

VOUCHER LISTING FOR 10/5/2023

Bank Invoice #	Vendor Name	Description	Amount
GEN 533402.CRWC	ALEXIS GEZIK	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	60.00
GEN 62739	ALSIP LAWNMOWER REPAIR, INC.	PARKS EQUIPMENT PARTS & PRODUCTS ORDER	908.00
GEN 0147113-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,735.72
GEN S299913	AUBURN SUPPLY COMPANY	FIXTURES ORDERED FOR THE NEW PD BLDG	102.73
GEN 2985431010	AUTOZONE, INC.	4 QTY OF SYNTHETIC 5W-30 MOTORL OIL PURCHASED FOR FD'S VEHICLE UNIT#2311	136.76
GEN 2985431859	AUTOZONE, INC.	4 QTY SEA FOAM MOTOR TREATMENT PRODUCT PURCHASED BY THE PW DEPT	39.96
GEN 2985431202	AUTOZONE, INC.	7 QTY PLATINUM PLUGS PURCHASED FOR FD'S VEHICLE UNIT#2311	64.82
GEN 2985431184	AUTOZONE, INC.	IGNITION COIL MULTIPAK & PLATINUM PLUG PURCHASED FOR FD'S VEHICLE UNIT#2311	239.65
GEN 2985432788	AUTOZONE, INC.	WATER OUTLET GASKET PURCHASED FOR THE PW DEPT	1.39
GEN 2985430272	AUTOZONE, INC.	WIPER BLADES, OIL & AIR FILTER PURCHASED FOR FD'S VEHICLE UNIT#2311	97.56
GEN 27491	BECHSTEIN CONSTRUCTION CORPORATION	9/26/2023 DEMOLITION OF RESIDENCE @ 4424 MIDLOTHIAN TNPKE	10,900.00
GEN 4169364201	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
GEN 4169233734	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN 1683353176.9/26/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 8/25/23-9/26/23	30.36
GEN 1683352053.9/26/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 8/25/23-9/26/23	241.57
GEN 1683350013.9/26/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 7/27/23-9/26/23	223.42
GEN 4555	COMFORT HEATING & AIR	FURNANC/THERMOSTAT SERVICE & MAINTENANCE @NEW CRESTWOOD CIVIC CENTER	1,125.00
GEN 4553	COMFORT HEATING & AIR	FURNANCE MAINTENANCE & GAS LINE/VENT PIPE INSTALL @BIELA	988.00
GEN 4556	COMFORT HEATING & AIR	INSPECTION/SERVICE FOR HEAT EXCHANGER @CRWC	982.00
GEN 4552	COMFORT HEATING & AIR	INSTALLATION OF GAS LINES TO RUDD FURNANCE @NEW PD BLDG	3,808.00
GEN 6427010	CONSERV FS, INC.	5 QTY 5 GALS OF ORANGE TRUSTRIPE ALLSTAR PAINT ORDERED FOR CWSC SOCCER FIELDS	88.05
GEN 92066	COPIER DYNAMICS, INC.	QRTLTY COPY CHARGES FOR THE EMA DEPT'S TOSH EX255	4.00
GEN 92090	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	403.40
GEN 92092	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR CRWC'S KYOCERA CS406CI PRINTER	553.11

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Bank Invoice #	Vendor Name	Description	Amount
GEN 232720052697894	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 8/25/23-9/25/23	935.01
GEN 232720052697892	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 8/25/23-9/26/23	75.77
GEN 232710052689505	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 7/27/23-8/25/23	119.51
GEN 232720052697896	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 8/25/23-9/26/23	513.67
GEN 232710052689501	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 8/25/23-9/26/23	7,931.47
GEN 232720052697895	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 8/25/23-9/26/23	217.42
GEN 232710052689504	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 8/25/23-9/26/23	128.53
GEN 232710052689502	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 8/25/23-9/26/23	56.77
GEN 232720052697893	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 8/25/23-9/26/23	20.40
GEN 10/3/2023	DOYLE, TOM	CONTRACT LABOR INVOICE FOR SEPT. 2023: 4 WATER FITNESS CLASSES @CRWC	112.00
GEN INV-16761	EAGLE UNIFORM CO., INC.	RADIO HOLDERS	350.00
GEN 533384.CRWC	ERIN ESPINOZA	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	33.00
GEN SEPT. 2023	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES AT THE BIELA IN SEPT. 2023	312.00
GEN 10/3/2023	ESPARZA, DIANA	CONTRACT LABOR INVOICE FOR SEPT. 2023: 24 WATER & 27 GROUP FITNESS CLASSES @CRWC	1,428.00
GEN REFUND OF TOW FEE	FRANK MINASOLA	ADMIN TOW 18-8077 IN ERROR PER COMMANDER SPENCER	516.25
GEN 148952	FREEWAY FORD	AMBULANCE 2302 REPAIRS AND PM	2,403.04
GEN 148685	FREEWAY FORD - TRUCK SALES, INC.	SERVICE INSPECTION & REPAIR FOR PW TRUCK# 2	1,515.42
GEN 768201858	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES ORDERED FOR THE BIELA	52.97
GEN 768201772	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA CENTER	295.56
GEN 2205	GOV ACCOUNTING LLC	ACCOUNTING SERVICES FOR GEMT REIMBURSEMENT FY 2022-2023	975.00
GEN 9858465280	GRAINGER	3 V-BELTS ORDERED FOR HVAC REPAIR @CRWC BY C. JASINSKI	46.23
GEN 9856208427	GRAINGER	METERING CARTRIDGE, MVP ACTUATOR & CARTRIDGE ORDERED FOR THE CRWC	227.54

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Bank Invoice #	Vendor Name	Description	Amount
GEN 9858465298	GRAINGER	V-BELT ORDERED FOR HVAC REPAIR/SERVICE @CRWC BY C. JASINSKI	6.90
GEN 615	HILARY RHODES DESIGN	SEPTEMBER 2023 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	892.50
GEN 14356	IL ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL	265.00
GEN 533419.CRWC	ISAIAH YOUNG	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	66.00
GEN 10/3/2023	KERR, CHRIS	CONTRACT LABOR INVOICE FOR SEPT. 2023: 13 WATER FITNESS CLASSES @CRWC	364.00
GEN 532841	LAMORRIS WALLACE	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	33.00
GEN 533438.CRWC	MARIE SUNDIN	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	33.00
GEN 6043	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING AUG 2023	2,657.66
GEN 28000	MENARDS-CRESTWOOD	21 PIECE TITANIUM DRILLBIT SET PURCHASED FOR PW DEPT	29.99
GEN 28168	MENARDS-CRESTWOOD	ACCESSORIES PURCHASED FOR PW'S TRAILER & SHOP	29.55
GEN 28007	MENARDS-CRESTWOOD	BLANK STEEL PLATE & HANDY BOX COVER BLANK PURCHASED FOR NEW PD BLDG	2.97
GEN 28252	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	141.35
GEN 28491	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	117.91
GEN 28005	MENARDS-CRESTWOOD	FILTERS & LED LIGHT BULBS FOR SIGNAL LIGHT BOXES	34.42
GEN 28068	MENARDS-CRESTWOOD	FLOURESCENT LIGHT BULB PACKS PURCHASED FOR THE BIELA CENTER	113.51
GEN 28570	MENARDS-CRESTWOOD	GLOSSY LEATHER BROWN METAL ENAMEL PAINT PURCHASED BY THE PW DEPT	49.98
GEN 28587	MENARDS-CRESTWOOD	HAMMER DRILL BITS PURCHASED FOR NEW PD BLDG	33.90
GEN 28581	MENARDS-CRESTWOOD	HVAC SUPPLIES/TOOLS PURCHASED FOR THE NEW PD BLDG BY C. JASINSKI	101.30
GEN 28070	MENARDS-CRESTWOOD	LATHE BIT & SCREWS PURCHASED FOR NEW PD BLDG	21.47
GEN 28483	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INVOICE# 28175	(14.42)
GEN 28651	MENARDS-CRESTWOOD	MISC. REMODAL/CONSTRUCTION SUPPLIES PURCHASED FOR THE NEW PD BLDG	52.62
GEN 27995	MENARDS-CRESTWOOD	TOILET PAPER ROLL HOLDER PURCHASED FOR PW DEPT	5.99
GEN 27997	MENARDS-CRESTWOOD	WOOD SHIMS & DRILLBITS PURCHASED FOR WORK AT THE NEW PD BLDG	48.99
GEN Q-107821	NATIONAL OFFICE INTERIORS	OFFICE FURNITURE FOR NEW FD OFFICES - CHIEF AND DEPUTY	3,974.00
GEN S067318	NUCOMFORT LLC	HAVAC SUPPLIES/MATERIALS ORDERED FOR THE NEW PD BLDG	268.66
GEN S067301	NUCOMFORT LLC	PARTS/SUPPLIES ORDERED FOR THE BIELA CENTER	99.74
GEN S067381	NUCOMFORT LLC	ROUND CAP PART ORDERED FOR CAPACITOR	10.62

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Bank Invoice #	Vendor Name	Description	Amount
GEN 8183	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,903.48
GEN 2838	READY REBOUND, INC.	OCTOBER 2023 RECOVER MONTHLY SERVICE AGREEMENT	2,133.37
GEN 614811-2	RENTAL MAX	17" FLOOR MACHINE RENTAL FOR THE PD	210.56
GEN 533441.CRWC	SCOTT YANOVER	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	99.00
GEN 8/22/23.2	SECRETARY OF STATE	ADDITIONAL \$10 TITLE & TRANSFER FEE INCREASE FOR 1FDWE3FLOFDA12645	10.00
GEN M141157.2023.3	SECRETARY OF STATE	ADDITIONAL \$10 TITLE & TRANSFER FEE INCREASE FOR 1GNLCDEC2JR326479	10.00
GEN 821857	SPESIA & TAYLOR, ATTORNEYS AT LAW	8/10-8/17/2023 LEGAL SERVICES RENDERED FOR POLICE ADMIN MATTER	4,750.00
GEN 3321	STARLIGHT EXPRESS COACHES, INC.	9/28/2023 BUS TRANSPORTATION FOR BIELA TRIP TO "SANDWICH FALL FESTIVAL OF CRAFTS"	1,032.50
GEN 849030978	THOMSON REUTERS-WEST	SOFTWARE	164.53
GEN 153392	TM TIRE CO., INC.	FRONT TIRES 2322	335.24
GEN 122580	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR OCTOBER 2023 CRESTWOOD ADVISER	1,863.00
GEN 10/3/2023	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR SEPT. 2023: 27 WATER FITNESS CLASSES @CRWC	756.00

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GEN TOTAL: 134,861.33

Bank Invoice #	Vendor Name	Description	Amount
WS 80138556	BADGER METER, INC.	BEACON/ORION CELLULAR NETWORK SERVICES FOR SEPTEMBER 2023	231.14
WS 0963066051.9/25/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 8/24/23-9/25/23	29.63
WS 232710052689503	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 8/25/23-9/26/23	114.23
WS 232700052678135	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 8/24/23-9/25/23	2,035.20
WS I9569790	PACE ANALYTICAL SERVICES, LLC	GUARD DOG PROGRAM MANAGEMENT FEE	375.00

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WS TOTAL: 2,785.20

GRAND TOTAL: 137,646.53

TOTAL NUMBER OF VOUCHERS LISTED: 90

VOUCHER LISTING FOR 10/12/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985437625	AUTOZONE, INC.	MOTOR OIL & WINDSHIELD WIPER FLUID PURCHASED FOR PW DEPT SHOP	231.54
GEN	2985436522	AUTOZONE, INC.	ANTIFREEZE/COOLANT & WINDSHIELD WIPER FLUID PURCHASED FOR PW DEPT SHOP	188.73
GEN	2985436684	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 614	189.39
GEN	2985436763	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 612	189.39
GEN	2985436968	AUTOZONE, INC.	POLYARMOUR BRAKE LIN PURCHASED FOR PW TRUCK# 11	6.39
GEN	101209	B ALLAN GRAPHICS	2,200 QTY ORDER OF 2023 SURPLUS REBATE APPLICATION FORMS	575.00
GEN	SEPT 2023 BERKOTS	BERKOT'S SUPER FOODS	SEPTEMBER 2023 BERKOT'S STATEMENT INVOICE	707.65
GEN	149776	BS&A SOFTWARE	BS&A CHECK & DEPOSIT RECONCILIATION TRAINING WEBINAR	200.00
GEN	ML53144	CDW GOVERNMENT	3 QTY FORTINET ELECTRONIC DISTRIBUTION FORTITOKENS	1,457.37
GEN	10/5/2023	CHICAGO SOUTH ELKS LODGE#1596	BINGO SHEETS PURCHASED FOR THE BIELA	385.00
GEN	0104102034.9/29/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 8/25/23-9/26/23	1,881.60
GEN	S101282071	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 9/4/2023-10/3/2023	44.44
GEN	INV-0009652	DELTA-SONIC CAR WASH SYSTEMS, INC.	37 UNLIMITED WASHES & 2 BASIC INTERIORS REDEEMED 8/26/2023-9/29/2023	81.00
GEN	232760052718171	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 8/25/23-9/26/23	4,585.81
GEN	2023.UNIFORM B.D	DUFFY, BRIAN	2023 OFFICER UNIFORM ALLOWANCE: DUFFY, BRIAN	750.00
GEN	8-274-70188	FEDEX	COURIER FEES FOR 9/28 STANDARD OVERNIGHT ENVELOPE & 9/21 FEDEX 2DAY AM BOX	83.79
GEN	WP117186	FERGUSON FACILITIES #3400	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FD	396.68
GEN	0616449	FERGUSON FACILITIES #3400	FACILITY SUPPLIES ORDERED FOR THE VILLAGE HALL	394.49
GEN	768201956	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED BY THE BIELA	223.25
GEN	768201936	GORDON FOOD SERVICE, INC.	BOTTLED WATER & HOT DOG BUNS PURCHASED BY THE CRWC	30.43

VOUCHER LISTING FOR 10/12/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	9865993126	GRAINGER	WASHABLE METAL AIR FILTER ORDERED FOR THE CRWC BY C. JASINSKI	327.20
GEN	10/4/2023	JANA, JACKIE	CONTRACT LABOR INVOICE FOR 70% OF MESSAGES IN SEPT. 2023	1,077.84
GEN	075225885080	JEWEL OSCO	SUPPLIES FOR THE BIELA CENTER LUNCH	117.84
GEN	28655	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INVOICE# 28440	(263.13)
GEN	28344	MENARDS-CRESTWOOD	2 QTY 4GAL HIGH-TACK ADHESIVE PURCHASED FOR THE NEW PD BLDG	307.98
GEN	28412	MENARDS-CRESTWOOD	WORK KNEE PADS PURCHASED FOR THE PW DEPT	49.99
GEN	28425	MENARDS-CRESTWOOD	MISC PARTS/SUPPLIES PURCHASED FOR PW DEPT. SHOP & TRAILER	35.09
GEN	28427	MENARDS-CRESTWOOD	5CT N-95 RESPIRATOR MASKS PURCHASED FOR THE PW DEPT FOR PAINTING	14.99
GEN	28440	MENARDS-CRESTWOOD	CABINETRY PURCHASED FOR NEW PD BLDG	2,629.38
GEN	28441	MENARDS-CRESTWOOD	1GAL YELLOW EXTERIOR METAL ENAMEL PAINT PURCHASED BY THE PW DEPT	49.98
GEN	28502	MENARDS-CRESTWOOD	18VOLT RECIPROCATING SAW TOOL PURCHASED FOR THE PW DEPT	129.00
GEN	28503	MENARDS-CRESTWOOD	CABINETRY PARTS PURCHASED FOR NEW PD BLDG	1,430.77
GEN	28519	MENARDS-CRESTWOOD	WEATHER STRIPPING & CABINET END PANEL PURCHASED FOR THE PD	88.97
GEN	28524	MENARDS-CRESTWOOD	MATERIALS PURCHASED BY THE PW DEPT FOR STREET LIGHTS REPAIRS	28.96
GEN	46309	MENARDS-TINLEY PARK	4GAL HIGH-TACK ADHESIVE PURCHASED FOR THE NEW PD BLDG	153.99
GEN	26685	MIDWEST COMMERCIAL FITNESS	10/4/2023 INSPECTION & INSTALLATION CHARGES FOR SPRING PIN KIT	72.00
GEN	26686	MIDWEST COMMERCIAL FITNESS	10/4/2023 PREVENTATIVE MAINTENANCE VISIT	1,347.00
GEN	489	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR OCTOBER 2023	10,530.00
GEN	491	NETWORK DESIGN SOLUTIONS, LLC	BIELA CENTER NEW HARDWARE & SOFTWARE INSTALLATION	1,225.00
GEN	HS33871171	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 9/1/23-9/30/23	394.12
GEN	S067482	NUCOMFORT LLC	HVAC SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG	101.45
GEN	333963819001&3339804	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES VILLAGE HALL - 333960442001 & 333963819001	69.84

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	329879467001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPARTMENT	393.49
GEN	102348	PUBLIC SAFETY DIRECT, INC.	2 QTY 27 X 7" VINYL DECAL COVERUPS FOR BIELA'S FALL FAIR DATE CHANGE TO "10/21/2023"	52.00
GEN	S1241372	SCHROEDER MATERIAL, INC.	1 YARD OF PULVERIZED SOIL ORDERED BY PW ON 9/27/2023	35.00
GEN	S1240898	SCHROEDER MATERIAL, INC.	1.5 YARDS OF PULVERIZED SOIL ORDERED BY PW ON 9/21/2023	52.50
GEN	02-384339	SHOREWOOD HOME & AUTO	5 QTY OF JDC GREEN SPRAY PAINT ORDERED BY PW	68.05
GEN	131210	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-002: RIVERCREST SHOPPING CENTER MATTERS-9/29/2023	360.00
GEN	131213	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS FOR SEPT. 2023	3,675.00
GEN	131211	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029: CRESTWOOD PROSECUTIONS-SEPT. 2023	1,260.00
GEN	131215	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-124: PLAYFIELD WATER & SEWER PROJECT-RECORDING EASMENTS	433.04
GEN	131216	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	180.00
GEN	10/10/2023	TOMASZ LECH	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER	160.00
GEN	9945432311	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FD, PD, PW & VLG ADMIN DEVICES FOR: 8/27/23-9/26/23	1,787.78

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GEN TOTAL: 40,977.07

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	PAYMENT NO. 3	ACQUA CONTRACTORS CORP	0170261.00: GARDENS SUBDIVISION STORM SEWER IMPROVEMENT PROJECT: 7/29/2023- 9/8/2023	418,883.33

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IEPA TOTAL: 418,883.33

VOUCHER LISTING FOR 10/12/2023

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	131218	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-192: MWRD 135TH STREET FLOOD MITIGATION PROJECT	33.47

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PLDG TOTAL: 33.47

Bank	Invoice #	Vendor Name	Description	Amount
WS	8771401740286590.10 2	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 10/4/23-11/3/23	249.90
WS	T494753	CORE & MAIN LP	10/2/2023 REPAIR CLAMPS ORDER FOR WS DEPT.	909.68
WS	232760052718170	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 8/25/23-9/28/23	883.29
WS	27059610009 10/3/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 9/1/23-10/1/23	61.36
WS	HS33871172	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 9/1/23-9/30/23	0.33
WS	HS33871173	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 9/1/23-9/30/23	0.33
WS	131221	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.211: 12824 W. PLAYFIELD, CRESTWOOD-LIEN & WATER MATTERS	350.00
WS	SEPT. WATER BILL	VILLAGE OF ALSIP	WATER BILL FOR THE MONTH OF SEPTEMBER, 2023 USAGE OF 31,543,000	196,828.32

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WS TOTAL: 199,283.21

GRAND TOTAL: 659,177.08

TOTAL NUMBER OF VOUCHERS LISTED: 64

VOUCHER LISTING FOR 10/19/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
10/19/2023	GEN	62965	ALSIP LAWNMOWER REPAIR, INC.	PARTS ORDERED BY THE PW DEPT	366.00
10/19/2023	GEN	62989	ALSIP LAWNMOWER REPAIR, INC.	PART ORDERED BY THE PW DEPT	25.00
10/19/2023	GEN	708371602510.	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 9/8/2023-10/7/2023	1,581.18
10/19/2023	GEN	2985439205	AUTOZONE, INC.	BRAKE PADS PURCHASED FOR PD VEHICLE UNIT#601	117.34
10/19/2023	GEN	2985439278	AUTOZONE, INC.	WIPER BLADES, AIR & OIL FILTER PURCHASED FOR PD VEHICLE UNIT#613	79.16
10/19/2023	GEN	298442407	AUTOZONE, INC.	DURALAST BALL JOINT PART PURCHASED FOR PD VEHICLE UNIT#613	110.99
10/19/2023	GEN	2985443259	AUTOZONE, INC.	2 QTY MOTORCRAFT ROTORS PURCHASED FOR PD VEHICLE UNIT#606	421.98
10/19/2023	GEN	2985445248	AUTOZONE, INC.	ANTIFREEZE/COOLANT & GLOVES PURCHASED FOR THE PW DEPT SHOP	163.23
10/19/2023	GEN	46065381.1	BILL KAY FORD	DEPUTY CHIEF VEHICLE 2310 OIL CHANGE	69.90
10/19/2023	GEN	MN64015	CDW GOVERNMENT	IT EQUIPMENT AND HDMI CABLES	2,763.65
10/19/2023	GEN	MN66328	CDW GOVERNMENT	3 QTY BLACK BOX MEDIACENTO ORDERED BY IT DEPT	786.21
10/19/2023	GEN	4170644493	CINTAS CORP	10/12/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
10/19/2023	GEN	8771401740139700.102	COMCAST	CABLE TV SERVICES @BIELA, FROM: 10/12/23-11/11/23	186.09
10/19/2023	GEN	4539	COMFORT HEATING & AIR	9/5/2023 SERVICE REPAIR FOR PD FURNANCES	285.00
10/19/2023	GEN	4561	COMFORT HEATING & AIR	10/2-10/3/2023 SERVICE INSPECTION & REPAIR FOR THE CRWC	1,830.00
10/19/2023	GEN	4563	COMFORT HEATING & AIR	HVAC INSTALLATION OF DUCT WORK & WIRING FOR THE NEW PD BLDG	3,531.00
10/19/2023	GEN	4564	COMFORT HEATING & AIR	INSPECTION & CLEANING OF FURNANCES AT VLG HALL	687.50
10/19/2023	GEN	66056166	CONSERV FS, INC.	GRASS SEED MIXES PURCHASED FOR RESIDENTIAL LAWN RESTORATIONS	1,060.17
10/19/2023	GEN	66056152	CONSERV FS, INC.	750 LBS OF "FIELD OF DREAMS" RESEEDER GRASS MIX FOR VLG PARKS & FIELDS	2,235.00
10/19/2023	GEN	66056197	CONSERV FS, INC.	300 LBS OF CONSERV FS SUNNY GLAMOUR COATED GRASS SEED MIX	855.00
10/19/2023	GEN	2-0001286	CPS CHICAGO PARTS & SOUND, LLC	9 FILLER PLATES	90.00
10/19/2023	GEN	INV-17655	EAGLE UNIFORM CO., INC.	VEST CARRIER	280.00
10/19/2023	GEN	INV-17616	EAGLE UNIFORM CO., INC.	UNIFORM SHIRT	84.50
10/19/2023	GEN	SEPT. 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR SEPTEMBER, 2023	130.00
10/19/2023	GEN	0618065	FERGUSON FACILITIES #3400	CLEANING/FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	1,167.24
10/19/2023	GEN	0618177	FERGUSON FACILITIES #3400	CLEANING/FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	323.58

VOUCHER LISTING FOR 10/19/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
10/19/2023	GEN	2856	G & L AUTOMOTIVE II, LLC.	REPAIR FRONT END ASSM #610	3,096.55
10/19/2023	GEN	897409	GEM ELECTRIC SUPPLY, INC.	VEHICLE LIGHT BULBS	46.20
10/19/2023	GEN	10/11/2023 AMAZON	GRAFFEO, WILLIAM	TV'S FOR NEW PD BLDG ADDITION & LANDZIE LAWN LEVELING RAKES FOR PW DEPT	3,260.30
10/19/2023	GEN	RCB000000033649	IL COUNTIES RISK MANAGEMENT TRUST	2022-2023 ICRMT PROPERTY & LIABILITY INSURANCE PREMIUM	53,659.00
10/19/2023	GEN	80165	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: DECEMBER 2023	63,498.00
10/19/2023	GEN	95225	INTERNATIONAL ASSOCIATION OF ARSON	ARSON INVESTIGATORS ASSOCIATION MEMBERSHIP DUES	133.00
10/19/2023	GEN	1005092	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
10/19/2023	GEN	87280385080	JEWEL OSCO	SUPPLIES FOR THE BIELA CENTER LUNCHES	152.22
10/19/2023	GEN	10/16/2023	JOSE DIAZ-GUZMAN	RESIDENT SPORTS RIEMBURSEMENT FOR 2023 CRESTWOOD SOCCER CLUB	165.80
10/19/2023	GEN	P24689	MACQUEEN EMERGENCY	EMERGENCY LIGHTS PARTS	114.21
10/19/2023	GEN	6054	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING SERVICE	2,906.74
10/19/2023	GEN	3911427	MEINEKE - 2913	REBUILD FRONT ASSM #613	2,056.64
10/19/2023	GEN	29292	MENARDS-CRESTWOOD	7 QTY FULL MOTION TV MOUNT BRACKETS FOR THE PD	314.23
10/19/2023	GEN	29294	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE BIELA	155.53
10/19/2023	GEN	29310	MENARDS-CRESTWOOD	ROBIN PAPER PURCHASED FOR PAINTING AT THE PD	42.96
10/19/2023	GEN	29317	MENARDS-CRESTWOOD	HVAC SUPPLIES PURCHASED FOR THE CIVIC CENTER BY C. JASINSKI	113.85
10/19/2023	GEN	29350	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR NEW PD BLDG RENOVATION	38.37
10/19/2023	GEN	29416	MENARDS-CRESTWOOD	GRASS SEED PURCHASED FOR LAWN RESTORATIONS	129.98
10/19/2023	GEN	29451	MENARDS-CRESTWOOD	SAW BLADES PURCHASED BY PW DEPT	69.92
10/19/2023	GEN	29479	MENARDS-CRESTWOOD	FACILITY MAINTENANCE SUPPLIES/PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	98.05
10/19/2023	GEN	28738	MENARDS-CRESTWOOD	HVAC SERVICE SUPPLIES FOR MAINTENANCE/REPAIR AT THE CIVIC CENTER	55.74
10/19/2023	GEN	28799	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT @VLG HALL	322.15
10/19/2023	GEN	28805	MENARDS-CRESTWOOD	6X9" ACCESS PANEL PURCHASED FOR THE NEW PD BLDG	11.98
10/19/2023	GEN	28841	MENARDS-CRESTWOOD	NAILS PURCHASED FOR THE NEW PD BLDG	19.99
10/19/2023	GEN	28850	MENARDS-CRESTWOOD	MISC. MATERIALS PURCHASED FOR WORK AT THE NEW PD BLDG	7.98
10/19/2023	GEN	28881	MENARDS-CRESTWOOD	GAL OF EXT/INT PAINT PURCHASED FOR THE PD	57.94

VOUCHER LISTING FOR 10/19/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
10/19/2023	GEN	28903	MENARDS-CRESTWOOD	FACILITY MAINTENANCE SUPPLIES/PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	41.51
10/19/2023	GEN	28908	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED BY THE PW DEPT	13.84
10/19/2023	GEN	28913	MENARDS-CRESTWOOD	PAINT & PUTTY KNIFE PURCHASED FOR THE NEW PD BLDG	53.58
10/19/2023	GEN	28917	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 28913	(52.79)
10/19/2023	GEN	28919	MENARDS-CRESTWOOD	PAINT PURCHASED FOR THE NEW PD BLDG	53.89
10/19/2023	GEN	28950	MENARDS-CRESTWOOD	PEST CONTROL SUPPLIES PURCHASED FOR PD	6.48
10/19/2023	GEN	28987	MENARDS-CRESTWOOD	7" DIAMOND SAW BLADE PURCHASED BY THE PW DEPT	29.99
10/19/2023	GEN	29018	MENARDS-CRESTWOOD	3.5 GAL TILE MORTAR/MASTIC PURCHASED FOR NEW PD BLDG	45.94
10/19/2023	GEN	29028	MENARDS-CRESTWOOD	ANVIL LOPPER TOOLS PURCHASED FOR THE PW DEPT SHOP BY E. MENDEZ	74.95
10/19/2023	GEN	29090	MENARDS-CRESTWOOD	HOLE SAW PART & DRILL BIT PURCHASED BY THE PW DEPT	53.96
10/19/2023	GEN	ADV. POST SEPT	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS OCTOBER, 2023	1,700.00
10/19/2023	GEN	6707 PO	MIDWEST COMMERCIAL FITNESS	10/10/2023 REPAIR VISIT ESTIMATE: PO 6707	1,164.94
10/19/2023	GEN	2023-2024 DUES	MUNICIPAL CLERKS OF S/W SUBURBS	MEMBERSHIP FEE FOR 2023-2024	30.00
10/19/2023	GEN	IN1945764	MUNICIPAL EMERGENCY SVCS (MES)	SCBA BATTERIES	132.69
10/19/2023	GEN	494	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE FOR OCTOBER 2023	300.75
10/19/2023	GEN	46709410008 10/5/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 9/1/23-10/1/23	324.93
10/19/2023	GEN	OCT., 2023	PETTY CASH	PETTY CASH PAID FROM GENERAL OCTOBER, 2023	366.39
10/19/2023	GEN	3106342500	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE, BILLING PERIOD: AUG 11, 2023 -NOV 10, 2023	148.29
10/16/2023	GEN	0721-007721868	REPUBLIC SERVICES #721	GARBAGE SERVICES FOR THE MONTH OF SEPTEMBER, 2023	82,200.04
10/16/2023	GEN	0721-007720153	REPUBLIC SERVICES #721	FUEL CHARGES FOR SEPTEMBER, 2023 FOR GARBAGE SERVICE	1,028.00
10/19/2023	GEN	S1242866	SCHROEDER MATERIAL, INC.	2.00 YDS OF PULVERIZED SOIL ORDERED BY THE PW DEPT	70.00
10/19/2023	GEN	0613219-IN	SIRCHIE ACQUISITION COMPANY, LLC.	INTEGRITY EVIDENCE BAGS ORDERED FOR THE PD	214.35
10/19/2023	GEN	153626	TM TIRE CO., INC.	FLAT TIRE REPAIR FOR FD'S FIRE MARSHALL VEHICLE UNIT#2311	36.00
10/19/2023	GEN	428843	US GAS	OXYGEN CYLINDER EXCHANGE	364.65

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GEN TOTAL: 238,279.64

VOUCHER LISTING FOR 10/19/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
10/19/2023	POL	10/17/2023	NATIONAL CHILD SAFETY COUNCIL	YOUTH SAFETY & DRUG PREVENTION EDUCATION PROGRAM DONATION	150.00
1					POL TOTAL: 150.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
10/19/2023	WS	9/18/2023	ER MEDICAL ASSOCIATES OF PALOS	ER VISIT FOR WS DEPT EMPLOYEE INJURED AT WORK	858.00
10/19/2023	WS	779472	LAMOTTE COMPANY	2 BOXES OF DPD #1 IG TABLETS ORDERED BY THE WS DEPT	114.00
10/19/2023	WS	29502	MENARDS-CRESTWOOD	WS DEPT PPE & MISC PARTS FOR VECTOR TRUCK	42.04
10/19/2023	WS	29059	MENARDS-CRESTWOOD	CONCRETE MIX PURCHASED FOR STORM SEWER REPAIRS	109.84
10/19/2023	WS	INV055318	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
10/19/2023	WS	WATER ADV POST	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS OCTOBER, 2023	600.00
10/19/2023	WS	82849610009 10/5/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 9/1/23-10/1/23	66.57
10/19/2023	WS	MTR RD SEPT.	RETBACH, STEPHEN	WATER METER READING FOR SEPTEMBER, 2023	488.50
10/19/2023	WS	10/13/2023	VILLAGE OF ROBBINS	ROBBINS RESIDENTIAL WATER BILL: KISSIE SEATON (033 00497 00)	116.75
10/19/2023	WS	10/13/2023.GO	VILLAGE OF ROBBINS	ROBBINS RESIDENTIAL WATER BILL: GILLESPIE OUDIA (033 00811 00)	136.63
10					WS TOTAL: 2,662.33

VOUCHER LISTING FOR 10/26/2023

Bank Invoice #	Vendor Name	Description	Amount
CAP 242908	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	2,645.00
CAP 243103	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	1,254.25

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CAP TOTAL: 3,899.25

Bank Invoice #	Vendor Name	Description	Amount
FPEN 2023	IL PUBLIC PENSION FUND ASSOCIATION	8 HR ONLINE IPPFA COURSE REGISTRATION FOR K. MCAULIFFE	275.00

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FPEN TOTAL: 275.00

Bank Invoice #	Vendor Name	Description	Amount
GEN WI085774	ALL CHICAGO FLEET, INC.	SERVICE/INSPECTION FOR FD'S AMBULANCE UNIT#2312	1,702.02
GEN 2985450718	AUTOZONE, INC.	MISC PRODUCTS PURCHASED FOR PW DEPT,CLEANING SERVICE & PW TRUCKS	119.26
GEN 2985453080	AUTOZONE, INC.	ENGINE BELTS & OIL CHANGE STICKER PURCHASED FOR PD VEHICLES, UNITS# 613 & 614	53.62
GEN INUS194838	AXON ENTERPRISE INC.	TAZER / BODY CAM EQUIPMENT	534.75
GEN NOV. 2023-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	NOVEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	76,582.09
GEN PS3015728-1	BURRIS EQUIPMENT CO.	VARIOUS PARTS FOR PW DEPT.'S KUBOTA TRACTOR	195.46
GEN 10/18/2023 QUOTE	BURRIS EQUIPMENT CO.	2006 SMITHCO SUPER STAR BALLFIELD GROOMER PURCHASED FOR VLG BALL FIELDS	7,500.00
GEN CBC 10-18-2023	CASINO GROUP, INC.	TRANSPORTATION INVOICE FOR BIELA'S 10/18/2023 FOUR WINDS TRIP	105.00
GEN MQ71832	CDW GOVERNMENT	FORTINET ORDER FOR THE IT DEPT	3,977.64
GEN MQ20751	CDW GOVERNMENT	6 QTY STARTECH (USB 3.0 TO HDMI EXTERNAL) ORDERED BY THE IT DEPT	255.06
GEN 32791	CENTRAL STATES AUTOMATIC SPRINKLERS	ANNUAL FIRE SPRINKLER SYSTEM INSPECTION @CRWC PERFORMED ON 10/4/2023	367.00
GEN 8771401740015760.102	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 10/19/23-11/18/23	10.53
GEN 8771401740168220.102	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 10/14/23-11/13/23	156.85

VOUCHER LISTING FOR 10/26/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	8771401740129390.102	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 10/22/23-11/21/23	362.67
GEN	185036613	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO 10/14/23	3,877.76
GEN	0385006048.10/19/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 8/16/23-10/16/23	2,920.77
GEN	2305814	COMPASSION FUNERAL SERVICE, INC.	DECEASED REMOVAL / KELLY FLORIAN	320.00
GEN	INV-17853	EAGLE UNIFORM CO., INC.	POLO SHIRT PER CHIEF	79.50
GEN	463117.CRWC	ERIN FERET	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES WHEN BECOME AN EMPLOYEE	100.00
GEN	768202285	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES	439.47
GEN	768202397	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED BY THE BIELA	382.05
GEN	9880125795	GRAINGER	HVAC ELECTROMECHANICAL & DEFROST TIMERS ORDERED FOR OZINGA FIELD BY C. JASINSKI	207.90
GEN	13417	HI-WAY TRACTOR & EQUIPMENT	JOHN DEERE SCAG MOWER PARTS ORDERED BY THE PW	73.50
GEN	437443 BAL DUE	J & L DOORS INC.	BALANCE DUE FOR QUOTE# 437443 (DOORS FOR PD BLDG)	6,005.87
GEN	10/23/23 FOOTBALL	JESSICA BURKE	RESIDENT SPORTS REIMBURSEMENT FOR 2023 MID-CREST PANTHERS FOOTBALL	185.00
GEN	10/23/23 CWSC	JESSICA BURKE	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CRESTWOOD SOCCER CLUB	160.00
GEN	THOMAS CULHANE	KEVIN SHAUGHNESSY	POLYGRAPH TESTING SERVICES INVOICE FOR	240.00
GEN	39007191	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR RELEASE PERIOD 9/20/2023-10/20/2023	41.50
GEN	5739475	MALLORY SAFETY & SUPPLY, LLC	PROTECTIVE EQUIPMENT	300.00
GEN	5739900	MALLORY SAFETY & SUPPLY, LLC	FIRST AID RESTOCK	117.12
GEN	1170491	MIDAS AUTO SERVICE EXPERTS	REPAIR CHARGING / #598	741.64

VOUCHER LISTING FOR 10/26/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	490	NETWORK DESIGN SOLUTIONS, LLC	PD, FD & PD HARDWARE (LENOVO DESKTOP COMPUTERS, MONITORS & HDMI DISPLAY PORT CABLES)	10,575.00
GEN	27979610006 10/17/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 9/18/23-10/17/23	73.43
GEN	S067936	NUCOMFORT LLC	3 QTY OF 3X8' 28GA METAL SHEETS ORDERED FOR THE NEW PD BLDG	81.23
GEN	S067483	NUCOMFORT LLC	3 QTY HVAC PLEATED FILTERS ORDERED FOR THE CRWC	575.63
GEN	S067805	NUCOMFORT LLC	HVAC MATERIALS/SUPPLIES ORDERED FOR THE NEW PD BLDG	108.20
GEN	S067821	NUCOMFORT LLC	HVAC VENT DAMPERS AND OTHER SUPPLIES PURCHASED FOR NEW PD BLDG	137.86
GEN	S067825	NUCOMFORT LLC	HVAC PART ORDERED FOR VILLAGE HALL	572.72
GEN	37940	OMFM, LTD.	10-385/ADMINSTRATIVE ADJUDICATION SERVICES RENDERED THRU SEPT. 30, 2023	1,031.25
GEN	37941	OMFM, LTD.	VARIOUS PROFESSIONAL SERVICES RENDERED IN SEPT. 2023	4,971.60
GEN	279492	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK THRU 10/16/2023-11/12/2023	207.90
GEN	279493	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS THRU 10/16/2023-11/12/2023	207.90
GEN	S1242898	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1242993	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1243081	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED SOIL ORDERED FOR LAWN RESTORATIONS BY PW	70.00
GEN	S1243281	SCHROEDER MATERIAL, INC.	2.00 YARDS OF PULVERIZED SOIL ORDERED FOR VLG LAWN RESTORATIONS	70.00
GEN	26050262-100923	SOUTHWESTERN ILLINOIS COLLEGE	TUITION / ASHLEY JACOBS	6,740.00
GEN	3242451	SPORTS HUDDLE	EMBOIDERED "VILLAGE OF CRESTWOOD" STAFF SHIRTS	2,061.00
GEN	2773	STARLIGHT EXPRESS COACHES, INC.	10/18/2023 BUS TRANSPORTATION FOR BIELA TRIP TO "FOUR WINDS CASINO"	1,023.00
GEN	110637	THE HORTON GROUP, INC.	RENEWAL OF CYBER & DATA BREACH SECURITY POLICY# ESM0039790007, 10/1/2023 - 12/1/2024	9,673.00
GEN	538502.CRWC	THERESA WIERZGAC	REFUND OF MISTAKEN MONTHLY CRWC MEMBERSHIP PASS CHARGES	45.00

VOUCHER LISTING FOR 10/26/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	153911	TM TIRE CO., INC.	TIRE SERVICE FOR PD VEHICLE UNIT#613	328.78
GEN	154147	TM TIRE CO., INC.	TIRE FLAT REPAIR & PATCH ON PW DEPT'S SKID STEER	42.50
GEN	28008	TRIEZENBERG MILLWORK INC.	SHOE & COLUMN BASE MATERIALS ORDERED BY THE PW DEPT	217.60
GEN	9-1-23 BLDG BILLS	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE PROPERTY DATED 9-1-23	444.54
GEN	819000867 GEN	VSP OF ILLINOIS, NFP	NOVEMBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	498.60

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GEN TOTAL: 148,010.77

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	242982	FARNSWORTH GROUP, INC.	0181674.00: CRESTWOOD PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	27,092.50
IEPA	243099	FARNSWORTH GROUP, INC.	0181674.00: CRESTWOOD PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	37,723.00

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IEPA TOTAL: 64,815.50

Bank	Invoice #	Vendor Name	Description	Amount
MFT	2023-3	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SIGNAL SYSTEM COSTS FOR 7/1/2023-9/30/2023	829.58
MFT	243102	FARNSWORTH GROUP, INC.	0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS 2022	8,825.00
MFT	243217	FARNSWORTH GROUP, INC.	0170602.00: CRESTWOOD 135TH ST-MIDDLE SECTION ROADWAY IMPROVEMENTS-LARAMIE AVE TO CICERO AVE	12,783.49

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MFT TOTAL: 22,438.07

Bank	Invoice #	Vendor Name	Description	Amount
WS	NOV. 2023 WS	BLUECROSS & BLUESHIELD OF ILLINOIS	NOVEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
WS	P29677	MCCANN INDUSTRIES, INC.	VARIOUS COLORED MARKING PAINT & SPRAY PAINTS ORDERED FOR THE WS DEPT	785.40
WS	P46155	STANDARD EQUIPMENT COMPANY	PARTS ORDER FOR THE WS DEPT.'S VECTOR HYDRO EXCAVATION TRUCK	2,970.21

VOUCHER LISTING FOR 10/26/2023

Bank Invoice #	Vendor Name	Description	Amount
WS 10/13/23 R.B	VILLAGE OF ROBBINS	10/13/23ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	149.15
WS 819000867 WS	VSP OF ILLINOIS, NFP	NOVEMBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

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WS TOTAL: 10,465.86

GRAND TOTAL: 249,904.45

TOTAL NUMBER OF VOUCHERS LISTED: 69