

VOUCHER LISTINGS FOR 10/07/2021

GEN BANK CODE

Invoice #	Vendor Name	Description	Amount
91621	BANKCARD PROCESSING CENTER	REGISTRATION FEES FOR 2021 PENSION CONFERENCE FOR K.MCAULIFFE & MIKE RUTH	970.00
1683353176-9+	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR UNIT A 13820 CICERO AVE. 8.26.21-9.27.21	11.22
0507049494-9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14045 CICERO AVE. 8.26.21-9.27.21	30.67
1683350013-9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13750 S. CICERO AVE. 8.26.21-9.27.21	141.78
0423243127&139	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S. CICERO AVE.1&2 8.26.21-9.27.21	162.02
1683352053-9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13810 CICERO AVE.UNIT W 8.26.21-9.27.21	173.11
0385006048-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 141ST ST.LITE RT/23 KILBOURNE 5-18-21-8-17-21	5,642.39
212730046950692	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 13900 LONG AVE. 8.26.21 - 9.27.21	19.51
212720046938228	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 4505 W. 135TH ST.LITE RT/25 8.26.21-9-26-21	45.89
212730046950690	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WS PLAYFIELD 1S RT,83 8.26.21 - 9.27.21	103.32
212730046950691	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 4601 SDW MIDLOTHIAN TRNPK. SIGN,KENTON 8.26.21-9.27.21	127.80
212730046950693	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR SS 139TH ST,1W LARAMIE 8.26.21 - 9.27.21	414.50
212730046950694	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR NS 142ND ST 1E KENTON AVE. 8.26.21 - 9.26.21	456.83
212730046950695	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 14100 S. KENTON AVE. 8.26.21 - 9.26.21	6,275.83
768182441	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 9.30.21	130.85
"UNIT19"	ISTORAGE	POLICE DEPT. STORAGE UNIT #19	163.00
9-162021	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 916- & 23-2021	245.71
GEN TOTAL			15,114.43

GFNOW BANKCODE

Invoice #	Vendor Name	Description	Amount
ALEX	ALEX, JAMES	CONTRACT LABOR FOR UMPIRING 9.11-21-9.24.21	160.00
JEFF COZ	COZZOLINO, JEFF	CONTRACT LABOR FOR UMPIRING 9.11.21-9.24.21 FOR WELLNESS BB	1,050.00
212720046938227	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 5331 W. 135TH ST. 8.26.21-9.26-21	6,737.15
FULLETT	FULLETT, GARY	CONTRACT LABOR FOR UMPIRING 9-11-21-9-24-21 FOR WELLNESS CTR BB	25.00
TIM G	GAGEN, TIM	CONTRACT LABOR FOR UMPIRING 9.11.21-9.24-21 FOR WELLNESS CTR BB	300.00
768182563	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES 10.4.2021	271.79
KEEGN	O'REILLY, KEEGAN	CONTRACT LABOR FOR UMPIRING 9.11.21-9.24.21 FOR WELLNESS BB	150.00
A.SALAH	SALAH, AYMAN	CONTRACT LABOR FOR UMPIRING 9.11.21-9.24.21	240.00
911/924-2021	WILTZIUS,ROBERT	CONTRACT LABOR FOR UMPIRING 9-11-21-9-24-21 FOR WELLNESS BB	345.00
M.ZIELINSKI	ZIELINSKI, MATT	CONTRACT LABOR FOR UMPIRING 9.11.21-9.24.21 FOR WELLNESS BB	175.00
GF NOW TOTAL			9,453.94

VOUCHER LISTINGS FOR 10/07/2021

MFT BANK CODE

Invoice #	Vendor Name	Description	Amount
91021	FARNSWORTH GROUP, INC.	PAYMENT #11 IDOT 135TH STREET/CENTRAL AVE. TO CAL SAG RD.	30,238.42
			MFT TOTAL 30,238.42

WS BANK CODE

Invoice #	Vendor Name	Description	Amount
0963066051-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 12752 W.PLAYFIELD 7.27.21-8.25.21	33.27
212710046929454	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 12800 CAL SAG RD. 8.25.21-9.24.21	1,515.11
			WS TOTAL 1,548.38

GRAND TOTAL 56,355.17

VOUCHER LISTING FOR 10/14/2021

GEN BANK CODE			
Invoice #	Vendor Name	Description	Amount
212770046982252	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE KOSTNER AVE/CNTRL.BOX-NS 135TH ST. 8.26.21 - 9.27.21	67.23
212770046982254	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 4500 CAL SAG RD LITE 8.26.21 - 9.27.21	115.61
212770046982253	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR SW MIDLOTHIAN TRNPK.,3RD PL S ES CICERO 8.26.21-9.26.21	808.53
212770046982251	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR12754 W.PLAYFIELD DR. 8.26.21 - 9.26.21	1,251.57
768182678	GORDON FOOD SERVICE, INC.	SUPPLIE FOR BIELA LUNCHES 10.7.21	226.98
10122021	MURDER MYSTERY	BALANCE DUE FOR MURDERY MYSTERY @ BIELA CENTER ON 10.22.2021	1,340.00
0721-006971764	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGES FOR SEPTEMBER 2021	1,028.00
0721-006972908	REPUBLIC SERVICES #721	SCAVENGER SERVICES FOR SEPTEMBER 2021	76,722.88
9889368040	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE VEHICLES 8.27.21 - 9.26.21	1,124.84
GEN TOTAL			82,685.64

GFNOW BANK CODE			
Invoice #	Vendor Name	Description	Amount
09252110821	ALEX, JAMES	CONTRACT LABOR FPOR BB UMPIRING FOR CRWC 9.25.21 - 10.8.21	50.00
9-27101221	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 9-27-21-10.12.21	327.10
SEPT.25-OCT.8.21	COZZOLINO, JEFF	CONTRACT LABOR FOR UMPIRING CRWC BB 9.25.21 - 10.8.21	755.00
10122021	DUFFY, BRIAN	UNIFORM REIMBURSEMENT FOR PD OFR.BRIAN DUFFY	750.00
925-108-2021	GAGEN, TIM	CONTRACT LABOR FOR UMPIRING CRWC BB 9.25.21 - 10.8.21	250.00
925108	PATRICK O'MALLEY	CONTRACT LABOR FOR UMPIRING FOR BB 9.25.21-10.8.21	135.00
9-25TO10-8-2021	SALAH, AYMAN	CONTRACT LABOR FOR UMPIRING CRWC B 9.25.21 - 10.8.21	205.00
0925-10-08.2021.	WILTZIUS,ROBERT	CONTRACT LABOR FOR UMPIRING BB FOR CRWC BB 9.25.21-10.8.21	335.00
9-25108	ZIELINSKI, MATT	CONTRACT LABOR FOR BB UMPIRING 9.25.21-10.8.21	160.00
GFNOW TOTAL			2,967.10

IEPA BANK CODE			
Invoice #	Vendor Name	Description	Amount
PYMNT#2	PERFORMANCE PIPELINING, INC. (IEPA)	PROJECT#191945 PH.3 SAN,SEWER REHABILITATION/PLAYFIELD SUB.	330,986.39
IEPA TOTAL			330,986.39

WS BANK CODE			
Invoice #	Vendor Name	Description	Amount
11025-25216- 11021252	ALSIP, VILLAGE OF	WATER BILLING FOR SEPTEMBER 2021	206,962.29
WS TOTAL			206,962.29

GRAND TOTAL 623,601.42

VOUCHER LISTINGS FOR 10.21.2021

83TIF BANK CODE

Invoice #	Vendor Name	Description	Amount
119761	SOSIN ARNOLD&SCHOENBECK,LTD.	MWRD DEVELOPMENT MATTERS FOR SEPT. 2021	700.00
83TIF TOTAL			700.00

CAP BANK CODE

Invoice #	Vendor Name	Description	Amount
226923	FARNSWORTH GROUP, INC.	PROJECT#160935:CRESTWOOD I/I STUDY P/E 5.15.21-7.16.21 MWRD SHORTTERM ANNUAL REPORTING	1,466.25
CAP TOTAL			1,466.25

GEN BANK CODE

Invoice #	Vendor Name	Description	Amount
WESLEY	ABRAHAM, SARA	REIMBURSEMENT FOR RESIDENTS SPORTS FEES T-BALL 2021 (W.ABRAHAM)	75.00
14736	AID RADIATOR& AUTO SERVICE	2307 BRAKES	1,056.93
WI076915	ALL CHICAGO FLEET, INC.	2313 PM	2,224.01
25482	ALL-GUARD AUTO ALARMS, INC.	WEATHERTECH SECOND ROW FOR MAYOR'S CAR	69.95
3256604-3372097-2098	ALSIP LAWN MOWER INC.	REPAIRS TO VARIOUS SAWS FOR PUBLIC WORKS DEPT.	294.95
SP4/37483	ALTA CONSTRUCTION EQUIPMENT ILLINOI	BACK HOE PARTS FOR PUBLIC WORKS	716.72
SP4/37982	ALTA CONSTRUCTION EQUIPMENT ILLINOI	WHEEL STUDS,BOLTS AND NUTS FOR P.W. TRACTORS,ETC.	65.21
SP4/36554	ALTA CONSTRUCTION EQUIPMENT ILLINOI	WHEEL COVER FOR P.W. SCAG MOWER	12.12
SAF14667	AMERICAN BODY COMPANY	2302 SAFETY LANES INSPECTION	24.50
252418	ANDES, BRIUANNA	REFUND OF RESIDENT SPORTS FEES FOR PINTO BASEBALL J.ANDES 2021	150.00
2565769339	AUTO ZONE	REAR BRAKE PADS FOR D-A-R BUS	56.19
2565771286	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS DEPT.	105.54
2565757693	AUTO ZONE	BRAKE PADS FOR DIAL-A-RIDE BUS	77.19
2565727198/256576219	AUTO ZONE	(2) SHOCKS FOR P.W.TRUCK#14 & (2) FLASHERS FOR P.W. TRUCK #10	135.49
2565764150	AUTO ZONE	CLEANING SUPPLIES FOR PUBLIC WORKS VEHICLES MAINTENANCE	101.56
2565763403	AUTO ZONE	8' REPLACEMENT RADAR PLUG FOR P.D.	16.54
2565776914	AUTO ZONE	BUG&TAR REMOVER FOR PUBLIC WORKS DEPT.	5.57
2565776072-4002	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS VEHICLES.	96.88
099457.042288	AVALON PETROLEUM COMPANY	FUEL/LUBRICANTS FOR PUBLIC WORKS DEPARTMENT SEPTEMBER 2021	856.19
SEPTEMBER2021	AVALON PETROLEUM COMPANY	FUEL/LUBRICANTS FOR SEPTEMBER 2021	13,533.31
98072	B ALLAN GRAPHICS	2021 SURPLUS REFUND APPLICATIONS	550.00
MURDERMYSTERY	BARRACO'S PIZZA	FOOD FOR MURDERMYSTERY NIGHT @ BIELA CTR. 10.22.2021	313.00
53136	BEAVER SHREDDING, INC.	BEAVER SHREDDING	65.00
46051779/1	BILL KAY FORD	DIAGNOSIS AND REPAIR #605	623.92
45020824 1G	BILL KAY FORD	EXHAUST EMISSION REPAIR TO P.W. TRUCK #15	33.06
315466	BRETT EQUIPMENT INC.	(2) LED DIRECTIONAL 6" OVAL FLASH FOR PUBIC WORKS VEHICLE	111.04
171857	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CTR/OZINGA FIELD PARKING LOTS	269.00
171506-687-801-803	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER & OZINGA FIELD PACKING LOTS	1,076.00
172090-091	BREWER COMPANY, THE	CRACK SEALER FOR OZINGA FIELD PARKING LOTS	538.00
171359--	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER/OZINGA FIELD PARKING LOTS	807.00
171160&162	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER/OZINGA FIELD PARKING LOTS	807.00
170645	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER/OZINGA FIELD PARKING LOT	269.00
171083	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CTR/OZINGA FIELD PARKING LOT	269.00

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169331-405-683-84	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER/OZINGA FIELD PARKING LOT	1,076.00
169406-328-542	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER/OZINGA FIELD PARKING LOTS	807.00
170148-149;170380-37	BREWER COMPANY, THE	CRACK SEALER FOR PARKING LOTS @ BIELA CENTER & OZINGA FIELD	1,122.25
9-9-2021	BUTRYN, LOUIS	REFUND OF SEIZED CASH - CASE NO. 05-8571	14,079.00
K562474	CDW GOVERNMENT, INC.	CANON COPIER FOR VILLAGE HALL NEW COMPTROLLER	670.00
K589435	CDW GOVERNMENT, INC.	(10) APPLE II IPAD PROS FOR POLICE DEPARTMENT	10,500.00
21022	CHICAGO CRIME TOURS&EXPERIENCES,LLC	BIELA SR. TRIP TO CHICAGO CRIME TOUR & LUNCH FEB.10,2021	534.00
AUGUST2021	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAXES DUE TO CSCVB 95% OF 1%	2,586.02
042874149000	CHICAGO TRIBUNE COMPANY	LEGAL NOTICE ONLINE : ORDINANCE #2604 9.12.2021	234.01
4097579257	CINTAS CORPORATION #21	MAT SERVICES FOR FIREHOUSE 10.01.2021	45.93
8771401740168174-11	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 10.14.2021 - 11.13.2021.	148.35
8771401760160911-11	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPT. 10.10.2021-11-9-2021	298.35
3836	COMFORT HEATING AND AIR	HVAC SYSTEM SERVICE / REPAIRS @ OLD CIVIC CENTER 9.25.21&9.30.21	900.00
3846	COMFORT HEATING AND AIR	HVAC SYSTEMS SERVICE/REPAIRS @ OLD CIVIC CENTER 10.8.21.	924.00
3838	COMFORT HEATING AND AIR	WINTERIZING CONCESSION STAND C AND CLEAN A/C&REFRIERATION COILS@OZINGA FIELD	621.00
3821 & 3845	COMFORT HEATING AND AIR	HVAC SERVICE/REPAIRS @ P.W.BUILDING & EMA BIUILDING	1,024.00
5283161030-7-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 0 127TH ST.TFLT RT/25, CENTRAL 7.28.21 - 8.26.21	1,381.64
252503	CONNERS, DARIN	REFUND OF RESIDENT SPORTS FEES FOR PONY&T-BALL (DARIN.MICHAEL&RORY	300.00
66045112	CONSERV FS, INC.	TRUSTRIPE ALL STAR FIELD PAINT FOR SOCCER FIELD GAMES	167.61
R,E,TAXES	COOK COUNTY TREASURER	2017 REAL ESTATE TAXES FOR NEW CIVIC CENTER 28-04-202-058-0000	5,716.51
89832	COPIER DYNAMICS	COPY CHARGES FOR BIELA CENTER 6.24.2021 - 9.21.2021	329.24
SEPT,2021	COZZO, CHARLENE	EMPLOYEE REIMBURSEMENT FOR PERSONAL CELL PHONE USAGE - SEPT.2021	34.00
992021	CROTHERS, CHARLES L.	REFUND OF CASE SEIZED CASE#07-001481	776.30
10077	CURLEY FUNERAL HOME	TRANSFER OF REMAINS 5.25.21 & 8.3.21	500.00
31194203230	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE # 600	70.96
10389944	DELTA SONIC CAR WASH SYSTEMS	SQUAD WASHES FOR SEPTEMBER 2021	139.00
52974947166	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #601	44.97
20579104864	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #595	66.98
254410	DURKIN, JAMES	RESIDENT REFUND SPORTS FEES FOR BRONCO BASEBALL FOR DAMIAN 2021	150.00
INV-3547	EAGLE UNIFORM CO., INC.	SERRATO UNIFORM	500.00
INV-3516	EAGLE UNIFORM CO., INC.	RAYBORN UNIFORMS	502.00
INV-3595	EAGLE UNIFORM CO., INC.	RAY EMBROIDERY	40.00
09-2021	ELLIOTT, THOMAS	PLUMBING INSPECTOR INSPECTIONS FOR SEPTEMBER 2021	145.00
9-2021	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS @ BIELA CTR. FOR SEPT.2021	286.00
7-500-80723	FED EX	COURIER FEE TO AMALGAMATED BANK 9.9.2021	28.57
4489325	FEDERAL SIGNAL CORPORATION	2323 Q SIREN	1,564.00
WP055005-2	FERGUSON FACILITES SUPPLY	PURE WHITE KNIT #50	95.05
0355619-1	FERGUSON FACILITIES SUPPLY	(4) WEB FOOT MOPS	81.60
WP061346-1	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	32.68

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WP062071	FERGUSON FACILITIES SUPPLY	BLEACH SUPPLIES	297.38
0355619	FERGUSON FACILITIES SUPPLY	CLEANING SUPPLIES FOR VILLAGE HALL	545.26
WP061346	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FO BIELA CENTER	328.81
36487	FIRE SERVICE, INC.	AMB REAR DOOR HANDLE	362.25
35684	FITZGERALD LIGHTING	LIGHTING MAINTENANCE/SERVICE CALL & LABOR&MATERIALS FOR OZINGA FIELD	3,124.50
54235	G & L AUTO II	REPLACE AIR INTAKE ON#614	183.65
104	G & L AUTO II	REPLACEMENT DOOR ACTUATOR ON P.W. FORD F450 1-1/2 TON TRUCK	1,089.00
S891571	GEM ELECTRIC SUPPLY, INC.	(2) 1500 W MH BALLAST KITS FOR GATE	277.20
S91626-38	GEM ELECTRIC SUPPLY, INC.	EMERGENCY EXIT LIGHTS FOR BIELA CENTER	117.87
9052375897	GRAINGER	WHITE MARKING PAINT FOR PUBLIC WORKS DEPARTMENT	162.72
91521	GRANITE SOLUTIONS 1 INC.	COUNTER TOP FOR NEW CIVIC CENTER BASEMENT	762.00
37488	H&H ELECTRIC CP.	TRAFFIC SIGNAL REPAIRS/MAINTENANCE@CAL SAG RD. & RIVERCREST DR.	25,034.60
T2203292	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR AUGUST 2021	406.70
T2205145	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR AUGUST2021	536.24
21-2982	ILLIANA LAWN IRRIGATION	WINTERIZE UNDERGROUND LAWN IRRIGATION @ BASEBALL & FOOTBALL FIELDS	300.00
9054	ILLINOIS ASSOCIATION OF CHIEFS OF	MEMBERSHIP RENEWAL ACTIVE OTHER-MEDIUM DEPT. TYHRU 12.31.2022	115.00
9271	ILLINOIS ASSOCIATION OF CHIEFS OF	MEMBERSHIP RENEWAL-ACTIVE MEDIUM DEPT. THROUGH DECEMBER 2022	265.00
72382	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR OCTOBER, 2021	37,445.00
297895	INGALLS OCCUPATION HEALTH	DRUG SCREEN & PHYSICALS POLICE: S.PALAZZOLO (8.16.21) & D. ESTRADA (8.11.21)	208.00
298039	INGALLS OCCUPATION HEALTH	DRUG SCREEN & PHYSICAL NEW VILLAGE HALL EMPLOYEE (A. DIESI) 8.19.21	104.00
9152021	ISLER, SHARON	REFUND FOR CANCELLATION OF SR,TRIP TO FORVER PLAID 9.15.21	86.00
93021	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 9.30.2021	187.50
9.9.21/9.20.21	JEWEL OSCO	SUPPLIES FOR BIELA CENTER PROGRAMS	158.84
09-2021	KAYE, CAROL	CONTRACT LABOR FOR FITNESS&PILATES CLASSES @ BIELA CENTER FOR SEPT.2021	321.30
9308846428	LAWSON PRODUCTS	PUBLIC WORKS SHOP SUPPLIES 9.24.21	853.48
9308863903	LAWSON PRODUCTS	BOLTS, LOCK NUTS, WASHERS, ETC. FOR PUBLIC WORKS SUPPLY	764.46
12288912	LEAF	COPIER LEASE FOR V.H. & P,D, 45 OF 60	1,046.00
14068947	LIBERTY MUTUAL INSURANCE	NEW INSURANCE COMPANY VILLAGE PREMIUM	99,448.50
1970659	LOEB & LOEB LLP	FOR PROFESSIONAL SERVICES RENDERED FOR 7.14.21-8.12.21	1,977.00
2021-0097	MABAS 22 CHIEFS ASSOCIATION - MIDLO	FLOW PREPLAN SOFTWARE	2,800.00
P11667	MACQUEEN EMERGENCY	T2314 REAR LIGHT MARKER	80.41
W01418	MACQUEEN EMERGENCY	2313 PUMP THROTTLE	1,402.07
P12104	MACQUEEN EMERGENCY	CUSHION	476.62
P17413	MCCANN INDUSTRIES, INC.	BOOT BUCKLES FOR PUBLIC WORKS DEPARTMENT	336.36
78761-78890-	MENARDS	VINYL CEMENT PATCH & CONCRETE MIX FOR PARKS TENNIS COURTS	245.36
79190792	MENARDS	MAINTENANCE REPAIRS	
79433-12-79875-78857	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	134.13
79472-79831	MENARDS	SUPPLIES FOR VILLAGE PARKS MAINTENANCE	144.07
79210-79434-29	MENARDS	MAINTENANCE SUPPLIES FOR SOCCER FIELDS	183.24
79359-79278-78927	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	108.16
78930-85	MENARDS	FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE	179.97

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79832-16-20-79909	MENARDS	SUPPLIES FOR MAINTENANCE NEEDED @ BIELA CENTER	123.24
79804	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER	134.16
79601-79607-79615	MENARDS	MAINTENANCE SUPPLIES FOR VILLAGE PARKS	388.74
79604	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	39.52
80400	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPT.	15.34
80365-80035-80123-01	MENARDS	SUPPLIES FOR THE PUBLIC WORKS DEPARTMENT	404.36
80169-81-89	MENARDS	SUPPLIES FOR PARKS AND SOCCER FIELDS	82.56
80331	MENARDS	PREEN WEED PREVENTER FOR OLD CIVIC CENTER	105.12
80261&80168	MENARDS	MAINTENANCE SUPPLIES FOR BIELA CENTER	76.16
80363&80367	MENARDS	RED MULCH FOR EMA BUILDING GROUNDS	46.08
80125	MENARDS	ANTIFREEZE FOR WINTER MAINTENANCE @ OZINGA FIELD	10.76
1164168	MIDAS AUTO SERVICE EXPERTS	REPLACE LEAKING OIL PRESSURE SENSOR	597.10
CWADVISER	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER-PERMIT#38	1,000.00
B162345	MIDLOTHIAN TRUE VALUE HARDWARE	(1) SINGLE CUT KEY FOR PUBLIC WORKS	3.49
068520	MUNICIPAL ELECTRONICS DIVISION, INC	PRO 1000AMP#23713 REPAIRED ANTENNA MIXER.CERTIFY FOR PD SQUAD	158.47
IN1627773	MUNICIPAL EMERGENCY SERVICES	SCBA SERVICE CALL	202.83
330	NETWORK DESIGN SOLUTIONS, LLC	WIRELESS MICROPHONE SYSTEM FOR CIVIC CENTER AUDIO	989.00
331	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT 9-1-21 - 10.5.21	5,146.00
27979610006-7-9	NICOR GAS	GAS SERVICE FOR 13831 LAMON 8.17.21-9.16.21	59.06
64772448680-8-9	NICOR GAS	GAS SERVICE FOR 13900 S.LARAMIE AVE. 8.17.21 - 9.16.21	43.80
013155001	NICOR GAS	GAS SERVICE FOR 13840 CICERO AVE. 8.17.21 - 9.16.21	141.97
16958104784-8-9	NICOR GAS	GAS SERVICES 8.18.21 - 9.16.21 FOR 14045 S. CICERO AVE.	43.81
18-60-07-1000 0-	NICOR GAS	GAS SERVICE FOR 14025 S KOSTNER AVE(OLD CIVIC CTR.) 8.18.21-9.17.21	171.81
2750071000 0	NICOR GAS	GAS SERVICE FOR 4545 MIDLOTHIAN TRNPK.(BIELA) 8.18.21-9.17.21	52.00
39714979869	NICOR GAS	GAS SERVICE FOR 14039 S.CICERO AVE. 8.18.21-9.17.21	28.80
37592410007	NICOR GAS	GAS SERVICE FOR 14040 KILDARE (PW) 8.18.21-9.17.2021	42.34
05484780365	NICOR GAS	GAS SERVICE FOR 13820 S. CICERO AVE(CIVCTR) 8.17.21-9.16.21	158.34
S049722A-0006355	NUCOMFORT SUPPLY, INC.	PARTS FOR FURNACE @ OLD CIVIC CENTER	161.00
S049722	NUCOMFORT SUPPLY, INC.	FURNACE MATERIALS FOR OLD CIVIC CENTER	948.38
9172021	O'BRIEN, KAY	REFUND FOR CANCELLATION OF FOEVER PLAID SR. TRIP 9.22.2021	86.00
31742	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED (GRIEVANCE) THRU 8.31.2021	1,062.50
31743.GENL.	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU 8.31.2021 MISC.	907.50
31996	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU SEPT.2021	1,250.00
187619862001	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT	298.73
193891522001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLGE HALL	135.66
52001-4900130001	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT	436.96
202094087001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL 10.5.2021.	277.88
201521733001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL 9.29.21	327.89
194456818001-18002	OFFICE DEPOT	OFFICE SUPPLIES FOR BIELA CENTER 9-21-2021	77.97
20127115001&1929001	OFFICE DEPOT	OFFICE SUPPLIES (LESS CREDIT)	23.08

VOUCHER LISTINGS FOR 10.21.2021

21-10	PATRICK J. JESSEE	PATRICK JESSEE FIRE DEPARTMENT CONSULT	2,000.00
818-9.14.2021	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH	70.92
AUG-SEPT2021	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR GAS FOR PUBLIC WORKS MOWERS,TRACTORS,ETC	252.02
257902	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR SOCCER FIELDS 9.30.2021 - 10.17.2021.	174.59
257641-642-655	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CAESAR,PLAYFIELD& WALKER PARKS 9.15.21-10.12.2021	698.37
258501-502-515	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CEASAR-PLAYFIELD & WALKER PARKS 10.13.21 - 11-9-21	698.37
66151661	PRAXAIR DISTRIBUTION, INC.	INDUSTRIAL ACETYLENE CYLINDER RENTAL FEE 8.20.2021 - 9.22.2021 @ PUBLIC WORKS	37.77
827734	PROVEN IT	DELIVERY FEE ONLY FOR COPIER SUPPLIES	12.00
98340	PUBLIC SAFETY DIRECT, INC.	SIGNS FOR WIFFLE BALL TOURNAMENT & JUNK-N-TRUNK @ WELLNESS CTR. 2021	328.00
98501	PUBLIC SAFETY DIRECT, INC.	4X4 CORRUGATED SIGNS "TRUNK OR TREAT @ CRWC "2021"	96.00
98556	PUBLIC SAFETY DIRECT, INC.	SERVICE TECH.TO REPLACE BROKEN ANTENNA ON EMA UNIT #203	240.00
7083855131	QLT	LEASED EQUIPMENT 10.4.21-11.4.21 TOUCHTONE TELEPHONE	19.42
136818	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM SERVICE LEASE CHARGE 10.1.2021 - 12.31.2021 FOR PUBLIC WORKS	255.00
136418	QUALITY ALARM SYSTEMS, INC.	BURGLAR/FIRE ALARMS/AES INTELLINET RADIO MONITORING FOR VILLAGE BUILDINGS 10.1-12.31.21	1,560.00
135791	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FOR P.W.DEPT. 9.9.2021	335.00
500363-2	RENTAL MAX	RENTAL OF CONCRETE CIRCULAR SAW FOR PUBLIC WORKS 9.23.21-10.5.21	759.23
S-11734	RESTORE CONSTRUCTION	AFTER HOURS BOARD UP SERVICE ORDERED FOR 12949 WEST PLAYFIELD DR. 8.31.2021.	228.00
9-9-2021	ROBINSON, LYNETTE	REFUND OF FOR CASH SEIZED CASE NO. 02-4716	1,713.00
S1172945	SCHROEDER MATERIAL, INC.	RUSTY RED MULCH FOR OLD CIVIC CENTER	117.42
S11171697	SCHROEDER MATERIAL, INC.	PEA GRAVEL SUPPLY FOR OPERATIONAL REPAIRS BY PUBLIC WORKS DEPT.	141.72
10082021	SEARS BENEVENTI, MICHELLE	REIMBURSEMENT FOR WORK PANTS 9-19-2021	52.78
1004	SHAUGHNESSY, KEVIN	POLYGRAPH TESTING FOR NEW HIRE ALEX STOTEREU POLICE OFFICER	230.00
35722	SLUTZKY & BLUMENTHAL	FOR PROFESSIONAL SERVICES RENDERED(AUGUST 2021)2015 FORFEITURE TAX PURCHASE	192.50
SPORTS REIMB.	SNEED, ECHO	REIMBURSEMENT FOR RESIDENT SPORTS FEES /BASEBALL 2021 (W.SNEED)	150.00
119760	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS FOR SEPT.2021	2,025.00
ACCT#300M	SOSIN ARNOLD&SCHOENBECK,LTD.	VILLAGE ATTORNEY BILLING FOR SEPTEMBER 2021	20,496.28
OCT.2021	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR OCTOBER,2021	31,206.81
9162021	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE VICTORY TOWING 13821 KOSTNER AVE.	216.72
4806	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR PURCHASE AUTHORIZATION OF 4806 W. 138TH PLACE	409.36
10721	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR T&S AUTO13840 S.PULASKI SPECIAL USE 10.7.2021	294.98
DALANI	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NTC.SPECIAL USE DALANI GROUP5545 W. 127TH STREET	216.72
VICTORY	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NTC.FOR VICTORY TOWING 13821 S.KOSTNER AVE.	198.66
225460	SOUTHWEST SPRING, INC.	REPLACEMENT OF REAR SPRINGS ON P.W. TRUCK #14	1,546.48
818825	SPESIA & TAYLOR, ATTORNEYS AT LAW	FOR PROFESSIONAL SERVICES RENDERED AUGUST 2021(POLICE ADMIN)	325.00
57982	SPORTS HUDDLE	SHIRTS FOR VILLAGE EMPLOYEES	3,227.00
378773627-VPFPUB	SPRINT	TELEPHONE/INTERNET SERVICE FOR 8.24.21-9.23.21	639.62

VOUCHER LISTINGS FOR 10.21.2021

178	STARLIGHT EXPRESS COACHES (REC)	BIELA SR.TRIP TRANSPORTTION TO DRURY LANE 9.22.2021	785.00
301	STARLIGHT EXPRESS COACHES (REC)	BIELA SR.TRIP TO HARD ROCK CASINO 9.30.2021.	785.00
136115	T.M. TIRE CO., INC.	FLAT REPAIR/REPLACE #614	155.30
136113	T.M. TIRE CO., INC.	FLAT REPAIR AND REPLACEMENT #602	213.22
135794	T.M. TIRE CO., INC.	FLAT REPAIR ON #613	40.00
136138	T.M. TIRE CO., INC.	TIRES FOR 2307	386.52
136366	T.M. TIRE CO., INC.	FLAT REPAIR TO P.D.UNIT #595	35.00
136367	T.M. TIRE CO., INC.	TIRE FOR PUBLIC WORKS LAWN TRACTOR	46.00
136372	T.M. TIRE CO., INC.	2313 TIRES	2,001.00
136142	T.M. TIRE CO., INC.	(4) TITAN HD SKIDSTEER WHEELS FOR PUBLIC WORKS EQUIPMENT	1,326.50
845095013	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE/SOFTWARE SUBSCRIPTION CHARGES FOR SEPTEMBER 2021	155.09
117825	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR OCTOBER 2021	1,544.00
131806	TRAFFIC CONTROL CORPORATION	4 SETS OF 1"COUPLINGS	1,600.00
131459	TRAFFIC CONTROL CORPORATION	(2) 35 FT. POLE ARMS FOR STREET LIGHTS	3,700.00
273388	TRI-ELECTRONICS	NEW SPEAKER INSTALLATION @ OZING FIELD	4,006.16
197425536-001	UNITED RENTALS	SCISSOR LIFT ELECTRIC RENTAL 8.26.21-9.1.2021 @ OZINGA FIELD FOR ELECTRIC WORK	769.84
10082021	WYMAN, RICHARD	REIMBURSEMENT FOR CREDIT CARD PAYMENT FOR INTERNATIONAL ASSN.OF CHIEFS POLICE	190.00
GEN TOTAL			360,880.32

GFNOW BANK CODE

Invoice #	Vendor Name	Description	Amount
325098	AARON, AUBREY	REFUND OF MEMBERSHIP FEE FOR A.AARON (SUSPENSION GLITCH)	33.00
0137910-IN	AQUA PURE ENTERPRISES, INC.	ACCU-TAC VALVE COMPLETE W/FLOAT&ROD AND INSTALLED FOR CRWC POOL	307.67
0137748-IN	AQUA PURE ENTERPRISES, INC.	POOL DOLPHIN TOP HANDLE FOR WELLNESS POOL	61.77
0137799-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS FOR WELLNESS CTR.	1,268.01
708708371502510	AT&T	INTERNET/PHONE SERVICES FOR CRWC 9-8-21-10-7-21	907.79
324206	BEHRENS, GRETCHEN	REFUND OF MEMBERSHIP FEE FOR G.BEHRENS (SUSPENSION GLITCH)	33.00
40543	BIO-TRON, INC.	ZOLL MAINTENANCE	500.00
84226434	BOUND TREE MEDICAL, LLC	COVID 19 TEST KITS	4,178.91
325094	CASHAW, DEMARIUS	REFUND OF MEMBERSHIP FEE FOR D.CASHAW (SUSPENSION GLITCH)	33.00
324229	CHATMAN, ALONZO	REFUND OF MEMBERSHIP FEE FOR A. CHATMAN (SUSPENSION GLITCH)	33.00
4098673053	CINTAS CORPORATION #21	MAT SERVICE FOR WELLNESS CENTER 10.13.2021	70.62
4097323463	CINTAS CORPORATION #21	MAT SERVICES @ WELLNES CENTER 9.29.2021.	70.62
4095960596	CINTAS CORPORATION #21	MAT SERVICES @ CRWC 9.15.2021	70.62
3837	COMFORT HEATING AND AIR	HVAC REPAIRS AND SERVICE TO POOL UNIT & FITNESS ROOM @ CRWC	1,598.00
89634	COPIER DYNAMICS	DELIVERY FEE ONLY FOR COPIER SUPPLIES @ CRWC	17.50
325090	DAMIANI, NICHOLAS	REFUND OF MEMBERSHIP FEE FOR N.DAMIANI (SUSPENSION GLITCH)	33.00
SEPT.T.DOYLE	DOYLE, TOM	CONTRAT LABOR FOR WATER FITNESS FOR SEPTEMBER2021 @ CRWC	104.00
321023	DUGAN, TERRY	REFUND TO CW RESIDENT FOR JUNK-N-TRUNK (COULD NOT ATTEND)	13.00
325104	ENGLISH, DARRYL	REFUND OF MEMBERSHIP FEE FOR D.ENGLISH (SUSPENSION GLITCH)	33.00
ESPARZA-SEPT.21	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS&GROUP EXERCISE FOR SEPT.2021 @CRWC	1,118.00
325085	FANTER, MICHAEL	MEMBERSHIP REFUND M. FANTER (SUSPENSION GLITCH)	20.00
0356937-2	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR CRWC	637.49

VOUCHER LISTINGS FOR 10.21.2021

0356937-1	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLIES FOR WELLNESS ENTER	487.98
0356937-3	FERGUSON FACILITIES SUPPLY	BACK ORDER ITEM WHITE FLANNEL RAGS	111.14
321362	GIBBONS, JULIA	REFUND FOR CANCELLATION OF MEMBERSHIP(COVERED BY PERSONAL INSURANCE)	170.00
9071317730	GRAINGER	V-BELTS FOR HVAC SYSTEM MAINTENANCE @ WELLNESS VENTER	415.60
9072501282	GRAINGER	V-BELTS FOR CRWC HVAC SYSTEMS FALL/WINTER MAINTENANCE	392.80
864216446	GREAT LAKES COCA-COLA DIST.	REFRESHMENT SUPPLIES FOR WELLNESS CENTER 9.21.2021	292.66
325101	HARVEY, JAMIR	REFUND OF MEMBERSHIP FEE FOR J&A HARVEY (SUSPENSION GLITCH)	78.00
21-2981	ILLIANA LAWN IRRIGATION	WINTERIZE UNDERGROUND LAWN IRRIGATION SYSTEM @ CRWC	250.00
JJ 9-2021	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR SEPTEMBER 2021 @ CRWC	1,023.12
325084	JORDAN, SARA	REFUND OF MEMBERSHIP FEE FOR S.JORDAN (SUSPENSION GLITCH)	33.00
325105	KELLY, WILLIAM	REFUND FOR MEMBERSHIP FEE FOR W.KELLY (SUSPENSION GLITCH)	20.00
KERR-SEPT.21	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS FOR SEPT.2021 @ CRWC	104.00
325079	KO CHIEN	REFUND OF MEMBERSHIP FEE FOR C.KO (SUSPENSION GLITCH)	33.00
RITA-SEPT.	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS FOR SEPTEMBER 2021 @ CRWC	338.00
322200	LEE, MARY	REFUND FOR PARENT CHILD WATER BONDING (S.LINN)	45.00
325091	LEWIS, JEREMY	REFUND FOR MEMBERSHIP FEE FOR J.LEWIS (SUSPENSION GLITCH	20.00
6870410.6852505	LIFE FITNESS	SWITCHOUT/REPLACEMENT FOR RECALL OF CYBEX EXERCISE EQUIPMENT @ CRWC	2,343.50
325103	MATTHEWS, JORDAN	REFUND FOR MEMBERSHIP FEE FOR J.MATTHEWS (SUSPENSION GLITCH	33.00
325078	MATY, BRIAN	REFUND OF PROGRAM FEE B.MATY (SUSPENSION GLITCH)	33.00
5613	MEDICAL REIMBURSEMENT SERVICES	COLLECTIONS APRIL	2,485.52
5642	MEDICAL REIMBURSEMENT SERVICES	MAY COLLECTION	2,374.93
5666	MEDICAL REIMBURSEMENT SERVICES	JUNE COLLECTION	1,883.46
79658	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENTER	126.30
126207	MIDWEST COMMERCIAL FITNESS	(1) ADJUSTABLE AB BENCH FOR CRWC EXERCISE EQUIP.	1,045.00
MORDIS-SEPT21	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS FOR SEPT.2021 @ CRWC	364.00
5315	MUNICIPAL COLLECTIONS OF AMERICA	MUNICIPAL COLLECTIONS CWLORD FOR SEPT.2021	313.84
325092	NEYLON, KYLE	REFUND OF MEMBERSHIP FEE FOR K.NEYLON (SUSPENSION GLITCH)	45.00
46709410008CRWC	NICOR GAS	GAS SERVICES FOR 5331 W.135TH ST. 8.18.21-9.8.21	216.43
31743	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED ADMINISTRATIVE ADJUDICATION THRU 8.31.2021	1,196.25
31930	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU SEPT. 30.2021	1,155.00
324404	PETERSON, BRIAN	REFUND OF MEMBERSHIP FEE FOR B.PETERSON (DOUBLE CHARGE GLITCH)	33.00
9192021	PIRSEIN, DIANE	REFUND FOR JUNK-N-TRUNK/INJURED & COULD NOT ATTEND	13.00
325432	RANDICH, MATTHEW	REFUND FOR MEMBERSHIP FEE M.RANDICH (SUSPENSION GLITCH)	20.00
325100	REID, JUSTIN	REFUND FOR MEMBERSHIP FEE FOR J.REID (SUSPENSION GLITCH)	33.00
322769	ROOK, BARBARA	REFUND FOR CANCELLATION OF ALLINCLUSIVE SR. ANNUAL MEMBERSHIP (B.ROOK)	225.00
5536382-00	SCHOOL HEALTH CORPORATION	DUMBELLS FOR WELLNESS CENTER	127.46
5536213-00	SCHOOL HEALTH CORPORATION	INDOOR PICKLEBALLS FOR WELLNESS PROGRAM	59.98
5535465-00	SCHOOL HEALTH CORPORATION	MEDALS FOR FALL T-BALL AND BASEBALL	472.50

VOUCHER LISTINGS FOR 10.21.2021

378773627-207ALSCRWC	SPRINT	INTERNET/PHONE SERVICES 8.24.21-9.23.21 FOR ALS(FD) & CRWC	120.70
SULO-SEPT.2021	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS FOR SEPT.2021 @ CRWC	390.00
1074342	UDA	PLASTIC STADIUM CUPS FOR CW WIFFLE BALL / CRWC	308.72
371698	US GAS	PROTECTIVE MASKS	416.00
378796	US GAS	CYLINDER RENT	314.15
SUEVAN-SEPT	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS FOR SEPT.2021 @ CRWC	156.00
327096	VESELY, JUDY	REFUND OF PRESCHOOL SWIM LESSONS (D.CRUSING)	55.00
8506	VISUAL IMAGE PHOTOGRAPHY, INC.	PHOTOS FOR CRESTWOOD CRUSH & CW T-BALL 2021 SEASON	1,344.00
325097	WELLS, QUSHAWN	REFUND OF MEMBERSHIP FEE FOR Q.WELLS (SUSPENSION GLITCH)	33.00
324500	WHITE, GARRETT	REUND OF MEMBERSHIP FEE FOR G.WHITE (SUSPENSION GLITCH)	20.00
325095	WILEY, MARK	REFUND FOR MEMBERSHIP FEE FOR M.WILEY (SUSPENSION GLITCH)	33.00
237140	ZOGICS	SUPPLY OF WELLNESS CENTER WIPES	1,199.60
GFNOW TOTAL			33,945.64

MFT BANK CODE

Invoice #	Vendor Name	Description	Amount
AR100213257	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR REPAIR TO SIDEWALK 127TH STREET & CAL SAG RD.	296.88
MFT TOTAL			296.88

WS BANK CODE

Invoice #	Vendor Name	Description	Amount
34325	ASSOCIATED TECHICAL SERVICE LTD.	TRACING SIGNAL LEADS AND 10/TX EARTHLEAD FOR WATER DEPARTMENT	113.00
2565773968	AUTO ZONE	SWAY BAR LINK FOR DODGE STRATUS WTR.METER CAR	73.32
000765	AVALON PETROLEUM COMPANY	FUEL/ LUBRICANTS FOR WATER DEPARTMENT FOR SEPTEMBER 2021	358.63
80081661	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNITS	848.17
1404	BUSY BEE CRESTWOOD	15 BAGGED STONE/SOILS/MULCH-TOP SOIL FOR RESIDENT PLAYFIELD SUB.RESTORATIONS	30.00
66045431	CONSERV FS, INC.	SUNNY GRASS SEED & FERTILIZER FOR RESIDENT RESTORATIONS PLAYFIELD SUB.	3,438.00
66045532	CONSERV FS, INC.	GRASS SEED & FERTILIZER FOR PLAYFIELD SUB. RESTORATIONS	708.00
95544599	CORE & MAIN	SERVICE BOXES 2" & VALVE BOX ASSEMBLIES FOR WATER DEPARTMENT	912.00
P671225	CORE & MAIN	(6) 5'6" CURB BOXES FOR WATER DEPARTMENT	405.66
P657903	CORE & MAIN	(2) 5'6" CURB BOXES FOR WATER DEPARTMENT	135.22
5603301	CRESTWOOD TERRACE	REFUND FOR READING ERROR & NO ENTRIES DURING 2020 ON THIS ACCOUNT	64,596.78
5784	DYKSTRA CONCRETE CONSTRUCTION CO.	CONCRETE WORK FOR WATERMAIN BREAK @ MIDLOTHIAN TRNPK.&KEELER AVE.	4,750.00
21-135372	ETP LABS, INC.	TOTAL COLIFORM TESTING 7.14.2021 & 7.21.2021	140.00
228238	FARNSWORTH GROUP, INC.	PROJECT#0210973.00: MS4 NPDES ANNUAL REPORTING P/E 9.10.2021	4,500.00
9608-09469	FED EX	LATE FEE FOR COURIER SERVICES PD.IN SEPT.2021 (PDC LABORATORIES)	8.05
16433	G.E. KLOOS MATERIAL CO.	WATER DEPARTMENT OPERATIONAL SUPPLIES	339.30
S03598	G.E. KLOOS MATERIAL CO.	WATER DEPARTMENT SUPPLIES	4,254.30
9069885144	GRAINGER	TUBING FOR PUMPHOUSE	352.94
92221	MAGLARIS	WATER DEPOSIT REFUND FOR PROPERTY 5332 W. 137TH PLACE.	100.00
P17224	MCCANN INDUSTRIES, INC.	GREEN & BLUE MARKING PAINT FOR WATER DEPT.	165.84
79666-79749-79844+4	MENARDS	MAINTENANCE SUPPLIES FOR PUMPHOUSE	231.40
79583-79218-79340	MENARDS	OPEATION SUPPLIES FOR WATER DEPARTMENT	92.40
79258	MENARDS	SUPPLIES FOR RESTORATION TO PROPERTY BY WATER DEPARTMENT	79.87
79733	MENARDS	SUPPLIES FOR HILL DRIVE WATERMAIN BREAK	54.99

VOUCHER LISTINGS FOR 10.21.2021

80327-80206	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR PUMPHOUSE	37.44
INV31726	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE: METRO CLOUD DATA SERVICE FOR PUMPHOUSE	90.00
INV031557	METROPOLITAN INDUSTRIES, INC.	VAL-MATIC 8" GLOBE STYLE SILENT CHECK VALVE FOR PUMP STATION	5,460.00
WTRBILLS	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING WATER BILLS: PERMIT #175	500.00
0136356-IN3	MIDWEST METER, INC.	METER BASE, COUPLINGS AND REMOTE CELLULAR TWIST LTE.	650.50
82849610009-WTR	NICOR GAS	GAS SERVICE FOR 12800 S RTE83 8.18.21-9.8.21	56.80
27059610009-WTR	NICOR GAS	GAS SERVICE FOR 12752 WEST PLAYFIELD DR. 8.18.21-9.17.21	52.12
499391-2	RENTAL MAX	RENTAL OF BACK HOE FOR WATER MAIN BREAK 9-17-21 - 9-18-2021 FOR WATER DEPT.	424.48
MTR.READER	RETZBACH, STEPHEN	METER READER FOR OCTOBER 2021 ROUTE "M"	356.70
7-2021	ROBBINS, VILLAGE OF	ACCT#0330081100;0330049700;0330012100(GILLESPIE/SEATON/BURRAGE WTR.BILL FOR JULY2021	106.97
07-35170	ROY ERIKSON OUTDOOR MAINTENANCE INC	PLAYFIELD SUBDIVISION RESTORATIONS MATERIALS	7,500.00
S1173664-3670	SCHROEDER MATERIAL, INC.	PREMIUM SOIL FOR STOCK PILE @ RESTORATION IN PLAYFIELD SUBDIVISION	576.00
S1174283-3877	SCHROEDER MATERIAL, INC.	PREMIUM SOIL FOR RESIDENT RESTORATIONS IN PLAYFIELD SUBDIVISION	576.00
S1173832-3769-3818-3	SCHROEDER MATERIAL, INC.	PULVERIZED AND PREMIUM SOIL FOR PLAYFIELD WATER PROJECT RESTORATIONS	1,376.00
378773627-207-WTR	SPRINT	INTERNET/TELEPHONE SERVICES	39.99

WS TOTAL 104,490.87

GRAND TOTAL 501,779.96

VOUCHER LISTINGS FROM 10/25/2021 TO 10/28/2021

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
102021	FOREST PRESERVES OF COOK COUNTY	PERMIT/LICENSE FEE FOR 135TH STREET STORM SEWER MITIGATION	33,394.63
CAP TOTAL			33,394.63

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SP4/19402	ALTA CONSTRUCTION EQUIPMENT ILLINOI	REPAIRS TO P.W. KUBOTA TRACTOR	3,417.62
10-14-18-21	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 10.1421 - 10.18.21	197.97
BCBS LIFE GEN 11-21	BLUE CROSS BLUE SHIELD	NOVEMBER 2021 LIFE INSURANCE - GEN	2,644.95
BCBS GEN NOV21	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS HEALTH & DENTAL INSURANCE NOVEMBER 2021-GEN FUND	55,451.71
458754-VH-FD-PD-DAR	CALLONE	INTERNET/TELEPHONE SERVICE FOR VH-FD-PD-DAR 10.15.21 - 11.14.21	11,438.77
8771401740151451-11	COMCAST BUSINESS	INTERNET/CABLE SERVICES FOR FIREHOUSE 10.21.2021-11.20.2021	259.02
132559580	COMCAST BUSINESS	INTERNET FIBER SERVICES UP TO & INCLUDING 10.14.2021	4,989.50
8771401740015763-11	COMCAST BUSINESS	HD TECHNOLOGY FEE 10.19-2021-11.18-2021	10.51
8771401740168224-11	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 10.14.2021-11.13.2021	148.35
8771401740139704-11	COMCAST BUSINESS	CABLE/INTERNET SERVICES 10.12.2021-11.11.2021 @ BIELA CTR.	286.50
SEIZURE	DIRECTOR, ILLINOIS STATE POLICE	PROPERTY SEIZED LYNETTE ROBINSON	1,713.00
FOOTBALL	EWERS, MICHAEL J.	REFUND FOR RESIDENT SPORTS FEES FOR J.EWERS MIDCREST FOOTBALL 2021.	185.00
768183034	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 10.18.2021	119.04
768183155/760127684	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CTR. 10.21.2012	169.36
258740	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR SOCCER FIELDS 10.18.21-11.14.2021	174.59
117308	TOPWEB, LLC	EDIT, MANGE, DELIVERY OF JULY 2021 CRESTWOOD ADVISER.	1,475.00
117646	TOPWEB, LLC	EDIT, MANGE & DELIVERY OF SEPT.2021 CRESTWOOD ADVISOR	1,475.00
FOOTBALL	VAN HOWE, DANIELLE	RESIDENT SPORTS FEE REFUND FOR FOOTBALL CHEERLEADER 2021 M.VANHOWE	115.00
SOFTBALL	VAN HOWE, DANIELLE	RESIDENT SPORTS FEE REFUND FOR M.VANHOWE SOFTBALL 2021	186.00
VSP GEN NOV 21	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE NOVEMBER 2021- GEN FUND	416.97
GEN TOTAL			84,873.86

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BCBS LIFE GFNOW11-21	BLUE CROSS BLUE SHIELD	LIFE INSURANCE NOVEMBER 2021	168.52
BCBS GFNOW 11-21	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL & DENTAL INSURANCE OCTOBER 2021-GFNOW	4,707.83
458754CRWC	CALLONE	INTERNET/TELEPHONE SERVICES FOR 10.15.21-11.14.21 @ CRWC	109.95
8771401740129390-11	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR 10.22.2021-11.21.2021 @ CRWC	328.13
89911	COPIER DYNAMICS	DELIVERY CHARGE ONLY 10.15.2021	17.50
864216504	GREAT LAKES COCA-COLA DIST.	REFRESHMENT SUPPLIES FOR CRWC 10.19.2021	317.88
41	ROBINSON, BETH	YOGA FOR EVERYONE CLASSES AND SRWS FOR OCTOBER,2021	730.80
VSP GFNOW NOV21	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE OCTOBER 2021- GFNOW FUND	38.33
GFNOW TOTAL			6,418.94

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
10/21/2021	FOSTER, JEANNE	PENSION RETIREE	1,068.82

VOUCHER LISTINGS FROM 10/25/2021 TO 10/28/2021

10/21/2021	FRODIN, CARL	RETIREE PENSION	2,951.64
10/21/2021	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
			PPEN TOTAL 5,020.46

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BCBS LIFE NOV 2021	BLUE CROSS BLUE SHIELD	LIFE INSURANCE NOVEMBER 2021	438.89
BCBS H&D NOV21	BLUE CROSS BLUE SHIELD OF ILLINOI	BCBS MEDICAL & DENTAL INSURANCE NOV 2021- WS FUND	5,476.73
14078	BOSE MOTORS	PURCHASE OF 2011 WHITE SILVERADO LT CREW CAB	16,650.00
6470	BSI ONLINE	CROSS-CONNECTION CONTROL SERVICE/SURVEY 8.3.2021	500.00
458754	CALLONE	INTERNET/TELEPHONE SERVICES FOR 5200 RTE.83 10.15.21-11.14.21	2,921.06
708-389-3318-11	QLT	LEASED EQUIPMENT CHARGE FOR 10.16.2021 - 01.16.2021	13.75
9890796199	VERIZON WIRELESS	WIRELESS CONNECTION @ PUMPHOUSE 9.17.2021-10.16.2021	100.20
VSP WS NOV 21	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE OCTOBER 2021-WS FUND	71.70

WS TOTAL 26,172.33

GRAND TOTAL 155,880.22