

VOUCHER LISTING FOR 11/2/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	68222	AFC INTERNATIONAL, INC.	MONITORS	1,390.00
GEN	2023-76	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR PROPERTY @13533 LONG AVE CRESTWOOD	350.00
GEN	2985454702	AUTOZONE, INC.	REUSABLE LATEX GLOVES & HIGH MILEAGE OIL STABILIZER PURCHASED FOR THE PW SHOP	140.25
GEN	2985454843	AUTOZONE, INC.	DURALAST TENSIONER PURCHASED FOR PD VEHICLE UNIT# 614	68.99
GEN	2985454967	AUTOZONE, INC.	SERPENTINE BELT TOOL PURCHASED FOR PW DEPT SHOP	35.99
GEN	2985458733	AUTOZONE, INC.	DURALST PLATINUM BATTERY PURCHASED FOR FD'S FIRE MARSHALL VEHICLE	186.99
GEN	2985458789	AUTOZONE, INC.	12 QTY BRAKE CLEANER PRODUCT PURCHASED FOR PW DEPT SHOP	41.88
GEN	2985458794	AUTOZONE, INC.	AIR & OIL FILTERS PURCHASED FOR PD VEHICLE UNIT# 606	21.98
GEN	2985450835	AUTOZONE, INC.	VEHICLE FLUID	8.36
GEN	2985449027	AUTOZONE, INC.	DURLAST PLATINUM BATTERY FOR 2018 PD VEHICLE	224.69
GEN	2985449077	AUTOZONE, INC.	COMMERCIAL INV CR FOR ORIGINAL INVOICE# 2985449027	(219.69)
GEN	2985449091	AUTOZONE, INC.	DURALAST PLATINUM BATTERY FOR PD DEPT VEHICLE	201.39
GEN	2985449096	AUTOZONE, INC.	COMMERCIAL INV CR FOR ORIGINAL INVOICE# 2985449091	(5.00)
GEN	INUS198408	AXON ENTERPRISE INC.	1 BASIC LICENSE BUNDLE PURCHASED FOR THE PD	812.50
GEN	10/18/23 STATEMENT	BANKCARD PROCESSING CENTER	VISA CC TRANSACTIONS OCCURING IN 10/18/2023 STATEMENT	718.03
GEN	PS3015761-1	BURRIS EQUIPMENT CO.	4 QTY KUBOTA SPRING PLATES ORDER BY PW	21.68
GEN	SW3005516-1	BURRIS EQUIPMENT CO.	SMITHCO BALLFIELD GROOMER RAKE SERVICE REPAIR	2,533.08
GEN	1791	BUSY BEE GARDEN CENTER	HALLOWEEN/FALL DECOR PURCHASED FOR 2023 TRUNKNTREAT AT THE CRWC	328.17
GEN	1790	BUSY BEE GARDEN CENTER	HALLOWEEN/FALL DECOR PURCHASED TO DECORATE THE CRWC	170.41
GEN	4172067335	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	84.50
GEN	1683350013.10/25/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 9/26/23-10/25/23	121.44
GEN	1683353176.10/25/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 9/26/23-10/25/23	20.60
GEN	1683352053.10/25/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 9/26/23-10/25/23	195.57
GEN	4565	COMFORT HEATING & AIR	INSTALLATION OF RUDD FURNANCE AT THE BIELA	1,845.00
GEN	4582	COMFORT HEATING & AIR	SERVICE REPAIR FOR OZINGA FIELDS VENDING COOLERS & FREEZERS	745.00
GEN	4584	COMFORT HEATING & AIR	DUCT WORK INSTALL & RUNNING WIRING AT THE NEW PD BLDG	2,877.00
GEN	4591	COMFORT HEATING & AIR	SENSORS & THERMOSTAT REPLACEMENT AT THE NEW CIVIC CENTER	219.00
GEN	4593	COMFORT HEATING & AIR	CLEAN & CHECK FURNANCE & ADP UNIT HEATER AT PLAYFIELD PARK	250.00
GEN	4594	COMFORT HEATING & AIR	DOWN PAYMENT FOR BRYANT ROOFTOP UNIT FOR FD BUNK ROOM	1,895.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	92180	COPIER DYNAMICS, INC.	DELIVERY CHARGE FOR VH BLACK TONER	20.00
GEN	OCT 2023-GEN	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,736.25
GEN	NOV. 2023-GEN	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	1,891.84
GEN	233000052915023	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 9/26/23-10/25/23	84.50
GEN	233000052915024	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 9/26/23-10/25/23	18.91
GEN	233000052915025	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 9/26/23-10/24/23	931.68
GEN	233000052915026	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 9/26/23-10/25/23	303.94
GEN	233000052915027	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 9/26/23-10/25/23	468.70
GEN	233000052915028	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 9/26/23-10/25/23	3,507.09
GEN	233000052915029	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 9/26/23-10/25/23	132.52
GEN	233030052928153	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 9/26/23-10/25/23	7,040.10
GEN	233030052928154	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 9/26/23-10/25/23	59.35
GEN	233030052928157	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 9/26/23-10/25/23	118.89
GEN	G04197	DRURY LANE THEATRE	BIELA TRIP DEPOSIT FOR 4/11/2024 DRURY LANE "GUYS & DOLLS" LUNCH & SHOW	304.30
GEN	G04198	DRURY LANE THEATRE	BIELA TRIP DEPOSIT FOR 1/29/2025 DRURY LANE "BEAUTIFUL" LUNCH & SHOW	304.30
GEN	G04199	DRURY LANE THEATRE	BIELA TRIP DEPOSIT FOR 8/29/2024 DRURY LANE "THE AUDIENCE" LUNCH & SHOW	304.30
GEN	INV-17910	EAGLE UNIFORM CO., INC.	UNIFORMS D KURKA	561.00
GEN	INV-17896	EAGLE UNIFORM CO., INC.	UNIFORMS KRAATZ	162.50
GEN	110230079147	EJ USA, INC.	HEX NUTS & BOLTS ORDERED FOR THE PW DEPT	88.50
GEN	27644	E-Z TREE RECYCLING	5 YARDS OF TOP SOIL ORDER	100.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	WP118286-1	FERGUSON FACILITIES #3400	OFFICE SUPPLIES ORDERED FOR THE BIELA	471.14
GEN	WP117818	FERGUSON FACILITIES #3400	HOUSE SUPPLIES	113.39
GEN	0620353	FERGUSON FACILITIES #3400	5 QTY BOXES OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC	324.45
GEN	WP118286	FERGUSON FACILITIES #3400	OFFICE, PROGRAM & OPERATIONAL FACILITY SUPPLIES FOR THE BIELA	845.91
GEN	31398	GALLAGHER MATERIALS CORP	3.97 QTY OF UPM HIGH PERF COLD ORDER BY THE PW DEPT.	587.56
GEN	539982 CRWC	GAVIN AMBROSE	ACTIVITY REFUND FOR CRWC PROGRAM 231100-10 (PRESCHOOL SWIM LESSONS)	70.00
GEN	768202479	GORDON FOOD SERVICE, INC.	BIELA LUNCH GROCERIES/PROGRAM SUPPLIES PURCHASES	189.86
GEN	768202496	GORDON FOOD SERVICE, INC.	CANDY PURCHASED FOR THE CRWC'S TRUNK N TREAT EVENT	215.82
GEN	PS-I0003764	HASTINGS AIR-ENERGY CONTROL, INC.	PLYMOVENT PARTS (BOOT)	808.13
GEN	624	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR NOVEMBER 2023	680.00
GEN	541462 CRWC	JACKIE POYNTON	REFUND OF MONTHLY CRWC MEMBERSHIP CHARGES	33.00
GEN	302657885080	JEWEL OSCO	BIELA PROGRAM SUPPLIES	172.83
GEN	10/24/2023	LIZZETT MARQUEZ	RESIDENT SPORTS REIMBURSEMENT FOR 2023 SPRING/FALL BASEBALL BRONCO	150.00
GEN	29621	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR NEW PD BLDG RENOVATION	63.82
GEN	29645	MENARDS-CRESTWOOD	CONNECTORS PURCHASED FOR THE PD	6.47
GEN	29686	MENARDS-CRESTWOOD	SPRAY PAINT & SCRAPER BLADE PURCHASED BY PW DEPT	31.93
GEN	29701	MENARDS-CRESTWOOD	HEAVY DUTY OUTDOOR YELLOW EXTENSION CORD PURCHASED FOR THE PD	59.98
GEN	29707	MENARDS-CRESTWOOD	2 SMART ELECTRICIAN POWER SUPPLY CORDS FOR THE PD	15.98
GEN	29710	MENARDS-CRESTWOOD	DRYWALL SCREWS PURCHASED FOR THE NEW PD BLDG	7.38
GEN	29789	MENARDS-CRESTWOOD	WALL ANCHORS & TAPCON BITS PURCHASED FOR THE NEW PD BLDG	23.63
GEN	29830	MENARDS-CRESTWOOD	2 QTY BOSCH 18VOLT LITHIUM OIN BATTERY CHARGERS PURCHASED FOR THE PW DEPT SHOP	258.00
GEN	29836	MENARDS-CRESTWOOD	BROWN ELECTRICAL WOOD WALL PLATES PURCHASED FOR THE PD	17.91
GEN	29837	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	18.12
GEN	29845	MENARDS-CRESTWOOD	TEKS LATHE TOOL PURCHASED FOR WORK AT NEW PD BLDG	11.97
GEN	29862	MENARDS-CRESTWOOD	3 QTY PREFINISHED TRIM CASINGS PURCHASED FOR NEW PD BLDG	22.47
GEN	29913	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	510.25
GEN	29922	MENARDS-CRESTWOOD	2 QTY LAUNDRY TIDE PODS PURCHASED FOR THE PW DEPT	39.88

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	BOOTS 2023	MENDEZ, EDGAR	PW EMPLOYEE E. MENDEZ 2023 REIMBURSEMENT FOR SAFETY WORK BOOTS	93.46
GEN	ANNUAL DUES	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES FOR 2023	487.17
GEN	540874 CRWC	MONICA JAMES	REFUND OF CRWC MONTHLY MEMBERSHIP PASS	120.00
GEN	S067937	NUCOMFORT LLC	HVAC PARTS ORDERED FOR THE BIELA CENTER	4,239.30
GEN	S068051	NUCOMFORT LLC	2 QTY INDUCER MOTORS FOR FSAN'S	349.54
GEN	3 INVOICES PD	ODP BUSINESS SOLUTIONS, LLC	#336738074001, 337564262001, 337564065001	329.26
GEN	3 INV.	ODP BUSINESS SOLUTIONS, LLC	#36766471001. 336386642001, 337566463001 VILLAGE HALL OFFICE SUPPLIES	357.03
GEN	37332	OMFM, LTD.	10-385/ADMINSTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THRU JUNE 30, 2023	1,485.00
GEN	ARI00821335	OZINGA READY MIX CONCRETE, INC.	10/19/2023 CONCRETE MIX DELIVERY FOR THE NEW PD BLDG	643.13
GEN	PERMIT #38 2024	POSTMASTER	ANNUAL RENEWAL OF PERMIT #38 - BULK PERMIT FOR VILLAGE HALL	310.00
GEN	102439	PUBLIC SAFETY DIRECT, INC.	2301 OPTICOM	480.00
GEN	S1243752	SCHROEDER MATERIAL, INC.	2.00 YARDS OF PULZERIZED SOIL ORDER FOR VLG LAWN RESTORATIONS	70.00
GEN	SWCD NOV. 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENTS FOR NOVEMBER 2023	35,158.98
GEN	821971	SPEZIA & TAYLOR, ATTORNEYS AT LAW	3.50 HOURS OF RESEARCH & REVIEW ON HR MATTERS	875.00
GEN	154222	TM TIRE CO., INC.	TIRE DISMOUNT/BALANCE & TIRE DISPOSAL FOR PW FORD E350 TRUCK	303.86
GEN	122794	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR NOV. 2023 CW ADVISER	1,864.00
GEN	72020543867	UL LLC	2314 UL REINSPECTION	567.00
GEN	10/30/23 POSTAGE	UNITED STATES POSTAL SERVICE	PITNEY BOWES RESERVE ACCT# 14314082 DEPOSIT COUPON FOR POSTAGE	2,000.00
GEN	417067	US GAS	OXYGEN CYLINDER EXCHANGE	319.19

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GENT TOTAL: 91,223.28

Bank	Invoice #	Vendor Name	Description	Amount
POL	10/25/2023	SECRETARY OF STATE	ANNUAL REPORT FILING FEE FOR CRESTWOOD POLICE ASSOCIATION NFP	10.00

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POL TOTAL: 10.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	80141136	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR OCTOBER 2023	231.14

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Bank Invoice #	Vendor Name	Description	Amount
WS 0963066051.10/24/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 9/25/23-10/24/23	31.57
WS 4592	COMFORT HEATING & AIR	SERVICE/CLEANING OF 3 UNIT HEATERS AND FURNANCE AT WATER DEPT PUMPHOUSE	1,197.00
WS OCT. 2023-WS	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS NOV. 2023-WS	DEARBORN LIFE INSURANCE COMPANY	NOVEMBER 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS 232990052903795	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 9/25/23-10/24/23	1,612.98
WS 233030052928155	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 9/28/23- 10/25/23	106.58
WS 233030052928156	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 8/25/23-9/28/23	666.47
WS 29899	MENARDS-CRESTWOOD	3 QTY 12PK RAYOVAC ALKALINE BATTERY FOR WS LOCATOR DEVICE	63.96
WS DEPOSIT REFUND	MORALES, JOSE	REFUND OF WATER DEPOSIT AFTER FINAL IS PAID	100.00

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WS TOTAL: 4,949.56

GRAND TOTAL: 96,182.84

TOTAL NUMBER OF VOUCHERS LISTED: 106

VOUCHER LISTING FOR 11/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3/1/24-2/28/29	ANDREWS TECHNOLOGY HMS, INC.	TIME & ATTENDENCE SOFTWARE & MAINTENANCE 5 YR CONTRACT TERM FOR SERVICE DATES: 3/1/2024-2/28/2029	20,255.00
GEN	2985460431	AUTOZONE, INC.	4 TURTLE WAX MAX CAR WASH CLEANERS & 12 WINDSHIELD FLUIDS PURCHASED FOR PW DEPT SHOW	88.12
GEN	2985465039	AUTOZONE, INC.	AIR FILTER & EXTENDED LIFE OIL FILTER PURCHASED FOR PW TRUCK# 5	20.58
GEN	2985460753	AUTOZONE, INC.	COMMERCIAL INVOICE RETURN FOR ORG INV# 2985460572	(22.00)
GEN	2985461879	AUTOZONE, INC.	COMMERCIAL RETURN FOR ORG INV# 2985461867	(5.00)
GEN	2985460282	AUTOZONE, INC.	DURALAST ELITE BRAKE PADS PURCHASED FOR PD VEHICLE UNIT# 599	44.99
GEN	2985461867	AUTOZONE, INC.	DURALST GOLD BATTERY PURCHASED FOR PW TRUCK#1	146.99
GEN	2985460572	AUTOZONE, INC.	DURALST PLATINUM ENHANCED FLOOD BATTERY PURCHASED FOR PW TRUCK#6	203.99
GEN	PS3015761-2	BURRIS EQUIPMENT CO.	5 QTY KUBOTA SPRINGS PLATES ORDERED BY PW	27.10
GEN	MX21307	CDW GOVERNMENT	6 QTY 27" SAMSUNG MONITORS/SCREENS PURCHASED FOR THE FIRE DEPT	1,004.34
GEN	55448	COM2 RECYCLING SOLUTIONS	2023 CRESTWOOD CLEAN-UP DAY ELECTRONICS RECYCLING FEES	1,265.00
GEN	0104102034.10/30/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 9/28/23- 10/27/23	2,410.57
GEN	66056384	CONSERV FS, INC.	150 LBS OF GREENSKEEPER PREMIUM SHADY GRASS MIX FOR VLG LAWN RESTORATIONS	472.50
GEN	92207	COPIER DYNAMICS, INC.	SERVICE REPAIR VISIT FOR VILLAGE HALL'S TOSHIBA ES 255SE COPIER/PRINTER	225.00
GEN	2J0004495	CPS CHICAGO PARTS & SOUND, LLC	REPAIR LIGHTS #601	293.00
GEN	2J0004494	CPS CHICAGO PARTS & SOUND, LLC	REPAIR LIGHTS #603	293.00
GEN	2J0004508	CPS CHICAGO PARTS & SOUND, LLC	REPLACE REAR EMERGENCY LIGHTS	293.00
GEN	1688	CRESTWOOD COMMONS CONDO ASSN.	NOVEMBER 2023 ASSESSMENT FEES	200.00
GEN	1681	CRESTWOOD COMMONS CONDO ASSN.	OCTOBER 2023 ASSESSMENT FEES	200.00
GEN	1674	CRESTWOOD COMMONS CONDO ASSN.	SEPTEMBER 2023 ASSESSMENT FEES	200.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	INV-0010650	DELTA-SONIC CAR WASH SYSTEMS, INC.	48 UNLIMITED WASHES & 1 BASIC INTERIOR REDEEMED 9/30/2023-10/27/2023	99.50
GEN	11/1/2023 INVOICE	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
GEN	92207	DYNAMIC BUSINESS TECHNOLOGY	11/1/2023 SERVICE & REPAIR FOR ERROR CODE ON PD'S TOSHIBA	225.00
GEN	11/1/2023 INVOICE	ESPARZA, DIANA	CONTRACT SERVICE INVOICE FOR 52 TOTAL WATER/GROUP FITNESS CLASSES AT THE CRWC	1,456.00
GEN	0622806	FERGUSON FACILITIES #3400	PAPER TOWELS & HAND SOAP PURCHASED FOR THE VILLAGE HALL	147.33
GEN	768202687	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES PURCHASED	231.37
GEN	9893040486	GRAINGER	27" STEEL WESTERN SCOOP HANDLE PURCHASED BY THE PW DEPT	45.15
GEN	T2407641	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094 FOR SEPT. 2023	93.54
GEN	2024 ANN. MEMB.	ILLINOIS MUNICIPAL LEAGUE	RENEWAL OF ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP FOR 2024	1,282.00
GEN	11/1/2023 INVOICE	JANA, JACKIE	CONTRACT SERVICE INVOICE FOR 70% OF \$1,460.14 TOTAL MASSAGE SERVICES	1,022.10
GEN	11/7/2023	JENNIFER RADNOTI	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER CLUB	165.80
GEN	11/1/2023	JOHNSON, CATHERINE	REIMBURSEMENT FOR REWARDS PURCHASED FOR 2023 HALLOWEEN DECORATING WINNERS	1,100.00
GEN	11/1/2023 INVOICE	KERR, CHRIS	CONTRACT LABOR INVOICE FOR 17 WATER FITNESS CLASSES	476.00
GEN	11/7/2023	LAURA CASEY	REFUND FOR MONTHLY CRWC MEMBERSHIP PASS CHARGES	45.00
GEN	5752041	MALLORY SAFETY & SUPPLY, LLC	POLICE LINE TAPE	99.50
GEN	P29884	MCCANN INDUSTRIES, INC.	1 QTY 3XL CLASS 3 LIME BOMBER JACKET ORDERED BY PW DEPT	59.00
GEN	P29985	MCCANN INDUSTRIES, INC.	14X1" METAL ABRASIVE BLADE FOR THE PW DEPT.'S HASQVARNA CHAINSAW	14.31
GEN	30269	MENARDS-CRESTWOOD	14PK OF BUNGEE/STRAP CORDS PURCHASED FOR PW DEPT SHOP	8.99
GEN	30340	MENARDS-CRESTWOOD	3 QTY 12" WHITE LANSTON KITCHEN BASE CABINETS PURCHASED FOR NEW PD BLDG	404.97
GEN	30330	MENARDS-CRESTWOOD	3 QTY WHITE CABINET BASE END FILLER PANELS PURCHASED FOR NEW PD BLDG	170.97
GEN	30152	MENARDS-CRESTWOOD	HVAC/ELECTRICAL/GAS PARTS & SUPPLIES PURCHASED BY C. JASINSKI FOR CIVIC CENTER COMPUTER	309.53

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	30186	MENARDS-CRESTWOOD	IT PROJECT SUPPLIES & PARTS PURCHASED BY M. HOLTZ IN IT FOR THE NEW PD BLDG	69.67
GEN	30041	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	9.34
GEN	30332	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	131.80
GEN	30199	MENARDS-CRESTWOOD	VARIOUS HALLOWEEN DECOR PURCHASED FOR CRWC	433.59
GEN	30374	MENARDS-CRESTWOOD	VARIOUS SUPPLIES PURCHASED BY THE PW/PARKS DEPT.	65.84
GEN	47675	MENARDS-TINLEY PARK	12 QTY BOXES OF 12X12" PORCELAIN MOSAIC TILE PURCHASED FOR THE NEW PD BLDG	99.48
GEN	62394 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 62394 FROM 10/31/2023 STATMENT INVOICE# 62396	130.34
GEN	337442858001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	51.99
GEN	OCT. 2023	PETTY CASH	OCTOBER 2023 PETTY CASH PAID OUT OF GEN FUND	728.46
GEN	102525	PUBLIC SAFETY DIRECT, INC.	24 QTY "CRESTWOOD T-BALL LEAGUE" & 24 QTY "CRESTWOOD SPRING BASEBALL LEAGUE" YARD SIGNS	750.00
GEN	2937	READY REBOUND, INC.	(FINAL BILL) NOVEMBER 2023: RECOVER MONTHLY SERVICE AGREEMENT	2,133.33
GEN	OCTOBER, 2024	REPUBLIC SERVICES #721	GARBAGE COLLECTION FOR VILLAGE FOR OCTOBER, 2023 INV. #0721-007751650 AND 007750026	83,193.54
GEN	D19891-001	RITTERTECH A DIVISION OF MCE	PARTS ORDERED BY PW DEPT FOR SNOW PLOWING	161.51
GEN	S1244179	SCHROEDER MATERIAL, INC.	2 BAGS OF ALABAMA PEBBLES PURCHASED FOR VLG LAWN RESTORATIONS	14.26
GEN	S1244217	SCHROEDER MATERIAL, INC.	3 QTY 63 BAGS OF ALABAMA PEBBLES PURCHASED FOR ROCK RESTORATIONS	21.39
GEN	0617856-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE SUPPLIES	29.50
GEN	11/1/2023 INVOICE	SULO, CATHERINE	CONTRACT LABOR INVOICE FOR 6 WATER FITNESS CLASSES	168.00
GEN	11246135	THE GALLERY COLLECTION	CHRISTMAS CARD ORDER FOR MAYOR	1,236.92
GEN	154461	TM TIRE CO., INC.	FLAT REPAIR & PREMA TIRE PATCH FOR PW DEPT TRUCK#15	63.00
GEN	1077864	UDA UNDERDOG APPAREL	19 GREY HEATHER MIDWEIGHT HOODED SWEATSHIRTS "CRESTWOOD SOFTBALL CHAMPS 2023 HONEY BADGERS" PRINT	382.00
GEN	1077863	UDA UNDERDOG APPAREL	20 NAVY DISTRICT PERFECT TEES & 20 HOODIES FOR THE CRWC	1,032.99
GEN	1077837	UDA UNDERDOG APPAREL	20 LONG SLEEVE BLACK TSHIRTS FOR CRWC STAFF	402.75

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GEN	11/1/2023 INVOICE	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR 22 WATER FITNESS CLASSES	616.00
GEN	9947871381	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FD, PD, PW & VLG ADMIN DEVICES FOR: 9/27/23-10/26/23	3,047.86
65				GEN TOTAL: 130,185.80

Bank	Invoice #	Vendor Name	Description	Amount
MFT	246733	FARNSWORTH GROUP, INC.	0170602.00: CRESTWOOD 135TH ST-MIDDLE SECTION ROADWAY IMPROVEMENTS-LARAMIE TO CICERO AVE	68,769.83
1				MFT TOTAL: 68,769.83

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 7	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-4407: WATER REVOLVING FUND-DRINKING WATER PROJECT	120,121.61
1				NHRCP TOTAL: 120,121.61

Bank	Invoice #	Vendor Name	Description	Amount
WS	INV054783	METROPOLITAN INDUSTRIES INC.	9/22/2023 FIELD SERVICE BILL TO REMOVE & INSTALL NEW W/S PUMPHOUSE POWER SUPPLY	1,326.50
WS	OCTOBER, 2024	VILLAGE OF ALSIP	WATER BILLS FOR VILLAGE OF CRESTWOOD WATER USAGE METER #3 & #4	195,037.44
2				WS TOTAL: 196,363.94

GRAND TOTAL: 515,441.18

TOTAL NUMBER OF VOUCHERS LISTED: 68

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15575	AID RADIATOR& AUTO SERVICE	2301 OIL CHANGE	88.61
GEN	2023.UNIFORM D.A	ALEXANDER, DAVID	2023 ANNUAL UNIFORM ALLOWANCE FOR PD OFFICER D. ALEXANDER	750.00
GEN	63045	ALSIP LAWNMOWER REPAIR, INC.	18" BAR PART ORDERED BY THE PW DEPT	56.00
GEN	63263	ALSIP LAWNMOWER REPAIR, INC.	8 QTY 18" CHAINSAW CHAINS ORDERED BY THE PW DEPT	272.00
GEN	708371602511.	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 11/7/2023-12/6/2023	1,580.81
GEN	S309653	AUBURN SUPPLY COMPANY	PLUMBING FIXTURES & PARTS ORDERED FOR THE NEW PD BLDG	752.28
GEN	2985467477	AUTOZONE, INC.	7 QTY MOLTAN OIL ABSORBING PRODUCT PURCHASED TO ASSIST 11/9/2023 CLOVERLEAF OIL SPILL	63.77
GEN	VARIOUS FUEL INV.	AVALON PETROLEUM COMPANY	FUEL FOR PW, FIRE, POLICE, EMA, DAR FOR OCT. 2023 GENERAL	8,233.23
GEN	11/13/2023	BANSLEY, CEPHAS	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES JAN.-SEPT. 2023	360.00
GEN	PS3015728-2	BURRIS EQUIPMENT CO.	VARIOUS PARTS FOR PW'S KUBOTA TRACTOR	93.22
GEN	1796	BUSY BEE GARDEN CENTER	11/9/2023 PW DEPT'S PROPANE GAS TANK REFILL	19.99
GEN	11/9/2023	CHICAGO SOUTH ELKS LODGE#1596	BINGO SHEETS PURCHASED FOR THE BIELA	385.00
GEN	4172224646	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
GEN	4173521888	CINTAS CORP	11/9/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	8771401740139700.112	COMCAST	CABLE TV SERVICES @BIELA, FROM: 11/12/23-12/11/23	186.09
GEN	4602	COMFORT HEATING & AIR	INSPECTION & CLEANING ON 4 HEATER UNITS & FURNANCE @PW BUILDING	625.00
GEN	4613	COMFORT HEATING & AIR	11/2/2023 SERVICE REPAIR VISIT FOR BIELA'S KITCHEN FURNANCE	250.00
GEN	4614	COMFORT HEATING & AIR	10/31-11/9 SERVICE/REPAIR VISITS FOR WORK PERFORMED ON CRWC'S HVAC SYSTEMS	3,968.00
GEN	4615	COMFORT HEATING & AIR	11/9/2023 SERVICE CHECK & CLEANING FOR FD'S 3 HEATERS & ROOFTOP HVAC UNITS	895.00
GEN	4616	COMFORT HEATING & AIR	SERVICE REPAIR FOR VILLAGE HALL'S 4 HVAC ROOFTOP UNITS	832.00
GEN	4617	COMFORT HEATING & AIR	11/13/2023 SERVICE REPAIR VISIT FOR NEW CIVIC CENTER'S ROOFTOP HVAC UNITS	385.00
GEN	3002	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR CRWC'S KYOCERA CS406CI PRINTER	474.00
GEN	91844	COPIER DYNAMICS, INC.	BLACK PRINTER TONER ORDERED FOR CRWC KYOCERA CS 406CI	20.00
GEN	92200	COPIER DYNAMICS, INC.	PRINTER TONER ORDER FOR BIELA'S KYOCERA CS406CI	20.00
GEN	S111250163	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FOR BILLING PERIOD 10/4/2023-11/3/2023	45.27

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	33173	CURALINC, LLC.	SUPPORTLINC EMPLOYEE ASSISTANCE PROGRAM 2ND QTR 2023 (APRIL, MAY, JUNE)	1,227.60
GEN	34176	CURALINC, LLC.	SUPPORTLINC EMPLOYEE ASSISTANCE PROGRAM 3RD QTR 2023 (JULY, AUGUST, SEPTEMBER)	1,227.60
GEN	INV-0010794	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 598	88.23
GEN	INV-0010795	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	50.98
GEN	11/9/2023	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES AT THE BIELA IN OCT. 2023	286.00
GEN	WP119351	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES ORDERED FOR THE FIRE DEPT	278.04
GEN	WP119383	FERGUSON FACILITIES SUPPLY	OFFICE/FACILITY SUPPLIES ORDER FOR THE PW DEPT	274.22
GEN	ST-9932	FIRE SERVICE, INC.	2302 SUSPENSION AND DOOR REPAIR	3,678.78
GEN	567404	FREEWAY FORD - TRUCK SALES, INC.	INVOICE FOR PARTS ORDERED FOR PW'S TRUCK# 2	481.85
GEN	897127	GEM ELECTRIC SUPPLY, INC.	6 QTY SATCO OUTDOOR LIGHTS ORDERED FOR THE PD	365.40
GEN	990190063	GRAINGER	NON-PLEATED AIR FILTER PURCHASED FOR THE FIRE DEPT BY C. JASINSKI	34.83
GEN	9901900630	GRAINGER	HVAC V-BELTS ORDERED BY C. JASINSKI FOR THE CRWC	374.37
GEN	9901900648	GRAINGER	HVAC PARTS ORDERED FOR THE FIRE DEPT BY C. JASINSKI	49.70
GEN	11/10/2023	GRANITE SOLUTION 1 INC.	11/10/2023 ORDER OF TWO COLORS OF GRANITE SLABS FOR VANITY TOPS IN THE PD'S NEW WOMEN'S BATHROOM	4,715.00
GEN	38512591010	GREAT LAKES COCA-COLA DISTRIBUTION	SOFT DRINK/REFRESHMENTS ORDER FOR THE CRWC	1,493.72
GEN	1005103	J & L ELECTRONIC SERVICE, INC.	MONTHLY DUES	35.71
GEN	6064	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING	3,387.09
GEN	3911506	MEINEKE - 2913	SUSPENSION SERVICE & REPAIR WORK ON PW'S 2015 FORD E-350 TRUCK	2,587.46
GEN	30459	MENARDS-CRESTWOOD	INTERIOR PAINT & PAINTING SUPPLIES PURCHASED FOR NEW PD BLDG	69.83
GEN	30460	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	26.95
GEN	30461	MENARDS-CRESTWOOD	5 QTY BLUE DEF PLATINUM DIESEL EXHAUST FLUID	109.95
GEN	30473	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED BY T. OGANOVICH	9.49
GEN	30491	MENARDS-CRESTWOOD	BASE BOARD MOULDING & TILE MORTAR/MASTIC PURCHASED FOR NEW PD BLDG	30.47

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	30495	MENARDS-CRESTWOOD	BASE BOARD MOULDING PURCHASED FOR NEW PD BLDG	13.49
GEN	30539	MENARDS-CRESTWOOD	MEN'S LEATHER WORK GLOVES & STORAGE TOTES PURCHASED FOR HALLOWEEN DECORATIONS	59.95
GEN	30540	MENARDS-CRESTWOOD	VARIOUS WORK GLOVES PURCHASED FOR THE PW DEPT	118.77
GEN	30542	MENARDS-CRESTWOOD	2 QTY 40GAL STORAGE TOTES PURCHASED FOR HALLOWEEN DECORATIONS	39.96
GEN	30551	MENARDS-CRESTWOOD	100-AMP SUM PUMP BATTERY PURCHASED FOR THE CIVIC CENTER	239.99
GEN	30663	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	269.86
GEN	30675	MENARDS-CRESTWOOD	NITRILE GLOVES & MOP PURCHASED FOR THE CRWC BY M. GALINDO	51.92
GEN	30680	MENARDS-CRESTWOOD	VARIOUS FACILITY MAINTENANCE SUPPLIES & PRODUCTS PURCHASED BY D. MALONE	98.88
GEN	30692	MENARDS-CRESTWOOD	24" STEEL RAKE PURCHASED FOR THE PW DEPT SHOP	10.99
GEN	30719	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	415.54
GEN	30777	MENARDS-CRESTWOOD	PRIMED MDF BOARDS FOR THE NEW PD BLDG	88.32
GEN	30779	MENARDS-CRESTWOOD	4 QTY 1GAL SPLASH RV & MARINE ANTIFREEZE BOTTLES PURCHASED FOR PLAYFIELD PARK	19.96
GEN	30791	MENARDS-CRESTWOOD	PLATINUM INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	57.94
GEN	30815	MENARDS-CRESTWOOD	VARIOUS SUPPLIES/PRODUCTS PURCHASED FOR THE PW DEPT SHOP.	83.08
GEN	30836	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	227.50
GEN	30920	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV#30340	(269.98)
GEN	30922	MENARDS-CRESTWOOD	VARIOUS SIZES/TYPES OF DIMENSIONAL LUMBR BOARDS PURCHASED FOR THE NEW PD BLDG	78.60
GEN	30936	MENARDS-CRESTWOOD	LIQUID NAILS HEAVY DUTY CONSTRUCTION ADHESIVE PURCHAED FOR THE NEW PD BLDG	77.88
GEN	30942	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV#30340	(134.99)
GEN	30980	MENARDS-CRESTWOOD	SPRAY FOAM & RUBBERRIZED SEALANT PRODUCT PURCHASED FOR THE PD	5.61
GEN	30990	MENARDS-CRESTWOOD	MISC. PARTS & PRODUCTS PURCHASED FOR THE CRWC	82.53
GEN	30992	MENARDS-CRESTWOOD	14X1/8" METAL CUT-OFF WHEEL PURCHASED FOR NEW PD BLDG	5.99
GEN	31000	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 30992	(5.99)
GEN	31044	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	171.18
GEN	31050	MENARDS-CRESTWOOD	SPRAY FOAM & RUBBERRIZED SEALANT PRODUCT PURCHASED FOR THE PD	5.61
GEN	31057	MENARDS-CRESTWOOD	WINTER GLOVES FOR PW DEPT EMPLOYEES	53.93
GEN	31059	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 31057	(11.98)
GEN	31061	MENARDS-CRESTWOOD	METAL FILE FOR RESHAPING PW'S CHAINSAW BLADES	13.32
GEN	31067	MENARDS-CRESTWOOD	NUTS & BOLTS PURCHASED BY THE FIRE DEPT	5.26

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	31090	MENARDS-CRESTWOOD	TOILET FLAPPER VALVE PART PURCHASED FOR THE PD	6.98
GEN	31096	MENARDS-CRESTWOOD	MISC FASTNERS & TOLL PURCHASED BY THE FIRE DEPT	126.33
GEN	31139	MENARDS-CRESTWOOD	4 QTY BATHROOM VANITIES PURCHASED FOR NEW PD BLDG	373.96
GEN	31204	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	121.53
GEN	31214	MENARDS-CRESTWOOD	VARIOUS CLEANING SUPPLY PRODUCTS PURCHASED FOR THE FIRE DEPT	106.19
GEN	31227	MENARDS-CRESTWOOD	FLOOR MOP PURCHASED FOR THE FIRE DEPT	54.99
GEN	31275	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR FD OFFICE REMODAL PROJECT	33.48
GEN	11/10/2023	MERRY KREAMALMEYER	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER CLUB	165.80
GEN	IN1957274	MUNICIPAL EMERGENCY SVCS (MES)	AIR COMPRESSOR SERVICE	235.25
GEN	499	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT & PURCHASE OF 1TB DRIVE FOR PD SQUADROOM	11,425.00
GEN	500	NETWORK DESIGN SOLUTIONS, LLC	NOV. 2023 PHONE & FAX SERVICE INVOICE	300.75
GEN	46709410008 11/3/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 10/1/23-10/31/23	437.17
GEN	HS33923834	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 10/1/23-10/31/23	739.67
GEN	12/15/2022	PALOS LIONS CLUB	DEC. 2022 16 CHRISTMAS TREES ORDERED FOR THE CRWC	850.00
GEN	8217	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,903.48
GEN	544938 CRWC	PATRICIA MULCAHY	REFUND OF CRWC ANNUAL MEMBERSHIP PASS DUE TO ILLNESS	245.00
GEN	102475	PUBLIC SAFETY DIRECT, INC.	2312 RADIO REPAIR	230.00
GEN	102507	PUBLIC SAFETY DIRECT, INC.	2310 ELETRICAL REPAIRS	130.00
GEN	102508	PUBLIC SAFETY DIRECT, INC.	2315 RADIO MICROPHONES	144.90
GEN	102536	PUBLIC SAFETY DIRECT, INC.	3 QTY 84X96 "CHRISTMAS MARKET 2023" CORRUGATED SIGNS	480.00
GEN	11/8/23 SUPPLIES	PURCHASE POWER	2 RED INK CARTRIDGES ORDERED BY C. JOHNSON	182.58
GEN	145927.GEN	QUALITY ALARM SYSTEMS, INC.	ALARM, MONITORING & RADIO SERVICE LEASE CHARGES FOR COVERAGE PERIOD 7/1/2023-9/30/2023 INCLUSIVE	1,920.00
GEN	148041.GEN	QUALITY ALARM SYSTEMS, INC.	ALARM, MONITORING & RADIO SERVICE LEASE CHARGES FOR COVERAGE PERIOD 10/1/2023-12/31/2023 INCLUSIVE	1,920.00
GEN	11132023	RIOS, ALFREDO	REIMBURSMENT FOR CLASS	650.00
GEN	D21536-001	RITTERTECH A DIVISION OF MCE	CRIMP HOSE ASSEMBLY PART ORDER BY THE PW DEPT FOR STREET SWEEPER	113.71
GEN	131629	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- OCT. 2023	2,340.00

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	131630	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS-OCT. 2023	3,500.00
GEN	131632	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	60.00
GEN	131634	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK COUNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSOCIATES	180.00
GEN	SWCCU2024	SOUTHWEST MAJOR CASE UNIT	MEMBERSHIP DUES	1,100.00
GEN	11/9/2023	SOUTHWEST MESSENGER PRESS, INC.	11/9/2023 SPECIAL USE PERMIT: BMZ AUTO	268.80
GEN	198941	TEE JAY SERVICE COMPANY	6/13/2023 SERVICE/INSPECTION ON MAIN EXT. DOORS & INSTALLATION OF NEW BATTERIES	340.83
GEN	849196301	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	164.53
GEN	154456	TM TIRE CO., INC.	FLAT TIRE REPLACEMENT 2301	260.00
GEN	154507	TM TIRE CO., INC.	NEW TIRE INSTALL, BALANCE AND JUNK TIRE DISPOSAL FOR PD VEHICLE	155.37
GEN	154508	TM TIRE CO., INC.	FLAT TIRE REPAIR & TIRE PATCH FOR PW VEHICLE TRUCK# 1	38.00
GEN	154553	TM TIRE CO., INC.	TIRE DISMOUNT & BALANCE FOR PW'S WOOD CHIPPER	201.00
GEN	9517477136	T-MOBILE USA, INC.	5 QTY MOBILE PHONE TOWER LOCATION PINGS INVOICE	125.00
GEN	431062	US GAS	OXYGEN CYLINDER RENTAL	328.90

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GEN TOTAL: 146,224.84

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	131633	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-192M: MWRD 135TH ST FLOOD MITIGATION PROJECT	799.09

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PLDG TOTAL: 799.09

Bank	Invoice #	Vendor Name	Description	Amount
WS	FUEL OCT. 2023	AVALON PETROLEUM COMPANY	FUEL FOR WATER TRUCKS OCT. 2023	505.85
WS	8771401740286590.112	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 11/4/23-12/3/23	249.90
WS	23-136896	ETP LABS, INC.	9/13/2023 & 9/20/2023 TOTAL COLIFORM PICKUP SERVICE INVOICES	260.00
WS	CR 00588	G.E. KLOOS MATERIAL CO.	CREDIT RETURN FOR W/S BONNET O-RING GASKETS FOR 6" VALVES	(16.25)
WS	S 09161	G.E. KLOOS MATERIAL CO.	1 W/S BONNET O-RING GASKETS FOR 6" EJ VALVES	16.25

VOUCHER LISTING FOR 11/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	S 09189	G.E. KLOOS MATERIAL CO.	5 QTY 6" W/S CHICAGO VALVE BONNET GASKETS	98.80
WS	27059610009 11/3/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 10/1/23-10/31/23	77.84
WS	82849610009 11/3/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 10/1/23-10/31/23	79.20
WS	HS33923835	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 10/1/23-10/31/23	27.01
WS	HS33923836	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 10/1/23-10/31/23	22.22
WS	145927.WS	QUALITY ALARM SYSTEMS, INC.	ALARM, MONITORING & RADIO SERVICE LEASE CHARGES FOR COVERAGE PERIOD 7/1/2023-9/30/2023 INCLUSIVE	180.00
WS	148041.WS	QUALITY ALARM SYSTEMS, INC.	ALARM, MONITORING & RADIO SERVICE LEASE CHARGES FOR COVERAGE PERIOD 10/1/2023-12/31/2023 INCLUSIVE	180.00

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WS TOTAL: 1,680.82

GRAND TOTAL: 148,704.75

TOTAL NUMBER OF VOUCHERS LISTED: 128

VOUCHER LISTING FOR 11/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	10/30/2023	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL METER	2,000.00
GEN	8-318-10258	FEDEX	11/9/2023 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	34.56
GEN	819217164.GEN	VSP OF ILLINOIS, NFP	DEC. 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	509.94
GEN	DEC. 2023-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	DECEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	68,869.55

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GEN TOTAL: 71,414.05

Bank	Invoice #	Vendor Name	Description	Amount
WS	819217164	VSP OF ILLINOIS, NFP	DEC. 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33
WS	DEC. 2023-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	DECEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77

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WS TOTAL: 6,561.10

GRAND TOTAL: 77,975.15

TOTAL NUMBER OF VOUCHERS LISTED: 6

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3476221 ORDER	ALSIP LAWNMOWER REPAIR, INC.	SHARPENING SERVICE ON PW'S 12 CHAINSAW BLADES	199.00
GEN	63466	ALSIP LAWNMOWER REPAIR, INC.	CHAINSAW CHAIN BLADES & STIHL GLASSES PURCHASED FOR THE PW DEPT	153.00
GEN	63497	ALSIP LAWNMOWER REPAIR, INC.	PARTS ORDERED FOR THE PW DEPT	124.00
GEN	63501	ALSIP LAWNMOWER REPAIR, INC.	11/16/2023 2 PARTS ORDERED BY THE PW DEPT	82.00
GEN	63622	ALSIP LAWNMOWER REPAIR, INC.	CHAIN PARTS ORDERED BY THE PW DEPT	109.00
GEN	S309893	AUBURN SUPPLY COMPANY	PVC PLUMBING PIPING, ELBOWS & TUBING ORDERED FOR THE NEW PD BLDG	83.33
GEN	S310160	AUBURN SUPPLY COMPANY	PULMBING & BATHROOM PARTS/SUPPLIES ORDERED FOR THE NEW PD BLDG	1,685.56
GEN	S310226	AUBURN SUPPLY COMPANY	PVC PLUMBING FIXTURES/PARTS/PIPING ORDERED FOR THE NEW PD BLDG	9.77
GEN	2985470855	AUTOZONE, INC.	NOVITA UNIVERSAL RELAY ACCESORY FOR PW TRUCK	6.19
GEN	2985473365	AUTOZONE, INC.	DURALAST HEAVY DUTY BATTERY FOR PW'S WOOD CHIPPER	158.39
GEN	2985475785	AUTOZONE, INC.	2 QTY AIR FILTERS & DELCO OIL FILTER FOR PD'S VEHICLE UNIT#599	39.77
GEN	2985475804	AUTOZONE, INC.	2 QTY DURALAST GOLD STABILIZER BAR LINK KITS FOR PD'S VEHICLE UNIT#599	21.98
GEN	2985475825	AUTOZONE, INC.	DAYCO MOLDED COLLANT HEATER HOSE FOR PD'S VEHICLE UNIT# 599	38.99
GEN	2985475931	AUTOZONE, INC.	EMERGENCY CLAMP KIT FOR PD'S VEHICLE UNIT# 599	5.75
GEN	2985480527	AUTOZONE, INC.	DURALAST PLATINUM BATTERY FOR PD'S VEHICLE UNIT# 603	214.99
GEN	2985480875	AUTOZONE, INC.	8 MELLING & 8 LIFTER-ENGINE VALVES PURCHASED FOR PD VEHICLE UNIT# 611	455.84
GEN	2985481373	AUTOZONE, INC.	BLACK PLASTIC BONDER & SUPER GLUE PURCHASED FOR PW DEPT SHOP	19.52
GEN	101403	B ALLAN GRAPHICS	5,000 QTY REGULAR, 2,500 QTY WINDOW & 5,000 WINDOW W/ IMPRINT ENVELOPES FOR VLG HALL	1,095.00
GEN	11/17/2023	BANKCARD PROCESSING CENTER	11/17/2023 CLOSING DATE STATEMENT TRANSACTIONS	1,881.70
GEN	59643	BEAVER SHREDDING, INC.	SHREDDING SERVICE	85.00
GEN	7372	BLACKWOOD OUTDOORS, LLC	SPRINKLER SYSTEM WINTERIZATION SERVICE FOR OZINGA FIELD & CRWC	750.00

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	11/27/2023	CASTILLO, KRISTEN	70% OF \$428.57 GRAND TOTAL FOR ZUMBA CLASSES	300.00
GEN	NF81813	CDW GOVERNMENT	3 QTY SURFACE TC PRO9 PLT	420.69
GEN	NG31629	CDW GOVERNMENT	3 QTY HAVIS BASE, VMT, HDM, FXADP, PLT, 1H	190.95
GEN	KOHL'S REC.	CINDY HAASE	REIMBURSEMENT FOR WORK PANTS - CLOTHING ALLOWANCE	42.30
GEN	4174793667	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	187456679	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD. SUMMARY OF BILLING ACTIVITY UP TO 11/14/23	3,877.76
GEN	8771401740015760.11 2	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 11/19/23-12/18/23	10.53
GEN	8771401740129390.11 2	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 11/22/23-12/21/23	362.67
GEN	8771401740168220.11 2	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 11/14/23-12/13/23	156.85
GEN	0385006048.11/17/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 10/16/23-11/14/23	2,956.57
GEN	4620	COMFORT HEATING & AIR	11/15-11/16 SERVICE REPAIR ON BIELA'S FURNANCE	2,054.00
GEN	4621	COMFORT HEATING & AIR	SERVICE REPAIR INVOICE FOR FIRE DEPT'S GARAGE UNIT HEATER & BUNK ROOM ROOFTOP HEAT EXCHANGER	2,250.00
GEN	2306608	COMPASSION FUNERAL SERVICE, INC.	DECEASED REMOVAL / KAREN DAVARE	415.00
GEN	11/27/2023	CUTRARA, SARAH	70% OF \$492.86 GRAND TOTAL FOR YOGA CLASSES	345.00
GEN	INV-17903	EAGLE UNIFORM CO., INC.	UNIFORM / BENSON	284.00
GEN	NOV. 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR OCTOBER, 2023	150.00
GEN	11/21/2023	ERIC ABRAHAM	RESIDENT SPORTS REIMBURSEMENT FOR239002-JJ (CRUSH PINTO BASEBALL)	150.00
GEN	11/29/2023	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES @THE BIELA	286.00
GEN	8-325-89017	FEDEX	11/13/2023 COURIER FEES FOR FEDEX PRIORITY OVERNITE PACKAGE	114.34
GEN	0627403	FERGUSON FACILITIES SUPPLY	KLEENEX, TP & PAPER TOWELS ORDERED FOR VILLAGE HALL	211.61
GEN	4658	G & L AUTOMOTIVE II, LLC.	OVERHEAT / RADIATOR / WATER PUMP REPAIR	2,780.81
GEN	4659	G & L AUTOMOTIVE II, LLC.	REPAIR FRONT SUSPENSION	2,328.54
GEN	11/27/2023	GRAFFEO, WILLIAM	REIMBURSEMENT FOR ITEMS PURCHASED FOR BIELA AND THE PD	930.56

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	9907286398	GRAINGER	2 QTY LITTER PICKERS POLES PURCHASED FOR PW	182.76
GEN	0327412	IACP	IACP MEMBERSHIP DUES FROM 1/1/2024 - 12/31/2024	190.00
GEN	87219	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: JANUARY 2024	70,401.00
GEN	11/16/2023	JENNIFER MORAN	RESIDENT SPORT REIMBURSEMENT FOR 2 PLAYERS CW SOCCER CLUB 2023 SEASON	330.60
GEN	5515450185080+	JEWEL OSCO	SUPPLIES FOR BIELA CENTER LUNCHES ETC. 5 RECEIPTS	434.04
GEN	9310439376	LAWSON PRODUCTS	SUPPLIES FOR PUBLIC WORKS SHOP	590.61
GEN	39595719	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL SUMMARY FROM 10/20/23-11/20/23	42.22
GEN	31347	MENARDS-CRESTWOOD	CONTRACTOR COAT & HOODED JACKET WORKWEAR PURCHASED FOR THE PW DEPT BY J. KNEZ	109.98
GEN	31352	MENARDS-CRESTWOOD	TOOLS & BUILDING MATERIALS PURCHASED FOR THE NEW PD BLDG	163.19
GEN	31353	MENARDS-CRESTWOOD	10 OZ QUAD WICKER ROCKER WINDOW/DOOR SEALANT PURCHASED FOR THE NEW PD BLDG	101.76
GEN	31363	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 31352	(12.99)
GEN	31369	MENARDS-CRESTWOOD	WASHER & BOLTS PURCHASED FOR THE FD OFFICE REMODAL PROJECT	19.12
GEN	31407	MENARDS-CRESTWOOD	8' UTILITY BANQUET TABLE PURCHASED FOR THE CRWC	85.00
GEN	31409	MENARDS-CRESTWOOD	SAW BLADES & CABLE TIE PACKS PURCHASED FOR PW DEPT SHOP	48.23
GEN	31424	MENARDS-CRESTWOOD	BOLTS & NUTS PURCHASED FOR STREET SIGNS	11.42
GEN	31426	MENARDS-CRESTWOOD	TOOLS/SUPPLIES PURCHASED FOR CONCRETE WORK AT OZINGA FIELD	189.71
GEN	31442	MENARDS-CRESTWOOD	SOFFITT, FASCIA & ALUMINUM TRIM PURCHASED FOR THE NEW PD BLDG	216.02
GEN	31451	MENARDS-CRESTWOOD	GRIP FAST ELECTRO GALVANIZED STAPLES PURCHASED FOR THE NEW PD BLDG	16.49
GEN	31453	MENARDS-CRESTWOOD	OSI FOAM APPLICATOR GUN TOOL PURCHASED FOR PW DEPT	49.99
GEN	31549	MENARDS-CRESTWOOD	SOFFITT, FASCIA & ALUMINUM TRIM PURCHASED FOR THE NEW PD BLDG	684.28
GEN	31553	MENARDS-CRESTWOOD	STEP FLASHING, RIDGE VENT & DRYWALL BLADES PURCHASED FOR THE NEW PD BLDG	108.93
GEN	31562	MENARDS-CRESTWOOD	MISC. OPERATIONAL FACILITY SUPPLIES PURCHASED FOR FIRE DEPT BY J. NEWTON	62.76
GEN	31563	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 31139, APPLIED TO INV# 31635	(124.99)
GEN	31565	MENARDS-CRESTWOOD	1 WHITE OVAL VANITY TOP PURCHASED FOR THE NEW PD BLDG	82.99
GEN	31582	MENARDS-CRESTWOOD	BRASS PLUMBING NIPPLES PURCHASED FOR THE NEW PD BLDG	17.31

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	31584	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 31549	(69.94)
GEN	31586	MENARDS-CRESTWOOD	3 QTY 1 GAL MARINE ANTIFREEZES PURCHASED FOR CW SOCCER CLUB	11.76
GEN	31594	MENARDS-CRESTWOOD	WASHER & TOGGLE BOTLS PURCHASED FOR PW DEPT SHOP	5.71
GEN	31624	MENARDS-CRESTWOOD	PAINTING & REMODAL SUPPLIES FOR FD OFFICE PURCHASED BY J. NEWTON	149.39
GEN	31635	MENARDS-CRESTWOOD	TOOLS/PARTS/SUPPLIES PURCHASED FOR NEW PD BLDG	640.80
GEN	31637	MENARDS-CRESTWOOD	3 QTY BRUSHCUTTER REPLACEMENT BLADES PURCHASED FOR PW SHOP	23.85
GEN	31649	MENARDS-CRESTWOOD	VARIOUS CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	131.82
GEN	31652	MENARDS-CRESTWOOD	GARBAGE BAGS PURCHASED FOR PD BY R. WYMAN	21.48
GEN	31669	MENARDS-CRESTWOOD	MISC. OPERATIONAL FACILITY SUPPLIES PURCHASED FOR FIRE DEPT BY D. MALONE	12.98
GEN	31673	MENARDS-CRESTWOOD	TOP SOIL & WORKWEAR PURCHASED FOR PW FOR VLG HALL LANDSCAPING	106.76
GEN	31679	MENARDS-CRESTWOOD	CAULK & DUCT TAPE PURCHASED FOR THE NEW PD BLDG	99.49
GEN	31834	MENARDS-CRESTWOOD	MISC. PRODUCTS PURCHASED FOR PW DEPT SHOP	228.87
GEN	31835	MENARDS-CRESTWOOD	DOOR STOP & HINGE PURCHASED FOR THE NEW PD BLDG	31.62
GEN	31839	MENARDS-CRESTWOOD	10 QTY 25LB BAGS OF OIL DRY PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	79.90
GEN	31849	MENARDS-CRESTWOOD	2 QTY 25 PACK LANDSCAPE GARDEN FABRIC STAPLES	7.98
GEN	31854	MENARDS-CRESTWOOD	4 QTY 1 GAL MARINE ANTIFREEZES PURCHASED FOR OZINGA FIELD	15.68
GEN	31856	MENARDS-CRESTWOOD	CHAINSAW CHAIN DEPTH ADJUSTMENT TOOL PURCHASED FOR THE PW DEPT	5.58
GEN	31858	MENARDS-CRESTWOOD	9 GAL HP WET/DRY SHOP VACUUM PURCHASED FOR FD BY D. MALONE	94.37
GEN	31860	MENARDS-CRESTWOOD	LED ROPE LIGHTS PURCHASED FOR PW DEPT SHOP	45.97
GEN	31891	MENARDS-CRESTWOOD	REFLECTIVE LETTERING/NUMBERING KITS PURCHASED FOR VILLAGE STREET SIGNS	19.71
GEN	31893	MENARDS-CRESTWOOD	DOOR LEVER HANDLE & WALL PLANKING PURCHASED FOR THE NEW PD BLDG	157.58
GEN	31906	MENARDS-CRESTWOOD	2 QTY PRIMED DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	18.78
GEN	31916	MENARDS-CRESTWOOD	2 QTY L-WRENCH HEX KEY SETS PURCHASED FOR THE PW DEPT SHOP	34.56
GEN	31969	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR THE FD	17.01
GEN	32006	MENARDS-CRESTWOOD	10 PACK OF BLACK ELECTRICAL TAPE PURCHASED FOR PW DEPT SHOP	8.99
GEN	32147	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES FOR FD FACILITY MAINTENANCE	69.86
GEN	48746	MENARDS-TINLEY PARK	CAULK & FOAM ADHESIVE PURCHASED FOR THE NEW PD BLDG	263.40
GEN	NOV. 23 #2	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF ADVISERS PERMIT #38	1,700.00

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	NOV. 23 #3	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF VEHICLE STICKER APPLICATIONS	1,500.00
GEN	26948	MIDWEST COMMERCIAL FITNESS	23-1004CRESTWOODREC-PMREPAIRS - REPAIR VISIT - PO #6707	1,164.93
GEN	5289 QUOTE	MIDWEST COMMERCIAL FITNESS	BODY SOLID 2 TIER HORIZONTAL DUMBELL RACK	320.00
GEN	06196 11/15/23	NICOR GAS	GAS SERVICE FOR ACT:6196 4, VLG HALL @13800 CICERO, FROM: 10/17/23-11/14/23	10.74
GEN	1797961000 11/15/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 10/17/23-11/14/23	963.20
GEN	1860071000 6/20/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @14025 KOSTNER, FROM: 5/19/23-6/19/23	350.13
GEN	19200 11/15/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 10/17/23-11/14/23	370.79
GEN	275071000 11/16/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 10/18/23-11/16/23	441.19
GEN	2797961000 11/15/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 10/17/23-11/14/23	241.01
GEN	41000 11/16/23	NICOR GAS	GAS SERVICE FOR PW DEPT @14040 KILDARE, FROM: 10/18/23-11/15/23	232.79
GEN	44868 11/15/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 10/17/23-11/14/23	123.15
GEN	63541 10/24/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 9/25/23-10/23/23	68.72
GEN	63541 11/22/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 10/24/23-11/21/23	138.57
GEN	78036 11/15/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 10/17/23-11/14/23	430.38
GEN	S068548	NUCOMFORT LLC	ELECTRICAL & PLUMBING PARTS AND SUPPLIES ORDERED FOR THE BIELA CENTER	98.45
GEN	341821494001&002	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL	505.34
GEN	343164011001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CRWC	685.52
GEN	38185	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION RENDERED THROUGH OCTOBER 31ST, 2023	412.50
GEN	38186	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31ST, 2023	7,880.51
GEN	10 2923	PETTY CASH	GENERAL PETTY CASH RECEIPTS FOR OCTOBER	225.89
GEN	1024133773	PITNEY BOWES GLOBAL FINANCIAL	RED INK FOR POSTAGE MACHINE	182.58
GEN	280288	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	280289	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS	207.90

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	102585	PUBLIC SAFETY DIRECT, INC.	SHOP SERVICE REPAIR ON PW TRUCK# 4	195.00
GEN	102600	PUBLIC SAFETY DIRECT, INC.	2 QTY FULL COLOR 36X96" CORRUGATED SIGNS "POLAR EXPRESS MOVIE NIGHT 2023" FOR THE CRWC	240.00
GEN	2902	READY REBOUND, INC.	OCTOBER 2023: RECOVER MONTHLY SERVICE AGREEMENT	2,133.33
GEN	SWCD DEC. 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENTS FOR DECEMBER 2023	35,158.98
GEN	11/9/23 SCAVENGER	SOUTHWEST MESSENGER PRESS, INC.	11/9/2023 LEGAL NOTICE FOR "2024 SCAVENGER LICENSES"	181.44
GEN	822058	SPESIA & TAYLOR, ATTORNEYS AT LAW	10/10/23 CALL TO ADDRESS ORDINANCE ISSUE W/ PD AND REVIEW VLG CODE ISSUES OF DEPT STRUCTURE	150.00
GEN	902299	SPORTS HUDDLE	SECOND ORDER FOR VILLAGE EMPLOYEE UNIFORM SHIRTS	940.00
GEN	549472 CRWC	SUTHERLAND ATHLETIC ASSOCIATION	SPORT PROGRAM ACTIVITY REFUND FOR 3 QTY 301613-A (SUNDAY BASKETBALL LEAGUE) CLASSES 1/7/24-3/10/24	1,350.00
GEN	547806 CRWC	TINA HANSEL	REFUND OF MONTHLY CRWC MEMBERSHIP CHARGES	135.00
GEN	154626	TM TIRE CO., INC.	NEW TIRE, DISMOUNT/BALANE & JUNK TIRE DISPOSAL FOR PW DEPT TRUCK# 1	756.32
GEN	154872	TM TIRE CO., INC.	FLAT TIRE REPAIR & PATCH FOR PW VEHICLE TRUCK# 2	50.00
GEN	11/20/2023	TOM DAWSON	REIMBURSEMENT FOR SCRATCH-OFF TICKETS & XMAS CARDS FOR 54 CRESTWOOD SENIORS	672.75
GEN	00862663	TRI-TECH FORENSICS, INC.	EVIDENCE COLLECTION KITS	34.30
GEN	332619	ZOGICS	8 CASES OF WELLNESS CENTER WIPES ORDERED FOR THE CRWC	1,199.60

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GEN TOTAL: 165,814.76

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	242887	FARNSWORTH GROUP, INC.	0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS-2022	33,748.00
IEPA	243857	FARNSWORTH GROUP, INC.	0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS-2022	48,339.25

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IEPA TOTAL: 82,087.25

VOUCHER LISTING FOR 11/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
MFT	243074	FARNSWORTH GROUP, INC.	0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE	14,774.50
MFT	42301	H&H ELECTRIC CO.	JOB S-2182: TRAFFIC SIGNAL MAINTENANCE @IL RTE 83 & RIVERCREST DR.	415.89
MFT	42302	H&H ELECTRIC CO.	JOB S-2182: TRAFFIC SIGNAL MAINTENANCE @IL RTE 83 & RIVERCREST DR	415.89
MFT	64059	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE INV# 64059	1,929.66

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MFT TOTAL: 17,535.94

Bank	Invoice #	Vendor Name	Description	Amount
WS	0963066051.11/22/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 10/24/23-11/22/23	38.38
WS	INV056357	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	NOV. 23	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	600.00
WS	0161692-IN	MIDWEST METER, INC.	GASKETS AND BOLTS FOR LARGE METER	27.75
WS	11 2023	PETTY CASH	OFFICE SUPPLIES LAMINATING MAPS	99.99
WS	148555	QUALITY ALARM SYSTEMS, INC.	7AMP BATTERIES ORDERED & INSTALL FOR STARLINK RADIO & ALARM @ PUMPHOUSE	130.00
WS	NOVEMBER, 2023	RETZBACH, STEPHEN	METER READING FOR NOVEMBER, 2023	488.50
WS	11/20/2023 G.O	VILLAGE OF ROBBINS	11/20/2023 ROBBINS RESIDENTIAL WATER BILL 033 00811 00: GILLESPIE OUDIA	109.63
WS	11/20/2023 K.S	VILLAGE OF ROBBINS	11/20/2023 ROBBINS RESIDENTIAL WATER BILL 033 00497 00: KISSIE SEATON	89.75
WS	11/20/2023 R.B	VILLAGE OF ROBBINS	11/20/2023 ROBBINS RESIDENTIAL WATER BILL 033 00121 00: RONALD BURRAGE	109.63

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WS TOTAL: 1,823.63

GRAN TOTAL: 267,261.58

TOTAL NUMBER OF VOUCHERS LISTED: 150