

VOUCHER LISTING FOR 10/6/2022

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	10622	MWRD LAW DEPARTMENT	ANNUAL RENT RATE DIFFERENTIAL FOR ALDI 9.15.22 THRU 9.14.23	9,964.92
83TIF	923.22	MWRD LAW DEPARTMENT	MWRD ANNUAL 15% RENT DIFFERENTIAL FOR CHICK-FIL-A 9.15.22 THRU 9.14.2023	12,371.71

2 83TIF INVOICES

83TIF TOTAL: 22,336.63

Bank	Invoice #	Vendor Name	Description	Amount
GEN	372920-ABC	ADVERTISING FLAG COMPANY, INC.	USA FLAGS FOR BIELA CENTER BUILDING	75.00
GEN	2985163322-4770	AUTO ZONE	LICENSE LIGHT FOR P.W.TRUCK#11 & OIL FOR P.W. TRUCK #15	40.55
GEN	2ND	BARTKOWIAK/DICKINSOM FAMILY	2ND PLACE BEAUTIFICATION AWARD "2022"	200.00
GEN	10422	BENIGNO, ANTHONY	REIMBURSEMENT FOR IML CONFERENCE EXPENDITURES 9.17.2022	54.09
GEN	3RD	CLARK, FAMILY	3RD PLACE "BEAUTIFICATION AWARD WINNER "2022	100.00
GEN	0423243127-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S.CICERO AV 2 08.26.2022 - 09.27.2022	13.97
GEN	04232442139-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S.CICERO AV 1 8.26.2022 - 09.28.2022	22.25
GEN	0507049194-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 CICERO AVE. 8.26.2022 - 9.27.2022	28.32
GEN	1683353176-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: UNIT A 13820 CICERO AVE. 8.26.2022 - 9.27.2022	30.36
GEN	1683350013-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO 8.26.2022 - 9.27.2022	92.35
GEN	1683352053-09	COMMONWEALTH EDISON	ELECTIC SERVICE FOR: 13810 CICERO AVE. UNIT W 8.26.2022 - 9.27.2022	172.04
GEN	5283161030-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 6.30.22-8.1.2022	1,336.03
GEN	222730050096985	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE, 8.26.2022 - 9.27.2022	18.52
GEN	222730050096984	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE OTHR CNTRL, BOX-NS 135TH 8.26.22 - 9.27.2022	38.70
GEN	222730050096989	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4500 CAL SAG RD.KITE 8.26.22 - 9.27.22	59.27
GEN	222730050096982	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT,83 8.26.2022 - 9.27.2022	74.19
GEN	222730050096983	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TRNPK SIGN, KENTON 8.26.2022 - 9.27.2022	75.23
GEN	222730050096987	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST 1 W LARAMIE 8.29.2022 - 9.27.2022	239.35
GEN	222730050096988	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142ND ST 1E KENTON AVE. 8.26.22 - 9.26.22	341.34

VOUCHER LISTING FOR 10/6/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	222730050096986	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK,3RD PL S ES CICERO 8.26.22-9.26.22	396.13
GEN	INV-9824	EAGLE UNIFORM CO., INC.	UNIFORM ITEMS FOR PD AUX.WOOD	160.00
GEN	092022	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS CLASSES @ BIELA CTR. FOR SEPTEMBER 2022	336.00
GEN	1ST	FAMILY, WANATOWICZ	1ST PLACE BEAUTIFICATION AWARD "2022"	300.00
GEN	7-897-56916	FED EX	COURIER FEES NARW 9.17.22 & J.WILLIAMS 9.22.22	104.94
GEN	0498279	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE	134.15
GEN	22-1983	ILLIANA LAWN IRRIGATION	WINTERIZE UNDERGROUND LAWN IRRIGATION SYSTEMS@BASEBALL&FOOTBALL FIELDS	350.00
GEN	4306-4447	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	149.64
GEN	4477	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	789.90
GEN	137518189	MERRIMAN, SANDRA	REIMBURSEMENT FOR RESIDENTIAL SPORTS FEES 2022 (SOFTBALL)	180.00
GEN	(4)SOCCER	OWEN, JULIE	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 (4 CHILDREN)	640.00
GEN	56275	PALOS ELECTRIC COMPANY INC.	TROUBLESHOOT LOST POWER,PIPE PULL TO NEW FEED/MAKE 3 NEW CORD EXTENSIONS@FIREHOUSE	1,350.20
GEN	8275254	PATROLPC	IT SUPPLIES FOR POLICE VEHICLE	519.91
GEN	3RDPLACE	SHEPHERD FAMILY	3RD PLACE BEAUTIFICATION AWARD WINNER "2022"	100.00
GEN	914	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR BIELA SR.TRIP TO: SANDWICH FALL FESTIVAL 9.29.2022	841.50
GEN	2NDPLACE	SULIMA FAMILY	2ND PLACE BEAUTIFICATION AWARD "2022"	200.00
GEN	9916814454	VERIZON WIRELESS	PHONE/INTERNET SERVICES FOR VILLGE HALL & POLICE DEPARTMENT 8.27.2022 - 9.26.2022	1,138.66

36 GEN INVOICES

GEN TOTAL: 10,702.59

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	372920	ADVERTISING FLAG COMPANY, INC.	USA FLAGS FOR BIELA CENTER & WELLNESS CENTER	75.00
GFNOW	189087-189088	BREWER COMPANY, THE	GATOR -MASTIC & 30X30"DO NOT ENTER SIGNS" FOR WELLNESS CTR.PARKING LOT MAINTENANCE	183.43
GFNOW	222730050096981	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W 135TH ST. LITE RT/25 8.26.2022 - 9.26.2022	27.20
GFNOW	TD10422	DOYLE, TOM	CONTRACT LABOR FOR FOR WATER FITNESS CLASSES SEPTEMBER 2022	112.00

VOUCHER LISTING FOR 10/6/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	DE10422	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS & GROUP EXERCISE CLASSES FOR SEPTEMBER 2022	1,260.00
GFNOW	768192425	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR CRWC FALL BASEBALL	35.97
GFNOW	768192327	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	102.41
GFNOW	768192379 &344	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	136.18
GFNOW	22-1981	ILLIANA LAWN IRRIGATION	WINTERIZE UNDERGROUND LAWN IRRIGATION SYSTEM @ WELLNESS CENTER	250.00
GFNOW	CK10422	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR SEPTEMBER 2022	364.00
GFNOW	RL1042022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR SEPTEMBER 2022	56.00
GFNOW	4605	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR WELLNESS CENTER HVAC SYSTEM	138.33
GFNOW	2022484	SPORTSFIELDS, INC.	DURAPLAY; MOUND CLAY & LINE MARKER CHALK FOR CRWC BASEBALL	660.00
GFNOW	CS10422	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR SEPTEMBER 2022	364.00
GFNOW	424292	SWIDEREK, DIRK	REFUND FOR ALL INCLUSIVE ANNUAL PROGRAM;SWITCHING TO SILVER SNEAKERS	50.00
GFNOW	SV10422	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR SEPTEMBER 2022	392.00
GFNOW	9916814454-ALS	VERIZON WIRELESS	INTERNET/PHONE SERVICES FOR FIRE DEPARTMENT 8.27.2022 - 9.26.2022	569.32
GFNOW	424480	WILLIAMS, KENDRIC	REFUND FOR DOUBLE CHARGE FOR WELLNESS MONTHLY PROGRAM	33.00

18 GFNOW INVOICES

GFNOW TOTAL: 4,808.84

Bank	Invoice #	Vendor Name	Description	Amount
WS	4234-40-41	MENARDS	SUPPLIES FOR PUMPHOUSE MAINTENANCE REPAIRS	29.12
WS	4362-4488	MENARDS	SUPPLIES FOR PUMPHOUSE MAINTENANCE REPAIRS	99.19
WS	4215.4302.4413	MENARDS	SUPPLIES FOR PUMPHOUSE MAINTENANCE	247.21
WS	INV043439	METROPOLITAN INDUSTRIES, INC.	REPLACEMENT& INSTALLATION OF 10"HMI WITH NEW UNIT SERVICE CALL	2,300.00
WS	9916814454-WTR	VERIZON WIRELESS	INTERNET SERVICE FOR PUMPHOUSE 8.27.2022 - 9.26.2022	39.99
WS	430-4016	VILLAGE OF CRESTWOOD	WATER DEPOSIT BEING USED FOR WATER ACCT.ARREARS/BUSINESS GONE SINCE 2014.	150.00

6 WS INVOICES

WS TOTAL: 2,865.51

GRAND TOTAL: 40,713.57

TOTAL NUMBER OF VOUCHERS LISTED 62

VOUCHER LISTING FOR 10/13/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	56768	ALSIP LAWN MOWER INC.	CHAINS FOR PUBLIC WORKS SAWS	296.91
GEN	10.6-7.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	220.53
GEN	CQ71505	CDW GOVERNMENT, INC.	FORTINET FG-201F	14,431.01
GEN	32034006048-60497604	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICES FOR VILLAGE HALL OFFICES FOR SEPTEMBER2022	1,250.00
GEN	5283161030-08	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 8.1.2022 - 8.30.2022	1,623.66
GEN	0385006048-08	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 141ST ST.LITE RT/23,KILBOURNE 7.19.22 - 8.17.2022	2,805.07
GEN	90734 & 90909	COPIER DYNAMICS	COPY CHARGE FOR BIELA KYOCERA COPIER 3.25.2022 -6.29.2022	813.32
GEN	10192	CURLEY FUNERAL HOME	TRANSFER OF (5) REMAINS 6.25.2022 THRU 8.4.2022	1,250.00
GEN	NOV. 2022 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2022 DEARBORN LIFE INSURANCE - GEN FUND	2,604.82
GEN	222790050140287	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S.KENTON AVE. 8.29.2022 - 9.26.2022.	2,080.22
GEN	WP091916	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	440.57
GEN	768192495	GORDON FOOD SERVICE, INC.	SUPPLIES FOR TRUNK OR TREAT @ WELLNESS CTR & BIELA PROGRAM SUPPLIES	160.36
GEN	101122	GREEN, AMY	REIMBURSEMENT FOR (2) NIGHTS @ CANDLEWOOD SUITES WHILE @ POLICE ACADEMY 9.16&17.2022	185.30
GEN	12022	HARDY'S REINDEER RANCH	BALANCE DUE FOR BIELA CENTER SR.TRIP 10.27.2022	1,037.00
GEN	3029599751	INTERSTATE BILLING SERVICE, INC.	PARTS FOR PUBLIC WORKS TRUCK #11	66.96
GEN	3029562951.302957263	INTERSTATE BILLING SERVICE, INC.	SUPPLIES FOR MAINTENANCE TO PUBLIC WORKS TRUCKS NOS. 11 & 12	1,113.70
GEN	CDL	MACAROLA, BOB	REIMBURSEMENT RENEWAL OF CDL DRIVR'S LICENSE	60.00
GEN	5447129	MALLORY SAFETY & SUPPLY, LLC	SAFETY VESTS FOR POLICE OFFICERS	463.10
GEN	28175	MENARDS	PAINT FOR OZINGA FIELD MAINTENANCE	777.00
GEN	39714979869-09	NICOR GAS	GAS SERVICE FOR: 14039 S. CICERO AVE. 8.18.2022 - 9.19.2022	37.42
GEN	37592410007-9	NICOR GAS	GAS SERVICE FOR: 14040 KILDDARE AVE. 8.18.2022 - 9.19.2022	51.37
GEN	64772448680-8	NICOR GAS	GAS SERVICE FOR: 13900 S. LARAMIE AVE. 8.17.2022 - 9.16.2022	54.36
GEN	16958104784-09	NICOR GAS	GAS SERVICEE FOR: 14045 CICERO AVE, 8.18.2022 - 9.19.2022	54.37

VOUCHER LISTING FOR 10/13/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	27979610006-8	NICOR GAS	GAS SERVICE FOR:13831 LAMON VE. 8.17.2022 - 9.16.2022	85.12
GEN	27500710002-9	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK/. 8.18.2022 - 9.19.2022	112.91
GEN	18600710000-09	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE.,8.18.2022 - 9.19.2022	165.13
GEN	17979610007-8	NICOR GAS	GAS SSERVICE FOR: 13840 CICERO AVE. 8.17.2022 - 9.16.2022	193.59
GEN	76856192000-8	NICOR GAS	GAS SERVICE FOR:13810 CICERO AVE. 8.17.2022 - 9.15.2022	196.91
GEN	05484780365-09	NICOR GAS	GAS SERVICE FOR: 13820 CICERO AVE.WEST SUITE 8.17.22 - 9.16.2022	219.13
GEN	101122	POWERS, SARAH	REIMBURSEMENT FOR FUEL TO&FROM POLICE ACADEMY 9.16.&17.2022	208.03
GEN	915	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION FOR BIELA TRIP TO BLUE CHIP CASINO 10.06.2022	765.00
GEN	120280	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR OCTOBER, 2022	1,692.00

32 GEN INVOICES

GEN TOTAL: 35,514.87

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	P55854490	BATTERIES PLUS	(2) BATTERIES FOR WELLNESS CENTER MAINTENANCE	138.52
GFNOW	189889	BREWER COMPANY, THE	SEALER FOR WELLNESS CENTER PARKING LOT MAINTENANCE	347.00
GFNOW	189189 & 189286	BREWER COMPANY, THE	SEALER & GATOR-MASTIC FOR MAINTENANCE TO CRWC PARKLING LOT 2022	731.20
GFNOW	4134162931	CINTAS CORPORATION #21	TRAFFIC MATS FOR CRWC 10.12.2022	78.45
GFNOW	101122	COZZILINO, JEFF	UMPIRE CONTRACT LABOR FOR CRWC FALL BASEBALL	496.00
GFNOW	NOV 2022 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2022 DEARBORN LIFE INSURANCE-GFNOW FUND	175.45
GFNOW	HS23266966	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR: 5331 W.135TH ST. 8.19.2022 - 9.19.2022	287.69
GFNOW	222790050140286	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W.135TH ST. 8.26.2022 - 9.26.2022	3,206.92
GFNOW	768192480	GORDON FOOD SERVICE, INC.	SUPPLIES FOR CONCESSION STANDS FOR CRWC FALL BASEBALL	53.44
GFNOW	192561&546	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	68.63
GFNOW	JJ101022	JANA, JACKIE	CONTRACT LABOR FOR SEPTEMBER 2022	1,172.91
GFNOW	10522	MEANY, BRENDAN	CONTRACT LABOR FOR: "YOGA FOR ALL" @ WELLNESS CENTER	200.00
GFNOW	MD22101101	MIDWEST APPLIED SOLUTIONS, INC.	HVAC PARTS FOR SERVICE/REPAIR TO CRWC HEATING SYSTEMS	6,097.58
GFNOW	46709410008-09	NICOR GAS	GAS SERVICE FOR: 5331 135TH ST. 8.18.2022 - 9.19.2022	370.77
GFNOW	100392	PUBLIC SAFETY DIRECT, INC.	FULL COLOR "TRUNK OR TREAT" SIGNS FOR WELLNESS CENTER 2022	300.00

VOUCHER LISTING FOR 10/13/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	1011-12	SHUTE, TOM	UMPIRE CONTRACT LABOR FOR CRWC FALL BASEBALL	672.00
16	GFNOW INVOICES			GFNOW TOTAL: 14,396.56

Bank	Invoice #	Vendor Name	Description	Amount
WS	8771401740286596-10	COMCAST BUSINESS	INTERNET SERVICE FOR WATER PUMPHOUSE 10.04.2022 - 11.3.2022	224.90
WS	0963066051-08	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 7.27.2022 - 8.25.2022	64.36
WS	NOV 2022 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2022 DEARBORN LIFE INSURANCE - W/S FUND	372.48
WS	HS23266968	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR: 12800 S.RT.73 8.19.2022 - 9.19.2022	0.33
WS	222790050140288	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 8.25.2022 - 9.26.2022	985.15
WS	H65003	EL DORADO PRINTING	WATER BILL STOCK FOR WTR.BILLS	208.61
WS	4856 & 4932	MENARDS	SUPPLIES FOR MAINTENANCE TO PUMPHOUSE/WATER TANK	73.73
WS	4724 & 4737	MENARDS	SUPPLIES FOR MAINTENANCE TO WATER TANK / PUMPHOUSE	108.89
WS	5039	MENARDS	SUPPLIES FOR MAINTENANCE OF WATER TANK/PUMPHOUSE	155.43
WS	27059610009-09	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR/ 8.18.2022 - 9.19.2022	63.44
WS	82849610009-09	NICOR GAS	GAS SERVICE FOR: 12800 S. RT83 8.18.2022 - 9.19.2022	67.73
11	WS INVOICES			WS TOTAL: 2,325.05

GRAND TOTAL: 52,236.48

TOTAL NUMBER OF VOUCHERS LISTED: 59

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	L00003561001	METROPOLITAN WATER RECLAMATION	LEASE PAYMENT FOR 10.15.2022 TO 10.14.2023 44.61 ACRES BETWEEN CICERO AVE.&KOSTNER AVE.	872,760.38

1 83TIF INVOICE

83TIF TOTAL: 872,760.38

Bank	Invoice #	Vendor Name	Description	Amount
CAP	202122-02	TECORP, INC. (WATER CAPITOL)	MAINTENANANCE WORK COMPLETED ON WATER TANK 92722 PER AGREEMENT	137,380.00

1 CAP INVOICE

CAP TOTAL: 137,380.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	185061	AIR ONE EQUIPMENT, INC.	MISC. GEAR ITEMS - REPLACEMENTS	3,222.00
GEN	CREST110	ANDREWS TECHNOLOGY HMS, INC.	NOVATIME SUPERVISOR LICENSES COVERAGE DATES 9.1.2022 THROUGH 3.1.2023	150.00
GEN	2985173019	AUTO ZONE	SUPPLIES FOR MAINTENANCE TO P.W. TRUCK #4	187.72
GEN	6586	AUTUMN BLAZE TREE & TURF	VILLAGE OF CRESTWOOD LAWN CARE APPLICATIONS	4,375.00
GEN	93022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANT USAGE FOR FD;PD;PW & DAR FOR SEPTEMBER 2022	14,693.85
GEN	INUS104951	AXON ENTERPRISES, INC.	ANNUAL TASER CERTIFICATIONS AND SUPPLIES FOR POLICE DEPT.	18,318.91
GEN	101722	BANSLEY, CEPHAS	EMPLOYEE REIMBURSEMENT FOR WORK BOOTS/PUBLIC WORKS DEPT.	100.00
GEN	56136	BEAVER SHREDDING, INC.	SHREDDING SERVICE FOR POLICE DEPARTMENT 9.27.2022	170.00
GEN	46058809/2	BILL KAY FORD	REPLACE DOOL HANDLE ASSM #601	660.94
GEN	PS3010964-1	BURRIS EQUIPMENT	ENGINE WIRE FOR PUBLIC WORKS KUBOTA TRACTOR	40.10
GEN	PS3010679-1	BURRIS EQUIPMENT	(4) WHEELS FOR PUBLIC WORKS KUBOTA TRACTOR	1,125.60
GEN	22-201	CAR REFLECTIONS	STRIP PACKAGE FOR THE NEW 605	775.00
GEN	P03592	CASEY EQUIPMENT COMPANY	SUPPLIES FOR PUBLIC WORKS BACKHOE	753.60
GEN	DC64983	CDW GOVERNMENT, INC.	FORTINET INDOOR WIRELESS AP RADIO	3,187.92
GEN	2J0003852	CHICAGO PARTS AND SOUND, LLC	TRANSFER EQUIPMENT FROM WRECK TO NEW #605	3,785.00
GEN	8.13.2022	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAX FOR JULY 2022	3,220.45
GEN	912022	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAX FOR AUGUST 2022	3,251.66
GEN	4133057021	CINTAS CORPORATION #21	FLOOR MATS	55.58
GEN	4130310187	CINTAS CORPORATION #21	MAT SERVICE FOR FIREHOUSE 9.2.2022	55.58
GEN	877140174016224-10	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 10.14.2022 - 11.13.2022	151.85
GEN	8771401740168174.11	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 10.14.2022 - 11.13.2022	151.85

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	877140139704-10	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR BIELA CENTER 10.12.2022 - 11.11.2022	166.86
GEN	4215	COMFORT HEATING AND AIR	CLEAN & CHECK FURNACE AND ROOFTOPS @ OLD CIVIC CENTER	345.00
GEN	4248	COMFORT HEATING AND AIR	SERVICE REPAIR TO AMERICAN STANDARD ROOFTOP UNIT @ EMA BUILDING	468.00
GEN	4198	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO HVAC SYSTEMS @ OZINGA FIELD	980.00
GEN	4225	COMFORT HEATING AND AIR	SERVICE REPAIR FOR BIELA CENTER 8 FURNACES	1,885.00
GEN	72596548127	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #613	45.98
GEN	73010997791	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE # 601	45.98
GEN	10642762	DELTA SONIC CAR WASH SYSTEMS	SQUAD WASHES FOR SEPTEMBER 2022	83.50
GEN	222800050147484	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12754 W.PLAYFIELD DR. 8.26.2022 - 9.26.2022	613.89
GEN	INV-10159	EAGLE UNIFORM CO., INC.	UNIFROM REPLACEMENT WILMINGTON	109.00
GEN	INV-10495	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT JURKA	119.00
GEN	INV-10178	EAGLE UNIFORM CO., INC.	UNIFORM NEW DOUGLAS	122.00
GEN	INV-10384	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT DIZONNO	235.00
GEN	INV-10342	EAGLE UNIFORM CO., INC.	UNIFORMS NEW KLUEVER	537.00
GEN	10122022	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF SEPTEMBER 2022	120.00
GEN	27475	EPS ENVIRONMENTAL SERVICES, INC.	IDPH ASBESTOS INSPECTORS/SAMPLE 2 BUILDINGS 13301 S.CICERO AVE.	2,690.00
GEN	0504907	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICES 10.11.22	271.78
GEN	768192696	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 10.13.2022	228.69
GEN	1802	GOV ACCOUNTING LLC	ACCOUNTING FOR GEMT REPORT 2022	975.00
GEN	T2303198	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR AUGUST 2022	406.70
GEN	T2305089	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR AUGUST 2022	536.24
GEN	11159	ILLINOIS ASSOCIATION OF CHIEFS OF	MEMBERSHIP RENEWAL R.WYMAN ACTIVE THRU 12.31.2023	115.00
GEN	11456	ILLINOIS ASSOCIATION OF CHIEFS OF	MEMBERSHIP RENEWAL-ACTIVE MEDIUM DEPT.(THRU DECEMBER 31,2022_	265.00
GEN	73723	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION& ADMINISTRATIVE FEE FOR OCTOBER 2022	50,415.00
GEN	1084199556	ISTORAGE	RENTAL FEE FOR STORAGE UNIT #19 11.28.2022 - 12.27.2022	185.00
GEN	1004261	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT NOVEMBER 2022	35.71

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	SEPT/OCT	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	483.22
GEN	13806760	LEAF	COPIER LEASE FOR OCTOBER 2022	1,143.74
GEN	14387994	LIBERTY MUTUAL INSURANCE	INSURANCE PREMIUMS FOR VARIOUS VILLAGE OF CRESTWOOD POLICIES	125,769.00
GEN	2022-0127	MABAS 22 CHIEFS ASSOCIATION - MIDLO	FLOW MSP PREPLAN SOFTWARE - ANNUAL FEE	2,800.00
GEN	WO2097-A	MACQUEEN EMERGENCY	TRUCK 2314 REPAIRS FOR UL NON-DESTRUCTIVE TEST COMPLIANCE - PAYMENT 1	6,061.81
GEN	05328	MENARDS	MISC. HOUSE SUPPLIES	8.98
GEN	5184 & 5187	MENARDS	SUPPLIES FOR PUBLIC WORKS SHOP	12.98
GEN	05734	MENARDS	MISC. HOUSE SUPPLIES	36.79
GEN	05320	MENARDS	MISC. HOUSE SUPPLIES	41.59
GEN	05725	MENARDS	MISCELLANEOUS HOUSE SUPPLIES	46.67
GEN	4849	MENARDS	ENTRY KNOB AND THERMALS FOR BIELA CENTER	58.93
GEN	5463 & 5407	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	83.33
GEN	4789	MENARDS	SUPPLIES AND UNIFORM ITEMS FOR PUBLIC WORKS DEPARTMENT	100.82
GEN	4778	MENARDS	UNIFORM ITEMS AND OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	101.82
GEN	4765 & 4877	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	156.29
GEN	4707 % 5043	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	221.19
GEN	5016	MENARDS	PAINT FOR OZINGA FIELD MAINTENANCE	259.00
GEN	5251 & 5355	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	1,023.27
GEN	5257 & 5258	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE.	1,519.26
GEN	1166927	MIDAS AUTO SERVICE EXPERTS	REPLACE REAR END ASSM	1,799.34
GEN	10132022	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,500.00
GEN	8281325229	MOTOROLA SOLUTIONS, INC.	(25) BATTERIES FOR POLICE PORTABLE RADIOS	2,058.00
GEN	8280942X	NATIONAL FIRE PROTECTION ASSN.	NFPA MEMBERSHIP	175.00
GEN	396	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT FOR SEPTEMBER 2022	5,220.00
GEN	34881	ODELSON & STERK, LTD.	FOR PROFESIONAL SERVICES RENDERED (GRIEVANCE) FOR AUGUST 2022	1,187.50
GEN	34880	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR AUGUST 2022	7,475.00
GEN	267658847001	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES FOR BIELA CENTER	67.96
GEN	265642851001-52001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BIELA; PD; VILLAGE HALL	253.82
GEN	270440569001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	349.78
GEN	268887734001	ODP BUSINESS SOLUTIONS, LLC	TONER SUPPLIES FOR VILLAGE HALL OFFICE	440.78

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	532094	PAHCS II/NORTHWESTERN MED OCC	FIREFIGHTER PHYSICAL BUNDLE (A.DOBSON) 9.13.22	419.00
GEN	532094-531791	PAHCS II/NORTHWESTERN MED OCC	POLICE OFFICER PHYSICALS/DRUG SCREENS NEW HIRES J.M.MORALES;D.PALACE.O.WOOD	1,014.00
GEN	22-10	PATRICK J. JESSEE	FD CONSULTATION SERVICES	1,250.00
GEN	3105758278	PITNEY BOWES	RENTAL FEE FOR POSTAGE METER VILLAGE HALL OFFICE 8.11.22 - 11.10.2022	148.29
GEN	2382	READY REBOUND	RECOVER MONTHLY SERVICE AGREEMENT 10.1.2022 - 9.30.2023	1,425.50
GEN	212896	REGIONAL TRUCK EQUIPMENT CO., INC.	PARTS FOR PUBLIC WORKS DEPARTMENT SALT SPINNER/P.W.TRUCK#14	126.52
GEN	559375-2	RENTAL MAX	RENTAL OF TRACKED STUMP GRINDER FOR PUBLIC WORKS DEPARTMENT 10.6.2022	338.24
GEN	0721-007323447	REPUBLIC SERVICES #721	RESIDENTIAL SERVICE FUEL FEE FOR SEPTEMBER 2022	1,028.00
GEN	0721-007324986	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE FOR SEPTEMBER 2022	79,342.93
GEN	126038	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS FOR SEPTEMBER 2022	1,975.00
GEN	300.001-09	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2022	9,683.00
GEN	9152022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR F.D. & P.D. FOR OCTOBER 2022 SPLIT 50/50	32,232.72
GEN	82522	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE PUBLIC HEARING: RAMAS REPAIRS CORP. 8.25.2022 14001 S, KILDARE	105.35
GEN	92922	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SS TIRE SHOP SPECIAL USE14200 S.CICERO AVE.	201.67
GEN	SEPT2922	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR: SKY ENTERPRISES 4747 MIDLOTHIAN TRNPK.-SPECIAL USE	201.67
GEN	P39096	STANDARD EQUIPMENT CO.	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	376.40
GEN	145134	T.M. TIRE CO., INC.	REPLACE TIRE #613 AND REPLACE SPARE LOOSE	328.78
GEN	22A0008827	THE GALLERY COLLECTION	CHRISTMAS CARDS FOR VILLAGE HALL "2022	991.45
GEN	1291622-IN	TRANSPORTATION REPAIRS & SERVICES,	2314 - SANDBLAST AND REPAINT OUTRIGGERS	4,425.00
GEN	1002067	TRI-ELECTRONICS	OZINGA FIELD SOUND SYSTEM REPAIRS FOR NEXT SEASON	1,197.05
GEN	102022	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL OFFICE POSTAGE MACHINE	600.00
GEN	10172022	VANDERVELDE FAMILY	3RD PLACE BEAUTIFICATION AWARD "2022"	100.00
GEN	OSV000002884387	VERIZON CONNECT NWF, INC.	POLICE SQUAD MUDULES MONTHLY SERVICE 9.1.22 - 9.30.2022	291.42
GEN	101122	VILLAGE OF CRESTWOOD	WATER BILL FOR 48063800-3806-3820	1,057.17

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	10-11-22	VILLAGE OF CRESTWOOD	WATER BILL FOR OZINGA FIELD	1,095.76
GEN	10112022	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE OF CRESTWOOD	2,716.70
GEN	56147245/1	WEBB CHEVROLET	REPAIR ROUGH IDLE AND STALL # 611	915.53

104 GEN INVOICES

GEN TOTAL: 424,475.96

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	708371602510	AT&T	CRWC WEBSITE SERVICES 9.8.2022 - 10.7.2022	1,231.83
GFNOW	41515	BIO-TRON, INC.	CARDIAC MONITOR PM	800.00
GFNOW	84689397	BOUND TREE MEDICAL, LLC	EMS SUPPLIES BIELA CENTER	225.96
GFNOW	84721037	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	531.60
GFNOW	84689396	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	534.06
GFNOW	189780	BREWER COMPANY, THE	MASTIC PATCH & YELLOW LATEX PAINT FOR WELLNESS CTR. PARKING LOT MAINTENANCE	167.72
GFNOW	190105 & 190314	BREWER COMPANY, THE	SEALER & MASTIC PATCH FOR WELLNESS CENTER PARKING LOT MAINTENANCE	743.28
GFNOW	4227	COMFORT HEATING AND AIR	SERVICE REPAIRS TO CRWC FURNACES FOR COLD SEASONS	3,469.00
GFNOW	66051091	CONSERV FS, INC.	TRUSTRIPE ROOKIE 5 GALLON FIELD PAINT	141.97
GFNOW	0502570	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR CRWC 10.5.2022	1,743.34
GFNOW	427566	FREUND, PATTY	REFUND FOR ALL INCLUSIVE MEMBERSHIP WANTES WELLNESS NOT ALL INCLUSIVE	13.00
GFNOW	17219469	HEALTH CARE SERVICE CORPORATION	REFUND FROM OVERCHARGE OF EMS BILL - TANYA SIMMONS - BLUE CROSS / BLUE SHIELD IL	990.90
GFNOW	INV001254062	KIEFER AQUATICS THE LIFEGUARD STORE	POOL SUPPLIES FOR SWIM PROGRAMS	667.50
GFNOW	P23690	MCCANN INDUSTRIES, INC.	BUNDLES OF STAKES FOR WELLNESS CENTER	47.05
GFNOW	5919	MEDICAL REIMBURSEMENT SERVICES	MONTHLY EMS BILLING SERVICE	3,575.61
GFNOW	5349 & 5390	MENARDS	SUPPLIES FOR REPAIRS/MAINTENANCE @ CRWC	21.70
GFNOW	5333 & 5312	MENARDS	SUPPLIES FOR MAINTENANCE/REPAIRS @ CRWC	84.68
GFNOW	24447	MIDWEST COMMERCIAL FITNESS	PREVENTATIVE MAINTENANCE FOR EXERCISE EQUIPMENT 10.12.2022	967.00
GFNOW	57335-57336	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE MCOA FOR CWLORD & CWMUNI 9.30.2022	51.70
GFNOW	S058585	NUCOMFORT LLC	SUPPLIES FOR CRWC MAINTENANCE FITNESS CENTER	1,168.52
GFNOW	9222	OAK LAWN PARK DISTRICT	SPECIAL RECREATION PROGRAMS @OAK LAWN PARK DISTRICT:WINTER/SPRING 2022	960.50
GFNOW	34879	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES ADMINISTRATIVE ADJUDICATION FOR AIUGUST 2022	1,072.50

VOUCHER LISTING FOR 10/20/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	532094.CRWC	PAHCS II/NORTHWESTERN MED OCC	DRUG SCREENS & MRO FEE FOR: NEW HIRES: B.T.GRADY;C.STUBITSCH &K.URBANO @ WELLNESS CTR	197.00
GFNOW	7796	PARAMEDIC SERVICES OF ILLINOIS, INC	CONTRACTED PERSONNEL - MONTHLY BILL	67,949.60
GFNOW	23688R	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2022	40,863.08
GFNOW	402624	US GAS	OXYGEN CYLINDER RENTAL FEE	319.30
GFNOW	10.11.2022	VILLAGE OF CRESTWOOD	WATER BILL FOR WELLNESS CENTER	7,458.08

27 GFNOW INVOICES

GFNOW TOTAL: 135,996.48

Bank	Invoice #	Vendor Name	Description	Amount
MFT	19028	SEECO CONSULTANTS, INC.	FIELD INSPECTION REPORTS FOR SEPTEMBER 2022 2022 MFT STREETS	3,701.00

1 MFT INVOICE

MFT TOTAL: 3,701.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	1102125212;110252521	ALSIP, VILLAGE OF	WATER PURCHASES FOR METERS #3 & 4 FOR SEPTEMBER 2022	198,349.60
WS	2985172465	AUTO ZONE	THERMOSTAT & O'RING FOR WATER DEPARTMENT VEHICLE	19.91
WS	09302022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR WATER DEPARTMENT FOR SEPTEMBER 2022	732.03
WS	80107821	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNITS 9.29.2022	860.20
WS	4303943	ELECTRIC ONE/BOB BLAKE	REFUND FOR OVERPAYMENT ON WATER BILL FOR 13943 S.KILDARE AVE.	399.22
WS	10112022	KIEFER, BRIDGETT	REFUND OF WATER DEPOSIT FOR 13600 LECLAIRE AVE. 5.13.21	100.00
WS	101122	KRISTI TURN	REFUND OF WATER DEPOSIT PAID 9.8 FOR 5247 131ST STREET	100.00
WS	5197 & 5203	MENARDS	SUPPLIES FOR PUMPHOUSE/WATER TANK MAINTENANCE	37.92
WS	INV043726	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATE SERVICE FEES @ PUMPHOUSE	115.00
WS	101322	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	500.00
WS	01747758-IN	MIDWEST METER, INC.	(1) IR COMM DEVICE CELLULAR	161.50
WS	1011.22	PEPIN, NICOLE	REIMBURSEMENT OF WATER DEPOSIT 5236 W. 139TH ST. PD.10.25.2013.	100.00
WS	7083855131-10	QLT	TELEPHONE LEASED EQUIPMENT 10.4.2022 - 11.4.2022	19.42
WS	101322	RETBACH, STEPHEN	METER READER FOR WATER DEPARTMENT FOR OCTOBER 2022	488.50
WS	91922	WERNER, GERALD R.	REFUND OF WATER DEPOSIT PAID 4.11.2014	100.00

15 WS INVOICES

WS TOTAL: 202,083.30

GRAND TOTAL: 1,776,397.12

TOTAL NUMBER OF VOUCHERS LISTED: 149

VOUCHER LISTING FOR 10/27/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	S233969&S233311	AUBURN SUPPLY COMPANY	SUPPLIES FOR REPAIRS @ SOCCER FIELD CONCESSION STAND	26.67
GEN	2985177495	AUTO ZONE	ASTROGRIP FOR P.W. SHOP	34.99
GEN	2985177081	AUTO ZONE	OIL FILTER & OIL PAN GASKET SET FOR SQUAD #611	39.55
GEN	09-10.18	BANKCARD PROCESSING CENTER	CC PURCHASES FOR 9.17.22-10.17.2022	3,717.55
GEN	NOV.22 BCBSIL-GEN	BCBSIL HEALTH & DENTAL INSURANCE	NOV. 2022 BCBSIL MEDICAL INSURANCE - GEN FUND	57,056.12
GEN	10.24.25	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	107.31
GEN	10102021	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	404.06
GEN	TRACKS	BLIND DESIGNS	REPLACEMENT OF 2 BROKEN TRACKS @ VILLAGE HALL OFFICE	170.00
GEN	1605-1	BUSY BEE CRESTWOOD	FALL DECORATIONS FOR BIELA CENTER LANDSCAPE	145.45
GEN	102022	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAX 95% OF 1% FOR SEPTEMBER 2022	3,433.98
GEN	32034006358-6359-636	CITY WIDE FACILITY SOLUTIONS ID IL.	CLEANING SERVICES FOR VILLAGE HALL OFFICES FOR OCTOBER, 2022	1,250.00
GEN	8771401740015763.11	COMCAST BUSINESS	HD TECHNOLOGY FEE 10.19.2022 - 11.18.2022	10.51
GEN	8771401740151451NOV	COMCAST BUSINESS	CABLE/ INTERNET SERVICES FOR FIREHOUSE 10.21.2022 - 11.20.2022	265.77
GEN	87714017601609.9.10	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPARTMENT 9.9.2022-11.9.2022 (2 MONTHS)	599.70
GEN	52020945439	DELTA SONIC CAR WASH SYSTEMS	INSPECTION & OIL CHANGE FOR POLICE CAR 9.9.2022	84.71
GEN	1013	DISCOUNT FENCE COMPANY	NEW ROLLER ON SLIDE GATE @ OZINGA FIELD 5.28.2022	1,050.00
GEN	12970	FANNING COMMUNICATIONS, INC.	4TH QUARTER 2022 WEB HOSTING	45.00
GEN	12971 & 12972	FANNING COMMUNICATIONS, INC.	EDIT, MANAGE AND PREPARE CRESTWOOD ADVISER FOR SEPTEMBER & OCTOBER, 2022	2,291.42
GEN	7-919-39045	FED EX	COURIER FEE TO WATER RECLAMATION 10.12.2022	33.58
GEN	WP091916-1	FERGUSON FACILITIES SUPPLY	TRASH LINERS FOR BIELA CENTER	56.70
GEN	WP093178	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	88.02
GEN	WP093043	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR FIREHOUSE	173.43
GEN	9488412678	GRAINGER	AC CIRCUIT ANALYZER FOR OZINGA FIELD HVAC SYSTEMS	473.76

VOUCHER LISTING FOR 10/27/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3028657183	INTERSTATE BILLING SERVICE, INC.	REPAIR PARTS FOR PUBLIC WORKS TRUCK	388.40
GEN	3028532251	INTERSTATE BILLING SERVICE, INC.	REPAIR PARTS FOR PUBLIC WORKS TRUCK	1,031.35
GEN	1363325.2	LEXITAS	CERTIFIED TRANSCRIPT 10.6.2022	1,451.80
GEN	32019504	LINDE GAS& EQUIPMENT, INC.	CYLINDER RENTAL FEE FOR INDUSTRIAL ACETYLENE & IND.HIGH PRESSURE-100CF 9.20.22-10.20.22	39.09
GEN	101922	LYONS III, ROBERT L.	REIMBURSEMENT FOR RESIDENTIAL SPORTS FEES "2022"(FASTPITCH)	180.00
GEN	5825 & 5993	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	41.00
GEN	5798	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	82.76
GEN	5725 & 5734	MENARDS	FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE	83.46
GEN	5704;5958;5998	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	89.27
GEN	5644	MENARDS	IT SUPPLIES	333.88
GEN	5846;5822;5746	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	338.43
GEN	5779;5902;5973	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	1,092.67
GEN	A241848	MIDLOTHIAN TRUE VALUE HARDWARE	(1) DOUBLE CUT KEY FOR PUBLIC WORKS DEPT.	4.99
GEN	312368	NORTH EAST MULTI-REGIONAL TRAINING,	MANDATORY FIREARMS TRAINING-4 HOURS (J. MORALES) 10.14.2022	75.00
GEN	35066	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2022	5,771.09
GEN	3366	ON-TARGET SOLUTIONS GROUP, INC.	SEMINAR INTERNAL AFFAIRS&PROFESSIONAL STANDARDS 11.3-4,2022 (R.WYMAN)	295.00
GEN	100484	PUBLIC SAFETY DIRECT, INC.	(2) FALL CRAFT & VENDOR FAIR SIGNS @ BIELA CTR.	128.00
GEN	84775422	RIDDLE, JOHN C.	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 SOCCER	160.00
GEN	84952003	RODRIGUEZ, CLAUDIA	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 SOCCER (2 CHILDREN)	320.00
GEN	84780818	SCAPARDINE, BRIAN	REIMBURSEMENT RESIDENT SPORTS FEES 2022 "SOCCER"	160.00
GEN	26050262-101922	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY TUITION AMY GREEN & SARAH POWERS	2,380.00
GEN	84787394	VAN HOWE, DANIELLE	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 SOCCER (3)CHILDREN	480.00
GEN	NOV. 2022 VSP-GEN	VSP VISION CARE	NOV. 2022 VSP EMPLOYEE VISION INSURANCE_GEN FUND	398.18

46 GEN INVOICES

GEN TOTAL: 86,882.65

VOUCHER LISTING FOR 10/27/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	NOV.22 BCBSIL GFNOW	BCBSIL HEALTH & DENTAL INSURANCE	NO. 2022 BCBSIL MEDICAL INSURANCE-GFNOW FUND	3,544.84
GFNOW	190672.190788-789	BREWER COMPANY, THE	SEALER AND MASTIC PATCH FOR CRWC PARKING LOT	792.56
GFNOW	1605-2	BUSY BEE CRESTWOOD	FALL DECORATIONS FOR WELLNESS CENTER LANDSCAPE	145.45
GFNOW	30271	CENTRAL STATES AUTOMATIC	ANNUAL FIRE SPRINKLER INSPECTION @ WELLNESS CENTER 10.6.2022	357.00
GFNOW	41355553991	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER 10.26.2022	78.45
GFNOW	8771401740129390.11	COMCAST BUSINESS	CABLE & INTERNET SERVICE FOR WELLNESS CENTER 10.22.2022 - 11.21.2022	338.39
GFNOW	91053	COPIER DYNAMICS	COPIER CHARGES FOR CRWC 6.29.2022 - 10.17.2022	1,239.06
GFNOW	9480522599&7626849	GRAINGER	V-BELTS; PLEATED AIR FILTERS & VOLTAGE DETECTOR FOR CRWC HVAC SYSTEMS	319.34
GFNOW	35065	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2022 ADJUDICATION HEARINGS	1,072.50
GFNOW	268922-923-268932	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CAESAR PARK, PLAYFIELD PARK & WALKER PARK 10.18.22-11.14.22	519.75
GFNOW	NOV. 2022 VSP- GFNOW	VSP VISION CARE	NOV. 2022 VSP EMPLOYEE VISION INSURANCE_GFNOW FUND	40.54

11 GFNOW INVOICES

GFNOW TOTAL: 8,447.88

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	PYMNT #7	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#18-1674 PHASE 2 WATER MAIN REPLACEMENT PROJECT	720,847.42

1 IEPA INVOICE

IEPA TOTAL: 720,847.42

Bank	Invoice #	Vendor Name	Description	Amount
MFT	237256	FARNSWORTH GROUP, INC.	PROJECT#19-1544:CRESTWOOD INTERSECTION IMPROVEMENTS CICERO& RIVERCREST P/E10.20.22	5,400.00

1 MFT INVOICE

MFT TOTAL: 5,400.00

VOUCHER LISTING FOR 10/27/2022

Bank	Invoice #	Vendor Name	Description	Amount
WS	NOV.22 BCBSIL-WS	BCBSIL HEALTH & DENTAL INSURANCE	NOV. 2022 BCBSIL MEDICAL INSURANCE- W/S FUND	3,825.90
WS	110220078723	EAST JORDAN IRON WORKS	(10) BR BRK FLG REPAIR KITS - RED	1,219.76
WS	5877	MENARDS	OPERATIONAL SUPPLIES FOR PUMPHOUSE MAINTENANCE	27.18
WS	7083893318	QLT	TELEPHONE LEASED EQUIPMENT 10.16.2022 - 01.16.2023	13.75
WS	9918365505	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 9.17.2022 - 10.16.2022	100.20
WS	NOV. 2022 VSP-WS	VSP VISION CARE	NOV. 2022 VSP EMPLOYEE VISION INSURANCE- _W/S FUND	45.76

6 WS INVOICES

WS TOTAL: 5,232.55

GRAND TOTAL: 826,810.50

TOTAL NUMBER OF VOUCHERS LISTED: 65