

VOUCHER LISTING 11/3/2022

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	186059	AIR ONE EQUIPMENT, INC.	TURNOUT GEAR, BOOTS	1,155.00
GEN	102822	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	141.98
GEN	191043 & 191204	BREWER COMPANY, THE	SEALER & MASTIC PATCH FOR WALKER PARK MAINTENANCE PARKING AREA	802.90
GEN	1616.1	BUSY BEE CRESTWOOD	HALLOWEEN/THANKSGIVING DECORATIONS FOR OUTSIDE FOR BIELA CENTER	174.23
GEN	4135808490	CINTAS CORPORATION #21	HOUSE FLOOR MAT EXCHANGE	55.58
GEN	157446607	COMCAST BUSINESS	ETHERNET SERVICES UP TO AND INCLUDING OCTOBER 14.2022	4,932.09
GEN	0423243127-1026	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.2 9.27.2022 -10.26.2022	13.97
GEN	0423242139-1026	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.1 9.27.2022 - 10.26.2022	23.01
GEN	1683353176.10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13820 CICERO AVE.UNIT A 9.27.2022 - 10.26.2022	23.31
GEN	1683352053-1026	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE. UNIT W 9.27.2022 - 10.26.2022	76.87
GEN	1683350013.10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S.CICERO AVE. 9.27.2022 - 10.26.2022	99.95
GEN	0385006048.9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 141ST ST.LITE RT/23 KILBOURNE 8.17.22 - 9.16.2022	2,799.91
GEN	0498803	CONWAY SHIELD	CAPTAIN BADGES/BUGLES	244.50
GEN	EDUCATION	COUTRE, MICHAEL	SHOOTING RANGE PRACTICE POLICE OFFICER 11.22022	320.00
GEN	223010050298695	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE,9.27.2022 - 10.26.2022	27.48
GEN	223010050298694	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE OTHR CNTRL BOX-NS 135TH ST,	39.83
GEN	223010050298699	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4500 CAL SAG RD.LITE 9.27.2022 - 10.26.2022	60.93
GEN	223010050298691	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT.83 9.27.2022 - 10.26.2022	69.78
GEN	223010050298693	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TRNPK.SIGN, KENTON 9.27.2022 - 10.26.2022	70.94
GEN	223010050298697	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST.1W LARAMIE 9.27.2022 - 10.26.2022	160.39
GEN	223010050298698	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142ND ST. 1E KENTON AV. 9.27.2022 10.25.2022	339.74

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	223010050298696	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK.3RD PL S ES CICERO 9.27.2022-10.25.2022	376.06
GEN	223010050298692	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12754 W.PLAYFIELD DR 9.27.2022 - 10.25.2022	571.18
GEN	1102	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS CLASSES @ BIELA CTR. FOR OCTOBER 2022	336.00
GEN	7-926-71124	FED EX	COURIER FEES: WATER RECLAMATION OF GREATER CHICAGO 10.19.2022	33.93
GEN	0511575	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE	191.66
GEN	768193254	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	290.53
GEN	I96664	HASTINGS AIR-ENERGY CONTROL, INC.	PLYMOVENT REPAIR 2313	335.00
GEN	1122	JULIE, INC.	DIG NOTICES FOR 2022 INSTALLMENT 4 OF 4	589.95
GEN	9310009645	LAWSON PRODUCTS	SUPPLIES FOR PUBLIC WORKS SHOP	1,673.06
GEN	3015	LIBERTY FLAG & BANNER	2022 HOLIDAY DECORATIONS FOR CICERO AVENUE	2,100.00
GEN	1031	MACKROLA, BOB	EMPLOYEE REIMBURSEMENT FOR PUBLIC WORKS WORK BOOTS	100.00
GEN	WO2097-B	MACQUEEN EMERGENCY	TRUCK 2314 REPAIRS FOR UL NON-DESTRUCTIVE TEST COMPLIANCE - PAYMENT 2	6,061.81
GEN	6461	MENARDS	SUPPLIES FOR PUBLIC WORKS BUILDING	12.99
GEN	6273	MENARDS	SUPPLIES FOR WALKER PARK MAINTENANCE	16.78
GEN	6298	MENARDS	OPERATIONAL SUPPLY FOR PUBLIC WORKS	33.72
GEN	06921	MENARDS	GENERAL HOUSE SUPPLIES	40.96
GEN	6194	MENARDS	SUPPLIES FOR OZINGA FIELD MAINTENANCE	53.98
GEN	06342	MENARDS	HOUSEHOLD SUPPLIES, BULBS	56.87
GEN	6333	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	90.92
GEN	6295	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	91.90
GEN	6363	MENARDS	SUPPLIES FOR BIELA CENTER	120.12
GEN	398	NETWORK DESIGN SOLUTIONS, LLC	SERVICE FOR PHONE SERVICE/FAXES @ WELLNESS CENTER 10.25.2022	106.00
GEN	312928	NORTH EAST MULTI-REGIONAL TRAINING,	ACTING OFFICER IN CHARGE IN HOUSE PROGRAM 10.24.22-10.26.22	2,040.00
GEN	S059565	NUCOMFORT LLC	BLOWER MOTOR & ROUND CAP FOR FIREHOUSE	203.05

VOUCHER LISTING 11/3/2022

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	35128	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED JUNE 2022	1,119.75
GEN	100509	PUBLIC SAFETY DIRECT, INC.	2314 OUTRIGGER CHEVRONS	680.00
GEN	1000066597	SCHAAF EQUIPMENT CO., INC.	STIHL MS461 REPAIR	141.53
GEN	134966	SEAGRAVE FIRE APPARATUS, LLC	SALES ORDER CHANGE CHASSIS #78L26	606.00
GEN	134968	SEAGRAVE FIRE APPARATUS, LLC	SALES ORDER CHANGE CHASSIS #78L27	606.00
GEN	1115	STARVED ROCK LODGE	BALANCE DUE FOR BIELA SR.TRIP TO STARVED ROCK LODGE 11.15.2022	1,375.00
GEN	902656911	STATE INDUSTRIAL PRODUCTS	TRUCK SOAP	58.81
GEN	902658362	STATE INDUSTRIAL PRODUCTS	TRUCK SOAP	58.81
GEN	120429	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR NOVEMBER 2022 & DELIVERY	1,771.00
GEN	1020	U.S. POSTAL SERVICE	RENEWAL OF POST OFFICE PERMIT #38 FOR VILLAGE HALL	275.00
GEN	101822	VAN HOWE, DANIELLE	REIMBURSEMENT FOR RESIDENT SPORTS FEES (FALL FASTPITCH)(3 CHILDREN)	120.00
GEN	1101	WYMAN, RICHARD	REIMBURSEMENT FOR PURCHASE OF WINBAGS SHIMMING TOOLS FOR POLICE DEPARTMENT	65.93

57 GEN INVOICES

GEN TOTAL: 34,036.69

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	84741243	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	585.94
GFNOW	1616-2	BUSY BEE CRESTWOOD	HALLOWEEN/THANKSGIVING DECORATIONS OURTSIDE WELLNESS CENTER	174.23
GFNOW	223010050298690	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W.135TH ST.LITE RT/25 9.27.2022 - 10.25.2022	27.62
GFNOW	9495306970	GRAINGER	V-BELTS;AC CIRCUIT ANALYZER;SOCKET EXTENSION FOR CRWC HVAC SYSTEMS	699.98
GFNOW	6199	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENTER MAINTENANCE	121.71
GFNOW	100564	PUBLIC SAFETY DIRECT, INC.	SIGNS FOR CRWC "CHRISTMAS MARKET" 2022	512.00
GFNOW	3905408M	STRYKER SALES CORPORATION	COT MOUNT REPAIR, 2322	255.57

7 GFNOW INVOICES

GFNOW TOTAL: 2,377.05

VOUCHER LISTING 11/3/2022

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT	PYMNT#17	FARNSWORTH GROUP, INC.	FOR 135TH STREET FROM CENTRAL AVE.,TO CAL SAG RD. 7.2.22-7.29.22	24,966.44

1 MFT INVOICE

MFT TOTAL: 24,966.44

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PLDG	S-92201	REZZAR DEMOLITION	DEMOLITION OF SENECA BUILSINGS 13301-03 S. CICERO AVE.	202,000.00

1 PLDG INVOICE

PLDG TOTAL: 202,000.00

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
POL	103122	NATIONAL CHILD SAFETY COUNCIL	CONTRIBUTION TO NATL.CHILD SAFETY COUNCIL FOR CRESTWOOD SCHOOLS	150.00
POL	1029	RONAN, ARTHUR	CANDY FOR HALLOWEEN TRICK OR TREATERS	39.88

2 POL INVOICES

POL TOTAL: 189.88

<u>Bank</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	0963066051-09	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 WEST PLAYFIELD	53.61
WS	7-926-71124.2	FED EX	COURIER FEE TO: BADGER MEEER,INC. 10.18.2022	193.90

2 WS INVOICES

WS TOTAL: 247.51

GRAND TOTAL: 263,817.57

TOTAL NUMBER OF VOUCHERS LISTED: 70

VOUCHER LISTING 11/10/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	1709	AMERICAN DREAM FENCE&DECK,INC.	236' OF 6'H VINYL FENCE INSTALL WEST SIDE OF NEW CIVIC CENTER	10,950.00
GEN	10311112	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	181.66
GEN	190870 & 191452	BREWER COMPANY, THE	SEALER & YELLOW & WHITE LATEX PAINT FOR PARKING LOTS ALL PARKS	537.16
GEN	191555-556&557	BREWER COMPANY, THE	SEALER FOR ALL PARKS PARKING LOT MAINTENANCE	1,041.00
GEN	PS3011127-1&2	BURRIS EQUIPMENT	KUBOTA TRACTOR PARTS FOR PUBLIC WORKS DEPARTMENT	538.81
GEN	91090	COPIER DYNAMICS	DELIVERY FEE ONLY TO BIELA CENTER FOR PRINTER INK	18.50
GEN	114	CORLEY, KEVIN	REIMBURSEMENT FOR PERSONAL CC USED FOR TRAINING CLASS FEE 11.4.2022	100.00
GEN	28888	CURALINC,LLC	SUPPORTIVE EMPLOYEE ASSISTANCE PROGRAM PARTIAL 4TH QTR.(NOVEMBR,DECEMBER)	818.40
GEN	SENIORS	DAWSON, T.	REIMBURSEMENT FOR SCRATCH OFF TICKETS FOR 61 SENIORS @ BIELA CTR.	610.00
GEN	223060050331086	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. 9.27.2022 - 10.25.2022	1,974.95
GEN	WP094418	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR FIREHOUSE	156.64
GEN	WP094414	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA PROGRAMS	358.75
GEN	12635	HI-WAY TRACTOR & EQUIPMENT	SUPPLY PARTS FOR PUBLIC WORKS LAWN TRACTORS	172.50
GEN	23105DETAILS	ILLINOIS FIRE INSPECTORS ASSN.	2023 IFIA MEMBERSHIP DUES (K.MCAULIFFE)	100.00
GEN	76588	INTERNATIONAL ASSOCIATION OF ARSON	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS(K.MCAULIFFE) 1 YR.ACTIVE MEMBERSHIP	130.00
GEN	6666	MENARDS	SUPPLIES FOR MAINTENANCE @ OLD CIVIC CENTER	35.14
GEN	6660 & 6739	MENARDS	OPERATIONAL SUPPLIES FOR BIELA CENTER	41.96
GEN	6637	MENARDS	CLEANING SUPPLIES FOR PUBLIC WORK DEPARTMENT	146.79
GEN	6620 & 6736	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	175.47
GEN	6706 & 6884	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	656.00
GEN	4536671	NILSSON, MARK	DJ FOR END OF YEAR BASEBALL PICNIC & "TRUNK OR TRTEAT"2022	500.00

VOUCHER LISTING 11/10/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	07-37624	ROY ERIKSON OUTDOOR MAINTENANCE INC	MAINTENANCE ADJUSTMENT/SERVICES FOR PUBLIC WORKS SCREENER	400.97
GEN	07-37455	ROY ERIKSON OUTDOOR MAINTENANCE INC	MAINTENANCE REPAIRS FOR PUBLIC WORKS EQUIPMENT	2,725.45
GEN	102022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SPECIAL USE FOR JIMMYJOHNSDRIVE THRU	153.51
GEN	10202022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE "TREASURER'S ANNUAL REPORT"	830.76
GEN	922	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR BIELA CTR.SR.TRIP TO HARDY'S REINDEER RANCH 10.27.2022	1,025.00
GEN	847103679	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE/SOFTWARE SUBSCRIPTION FOR SEPTEMBER 2022	159.74
GEN	112022	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL POSTAGE METER	600.00
GEN	9919188049-PH-VH	VERIZON WIRELESS	PHONE/INTERNET SERVICES FOR VILLAGE HALL AND POLICE DEPARTMENT 9.27.2022-10.26.2022	1,136.85

29 GEN INVOICES

GEN TOTAL: 26,276.01

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	0143092-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS FOR WELLNESS CENTER	1,238.11
GFNOW	HS23311017	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 5331 135TH ST.(CRWC) 9.20.2022 - 10.19.2022	659.62
GFNOW	223060050331085	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W.135TH ST. 9.27.2022 - 10.25.2022	2,636.55
GFNOW	DOYLE,D	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR OCTOBER2022	112.00
GFNOW	ESPARZA112022	ESPARZA, DIANA	CPONTRACT LABOR FOR WATER FITNESS & GROUP EXERCISE CLASSES FOR OCTOBER 2022	1,260.00
GFNOW	JANA.J	JANA, JACKIE	CONTRACT LABOR FOR MASSAGETHERAPYPROGRAMFOR OCTOBER 2022	925.59
GFNOW	434473	KANIA, JUDITH	REFUND OF CANCELLATION OF RENEW ACTIVE ALL INCLUSIVE PROGRAM	75.00
GFNOW	KERR.C	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSSES FOR OCTOBER 2022	504.00

VOUCHER LISTING 11/10/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	INV001260528	KIEFER AQUATICS THE LIFEGUARD STORE	EQUIPMENT TOTEMASTER (1) FOR WELLNESS CENTER	310.00
GFNOW	433194	LIU, WEIJIA	REFUND FOR 2 MONTHS FOR AQUATIC MONTHLY. (MOVED)	132.00
GFNOW	P24401 & 24417	MCCANN INDUSTRIES, INC.	SUPPLIES FOR INSTALLATION OF SIDEWALKS BEHIND WELLNESS CENTER	155.95
GFNOW	AR100479674	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR MAINTENANCE @ WELLNES CENTER	1,408.38
GFNOW	434397	PRINGLE, KAREN	REFUND FOR CANCELLATION OF AQUATIC ANNUAL SR.MEMBERSHIP	175.00
GFNOW	SULO,C	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR OCTOBER 2022	56.00
GFNOW	VANDERHYDEN,S.	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR OCTOBER 2022	756.00
GFNOW	9919188049	VERIZON WIRELESS	PHONE/INTERNET SERVICES FOR FIRE DEPT.ALS 9.27.2022 - 10.26.2022	568.42
GFNOW	279238	ZOGICS	WIPES FOR WELLNESS CENTER	1,199.60

17 GFNOW INVOICES

GFNOW TOTAL: 12,172.22

Bank	Invoice #	Vendor Name	Description	Amount
MFT	237733	FARNSWORTH GROUP, INC.	PROJECT#190560: CRESTWOOD MWRD 135TH STTREET PROJECT P/E 9.30.2022	8,090.75

1 MFT INVOICE

MFT TOTAL: 8,090.75

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL#5	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-DRINKING WATER PROJECT#L17-4407	120,121.61

1 NHRCP INVOICE

NHRCP TOTAL: 120,121.61

Bank	Invoice #	Vendor Name	Description	Amount
WS	8771401740286596.11	COMCAST BUSINESS	INTERNET SERVICE FOR PUMPHOUSE 11.4.2022 - 12.3.2022	224.90
WS	HS23311019	DIRECT ENERGY BUSINESS	GAS SERVICE FOR:12800 S.RT.83 9.202022 - 10.19.2022	5.14

VOUCHER LISTING 11/10/2022

Bank	Invoice #	Vendor Name	Description	Amount
WS	HS23311018	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 12752 W. PLAYFIELD DR. 9.20.2022 - 10.19.2022	17.54
WS	223060050331087	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 9.26.2022 - 10.25.2022	741.62
WS	7-933-38485	FED EX	COURIER FEE TO: PACE, PEORIA IL. 10.25.2022	112.34
WS	6795;6852-6860	MENARDS	SUPPLIES FOR MAINTENANCE @ PUMPHOUSE	138.96
WS	INV043561	METROPOLITAN INDUSTRIES, INC.	REBUILT ALTITUDE VALVE @WATER TANK/PUMPHOUSE	5,452.00
WS	9919188049-WTR	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 9.27.2022 - 10.26.2022	39.99

8 WS INVOICES

WS TOTAL: 6,732.49

GRAND TOTAL: 173,393.08

TOTAL NUMBER OF VOUCHERS LISTED: 56

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	1116	ALEXANDER, DAVID	ANNUAL UNIFORM ALLOWANCE FOR D.ALEXANDER ANNIVERSARY DATE 11.11.2022	750.00
GEN	57487	ALSIP LAWN MOWER INC.	SUPPLY OF B/C OIL FOR PUBLIC WORKS	70.00
GEN	2985187680	AUTO ZONE	HOSES; CONNECTOR & CLAMPS FOR POLICE UNIT #613	21.56
GEN	2985190908-5190970	AUTO ZONE	BRAKE&CALIPER GREASE & ANTI-SEIZE LUBRICANT FOR PUBLIC WORKS SHOP	22.95
GEN	2565083388	AUTO ZONE	MOTOR OIL FOR PUBLIC WORKS MOWERS	50.32
GEN	2985191567	AUTO ZONE	SEA FOAM MOTOR TREATMENT FOR PUBLIC WORKS SHOP	58.58
GEN	2985192576	AUTO ZONE	DRYING TOWELS FOR RIGS	66.93
GEN	2985186967	AUTO ZONE	BRAKE PADS FOR PUBLIC WORKS TRUCK #1	93.38
GEN	2985195126-5925	AUTO ZONE	SUPPLIES FOR VEHICLE MAINTENANCES	96.45
GEN	2985195980	AUTO ZONE	WIPER BLADES FOR POLICE VEHICLES	444.84
GEN	2985188594-5191006	AUTO ZONE	SUSPENSION TIE ROD ENDS & BRAKE ROTORS FOR PUBLIC WORKS TRUCK #1	839.38
GEN	10-22	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR OCTOBER 2022	12,966.07
GEN	191389	BREWER COMPANY, THE	SEALER FOR ALL PARKS PARKING LOTS	347.00
GEN	191699	BREWER COMPANY, THE	YELLOW-WHITE PAINT; TIP GUARD&TIP & GLASS BEADS FOR PARKS PARKING LOTS MAINTENANCE	1,464.63
GEN	PS3011300-1	BURRIS EQUIPMENT	PARTS FOR PUBLIC WORKS KUBOTA TRACTOR	131.79
GEN	PS3011258-1	BURRIS EQUIPMENT	PARTS SUPPLIES FOR PUBLIC WORKS KUBOTA TRACTOR	205.96
GEN	#2023MUN1049	CHICAGO METROPOLITAN AGENCY FOR PLA	FY 2023 ;PCAL CONTRIBUTION	412.94
GEN	111022	CHICAGO SOUTH ELKS LODGE	BINGO SUPPLIES FOR BIELA CENTER	380.00
GEN	8771401740168174-12	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 11.14.2022 - 12.13.2022	151.85
GEN	8771401740139704-12	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR BIELA CENTER 11.12.2022 - 12.11.2022	166.86
GEN	4287	COMFORT HEATING AND AIR	SERVICE/REPAIR:CLEAN&CHECK ROOFTOP UNIT, ETC. @ EMA BUILDING	437.50
GEN	4286	COMFORT HEATING AND AIR	SERVICE/REPAIR CLEAN&CHECK FURNACE&CARRIER ROOFTOP.ETC.@OLD CIVIC CTR.	495.00
GEN	4307	COMFORT HEATING AND AIR	SERVICE/REPAIR:CLEAN & CHECK (5) FURNACES& UNIT HEATERS @ PUBLIC WORKS BUILDINGS	625.00
GEN	4271	COMFORT HEATING AND AIR	MAINTENANCE FOR VENDING COOLER;FREEZERS @ OZINGA FIELD	681.00
GEN	4276 & 4308	COMFORT HEATING AND AIR	MAINTENANCE TO FURNACES/UNIT HEATERS @ FIREHOUSE	1,176.00
GEN	4277 & 4306	COMFORT HEATING AND AIR	MAINTENANCE(WINTER)FOR FURNACES&NEW VILLAGE HALL;REPAIR PARTS FOR COMBUSTION MOTORS	1,804.00
GEN	66051367& 51362	CONSERV FS, INC.	SEED FOR CAESAR,PLAYFIELD & WALKER PARKS	939.50
GEN	66051368	CONSERV FS, INC.	SEED FOR CAESAR,PLAYFIELD, SOCCER & WALKER PARKS	1,687.50

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2022-3	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE:135TH&CRAWFORD;139TH&CRAWFORD&TRNPK.&KOSTNER.3RD QTR2022	1,601.37
GEN	90921	COPIER DYNAMICS	COPY CHARGES FOR FIREHOUSE 6.21.22-8.23.22	507.26
GEN	JUNE22	CRESTCO,LLC C/O:MCDONALD'S	PRISONER MEALS FOR JUNE 2022	4.38
GEN	82022	CRESTCO,LLC C/O:MCDONALD'S	PRISONER MEALS FOR AUGUST 2022	7.38
GEN	MAY22	CRESTCO,LLC C/O:MCDONALD'S	PRISONER MEALS FOR MAY, 2022	12.67
GEN	DEC 2022 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	DEC. 2022 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,664.79
GEN	30073861175	DELTA SONIC	OIL CHANGE #595	45.98
GEN	81544536176	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #595	45.98
GEN	30073861176	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE # 595	45.98
GEN	21458406454	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE FOR EMA VEHICLE #203	48.98
GEN	41613333558	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE 603	49.08
GEN	50113379383	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #608	49.08
GEN	10664232	DELTA SONIC CAR WASH SYSTEMS	SQUAD WASHES FOR OCTOBER 2022	66.00
GEN	30786696247	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #599	68.23
GEN	53815801654	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #595	84.71
GEN	INV-11314	EAGLE UNIFORM CO., INC.	ICE POLOS FOR M.HADAD (POLICE DEPT.)	105.00
GEN	INV-11337	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR EMA SHARON WALLS	297.75
GEN	INV-11159	EAGLE UNIFORM CO., INC.	UNIFORMS NEW HIRE DOBSON	378.00
GEN	INV-11058	EAGLE UNIFORM CO., INC.	UNIFORM NEW HIRE J WILLIAMS	426.00
GEN	10922	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF OCTOBER 2022	115.00
GEN	0514669-1	FERGUSON FACILITIES SUPPLY	CLOROX DISF.WIPES FOR VILLAGE HALL	68.94
GEN	0514669	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL MAINTENANCE	173.16
GEN	1319.2	G & L AUTO II	REPAIRS TO VILLAGE SERVICES DIRECTORS VEHICLE	803.22
GEN	895172	GEM ELECTRIC SUPPLY, INC.	LED LIGHTS FOR NEW CIVIC CENTER	135.00

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	768193602	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	318.31
GEN	T2305977	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR SEPTEMBER 2022	406.70
GEN	T2307850	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR SEPTEMBER2 2022	536.00
GEN	73724	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR NOVEMBER 2022	50,415.00
GEN	10.27.22	ISTORAGE	RENTAL FEE FOR STORAGE UNIT #19 12.28.22 - 01.27.23	185.00
GEN	111622	ITURBE, RUPERTO	REIMBURSEMENT FOR RENEWAL OF CDL DRIVERS LICENSE	60.00
GEN	1004276	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR PD FOR DECEMBER 2022	35.71
GEN	10-11	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	470.27
GEN	WO2097-C	MACQUEEN EMERGENCY	TRUCK 2314 REPAIRS FOR UL NON-DESTRUCTIVE TEST COMPLIANCE - PAYMENT 3	6,061.81
GEN	7303	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE	37.42
GEN	7010.2	MENARDS	FIREHOUSE FACILITY SUPPLIES	61.87
GEN	7167-7274-7298	MENARDS	OPERATIONAL SUPPLIES FOR PUCLIC WORKS	62.18
GEN	7684	MENARDS	FACILTY SUPPLIES FOR FIREHOUSE	130.67
GEN	7017-7021	MENARDS	SUPPLIES FOR MAINTENANCE TO PARKS	225.25
GEN	7002 & 7132	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	251.88
GEN	7254.2	MENARDS	VACUUMS FOR POLICE STATION	299.98
GEN	29696	MENARDS	PAINT FOR MAINTENANCE @ OZINGA FIELD	813.00
GEN	1167313	MIDAS AUTO SERVICE EXPERTS	HEATER MOTOR #609	307.58
GEN	1167288	MIDAS AUTO SERVICE EXPERTS	REPLACE MOTOR MOUNT #595	570.45
GEN	1192022	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,500.00
GEN	IN235370	MONROE SYSTEMS FOR BUSINESS, INC.	RIBBON,CARTRIDGES & CALCULATOR FOR VILLAGE HALL OFFICE	288.06
GEN	IN1784071	MUNICIPAL EMERGENCY SVCS (MES)	SCBA REPAIR AND CASCADE COMPRESSOR QUARTERLY SERVICE	1,060.17
GEN	406	NETWORK DESIGN SOLUTIONS, LLC	FAX SERVICE HELP	84.00
GEN	403	NETWORK DESIGN SOLUTIONS, LLC	DOOR READERS FOR CIVIC CTR. & POLICE STATION	903.00
GEN	404	NETWORK DESIGN SOLUTIONS, LLC	SOFTWARE RENEWAL FOR 3 YEARS FOR POLICE DEPARTMENT	7,396.00
GEN	402	NETWORK DESIGN SOLUTIONS, LLC	SUPPLIES & IT SUPPORTS FOR EMA;PD&BIELA CTR.	9,550.00

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	S059985	NUCOMFORT LLC	CENTER FAN FOR BIELA CENTER KITCHEN FURNACE	35.30
GEN	270235416001;2746050	ODP BUSINESS SOLUTIONS, LLC	274605307001 OFFICE SUPPLIES FOR VILLAGE HALL.PUBLIC WORKS	540.39
GEN	533409	PAHCS II/NORTHWESTERN MED OCC	FF PHYSICAL(J.L.WILLIAMS/HEMOCCULT SCREENING (A.DOBSON)	495.50
GEN	10381	PROMOS 911	MISC. FIRE PREVENTION EDUCATION MATERIAL	823.55
GEN	84786736	RADNOTI,JENNIFER	REFUND FOR RESIDENT SPORTS FEES; SOCCER CLUB=PEE-WEE 2022	160.00
GEN	2414	READY REBOUND	.MONTHLY SERVICE AGREEMENT 9.30.2022 - 10.1.2022	1,425.45
GEN	563585-2	RENTAL MAX	RENTAL OF AERATOR FOR PARKS GROUNDS MAINTENANCE	334.88
GEN	0721-007344967	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGES FOR OCTOBER 2022	1,028.00
GEN	0721-007346363	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICES FOR OCTOBER 2022	79,342.93
GEN	109485	SERVICE ONE ACCESS, INC.	DELIVERY/RENTAL & PICKUP OF BOOM LIFT FOR OZINGA FIELD	27,800.00
GEN	37588-A	SKOL MANUFACTURING COMPANY	FRONT & BACK SIDE OF DRINK RAIL FOR T-BOLTS STADIUM	1,800.00
GEN	126461	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED/CRESTWOOD PROSECUTIONS FOR OCTOBER 2022	2,750.00
GEN	OCT.300.001	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2022	7,225.00
GEN	NOVEMBER	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR NOVEMBER 2022	32,232.72
GEN	916	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR BIELA SR.TRIP TO HARD ROCK CASINO 11.3.2022	575.00
GEN	898	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION TO STARVED ROCK BIELA TRIP 11.15.2022.	977.50
GEN	145215	T.M. TIRE CO., INC.	FLAT REPAIR #604	40.00
GEN	145385	T.M. TIRE CO., INC.	FLAT REPAIR #606	45.00
GEN	23822	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2022	12,076.78
GEN	847261445	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE/SOFTWARE SUBSCRIPTION FOR OCTOBER, 2022	159.74
GEN	10092022	VILLAGE OF CRESTWOOD	WATER BILLS FOR VOC ACCOINT#S:4803800;#4803806 & 4803820	105.28
GEN	56146599	WEBB CHEVROLET	REPAIR BAD IDLE #600	802.97
GEN	56147311/1	WEBB CHEVROLET	REPLACE HARNESS AND BELTS #600	2,075.22

101 GEN INVOICES

GEN TOTAL: 289,272.45

Bank	Invoice #	Vendor Name	Description	Amount
GFWOW	708371602511-10	AT&T	WEB SITE SERVICES FOR WELLNESS CTR. 10.8.2022 - 11.7.2022	1,232.05
GFWOW	4136931977	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER FACILITY MAINTENANCE	78.45

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	4249	COMFORT HEATING AND AIR	SERVICE/REPAIR FOR FURNACES MAINTENANCE @ WELLNESS CENTER	4,986.00
GFNOW	SRVCE047207	COMPLETE TEMPERATURE SYSTEMS, INC.	SERVICE CALL FOR SPA HEATER/INSTALLED NEW AIR SWITCH @ WELLNESS CENTER	860.00
GFNOW	2877	COPIER DYNAMICS	MAINTENACE AGREEMENT FOR CRWC COPIER 12.25.2022 - 12.26.2023	395.00
GFNOW	DEC 2022 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	DEC. 2022 DEARBORN EMPLOYEE LIFE INSURANCE_GFNOW FUND	175.45
GFNOW	9512462087-2095	GRAINGER	V-BELTS & MODULAR TESTER CLIPS FOR WELLNESS CENTER FURNACES	255.93
GFNOW	INV001260204	KIEFER AQUATICS THE LIFEGUARD STORE	25 - 11" BASIC DUMBELLS FOR WELLNESS CENTER	517.69
GFNOW	5932	MEDICAL REIMBURSEMENT SERVICES	GEMT	4,048.60
GFNOW	7826	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI CONTRACT NOV 2022	71,474.00
GFNOW	404702	US GAS	OXYGEN CYLINDER RENTAL	319.30
11 GFNOW INVOICES				GFNOW TOTAL: 84,342.47

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	237707	FARNSWORTH GROUP, INC.	PROJECT#18-1674:PHASE 2 WATER MAIN REPLACEMENT P/E 9.30.2022	72,484.36
1 IEPA INVOICE				IEPA TOTAL: 72,484.36

Bank	Invoice #	Vendor Name	Description	Amount
MFT	237932	FARNSWORTH GROUP, INC.	PROJECT#0160896-01:MIDL.TRNPK.SIDEWALK IMPROVEMENTS P/E 11.4.2022	8,120.00
MFT	111722	MCGILL CONSTRUCTION CO, LLC	STREETS REPLACEMENT & SIDEWALKS IN THE PLAYFIELD SUBDIVISION (WTRMAIN REPL.PROJECT)	416,914.30
MFT	19068	SEECO CONSULTANTS, INC.	FIELD INSPECTIONS FOR OCTOBER 2022 (2022 MFT STREETS)	1,410.00
3 MFT INVOICES				MFT TOTAL: 426,444.30

Bank	Invoice #	Vendor Name	Description	Amount
POL	N4156-000-2	JESSE WHITE, SECRETARY OF STATE	FILING FEE FOR 2022	10.00
1 POL INVOICE				POL TOTAL: 10.00

Bank	Invoice #	Vendor Name	Description	Amount
PPEN	77068	INSPE ASSOCIATES LLC	CONSULTANT FEES FOR FILE NO.3674	3,360.00
PPEN	76558	INSPE ASSOCIATES LLC	CONSULTANT FOR FILE NO.3674	4,560.00

VOUCHER LISTING FOR 11/17/2022

Bank	Invoice #	Vendor Name	Description	Amount
PPEN	104	IPFPA	MEMBERSHIP DUES 01.01.2023 - 12.31.2023	795.00
PPEN	2709/28569	REIMER & DOBROVOLNY & LABARDI PC	FOR PROFESSIONAL SERVICES RENDERED JUNE/JULY 2022	1,734.49

4 PPEN INVOICES

PPEN TOTAL: 10,449.49

Bank	Invoice #	Vendor Name	Description	Amount
WS	OCT.2022	ALSIP, VILLAGE OF	WATER PURCHASES FOR OCTOBER 2022 METERS 3 & 4	184,283.68
WS	OCT.2022	AVALON PETROLEUM COMPANY	LUBRICANTS & FUEL FOR WATER DEPT. FOR OCTOBER 2022	617.76
WS	80110083	BADGER METER, INC.	BEACON FIXED NETWORK SERVICE UNITS	1,343.90
WS	DEC 2022 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	DEC. 2022 DEARBORN EMPLOYEE LIFE INSURANCE_W/S FUND	372.48
WS	11922.1	HEATHER ECKART	REFUND OF WATER DEPOSIT FOR 13129 WEST PLAYFIELD DRIVE.	100.00
WS	1009	KAINRATH, THELMA	REFUND OF WATER DEPOSIT FOR 4901 W. 138TH PLACE	100.00
WS	110922	MC CARTHY, KAREN	REFUND OF WATER BILL DEPOSIT	20.00
WS	P24538	MCCANN INDUSTRIES, INC.	PINK & BLUE MARKING PAINT FOR WATER DEPARTMENT	243.12
WS	7007 & 7032	MENARDS	SUPPLIES FOR PUMPHOUSE MAINTENANCE	53.40
WS	INV044135	METROPOLITAN INDUSTRIES, INC.	INSTALLATION OF NEW CHLORINE GAS DETECTOR;CYLINDER SCALE;GAS CHLORINATOR;NOZZLE	16,644.00
WS	11922	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGEFOR MAILING OF WATER BILLS	500.00
WS	19535266	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT FOR WATER	434.40
WS	7083855131-11	QLT	LEASED PHONE EQUIPMENT 11.4.2022 - 12.04.2022	19.42
WS	1192022	RETBACH, STEPHEN	METER READER FOR NOVEMBER 2022	488.50
WS	101422	ROBBINS, VILLAGE OF	WATER PURCHASES FOR:ACCT.#0330049700;0330081100; & 0330012100	106.55

15 WS INVOICES

WS TOTAL: 205,327.21

GRAND TOTAL: 1,088,330.28

TOTAL NUMBER OF VOUCHERS LISTED: 136

VOUCHER LISTING FOR 11/23/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985197203&7251	AUTO ZONE	SUPPLIES FOR SHOP & VEHICLE MAINTENANCE P.W.TRUCK#14	181.48
GEN	DEC 22 HEALTH-GEN	BCBSIL HEALTH & DENTAL INSURANCE	DEC 2022 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GEN FUND	54,999.08
GEN	1115-17	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	128.12
GEN	191850	BREWER COMPANY, THE	YELLOW & WHITE PAINT & BEEDS FOR VILLAGE PARKS PARKING LOTS	1,135.37
GEN	191896\$191939	BREWER COMPANY, THE	YELLO PAINT & GLASS BEADS FOR VILLAGE PARKS PARKING LOTS	858.80
GEN	DV58233	CDW GOVERNMENT, INC.	HP COLOR LASER JET PRO FOR VILLAGE HALL OFFICE	519.00
GEN	3203400654*-6549-655	CITY WIDE FACILITY SOLUTIONS ID IL.	PAYMENT FOR CLEANING SERVICE 11.1-22-11.19.22	785.22
GEN	234032	COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION SERVICE FOR 6 MONTHS BEGINNING 11.1.22 @ OZINGA FIELD	367.00
GEN	8771401740015763DEC	COMCAST BUSINESS	HD TECHNOLOGY FEE FOR 11.19.2022 - 12.18.2022	10.51
GEN	8771401740151451.12	COMCAST BUSINESS	CABLE/INTERNET FOR FIREHOUSE 11.21.2022 - 12.20.2022	275.77
GEN	8771401740168224-12	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 11.14.2022 - 12.13.2022	151.85
GEN	8771401760160911-NOV	COMCAST BUSINESS	INTERNET SERVICE FOR PUBLIC WORKS DEPT. 11.10.2022 - 12.09.2022	304.85
GEN	5283161030.9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD8.30.22-9.29.22	1,583.42
GEN	OCT2022	CRESTCO,LLC C/O:MCDONALD'S	PRISONER MEALS FOR OCTOBER 2022	17.64
GEN	INV-11414	EAGLE UNIFORM CO., INC.	UNIFORM ITEMS FOR R.SISSON	156.75
GEN	12997	FANNING COMMUNICATIONS, INC.	EDIT, MANAGE & PREPARE CRESTWOOD ADVISER FOR NOVEMBER 2022	1,145.71
GEN	WP095320	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLY FOR BIELA CENTER	73.35
GEN	768193649	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER THANKSGIVING LUNCHEON	76.52
GEN	13933264	LEAF	COPIER LEASE FOR NOVEMBER 2022	1,143.74
GEN	32585219	LINDE GAS& EQUIPMENT, INC.	INDUSTRIAL ACETYLENE&IND.HIGH PRESSURE 100CF CYLINDER RENTALS 10.2022-11.2022	39.76
GEN	111822	MARTINEZ, RAUL	REIMBURSEMENT FOR WORK BOOTS 2022 PUBLIC WORKS R.MARTINEZ	100.00
GEN	P24610	MCCANN INDUSTRIES, INC.	CLASS 3 LIME BOMBER JACKET FOR PUBLIC WORKS SHOP	59.00
GEN	1118	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF VEHICLE STICKER RENEWALS	2,800.00

VOUCHER LISTING FOR 11/23/2022

Bank	Invoice #	Vendor Name	Description	Amount
GEN	B99925-001	MOTION & CONTROL ENTERPRISES LLC	PART FOR PUBLIC WORKS TRUCK #8	95.97
GEN	05484780365.10	NICOR GAS	GAS SERVICE FOR: 13820 CICERO AVE. 9.16.2022 - 10.18.2022	229.58
GEN	16958104784.10	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 9.19.2022 - 10.19.2022	52.75
GEN	17979610009-10	NICOR GAS	GAS SERVICE FOR:13840 CICERO AVE. 9.16.2022 - 10.18.2022	743.08
GEN	18600710000.10	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE. 9.19.2022 - 10.19.2022	335.93
GEN	27500710002.10	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 9.19.2022 - 10.19.2022	357.20
GEN	27979610006-10	NICOR GAS	GAS SERVICE FOR: 13831 LAMON AVE. 9.16.22 - 10.05.2022	142.07
GEN	37592410007.10	NICOR GAS	GAS SERVICE FOR: 14040 KILDARE 9.19.2022 - 10.19.2022	88.74
GEN	39714979869.10	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 9.19.2022 - 10.19.2022	106.11
GEN	64772448680.10	NICOR GAS	GAS SERVICE FOR: 13900 S.LARAMIE AVE. 9.16.2022-10.18.2022	54.28
GEN	76856192000-10	NICOR GAS	GAS SERVICE FOR: 13810 CICERO AVE. 9.16.22 - 10.18.2022	353.06
GEN	93910061964.10	NICOR GAS	GAS SERVICE FOR: 13800 CICERO AVE. 9.16.22 - 10.18.2022	52.80
GEN	S059993	NUCOMFORT LLC	UNIVERSAL REPLACEMENT MODULE FOR BIELA CENTER	153.90
GEN	1214	PARAMOUNT THEATRE	BALANCE DUE FOR BIELA SR. TRIP TO PARAMOUNT THEATRE 12.14.22	415.70
GEN	137227	RIDGE FENCE SUPPLY	FENCING FOR OLD SENECA BUILDINGS DEMO	600.00
GEN	1121	SISSON, ROBERT	ANNUAL UNIFORM ALLOWANCE ANNIVERSARY 6.8.2022 (R.SISSON)	750.00
GEN	1117	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: 2023 SCAVENGER LICENSES APPLICATIONS	144.48
GEN	44101	THE BLUE LINE	LATERAL POLICE OFFICER RECRUITMENT LISTING	348.00
GEN	44102	THE BLUE LINE	PART TIME POLICE OFFICER RECRUITMENT LISTING	298.00
GEN	112222	VENEGAS, WILLIAM	REIMBURSEMENT FOR PURCHASE OF OFFICE HEATER(VILLAGE HALL)	59.99
GEN	OSV000002908897	VERIZON CONNECT NWF, INC.	POLICE SQUADS MODULES FOR OCTOBER 2022	291.42
GEN	DEC 2022 VSP-GEN	VSP VISION CARE	DECEMBER 2022 VSP EMPLOYEE VISION INSURANCE_GEN FUND	442.25

45 GEN INVOICES

GEN TOTAL: 73,028.25

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	DEC 22 HEALTH-GFNOW	BCBSIL HEALTH & DENTAL INSURANCE	DEC 2022 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GFNOW FUND	3,544.84
GFNOW	05926	BROADLEAF. INC.	DEPOSIT FOR INSTALLATION OF NEW FLOORING IN LOCKERS ROOMS @ WELLNESS CTR.	6,190.00
GFNOW	112222	CASTILLO, KRISTEN	CONTRACT LABOR FOR ZUMBA CLASSES @ CRWC FOR NOVEMBER 2022	558.60

VOUCHER LISTING FOR 11/23/2022

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	4138374891	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER 11.22.2022	78.45
GFNOW	8771401740129390.12	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR WELLNESS CTR. 11.22.2022 - 12.21.2022	338.39
GFNOW	0518279	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WELLNESS CENTER	1,574.79
GFNOW	437029	HICKS, THERESA	REFUND FOR CANCELLATION OF WELLNESS MONTHLY MEMBERSHIP(MOVED)	99.00
GFNOW	24626	MIDWEST COMMERCIAL FITNESS	EXERCISE EQUIPMENT MAINTENANCE 11.18.2022	1,624.84
GFNOW	46709410008.10	NICOR GAS	GAS SERVICE FOR: 5331 135TH STREET 9.19.2022 - 10.19.2022	498.39
GFNOW	DEC 22 VSP-GFNOW	VSP VISION CARE	DECEMBER 2022 VSP EMPLOYEE VISION INSURANCE_GFNOW FUND	40.54

10 GFNOW INVOICES

GFNOW TOTAL: 14,547.84

Bank	Invoice #	Vendor Name	Description	Amount
WS	DEC 22 HEALTH-W/S	BCBSIL HEALTH & DENTAL INSURANCE	DEC 2022 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_W/S FUND	3,825.90
WS	INV044716	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE METRO CLOUD @ PUMPHOUSE	115.00
WS	INV044996	METROPOLITAN INDUSTRIES, INC.	PROGRAMMING FIELD SERVICE 11.23.22 @ PUMPHOUSE	1,800.00
WS	27059610009.10	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 9.19.2022 - 10.19.2022	73.96
WS	82849610009.10	NICOR GAS	GAS SERVICE FOR: 12800 S RT83 9.19.2022 - 10.19.2022	70.58
WS	AR100494210	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR OLD VILLAGE HALL WATER MAIN REPAIRS(CICERO AVE.)	1,178.50
WS	1117	VILLAGE OF CRESTWOOD	REFUND FROM WATER ACCOUNT POSTED IN ERROR	315.00
WS	DEC. 2022 VSP-WS	VSP VISION CARE	DECEMBER 2022 VSP EMPLOYEE VISION INSURANCE_W/S FUND	45.76

8 WS INVOICES

WS TOTAL: 7,424.70

GRAND TOTAL: 95,000.79

TOTAL NUMBER OF VOUCHER LISTED: 63

VOUCHER LISTING FOR 11/28/2022

Bank	Invoice#	Vendor	Invoice Description	Amount
GEN	187242	AIR ONE EQUIPMENT, INC.	FITTINGS AND TOOLS 2303	742.50
GEN	2022-0190	APR PLUMBING &	REPAIRS/INSTALLATION CODE COMPLIANT QUICK CONNECTS @ OZINGA FIELD	4,450.00
GEN	159642951	COMCAST BUSINESS	ETHERNET SERVICES UP TO & INCLUDING NOV.14,2022	5,006.65
GEN	1128	DUFFY, BRIAN	ANNUAL UNIFORM ALLOWANCE:ANNIVERSARY DATE: 9.29.2022	750.00
GEN	INV-11503	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT HANLEY	102.75
GEN	INV-11286	EAGLE UNIFORM CO., INC.	UNIFORMS MALDONADO	212.00
GEN	INV-11464	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT SOBANSKI	298.75
GEN	6273258217	ECOLAB	LAUNDRY SUPPLIES	138.53
GEN	238214	FARNSWORTH GROUP, INC.	PROJECT#021MUN0221.00 CRESTWOOD MISCELLANEOUS EMGINEERING	2,201.75
GEN	238185	FARNSWORTH GROUP, INC.	PROJECT#0220171.00 CRESTWOOD RIVER CROSSING DEVELOPMENTS P/E	3,498.25
GEN	7-955*42207-2	FED EX	COURIER FEE TO ALAMGAMATED BANK OF CHICAGO	71.44
GEN	WP095776	FERGUSON FACILITIES	FACILITY SUPPLIES FOR FIREHOUSE	286.58
GEN	35383	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2022	14,187.50
GEN	72020492911	UL LLC	UL REINSPECTION 2314	900.00

14 GEN INVOICES

GEN TOTAL: 32,846.70

Bank	Invoice#	Vendor	Invoice Description	Amount
GFNOW	35382	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2022	783.75

1 GFNOW INVOICE

GFNOW TOTAL: 783.75

Bank	Invoice#	Vendor	Invoice Description	Amount
WS	7-955-42207	FED EX	COURIER FEE TO PACE 11.16.2022	174.48
WS	S060196	NUCOMFORT LLC	PARTS FOR WATER TANK MAINTENANCE	250.77
WS	9920749938	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 10.17.2022 - 11.16.2022	100.20

3 WS INVOICE

WS TOTAL: 525.45

GRAND TOTAL: 34,155.90

TOTAL NUMBER OF VOUCHERS LISTED: 18