2024 CW SOCCER CLUB	160.00
15588-3	EAGLE UNIFORM CO., INC.	EMA CREST & FLAG EMBROIDERED PATACHES SEW-ON ON EMA EMPLOYEE UNIFORMS	125.00
15519-3	EAGLE UNIFORM CO., INC.	UNIFORM / TYLERT KANAPACKIS	53.00
20418.2	E-Z TREE RECYCLING	(PAYMENT REISSUE)-6/8/2024 DELIVERY OF 10CY OF TOPSOIL FOR LAWN RESTORATIONS	340.00

# VOUCHER LISTING FOR 10/24/2024

**BANK CODE: GEN**

Invoice #	Vendor Name	Description	Amount
0693306-1	FERGUSON FACILITIES #3400	CLEANING/FACILITY MAINTENANCE SUPPLIES ORDERED BY M. GALINDO FOR THE CRWC	324.45
CM060602	FERGUSON FACILITIES #3400	CREDIT MEMO FOR THE BIELA. REASON: "WRONG CUP WAS SHIPPED"	(334.70)
WP138006-1	FERGUSON FACILITIES #3400	COMPOST BAGASSE PURCHASED FOR THE BIELA	97.70
114907	GEORGE J. ROLL & SONS, INC.	18 QTY 12' CHANNELS 25GA ORDERED FOR THE NEW PD BLDG	63.72
768211363	GORDON FOOD SERVICE, INC.	GROCERY PURCHASES FOR THE BIELA	250.18
768211347	GORDON FOOD SERVICE, INC.	SERVING SUPPLIES & TEA PURCHASED FOR THE 2024 FINE ARTS FAIR	92.92
4717199361	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 9/17/2024 - 10/16/2024	85.27
9284900694	GRAINGER	FACILITY MAINTENANCE SUPPLIES ORDERED BY M. GALINDO FOR THE CRWC	163.09
9/27/2024	GRANITE SOLUTION 1 INC.	1 1/4" PNMUS CALACUTTA DIOR COUTER TOP INSTALLATION FOR PD ADMIN KITCHEN	2,432.00
WW0822-062024-2826	GRANT WRITING USA	CONF.# 6KN526N7WHX (GRANT WRITING USA LIVE ZOOM CLASS (AUG. 1ST-2ND, 2024) TUITION FOR R. MOSSUTO)	495.00
87230	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: DEC. 2024	70,400.00
G125000010723	ILLINOIS TOLLWAY	ACCT# 3504 AGENCY'S TRANSACTIONS FROM: 7/1/2024 - 9/30/2024	40.32
10/18/2024	JENNIFER RADNOTI	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR 2024 CW SOCCER SLUB	160.00
440853885080	JEWEL OSCO	PROGRAM SUPPLIES FOR THE BIELA	95.87
10/18/2024	JORGE MADERA	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR 2024 CW SOCCER CLUB	160.00
45899113	LINDE GAS & EQUIPMENT INC.	9/20/2024 - 10/20/2024 ACETYLENE HIGH-PRESSURE CYLINDER RENTAL	42.70
51967	MENARDS-CRESTWOOD	REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	905.63
51968	MENARDS-CRESTWOOD	TOOL PARTS PURCHASED FOR THE PW DEPT. SHOP	19.12
51978	MENARDS-CRESTWOOD	POLY TUBING & GREAT STUFF SMRT DISPENSER PURCHASED FOR THE FD	14.58
52024	MENARDS-CRESTWOOD	POLY TUBING PURCHASED FOR THE FD	1.99
52031	MENARDS-CRESTWOOD	6' PVC DRAIN HOSE PURCHASED FOR THE FD	9.99
52037	MENARDS-CRESTWOOD	MISC. PRODUCTS/SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	157.12
52106	MENARDS-CRESTWOOD	HVAC SUPPLIES/PARTS PURCHASED BY C. JASINSKI FOR THE PD	98.99
52207	MENARDS-CRESTWOOD	14 QTY REFLECTIVE TAPE ROLLS PURCHASED BY PW	75.18
52217	MENARDS-CRESTWOOD	6 QTY RV/MARINE ANTIFREEZES PURCHASED FOR OZINGA FIELD	17.94
52220	MENARDS-CRESTWOOD	PLUMBING PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	372.62
52230	MENARDS-CRESTWOOD	CARRIAGE BOLTS PURCHASED TO REPAIR GATE AT WALKER PARK	4.79

# VOUCHER LISTING FOR 10/24/2024

**BANK CODE: GEN**

Invoice #	Vendor Name	Description	Amount
52243	MENARDS-CRESTWOOD	ELECTRICAL OUTLETS & OTHER PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	20.95
52281	MENARDS-CRESTWOOD	VARIOUS PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	66.00
52288	MENARDS-CRESTWOOD	GAS FITTING PURCHASED FOR THE PD	12.12
52331	MENARDS-CRESTWOOD	4 QTY CORNER ANGLES PURCHASED FOR THE NEW PD BLDG REMODAL	43.92
52386	MENARDS-CRESTWOOD	FACILITY SUPPLIES PURCHASED BY G. HARDWICK FOR THE FD	45.98
52395	MENARDS-CRESTWOOD	PURCHASES FOR THE PW DEPT. SHOP	317.28
52396	MENARDS-CRESTWOOD	PURCHASES MADE BY PW	26.91
65020	MENARDS-TINLEY PARK	6 QTY SPRAYPAINT PURCHASED FOR THE NEW PD BLDG REMODAL	31.14
65151	MENARDS-TINLEY PARK	4 QTY SPRAYPAINT PURCHASED FOR THE NEW PD BLDG REMODAL	23.92
1174034	MIDAS AUTO SERVICE EXPERTS	INSTALL IGNITION COIL # 600	148.48
1174001	MIDAS AUTO SERVICE EXPERTS	REPLACE ALTENATOR # 600	965.99
CB23E531	MUSEUM OF SCIENCE AND INDUSTRY	11/18/2024 BIELA TRIP RESERVATION# CB23E531 TO "GRIFFIN MUSEUM OF SCIENCE & INDUSTRY"-FINAL PAYMENT	1,440.00
10/18/2024	NICK TABLERION	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR TWO 2024 CW SOCCER CLUB	320.00
64772448680 10/17/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 9/17/2024-10/17/2024	50.94
363317	NORTH EAST MULTI REGIONAL TRAINING	TRAINING / DINASO	450.00
363388	NORTH EAST MULTI REGIONAL TRAINING	TRAINING NANCE / MROWCA	750.00
57921	PALOS ELECTRIC COMPANY INC.	16HRS ELECTRICAL LABOR INVOICE FOR THE NEW PD BLDG REMODAL	2,080.00
CATS 5/14/25 DEPOSIT	PARAMOUNT THEATRE	5/14/2025 BIELA TRIP DEPOSIT TO PARAMOUNT THEATRE FOR "CATS" PERFORMANCE	700.00
77779 JOB	PETERSON MOTORS	SERVICE/INSPECTION/REPAIR ON PD VEHICLE UNIT# 596	140.05
290536	PORTABLE JOHN, INC.	10/14/2024-11/10/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK	455.52
290537	PORTABLE JOHN, INC.	10/14/2024-11/10/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CRESTWOOD SOCCER FIELDS	303.68
02-440874	SHOREWOOD HOME & AUTO	OIL, FILTERS & OTHER TRACTOR PARTS ORDERED BY THE PW	141.04
136607	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- SEPT. 2024	3,535.00
136608	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS FOR SEPT. 2024	4,675.00

# VOUCHER LISTING FOR 10/24/2024

**BANK CODE: GEN**

Invoice #	Vendor Name	Description	Amount
136609	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	315.00
136610	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK COUNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSOCIATES	140.00
136611	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	455.00
136612	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	630.00
136613	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. CRESTWOOD-SEPT. 2024	1,264.00
10172401	SOUTHWEST MESSENGER PRESS, INC.	10/17/2024 SPECIAL USE PERMIT: "DRIVE MOTORS, INC."	267.12
162419	TM TIRE CO., INC.	REPAIR FLAT 3 612	40.00
UPI12774	UNIVERSITY OF ILLINOIS PAYMENT CENT	TORRES TRAINING	525.00
379606	ZOGICS	4 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

**85**

**GEN TOTAL: 120,725.84**

**BANK CODE: POL**

Invoice #	Vendor Name	Description	Amount
23918	ARTISTIC ENGRAVING	BADGE	320.72
1058	CHICAGO PARTS & SOUND, LLC	INSTALL PRINTER #595	150.00

**2**

**POL TOTAL: 470.72**

**BANK CODE: WS**

Invoice #	Vendor Name	Description	Amount
INV067205	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
0171980-IN	MIDWEST METER, INC.	1/2" METER BASE AND 250' SPOOL SEAL WIRE	486.98

**2**

**WS TOTAL: 616.98**

**GRAND TOTAL: 121,813.54**

TOTAL NUMBER OF VOUCHERS LISTED: 89

# VOUCHER LISTING FOR 10/31/2024

**BANK CODE:** GEN

Invoice #	Vendor Name	Description	Amount
10547	A&W TRAILER LLC	REPAIRS MADE TO PW DEPT. TAR TRAILER	546.87
7532275 QUOTE	ABC SUPPLY CO. INC	MATERIAL/SUPPLY ORDERED FOR THE PW DEPT.	447.75
WI088546	ALL CHICAGO FLEET, INC.	9/20/2024SERVICE/REPAIR INVOICE FOR PW'S 2012 INTERNATIONAL TRUCK UNIT# 12	7,361.66
69342	ALSIP LAWNMOWER REPAIR, INC.	10/10/2024 PARTS/MATERIALS INVOICE FOR THE PW DEPT.	68.00
69574	ALSIP LAWNMOWER REPAIR, INC.	MATERIALS/SUPPLIES ORDER FOR THE PW DEPT	262.00
0151683-IN	AQUA PURE ENTERPRISES, INC.	POOL PARTS/SUPPLIES ORDER FOR THE CRWC	813.38
02557513234	AUTOZONE, INC.	VARIOUS PARTS PURCHASED FOR PD CHIEF'S NEW VEHICLE	163.94
02985756506	AUTOZONE, INC.	DURALAST GOLD BRAKE PAD SET PURCHASED FOR PD VEHICLE UNIT# 601	37.99
02985757271	AUTOZONE, INC.	6 QTY RUST-OLEUM UNDERCCOATING PURCHASED FOR THE PW DEPT. SHOP	69.78
02985757377	AUTOZONE, INC.	SCHUMACHER BATTERY CHARGER PURCHASED FOR THE PW DEPT. SHOP	249.99
02985757380	AUTOZONE, INC.	TRAILER LIGHTING KIT PURCHASED FOR PW'S SEAL COATING TRAILER	50.92
02985758224	AUTOZONE, INC.	LED TEST 7 RV TRAILER ITEM PURCHASED FOR PW'S SEAL COATING TRAILER	35.88
02985758915	AUTOZONE, INC.	2 QTY NGK SPARK PLUGS PURCHASED FOR SNOWBLOWERS	17.28
02985758925	AUTOZONE, INC.	VEHICLE PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	250.61
02985759188	AUTOZONE, INC.	2 QTY ORANGE NITRILE GLOVES PURCHASED FOR THE PW DEPT. SHOP	49.98
02985763188	AUTOZONE, INC.	2 QTY RV/MARINE ANTIFREEZES PURCHASED FOR PLAYFIELD PARK	12.58
10/23/2024	BALLOUT, ROBIN	RESIDENT SPORTS REFUND OF REGISTRATION FEES FOR 2024 MID-CREST PANTHER'S CHEERLEADING	200.00
10/18/2024	BANKCARD PROCESSING CENTER	10/18/2024 CLOSING DATE STATEMENT TRANSACTIONS	6,711.50
SW3007059-1	BURRIS EQUIPMENT CO.	SERVICE REPAIR FOR PARKS/PW'S SMITHCO RAKE EQUIPMENT	535.24
SW3007060-1	BURRIS EQUIPMENT CO.	SERVICE INSPECTION FOR PARKS/PW'S SMITHCO RAKE EQUIPMENT	216.03
10/28/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$614.29 GRAND TOTAL FOR ZUMBA CLASSES	430.00
1907	CHICAGO ELEVATOR & LIFT, INC.	OZINGA FIELD'S ELEVATOR SERVICE INSPECTION & ANNUAL CATEGORY 1 TEST	1,565.00
1908	CHICAGO ELEVATOR & LIFT, INC.	VLG HALL & CIVIC CENTER ELEVATOR SERVICE INSPECTIONS AND ANNUAL CATEGORY 1 TESTS	3,614.00
1905227216	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	115.50
4209415357	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	87.20
220630414	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 10/14/2024	3,484.20

# VOUCHER LISTING FOR 10/31/2024

**BANK CODE:** GEN

Invoice #	Vendor Name	Description	Amount
93203	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC PRINTER	997.75
10/28/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$657.14 GRAND TOTAL FOR YOGA CLASSES	460.00
10/22/2024	DANIELLE VAN HOWE	RESIDENTS SPORT FEE REIMBURSEMENT FOR CW GIRLS SOFTBALL	133.00
10/28/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 2 WATER FITNESS CLASSES	56.00
G05067 DEPOSIT	DRURY LANE EVENTS	DEPOSIT FOR 6/26/2025 BIELA TRIP TO DRURY LANE FOR "ALWAYS..PATSY CLINE" SHOW/LUNCH	278.46
G05068 DEPOSIT	DRURY LANE EVENTS	DEPOSIT FOR 9/4/2025 BIELA TRIP TO DRURY LANE FOR "DIAL M FOR MURDER" SHOW/LUNCH	278.46
G05069 DEPOSIT	DRURY LANE EVENTS	DEPOSIT FOR 11/12/2025 BIELA TRIP TO DRURY LANE FOR "SISTER ACT" SHOW/LUNCH	278.46
G05070 DEPOSIT	DRURY LANE EVENTS	DEPOSIT FOR 2/11/2026 BIELA TRIP TO DRURY LANE FOR "ON YOUR FEET THE STORY OF EMILI" SHOW/LUNCH	278.46
10/28/2024 BIELA	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES @BIELA IN OCT. 2024	312.00
10/28/2024 CRWC	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 27 GROUP & 28 WATER FINTESS CLASSES	1,540.00
0693306-2	FERGUSON FACILITIES #3400	2 QTY HAIR/BODY FOAM ORDERED BY M. GALINDO FOR THE CRWC	215.72
0694574	FERGUSON FACILITIES #3400	1 QTY 50 PK PERFECTOUCH 8OZ HOT CUPS ORDERED FOR BIELA	174.04
0695992	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE VLG HALL	316.50
115024	GEORGE J. ROLL & SONS, INC.	DRYWALL & OTHER REMODAL MATERIALS ORDERED FOR THE NEW PD BLDG	1,763.97
115105	GEORGE J. ROLL & SONS, INC.	4 QTY SOUND CAULK TUBES ORDERED FOR THE NEW PD BLDG REMODAL	25.00
768211427	GORDON FOOD SERVICE, INC.	10/24/2024 GROCERY PURCHASES FOR THE BIELA	291.39
140	IVERSEN'S BAKERY	COOKIES & BAKED GOODS ORDERED FOR THE 2024 FINE ART'S FAIR	427.50
10/28/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,087.11 TOTAL MASSAGE SERVICES	760.98
10/28/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 11 WATER FITNESS CLASSES	308.00
51668	MENARDS-CRESTWOOD	CABLES PURCHASED BY THE IT DEPT M. HOLTZ FOR THE PD	372.98
51784	MENARDS-CRESTWOOD	WASHER & DRYER AND INSTALLATION PARTS PURCHASED FOR THE PD	1,010.97
51820	MENARDS-CRESTWOOD	VARIOUS TOOLS, SUPPLIES & MATERIALS PURCHASED FOR PLAYFIELD PARK	1,099.89
51877	MENARDS-CRESTWOOD	PAINT ROLLER & DARK BROWN PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	253.89
51889	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	125.31
51893	MENARDS-CRESTWOOD	LUMBER PURCHASED FOR THE NEW PD BLDG REMODAL	884.64
51908	MENARDS-CRESTWOOD	LANDSCAPING BLOCKS PURCHASED TO REPAIR WALL AT WALKER PARK	21.96
51909	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 51893	(884.64)
51915	MENARDS-CRESTWOOD	2 QTY PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	79.94
51920	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 51877	(68.94)

# VOUCHER LISTING FOR 10/31/2024

**BANK CODE:** GEN

Invoice #	Vendor Name	Description	Amount
52406	MENARDS-CRESTWOOD	LANDSCAPING BLOCKS PURCHASED TO REPAIR WALL AT CEASAR PARK	673.27
52474	MENARDS-CRESTWOOD	10G BLUE BUTT SPLICE PARTS PURCHASED FOR VILLAGE STREET LIGHTS	8.29
52475	MENARDS-CRESTWOOD	DOWEL PURCHASED FOR VLG STREET SIGN REPAIRS	1.79
52489	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 52406	(409.75)
52629	MENARDS-CRESTWOOD	PARTS PURCHASED BY THE PW DEPT.	10.76
52630	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	198.83
52702	MENARDS-CRESTWOOD	STEEL FRAMING SQUARE & SPEED/TRIM SQUARE COMBO PURCHASED BY PW	21.97
52710	MENARDS-CRESTWOOD	10 QTY SWITCH BOX SUPPORT PAIRS PURCHASED FOR THE NEW PD BLDG REMODAL	9.80
52719	MENARDS-CRESTWOOD	10/22/2024 PURCHASES MADE BY C. JASINSKI FOR THE CRWC	196.77
52772	MENARDS-CRESTWOOD	4 QTY CFL/LED LIGHTS PURCHASED FOR THE NEW PD BLDG REMODAL	115.08
52773	MENARDS-CRESTWOOD	PURCHASES FOR THE NEW PD BLDG REMODAL	243.60
52802	MENARDS-CRESTWOOD	10X100' BLOCK-IT PURCHASED FOR THE PD	149.99
52822	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED BY PW FOR HALLOWEEN	128.46
52836	MENARDS-CRESTWOOD	WOOD BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	17.38
52837	MENARDS-CRESTWOOD	6 QTY DRYWALL ADHESIVE PRODUCTS PURCHASED FOR THE NEW PD BLDG REMODAL	35.94
52854	MENARDS-CRESTWOOD	PVC CUTTER TOOL PURCHASED FOR VLG STREET LIGHTS	19.99
52865	MENARDS-CRESTWOOD	MISC. MATERIALS PURCHASED FOR THE PW DEPT. SHOP	57.94
52869	MENARDS-CRESTWOOD	CANDY PURCHASED BY K. MCAULIFFE FOR KID'S FIRE PREVENTION DEMONSTRATION	92.40
52870	MENARDS-CRESTWOOD	WOOD BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	43.72
52872	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 52854	(19.99)
66657	MENARDS-TINLEY PARK	4 QTY HIP&RIDGE FOR ATLAS 31 PURCHASED FOR THE PD	271.92
10/28/2024	NICOLE FORBERG	RESIDENT SPORTS FEE REGISTRATION RIEBURSEMENT FOR 2024 CW SOCCER CLUB	160.00
75242635417 10/24/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 9/24/2024-10/24/2024	70.84
S104704929.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR THE PD	133.90
S104723757.001	NUCOMFORT SUPPLY, INC	PARTS ORDER FOR FACILITY MAINTENANCE EXPENSES FOR THE CRWC	214.99
S104729943.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR THE CRWC	885.15
2 INVS FOR PD	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PD - INV. #375299284001 & 364632212001	478.65
382827585001&3828278	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES FOR GENERAL OFFICE SUPPLIES FOR VILLAGE HALL	257.47
38779239001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BIELA	72.07

# VOUCHER LISTING FOR 10/31/2024

**BANK CODE:** **GEN**

Invoice #	Vendor Name	Description	Amount
40764	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THRU SEPT. 30, 2024	618.75
40765	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2024	5,321.25
102024	PETTY CASH	MISCELLANEOUS EXPENSE FOR POLICE DEPARTMENT	178.00
102024 #2	PETTY CASH	MISC. EXPENSE FOR IML CONFERENCE PARKING FEE	57.00
102024 #3	PETTY CASH	FUEL FOR PUBLIC WORK MOWERS ETC.	180.00
104427	PUBLIC SAFETY DIRECT, INC.	4 QTY CORRUGATED SIGNS "CWRC 2024 CHRISTMAS SIGNS"	320.00
104441	PUBLIC SAFETY DIRECT, INC.	"CRESTWOOD PUBLIC WORKS" DECAL LOGO FOR DOOR	85.00
10/20/2024	SANDRA RIVERA	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR 2024 GIRLS SOFTBALL	133.00
1008	SIP WINE BAR INC	WINE BOTTLES, CHEESE TABLE BOARD + DELIVERY/SETUP FOR THE 2024 FINE ART'S FAIR	555.00
NOV. 2024	SOUTHWEST CENTRAL DISPATCH	NOV. 2024 SWCD RADIO SERVICE ASSESMENT FOR FIRE ACCOUNT# 10-1201-160	8,981.33
10242406	SOUTHWEST MESSENGER PRESS, INC.	10/24/2024 LEGAL NOTICE: "ORDINANCE NO. 2739"	868.14
10242407	SOUTHWEST MESSENGER PRESS, INC.	10/24/2024: "BOND ISSUE NOTIFICATION ACT NOTICE	118.72
823279	SPESIA & TAYLOR	LEGAL SERVICE WORK FROM 8/23/2024-9/24/2024	3,350.00
3661	STARLIGHT EXPRESS COACHES, INC.	10/28/2024 BUS TRANSPORTATION FOR BIELA TRIP#3661 TO "STARVED ROCK"	1,155.00
10/28/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
161101341-0001	SUNBELT RENTALS, INC.	TOW-BEHIND AERATOR RENTAL MADE BY R. GYRION FOR THE CRWC	343.85
227339	THE BREWER COMPANY	36 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY J. KNEZ	1,470.60
227499	THE BREWER COMPANY	36 QTY CF WR MEADOWS DIRECT FLAME 50L	1,470.60
162604	TM TIRE CO., INC.	NEW TIRES FOR PW DEPT.'S SEAL COATING TRAILER	342.00
125368	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR NOV. 2024 CRESTWOOD ADVISER	1,938.00
28236	TRIEZENBERG MILLWORK INC.	MILLWORK FOR THE POLICE CHIEF'S OFFICE	493.20
10/28/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 29 WATER FITNESS CLASSES	812.00

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**GEN TOTAL: 72,261.64**

**BANK CODE:** **IEPA**

Invoice #	Vendor Name	Description	Amount
8590	BLACKWOOD OUTDOORS, LLC	10/23/2024 TURF RESTORATION & SOD INSTALLATION FOR RESIDENT HOMES ON LOOMIS LANE	4,310.00

# VOUCHER LISTING FOR 10/31/2024

**BANK CODE: IEPA**

Invoice #	Vendor Name	Description	Amount
8591	BLACKWOOD OUTDOORS, LLC	10/25/2024 TURF RESTORATION & SOD INSTALLATION FOR RESIDENT HOMES ON LOOMIS LANE & SOUTHEND LANE	2,510.00
8592	BLACKWOOD OUTDOORS, LLC	10/24/2024 TURF RESTORATION & SOD INSTALLATION FOR RESIDENT HOMES ON LOOMIS LANE	5,490.00

**IEPA TOTAL: 12,310.00**

**BANK CODE: MFT**

Invoice #	Vendor Name	Description	Amount
19654	SEECO CONSULTANTS, INC.	143RD ST. REHABILITATION FROM 8/1/2024-8/31/2024, SEECO JOB# 13591QC	1,486.00

**MFT TOTAL: 1,486.00**

**BANK CODE: NHRCP**

Invoice #	Vendor Name	Description	Amount
BILL NUMBER 9	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-4407: WATER REVOLVING FUND-DRINKING WATER PROJECT	120,121.61

**NHRCP TOTAL: 120,121.61**

**BANK CODE: WS**

Invoice #	Vendor Name	Description	Amount
24-137419	ETP LABS, INC.	6/12 & 6/19/2024 TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
51890	MENARDS-CRESTWOOD	6 QTY LAWN SOIL PURCHASED FOR THE WS PUMPHOUSE	38.94
10/21/2024 G.O	VILLAGE OF ROBBINS	10/21/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00811 00: GILLESPIE OUDIA	109.63
10/21/2024 K.S-2	VILLAGE OF ROBBINS	10/21/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00497 00: KISSIE SEATON	89.75
10/21/2024 R.B	VILLAGE OF ROBBINS	10/21/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00121 00: RONALD BURRAGE	109.63

**WS TOTAL: 607.95**

**GRAND TOTAL: 206,787.20**

**TOTAL NUMBER OF VOUCHERS LISTED: 116**