

VOUCHER LISTING FOR 11/7/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
2024.UNIFORM D.A	ALEXANDER, DAVID	2024 OFFICER UNIFORM ALLOWANCE: ALEXANDER, DAVID	750.00
INV21360	ALL HANDS FIRE EQUIPMENT	SAW BOX FOR 2314	757.90
69163.2	ALSIP LAWNMOWER REPAIR, INC.	REMAINING BALANCE DUE FROM ORIGINAL INV# 69163	764.00
69417	ALSIP LAWNMOWER REPAIR, INC.	3 QTY BART OIL PURCHASED BY PARKS/PW FOR CHAINSAWS	75.00
SAF18896	AMERICAN BODY COMPANY	2312 WHEEL AXLES	39.00
02985763514	AUTOZONE, INC.	6 QTY WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	16.74
02985763515	AUTOZONE, INC.	OIL FILTER & MOTOR OILS PURCHASED FOR THE FD	77.76
02985764241	AUTOZONE, INC.	BRAKE & POWER STEERING FLUID PURCHASED FOR THE PW DEPT. SHOP	185.22
02985764243	AUTOZONE, INC.	4 QTY BRAKE FLUIDS PURCHASED FOR THE PW DEPT. SHOP	42.20
02985764290	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 02985764241	(143.52)
02985764293	AUTOZONE, INC.	KLEEN DIESEL FUEL CONDITIONER PURCHASED FOR THE PW DEPT. SHOP	95.96
02985764850	AUTOZONE, INC.	6 QTY RV/MARINE ANTIFREEZES PURCHASED FOR THE PW DEPT. SHOP	37.74
02985765712	AUTOZONE, INC.	WEATHERTECH BLACK FLOOR MATS PURCHASED FOR PW VEHICLE TRUCK# 15	58.19
02985765713	AUTOZONE, INC.	WEATHERTECH BLACK FLOOR MATS PURCHASED FOR PW VEHICLE TRUCK# 11	58.19
02985767230	AUTOZONE, INC.	DURALAST BRAKE PADS & GOLD HIGH CARBON ROTORS PURCHASED BY THE FD	198.98
35568	CENTRAL STATES AUTOMATIC SPRINKLERS	ANNUAL SPRINKLER SYSTEM INSPECTION @ ON 10/30/24 FOR THE CRWC	388.00
4209545653	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
4875	COMFORT HEATING & AIR	10/25/2024 NORTH BASEMENT FURNANCE REPROGRAM AT THE OLD CIVIC CENTER	285.00
4886	COMFORT HEATING & AIR	11/2/2024 HVAC SERVICE REPAIR VISIT FOR THE BIELA CENTER'S 8 FURNANCES	1,020.00
4898	COMFORT HEATING & AIR	10/22-11/2/2024 HVAC SERVICE REPAIR VISITS TO THE CRWC	5,054.00
4899	COMFORT HEATING & AIR	10/22/2024 HVAC SERVIC REPAIR VISIT TO RUN SUPPLY DUCTS AT THE NEW PD BLDG	1,338.00
2405070	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / ROBERT WILLIAMS	320.00
2406128	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED	320.00
DT 2024-10-030	DACRA ADJUDICATION SYSTEM	10/2024 DACRA SERVICE FEE CHARGES	3,000.00
INV-0020114	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 606	55.98
INV-0020115	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 601	55.98
INV-0020116	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 613	55.98
INV-0020162	DELTA-SONIC CAR WASH SYSTEMS, INC.	41 UNLIMITED WASHES & 2 BASIC INTERIOR REDEEMED: 9/28/2024-10/25/2024	89.00

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601623	DETROIT INDUSTRIAL TOOL	SAW BLADE	207.53
15618-3	EAGLE UNIFORM CO., INC.	PHIL KLUEVER PANTS	66.00
15826-3	EAGLE UNIFORM CO., INC.	AUX ROCKERS	180.00
15827-3	EAGLE UNIFORM CO., INC.	UNIFORM STOCK PER WYMAN	295.00
6809	G & L AUTOMOTIVE II, LLC.	TIE ROD ENDS / SHOCKS / ALIGNMENT # 614	1,265.20
10012	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES	750.00
768211559	GORDON FOOD SERVICE, INC.	CLASSIC VARIETY CASE & TWIZZLERS CANDY PURCHASED BY THE CRWC	25.98
768211575	GORDON FOOD SERVICE, INC.	BIELA GROCERY PURCHASES	330.67
2677	GOV ACCOUNTING LLC	GEMT REPORT FILING 2024	975.00
VN5507299228	ILLINOIS TOLLWAY	UNPAID TOLLS BY AN EMA VEHICLE	18.00
1007267	J & L ELECTRONIC SERVICE, INC.	NET 8 MAINTENANCE	35.71
HALLOWEEN DEC	JOHNSON, CATHERINE	GIFT CARDS FROM MENARDS FOR THE HALLOWEEN DECORATING CONTEST 2024	600.00
INV1295	MARK43, INC.	PROPERTY AND EVIDENCE IMPLEMENTATION	5,000.00
52911	MENARDS-CRESTWOOD	2 QTY POWER STRIPS & BATTERIES PURCHASED FOR THE PW DEPT SHOP	35.96
52923	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	52.20
52927	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	27.48
52929	MENARDS-CRESTWOOD	VARIOUS PURCHASES MADE FOR THE PW DEPT. SHOP	464.80
52941	MENARDS-CRESTWOOD	VARIOUS PURCHASES MADE FOR THE PW DEPT. SHOP	378.95
52968	MENARDS-CRESTWOOD	BATTERIES & RAISED BED SOIL PURCHASED FOR THE PW DEPT. SHOP	63.93
52993	MENARDS-CRESTWOOD	TAPE & ELECTRICAL CORD PURCHASED FOR HALLOWEEN DÉCOR	40.26
52998	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR THE CRWC	117.93
52999	MENARDS-CRESTWOOD	BATTERIES PURCHASED FOR HALLOWEEN	43.96
53048	MENARDS-CRESTWOOD	MISC. PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	122.50
53089	MENARDS-CRESTWOOD	24 QTY (1/2 CAT) 4X8 OSB'S PURCHASED FOR THE PD	417.60
53090	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 53089	(69.60)
53097	MENARDS-CRESTWOOD	PURCHASED MADE BY IT DEPT. M. HOLTZ FOR THE PD	202.41
53123	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	155.60
53156	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	21.77
53165	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 53089	(34.80)
53169	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	160.09
53180	MENARDS-CRESTWOOD	1 1/4" PLASTICAP NAILS PURCHASED FOR THE NEW PD BLDG REMODAL	21.97
53184	MENARDS-CRESTWOOD	CLEANING RAGS & GARBAGE BAGS PURCHASED FOR VLG PARKS	34.46
53196	MENARDS-CRESTWOOD	REMODAL SUPPLIES/MATERAILS PURCHASED FOR THE NEW PD BLDG	109.97
53198	MENARDS-CRESTWOOD	#30 FELT HEAVY DUTY PURCHASED FOR THE PD	25.99

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Invoice #	Vendor Name	Description	Amount
53215	MENARDS-CRESTWOOD	MISC. PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	115.87
53234	MENARDS-CRESTWOOD	WOOD BOARDS FOR TRIM & WALL PANELS PURCHASED FOR THE NEW PD BLDG REMODAL	1,498.06
53235	MENARDS-CRESTWOOD	STORAGE TOTES PURCHASED TO STORE VLG HALLOWEEN DÉCOR	151.39
53251	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE NEW PD BLDG FLOOR	63.95
53269	MENARDS-CRESTWOOD	MISC. PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	41.36
53287	MENARDS-CRESTWOOD	FIBERGLASS TAPE ROLL PURCHASED FOR THE NEW PD BLDG REMODAL	14.99
53334	MENARDS-CRESTWOOD	FORESTER 60HZ SHARPENER PURCHASED FOR THE PW DEPT. SHOP	59.99
53344	MENARDS-CRESTWOOD	CORNER ANGLE & DRYWALL METAL STUDS PURCHASED FOR THE NEW PD BLDG REMODAL	29.82
53365	MENARDS-CRESTWOOD	MISC. CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE BIELA	184.30
1174044	MIDAS AUTO SERVICE EXPERTS	RADIATOR HOSE AND TIE ROD END	950.04
1174057	MIDAS AUTO SERVICE EXPERTS	FRONT HUB REPLACED #595	1,095.23
1174094	MIDAS AUTO SERVICE EXPERTS	REPLACE FRONT HUBS #598	1,853.73
E47768-001	MOTION & CONTROL ENTERPRISES, LLC	CRIMP HOSE ASSY PART PURCHASED BY PW FOR PO# BOBCAT	108.75
0036442M	NATIONAL FIRE PROTECTION ASSN.	NFPA MEMBERSHIP DUES	225.00
556867	PAHCSII/NORTHWESTERN MED OCC HEALTH	10/2/2024 MEDICAL/PHYSICAL EXAM FOR FD EMPLOYEE M. CIMAGLIA	496.00
13060	PHILLIPS AIR COMPRESSOR, INC.	COMPRESSOR REPAIR & MAINT	591.44
0668777-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION SUPPLIES	872.58
0669080-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION SUPPLIES	179.50
2024-1	SOUTHWEST MAJOR CASE UNIT	MEMBERSHIP FEE	1,100.00
850985532	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
102050981C	UNITED RADIO COMMUNICATIONS	RADIO BATTERIES THIRD INSTALLMENT	1,739.31
114000641-1	UNITED RADIO COMMUNICATIONS	RADIO ANTENNAS	119.70
458379	US GAS	CLYINDER RENTAL OCTOBER 2024	314.60
CHECK 14230817	VILLAGE OF CRESTWOOD	REFUND OF REPUBLIC SERVICES, INC. WATER BILL PAYMENT TO THE WATER DEPT.	935.34
90104850A	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS PAYMENT 1 OF 4	4,760.60
90105995	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS MONTHLY PAYMENT	3,808.48

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BANK CODE: IEPA

Invoice #	Vendor Name	Description	Amount
66061300	CONSERV FS, INC.	GREENSKEEPER SUNNY GLAMOUR GRASS SEED MIX PURCHASED FOR RESIDENT HOMES ON LOOMIS LANE & SOUTHEND LANE	4,357.50

IEPA TOTAL: 4,357.50

BANK CODE: NHRSR

Invoice #	Vendor Name	Description	Amount
11/07/2024	Felipe Rivera	28-03-49-022-0000	333.01
11/07/2024	Matthew H. Hellmer	28-04-207-005-0000	212.30
11/07/2024	Randall L. Kosar	28-04-109-031-0000	227.27

NHRSR TOTAL: 772.58

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
80174426	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR OCT. 2024	1,162.34
243040055571440	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 9/27/24-10/28/24	4,212.83
REFUND OF METER FEE	HEALY CONSTRUCTION SERVICES INC.	REFUND OF METER FEE FOR PERMIT #20817 WORK BEING DONE AT SNIPES 4859 CAL SAG RD.	356.40
0172472-IN	MIDWEST METER, INC.	2" METER REPLACE FOR 12721 PARK PL.	1,346.00
WATER BILL OCT.	VILLAGE OF ALSIP	PURCHASED WATER FROM ALSIP FOR OCTOBER, 2024	208,037.76

WS TOTAL: 215,115.33

GRAND TOTAL: 268,963.42

TOTAL NUMBER OF VOUCHERS LISTED: 97

VOUCHER LISTING FOR 11/14/2024

BANK: DS

Invoice #	Vendor Name	Description	Amount
8043 12/15/2024	AMALGAMATED BANK OF CHICAGO	FUNDS DUE FOR BOND ISSUE 8043, GENERAL OBLG. REFUNDING BONDS (ALT. REV. SOURCE), SERIES 2023A	767,750.00

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DS TOTAL: 767,750.00

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10/25/2024	ALEXANDER, MICHAEL	REIMBURSEMENT FOR 1TB DUAL DRIVE USB PURCHASE FOR THE PD	107.74
69683	ALSIP LAWNMOWER REPAIR, INC.	8 QTY SPARK PLUGS FOR VLG LAWNMOWERS	48.00
1079049	APPAREL REDEFINED	50 QTY ROYAL/WHITE BASEBALL CAPS EMBROIDERED "BLUE ISLAND BOMBERS"	997.50
0151892-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,573.95
02985768670	AUTOZONE, INC.	A/C HEATER BLOWER MOTOR PURCHASED FOR PD VEHICLE UNIT# 613	58.99
OCT FUEL 24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PW, FD, PD	11,462.92
102671	B ALLAN GRAPHICS	BUSINESS CARDS	400.00
OCT. 2024	BERKOT'S SUPER FOODS	OCT. 2024 BERKOT'S STATEMENT INVOICE	798.95
JULY 2024.GEN	BLUE CROSS BLUE SHIELD OF IL	7/1/2024 - 8/1/2024 RETRO HEALTH/DENTAL INSURANCE CHARGES FOR PD EMPLOYEES CULHANE & JACOBS	702.08
85538599	BOUND TREE MEDICAL, LLC	TEST STRIPS, GLOVES, GAUZE	515.31
1915	BUSY BEE GARDEN CENTER	10/10/2024 PROPANE TANK REFILL FOR THE PW	19.99
113-2514446-1951428	CHASE BANK	VEVOR SAFETY CONES PURCHASED FROM AMAZON FOR THE EMA DEPT.	446.96
1905261515	CINTAS CORP	CINTAS PRODUCT ORDER INVOICE FOR THE CRWC	115.50
4210876553	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	89.37
7818601111.10/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 9/30/24-10/29/24	200.50
5801335000.10/25/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 9/19/24-10/18/24	3,094.03
8980701111.10/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 9/30/24-10/29/24	105.63
9282812222.11/5/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 9/30/24-10/29/24	726.73
T111168294	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.72

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Invoice #	Vendor Name	Description	Amount
DEC. 2024_GEN	DEARBORN LIFE INSURANCE COMPANY	DEC. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,386.70
3506	DEFINITIVE RESOURCES, INC.	10 QTY HID SIGNO 40 CARD READERS ORDERED BY IT DEPT FOR THE PD	2,100.00
243060055600450	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 9/30/24-10/28/24	12,787.58
243060055600451	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 9/30/24-10/28/24	3.26
243060055600454	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 9/30/24-10/29/24	77.00
243060055600457	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 9/30/24-10/28/24	855.25
243060055600459	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 9/30/24-10/28/24	10,755.99
16517-3	EAGLE UNIFORM CO., INC.	OGANOVICH SHIRTS	151.00
16510-3	EAGLE UNIFORM CO., INC.	GEORGE HARDWICK PANTS	66.00
16443-3	EAGLE UNIFORM CO., INC.	GEORGE HARDWICK JACKET AND POLOS	147.00
16471-3	EAGLE UNIFORM CO., INC.	JOHN ERNST PANTS	120.00
16481-3	EAGLE UNIFORM CO., INC.	UNIFORM / ART RONAN	65.75
625144 CRWC	ELVIA LOPEZ	RESIDENT SPORTS FEE REGISTRATION REIMBURSEMENT FOR 1013-A (PINTO FALL BASEBALL)	75.00
8-680-56507	FEDEX	11/4/2024 COURIER FEES FOR FEDEX FIRST OVERNITE PACKAGE	154.42
8-673-99171	FEDEX	COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
WP138903	FERGUSON FACILITIES #3400	CLEANING SUPPLIES	319.08
1376633	FIELD SERVICES INC	SERVICE REPAIR ORDER# 16923 INVOICE FOR PW'S 2012 TA005 TERRASTAR DUMP TRUCK, UNIT# 8	9,607.50
22467	FRANK'S REPAIR SERVICE, INC.	11/7/2024 INVOICE FOR PARTS FOR THE PW TRAILER	2,195.00
115212	GEORGE J. ROLL & SONS, INC.	DRYWALL STUDS, TRACKS AND THERMAFIBER OWENS CORNING ORDERED FOR THE NEW PD BLDG	252.40
115179	GEORGE J. ROLL & SONS, INC.	PARTS/ MATERIALS ORDERED FOR THE NEW PD BLDG REMODAL	80.56
44208224014	GREAT LAKES COCA-COLA DISTRIBUTION	11/2/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	731.50
00620062	HALOGEN SUPPLY COMPANY	80 QTY POOL PARTS ORDERED FOR THE CRWC BY M. GALINDO	149.94
14287	HI-WAY TRACTOR & EQUIPMENT	AIR FILTER PURCHASED FOR PARKS EQUIPMENT	5.95

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2025 MEMBERSHIP	ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES FOR 2025	1,280.00
3039355947	INTERSTATE BILLING SERVICE, INC.	11/4/2024 PARTS ORDER FOR PW VEHICLE TRUCK# 8	1,040.00
453805885080	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER LUNCHS	231.51
11/9/2024	JOSE DIAZ-GUZMAN	RESIENT SPORTS FEE REGISTRATION REFUND FOR 2024 CW SOCCER CLUB	160.00
11/12/2024	KEVIN BURKE	RESIDENT SPORT REGISTRATIONS REIMBURSEMENT FOR CW SOCCER CLUB & 1011-B (MUSTANG SPRING BASEBALL)	310.00
11/8/2024	LISA MARTIN	RESIDENT SPORTS FEE REGISTRATION REFUND FOR 2024 CW SOCCER CLUB	160.00
53407	MENARDS-CRESTWOOD	REMODAL SUPPLIES/MATERAILS PURCHASED FOR THE NEW PD BLDG	16.03
53411	MENARDS-CRESTWOOD	MISC. PURCHASES BY B. GRAFFEO FOR THE PW DEPT. SHOP	246.96
53412	MENARDS-CRESTWOOD	FLAG & WOODEN DOLLY PURCHASED FOR THE PW DEPT. SHOP	40.77
53431	MENARDS-CRESTWOOD	BATTERIES & OTHER SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	56.54
53452	MENARDS-CRESTWOOD	ALL PURPOSE PLAY SAND PURCHASED FOR THE BIELA	6.98
53483	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR THE BIELA	137.31
53581	MENARDS-CRESTWOOD	2 QTY 6" SEWER CAPS PURCHASED FOR PIPES AT PLAYFIELD PARK	16.94
53587	MENARDS-CRESTWOOD	4X4 EXTENSION & PLUS3 TNTD COMPOUND PURCHASED FOR THE NEW PD BLDG REMODAL	23.50
53595	MENARDS-CRESTWOOD	RAYOVAC & DURACELL BATTERIES PURCHASED BY PW FOR VLG BUILDINGS	108.14
53612	MENARDS-CRESTWOOD	2X6-10' STUDS PURCHASED FOR THE NEW PD BLDG REMODAL	7.16
53691	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	181.60
53663	MENARDS-CRESTWOOD	EYEBOLTS PURCHASED FOR SIDEWALK REPAIR BY PW	6.24
53664	MENARDS-CRESTWOOD	4 QTY WRANGLER UTILITY WORK PANTS PURCHASED FOR PW DEPT. EMPLOYEES	171.96
53665	MENARDS-CRESTWOOD	RODENT TRAPS PURCHASED FOR THE PW DEPT. SHOP	33.94
53686	MENARDS-CRESTWOOD	GREEN GLUE NOISEPROOFING PURCHASED FOR THE NEW PD BLDG REMODAL	35.98
53731	MENARDS-CRESTWOOD	APPLIANCES PURCHASED FOR THE PD'S OFFICE/BREAK ROOM REMODAL	2,209.95
53739	MENARDS-CRESTWOOD	FACILITY MAINTENANCE SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	144.51
53773	MENARDS-CRESTWOOD	LANDSCAPING SPIKES FOR WEED FABRIC PURCHASED FOR THE CIVIC CENTER BY PW	59.98
53776	MENARDS-CRESTWOOD	2 QTY PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG REMODAL	31.44
53806	MENARDS-CRESTWOOD	VEHICLE MAINTENANCE PRODUCTS PURCHASED FOR PW VEHICLE TRUCK# 9	89.50
53837	MENARDS-CRESTWOOD	MISC. PURCHASES BY J. RICKEY FOR THE PW DEPT. SHOP	109.03
53839	MENARDS-CRESTWOOD	ALL PURPOSE PAIL PURCHASED FOR THE PD	19.97
53170	MENARDS-CRESTWOOD	REMODAL SUPPLIES/MATERAILS PURCHASED FOR THE NEW PD BLDG	1,355.38
53176	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 53170	(271.92)

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66619 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 66619 FROM OCT. 2024	122.50
66620 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 66620 FROM OCT. 2024	138.88
578	NETWORK DESIGN SOLUTIONS, LLC	PRINTERS & IT PARTS PURCHASED FOR PD EVIDENCE ROOM/EQUIPMENT	3,780.50
579	NETWORK DESIGN SOLUTIONS, LLC	IT TECH PURCHASES FOR THE FD	6,485.00
580	NETWORK DESIGN SOLUTIONS, LLC	IT TECH PURCHASES FOR THE CRWC MAIN DESK PCS	1,515.00
581	NETWORK DESIGN SOLUTIONS, LLC	IT MATERIALS & SUPPLIES PURCHASED FOR THE PD & CRWC	1,469.00
582	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE INVOICE FOR NOV. 2024	325.00
583	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR 9/6/2024 - 10/21/2024	11,082.50
584	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR 10/24/2024 - 11/13/2024	16,185.00
46709410008 11/1/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 10/1/2024-11/1/2024	612.65
HS44536757	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 10/1/24-10/31/24	1,276.21
2 INV - 4001 & 5001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 394472935001 AND 393641834001	256.25
8682	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES NOVEMBER	74,361.55
291022	PORTABLE JOHN, INC.	11/1-11/28/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @WALKER PARK TENNIS COURTS	151.84
104470	PUBLIC SAFETY DIRECT, INC.	2307 NEW DECALS AND LIGHTS	1,570.00
104394	PUBLIC SAFETY DIRECT, INC.	SIREN REPLACEMENT 2312	887.98
104520	PUBLIC SAFETY DIRECT, INC.	6 QTY 39.5X73" VINYL WINDOW DECALS ORDERED FOR THE PD	1,890.00
0721-008223753	REPUBLIC SERVICES #721	GARBAGE SERVICES FOR OCTOBER, 2024	85,056.25

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Invoice #	Vendor Name	Description	Amount
0721-008222052	REPUBLIC SERVICES #721	FUEL FEE FOR GARBAGE SERVICES FOR OCT. 2024	1,028.00
10/30/2024	RONAN, ARTHUR	REIMBURSEMENT FOR WATER PURCHASED FOR NEMRT CLASSES HELD AT THE BIELA	25.88
39670	SLUTZKY & BLUMENTHAL	PROFESSIONAL SERVICES CTRP FOREFEITURE TAX PURCHASE 28-02-100-026	112.50
39669	SLUTZKY & BLUMENTHAL	PROFESSIONAL SERVICES 2019 SCAVENGER SALE 28-02-309-014	90.00
10312401	SOUTHWEST MESSENGER PRESS, INC.	10/31/2024 LEGAL NOTICE- SPECIAL USE PERMIT: "A&A PREMISAS"	259.70
11072404	SOUTHWEST MESSENGER PRESS, INC.	11/7/24 LEGAL NOTICE:ADOPT AMENDMENTS & MODIFICATIONS TO RULES/REGS. OF THE BRD OF FIRE & POL COMMS.	81.62
11072405	SOUTHWEST MESSENGER PRESS, INC.	11/7/24 LEGAL NOTICE-SPECIAL USE PERMIT: "PRISTINE TRUCK SALES INC."	267.12
11072403	SOUTHWEST MESSENGER PRESS, INC.	11/7/24 LEGAL NOTICE-SPECIAL USE PERMIT: "A2Z COLLISION CENTER"	326.48
487683649820.GEN	UHS PREMIUM BILLING	DEC. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	84,139.44
9977323160	VERIZON WIRELESS	VILLAGE CELL. PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 9/27/2024 - 10/26/2024	3,165.99
100			GEN TOTAL: 370,311.94

BANK: MFT

Invoice #	Vendor Name	Description	Amount
2024-3.	COOK COUNTY TREASURER	TRAFFIC SIGNAL SYSTEM MAINTENANCE COSTS:	829.58
256015	FARNSWORTH GROUP, INC.	PROJECT 0180003.02: CRESTWOOD CICERO AVE. STREETScape PHASE III	29,471.18
2			MFT TOTAL: 30,300.76

BANK: NHRSR

Invoice #	Vendor Name	Description	Amount
11/14/2024	Renee Carter	24-33-310-016-0000	142.92
11/14/2024	Steven L. Snider	28-04-104-016-0000	153.53
2			NHRSR TOTAL: 296.45

BANK: PLDG

Invoice #	Vendor Name	Description	Amount
8044 12/15/2024	AMALGAMATED BANK OF CHICAGO	FUNDS DUE FOR BOND ISSUE 8044, GEN. OBLIGATION REFUNDING BONDS (ALT. REV. SOURCE), SERIES 2023B	2,060,375.00
1			PLDG TOTAL: 2,060,375.00

VOUCHER LISTING FOR 11/14/2024

BANK: WS

Invoice #	Vendor Name	Description	Amount
FUEL OCT 24 WATER	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT OCT. 24	472.99
0286590.11/1/2024	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, BILLING FROM: 11/4/2024-12/3/2024	272.90
DEC. 2024_WS	DEARBORN LIFE INSURANCE COMPANY	DEC. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
P35396	MCCANN INDUSTRIES, INC.	GREEN & BLUE MARKING PAINT SPRAYS ORDERED BY THE WS DEPT.	559.44
53823	MENARDS-CRESTWOOD	GRIP JAR LID & WIRE BRUSH PURCHASED BY THE WS DEPT.	6.45
27059610009 11/1/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 10/1/2024-11/1/2024	72.55
82849610009 11/1/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 10/1/2024-11/1/2024	75.75
HS44536758	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 10/1/24-10/31/24	11.01
HS44536759	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 10/1/24-10/31/24	14.53
OCT. 2024	RETZBACH, STEPHEN	WATER METER READING FOR OCTOBER, 2024	261.00
487683649820.WS	UHS PREMIUM BILLING	DEC. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	8,570.18

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WS TOTAL: 10,305.01

GRAND TOTAL: 3,239,339.16

TOTAL NUMBER OF VOUCHERS LISTED: 117

VOUCHER LISTING FOR 11/21/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
10666	A&W TRAILER LLC	SUSPENSION BOLT W/ LOCKNUT, SUSPENSION LINK LINK & U-BOLT KIT W/ PLATES FOR PW TRAILER	89.82
2024-0251	APR PLUMBING & MECHANICAL GROUP LLC	10/17 & 10/27 SERVICE/REPAIR W/ COMFORT HEATING FOR DUCT WORK AT THE CRWC	1,600.00
17485	AUTOMATIC BUILDING CONTROLS	JOB 23263: HVAC SYSTEM DESIGN/INSTALLATION @THE CRWC	17,948.16
02985776419	AUTOZONE, INC.	12 QTY WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	33.48
02985780206	AUTOZONE, INC.	TRANS FLUID	27.71
02985770378	AUTOZONE, INC.	SUREBILT METAL STRAPPING KIT & WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	34.93
113-8917494-4357035	CHASE BANK	DECORATIVE SOUND PROOF WALL/CEILING PANELS PURCHASED FOR THE NEW PD BLDG REMODAL	3,959.98
113-1840450-8684232	CHASE BANK	JUMBO POOL NOODLES ORDERED FOR THE CRWC	65.99
1113	CHICAGO PARTS & SOUND, LLC	INSTALL TRUNK VAULT #609	300.00
OCT. 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL CONV & VISITORS BUREAU 95% OF 1%	2,655.72
10-21-24	CLASSIC AUTOMOTIVE	REPAIR OF F450 PICK UP PUBLIC WORKS	1,801.12
FY 2025	CMAP	FY 2025 LOCAL CONTRIBUTION PRO FORMA INVOICE	470.35
0168170.11/10/2024	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, BILLING FROM: 11/14/2024-12/13/2024	159.85
0139700.11/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 11/12/2024-12/11/2024	405.09
4922	COMFORT HEATING & AIR	11/5 & 11/6 HVAC SERVICE REPAIR VISITS AT THE CRWC	1,932.00
4925	COMFORT HEATING & AIR	FALL HVAC MAINTENANCE/INSPECTIONS AT OZINGA FIELD	3,658.00
10/21/2024	COOK COUNTY BUREAU OF TECHNOLOGY	COOK COUNTY CABS INVOICE FOR SERVICE 01/-1/23 TO 12/31/24	1,093.40
1762	CRESTWOOD COMMONS CONDO ASSN.	SEPT. 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
1770	CRESTWOOD COMMONS CONDO ASSN.	OCT. 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00

VOUCHER LISTING FOR 11/21/2024

BANK: GEN			
Invoice #	Vendor Name	Description	Amount
1777	CRESTWOOD COMMONS CONDO ASSN.	NOV. 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
DT 2024-10-108	DACRA ADJUDICATION SYSTEM	MAILING VIOLATIONS	276.50
11/19/2024	DANIELLE VILLARREAL	RESIDENT SPORTS REGISTRATION FEE REIMBURSEMENT FOR 2024 CW SOCCER CLUB	185.00
110624	DAVE'S APPLIANCE REPAIR, INC.	CONVECTION MOTOR ON STOVE	650.00
3507	DEFINITIVE RESOURCES, INC.	LABOR INVOICE TO REPAIR/UPDATE OFFICE DOOR AT THE BIELA	500.00
17231-3	EAGLE UNIFORM CO., INC.	GEORGE HARDWICK POLO	35.00
16982-3	EAGLE UNIFORM CO., INC.	DYLAN HEMMINGS JACKET, SHIRTS, HAT	224.75
16887-3	EAGLE UNIFORM CO., INC.	DYLAN HEMMINGS BOOTS, BELT, PANTS, HATS, SHIRTS, JACKET	277.00
17655-3	EAGLE UNIFORM CO., INC.	GABE RAMIREZ HATS	25.00
10 2024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR OCTOBER, 2024	125.00
8-687-47700	FEDEX	COURIER FEES FOR 11/14/2024 FEDEX STANDARD OVERNITE ENVELOPE & 11/12/2024 FEDEX 2DAY PACKAGE	72.71
768211866	GORDON FOOD SERVICE, INC.	11/14/2024 GROCERY PURCHASES FOR THE BIELA	325.95
768211850	GORDON FOOD SERVICE, INC.	50CT FLAVOR VARIETY CHIP PACK PURCHASED BY THE CRWC	21.99
768211933	GORDON FOOD SERVICE, INC.	11/18/2024 GROCERY PURCHASES FOR THE BIELA	129.59
3039467570	INTERSTATE BILLING SERVICE, INC.	BRAKE CALIPERS W/ BRACKETS PURCHASED FOR PW VEHICLE TRUCK# 8	176.50
3039576816	INTERSTATE BILLING SERVICE, INC.	BK CLAIPER CYLINDER PARTS ORDERED FOR PW VEHICLE TRUCK# 8	455.00
761055	J&L DOORS INC.	2 QTY 5000C 12-24VAC/VDC 630 ELECTRIC STRIKES FOR THE PD	360.32
761010	J&L DOORS INC.	DOOR HARDWARE PARTS INVOICE FOR THE PD	2,124.60
11179077 DEPOSIT	KENOSHA PUBLIC MUSUEM	DEPOSIT FOR 2/6/2025 BIELA TRIP TO CIVIL WAR MUSEUM, WI	50.00

VOUCHER LISTING FOR 11/21/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
46330948	LINDE GAS & EQUIPMENT INC.	GRIND WHEEL & STARGOLD C25 ARG-CO2 CYLINDER RENTAL FOR PW	86.56
6189	MEDICAL REIMBURSEMENT SERVICES	OCTOBER BILLING	721.94
53868	MENARDS-CRESTWOOD	COUPLINGS PURCHASED FOR THE NEW PD BLDG REMODAL	8.73
53881	MENARDS-CRESTWOOD	COAT HOOK RAIL PURCHASED FOR THE PD	24.99
53882	MENARDS-CRESTWOOD	MAG NUT DRIVER TOOL, FUEL STABILIZER & BLUE DEF PURCHASED FOR THE FD	146.31
53901	MENARDS-CRESTWOOD	VARIOUS REMODAL SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG	35.42
53905	MENARDS-CRESTWOOD	2 QTY 10" METAL TRACKS PURCHASED FOR THE NEW PD BLDG REMODAL	6.78
54119	MENARDS-CRESTWOOD	BOLTS & HINGES PURCHASED FOR THE NEW PD BLDG REMODAL	13.93
54133	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	135.74
54141	MENARDS-CRESTWOOD	VARIOUS REMODAL SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG	13.15
54197	MENARDS-CRESTWOOD	8" METAL TRACK PURCHASED FOR THE NEW PD BLDG REMODAL	2.99
54209	MENARDS-CRESTWOOD	PAINT & MINI FOAM PAINT ROLLER PURCHASED FOR THE NEW PD BLDG REMODAL	62.97
54213	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED BY M. TAYLOR FOR THE FD	39.14
54216	MENARDS-CRESTWOOD	VARIOUS PAINT SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	34.56
54236	MENARDS-CRESTWOOD	CABINET PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	59.98
54272	MENARDS-CRESTWOOD	GLOSSY BLACK SPRAY PAINT & GLOSS WHITE PAINT PURCHASED FOR THE NEW PD BLDG	79.92
54273	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND, DRYWALL PRIMER & SANDING SPONGE FOR THE NEW PD BLDG	99.70
54294	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR THE NEW PD BLDG REMODAL	15.72
54302	MENARDS-CRESTWOOD	ENDURA REACH UPRIGHT PURCHASED BY J. BINNENDYK FOR THE FD	69.99
54310	MENARDS-CRESTWOOD	3 WIRE OUTLET & ANGLE PLUG PURCHASED FOR THE PW DEPT SHOP	29.78
1174172	MIDAS AUTO SERVICE EXPERTS	REPAIR MAIN FUSE	148.95
344985	MONROE TRUCK EQUIPMENT, INC.	PART ORDERED FOR PW DEPT. VEHICLE TRUCK# 10	361.87
IN2148399	MUNICIPAL EMERGENCY SERVICES, INC.	BATTERIES	65.35
64772448680 11/15/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 10/17/2024-11/15/2024	55.07

VOUCHER LISTING FOR 11/21/2024

BANK: GEN			
Invoice #	Vendor Name	Description	Amount
365315	NORTH EAST MULTI REGIONAL TRAINING	MEMBESHIP FEES	3,515.00
56516	NUTOYS LEISURE PRODUCTS	BLUE RUBBER PLAYGROUND SURFACING MULCH PURCHASED FOR PLAYFIELD PARK	4,129.00
395477117001&311001	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES FOR PD TONER AND MARKERS	965.78
291335	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @SOCCER FIELDS: 138TH CT/ LAVERGNE AVE	303.68
291334	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK: 127TH ST & E. PLAYFIELD DR.	455.52
11/15/2024	ROBERT BOONE	RESIDENT SPORTS REIMBURSEMENT FOR CW SOCCER & CW FASTPITCH SOFTBALL	240.00
137043	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	105.00
137044	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	1,365.00
137045	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. CRESTWOOD-OCT. 2024	3,045.00
137038	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- OCT. 2024	3,325.00
137039	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FREEDOM OF INFORMATION RESPONSE MATTERS-OCT. 2024	7,030.00
137040	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS FOR 10/7/2024	350.00
137042	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK COUNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSOCIATES	280.00
822989	SPESIA & TAYLOR	LEGAL SERVICES RENDERED FOR JUNE 2024	325.00
822988	SPESIA & TAYLOR	6/13-6/18/2024: SERVICES RENDERED FOR LOUIS FASULLO V. VILLAGE OF CRESTWOOD	1,425.00
P00711	STANDARD EQUIPMENT COMPANY	PELICAN CHAIN PART ORDERED FOR PW'S STREET SWEEPER	89.98
4195	STARLIGHT EXPRESS COACHES, INC.	11/13/2024 BUS TRANSPORTATION FOR BIELA TRIP#4195 TO "HARD ROCK CASINO"	929.50
4102	STARLIGHT EXPRESS COACHES, INC.	11/18/2024 BUS TRANSPORTATION FOR BIELA TRIP#4102 "GRIFFIN MUSEUM OF SCIENCE & INDUSTRY"	878.00

VOUCHER LISTING FOR 11/21/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
162184882-0001	SUNBELT RENTALS, INC.	17" ELECTRIC FLOOR BUFFER RENTAL FOR THE PD	82.80
3376F	TASCA FORD	REPLACEMENT HUB CAPS #606	178.02
228279	THE BREWER COMPANY	36 BOXES OF 50L CF WR MEADOWS DIRECT FLAME ORDERED BY J. KNEZ	1,470.60
162959	TM TIRE CO., INC.	FLAT REPAIR ON #613	48.00
90104850B	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS PAYMENT 2 OF 4	4,760.60
85			GEN TOTAL: 80,466.53

BANK: MFT

Invoice #	Vendor Name	Description	Amount
19686	SEECO CONSULTANTS, INC.	CICERO AVE IMPROVEMENTS FOR THE PERIOD OF 9/1/2024 - 10/30/2024 INCLUSIVE	1,041.00
1			MFT TOTAL: 1,041.00

BANK: NHRSR

Invoice #	Vendor Name	Description	Amount
11/21/2024	Frank Becvar (Becvar & Sons)	24-33-100-136-0000	258.13
1			NHRSR TOTAL: 258.13

BANK: POL

Invoice #	Vendor Name	Description	Amount
24029	ARTISTIC ENGRAVING	AUXILLARY AND DETECTIVE BADGES / CHIEF SISK	1,192.43
FORM NFP 112.20	SECRETARY OF STATE	FILING FEE FOR DISSOLUTION OF "CRESTWOOD POLICE ASSOCIATION: 01009865"	5.00
2			POL TOTAL: 1,192.43

BANK: WS

Invoice #	Vendor Name	Description	Amount
4921	COMFORT HEATING & AIR	HVAC CLEANING/INSPECTIONS OF 5 HEATERS AT THE WS PUMPHOUSE	1,770.00
110240083531	EJ USA, INC.	PARTS ORDERED BY THE WS DEPT.	5,735.93
6917016	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDER ORDERED BY THE WS DEPT.	40.00

VOUCHER LISTING FOR 11/21/2024

BANK: WS

Invoice #	Vendor Name	Description	Amount
INV068038	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
S104772761.001	NUCOMFORT SUPPLY, INC	11/18/2024 ORDER FOR THE W/S PUMPHOUSE	322.80
247224167	PACE ANALYTICAL SERVICES, LLC	QUARTERLY TESTING DISINFECTANT/DISINFECTION BYPRODUCTS 11-5-24	412.00

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WS TOTAL: 8,410.73

GRAND TOTAL: 91,368.82

TOTAL NUMBER OF VOUCHERS LISTED: 95

VOUCHER LISTING FOR 11/26/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
9327	ALL PRO AUTO SERVICE & TRANSMISSION	REPAIR FRONT SUSPENSION AND MOTOR MOUNTS #612	1,128.40
9325	ALL PRO AUTO SERVICE & TRANSMISSION	REBUILD TRANSMISSION # 612	3,200.00
69614	ALSIP LAWNMOWER REPAIR, INC.	IGNITION MODULE ORDERED BY J. KNEZ FOR PARKS/PW	41.00
69685	ALSIP LAWNMOWER REPAIR, INC.	CHAINS & OTHER PARTS ORDERED BY J. KNEZ FOR PARKS/PW	190.00
69808	ALSIP LAWNMOWER REPAIR, INC.	DUTCH DRUM & 1GAL OIL ORDERED BY J. KNEZ FOR PARKS/PW	210.00
02985781669	AUTOZONE, INC.	PERMATEX & RAIN-X WINDSHIELD REPAIR KITS PURCHASED FOR PW VEHICLE TRUCK# 10	32.14
02985780932	AUTOZONE, INC.	MISC. PRODUCTS/SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	205.89
02985784173	AUTOZONE, INC.	DURALAST DISC BRAKE ROTORS & BRAKE PAD SET PURCHASED FOR PD VEHICLE UNIT# 608	139.99
102767	B ALLAN GRAPHICS	BUSINESS CARDS / DETECTIVES ALEXANDER, CORLEY, NANCE, RONAN	200.00
8923186	CERTIFIED LABORATORIES	AEROSAL ORDERED BY PW	202.95
223201038	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 11/14/2024	3,484.20
0168220.11/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 11/14/2024-12/13/2024	159.85
0151450.11/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 11/21/2024-12/20/2024	290.57
0129390.11/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 11/22/2024-12/21/2024	371.35
0015760.11/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 11/19/2024-12/18/2024	10.49
2406568	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / JEAN MCKEON	320.00
2406506	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / DANIEL FINN	320.00
93178	COPIER DYNAMICS, INC.	PD'S TOSHIBA PRINTER' ES 3525AC & 4525AC W/B YIELD 120K DELIVERY CHARGE	20.00

VOUCHER LISTING FOR 11/26/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
93162	COPIER DYNAMICS, INC.	3 QTY 2K BOXES OF TOSHIBA STAPLES ORDERED FOR PD'S TOSHIBA ES 255SE PRINTER/COPIER	145.95
93037	COPIER DYNAMICS, INC.	BLACK & COLORED TONERS ORDERED FOR THE FD'S TOSHIBA ES3505AC PRINTER/COPIER	20.00
93148	COPIER DYNAMICS, INC.	BLACK & YELLOW TONER ORDERED FOR CRWC'S KYOCERA CS 406CI PRINTER/COPIER	20.00
INV-0020738	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 607	55.98
INV-0020739	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	55.98
17607-3	EAGLE UNIFORM CO., INC.	UNIFORM PATCHES / TYLER JONES	81.25
11/22/2024 BIELA	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES AT THE BIELA IN NOVEMBER 2024	286.00
1376616	FIELD SERVICES INC	SERVICE REPAIR ORDER# 16251 INVOICE FOR PW'S 2012 TA005 TERRASTAR DUMP TRUCK, UNIT# 8	8,393.56
20121	GLASS EXPRESS, LTD.	PROVIDED/INSTALLED 2 NEW SERVICE DOORS W/ PANIC & VISION KITS AT THE PD	7,500.00
2 INVS. 11-23-24	JEWEL OSCO	BIELA CENTER SUPPLIES FOR LUNCHES	89.91
94-SOUTH-11-21-24	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP FOR OCT.,NOV., AND DEC. 2024	900.00
ANNUAL BOOT ALLOW	JOSHUA RATHBURN	\$100.00 ALLOWANCE FOR WORK BOOTS	100.00
46520610	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL: 10/20/2024 - 11/22/2024	43.46
54738	MENARDS-CRESTWOOD	CORD & ENTRY MATS PURCHASED BY T. OGANOVICH	57.19
54772	MENARDS-CRESTWOOD	DOOR STOP & STOP HINGE PIN PURCHASED FOR THE PD	53.44
54799	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE PD BY R. WYMAN	42.03
54351	MENARDS-CRESTWOOD	PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	203.02
54368	MENARDS-CRESTWOOD	IT PARTS PURCHASED BY IT DEPT. M. HOLTZ FOR THE PD	105.47
54373	MENARDS-CRESTWOOD	2" FIP GAS VALVE PURCHASED FOR THE FD	8.76
54380	MENARDS-CRESTWOOD	FLEXERA HIGH TACK ADHESIVE & PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	362.47
54386	MENARDS-CRESTWOOD	KITCHEN & BATHROOM TOWEL RACKS & HOOKS PURCHASED FOR THE PD	351.12
54424	MENARDS-CRESTWOOD	3 QTY WHITE SPRAY PAINT CANS PURCHASED FOR THE NEW PD BLDG REMODAL	14.97
54432	MENARDS-CRESTWOOD	LAMP, SHELVING & DIGITAL SLOW COOKER PURCHASED BY R. WYMAN FOR THE PD	529.94
54444	MENARDS-CRESTWOOD	PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	1,452.46
54448	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 54386	(267.89)

VOUCHER LISTING FOR 11/26/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
54548	MENARDS-CRESTWOOD	LED C7/C9 & DOME REPLACEMENTS PURCHASED FOR THE PW DEPT. SHOP	11.94
54550	MENARDS-CRESTWOOD	RED ROSIN PAPER 500SQFT PURCHASED FOR THE NEW PD BLDG	13.98
54552	MENARDS-CRESTWOOD	PAINTING SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	20.96
54591	MENARDS-CRESTWOOD	EXTERIOR DECK COMBOS PURCHASED FOR THE PD	47.41
54607	MENARDS-CRESTWOOD	PAINT BRUSHES, FOAM&FRAME AND BATTERIES PURCHASED FOR THE PW DEPT. SHOP	32.53
54610	MENARDS-CRESTWOOD	9 QTY CLOSED ZINC BAR HOLDERS PURCHASED BY M. HAAK FOR PD	43.11
54616	MENARDS-CRESTWOOD	DECK STAR DRIVE & FOAM ADHESIVES PURCHASED FOR THE NEW PD BLDG REMODAL	316.83
54631	MENARDS-CRESTWOOD	MINI PAINT ROLLERS & TRAYS PURCHASED FOR THE PW DEPT. SHOP	17.83
54689	MENARDS-CRESTWOOD	10 QTY REG 1 CUP SCOOPS FOR SALTING PURCHASED BY PW	14.90
54695	MENARDS-CRESTWOOD	MISC. FACILITY OPERATIONAL SUPPLIES PURCHASED FOR THE FIRE DEPT	131.34
54699	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 54695	(0.34)
54700	MENARDS-CRESTWOOD	3 QTY WHITE LED ROPE LIGHTS PURCHASED BY PW	104.97
54735	MENARDS-CRESTWOOD	MISC. REMODAL/WORK SUPPLIES PURCHASED FOR THE PD	81.22
54745	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV#54735	(24.99)
54749	MENARDS-CRESTWOOD	5 QTY HEAVY DUTY CONSTRUCTION ADHESIVES PURCHASED FOR THE NEW PD BLDG REMODAL	16.20
54751	MENARDS-CRESTWOOD	4 QTY SAND-IN-A-TUBES PURCHASED FOR WALKER PARK	15.96
ADV. POST VEHICLE	MIDLOTHIAN POST OFFICE	MAILING OF VEHICLE STICKER RENEWALS UNDER PERMIT #175	1,700.00
28230	MIDWEST COMMERCIAL FITNESS	6/12/2024 CRWC EXERCISE MACHINE/EQUIPMENT REPAIR VISIT INVOICE FOR PO# 7250	1,691.48
345110	MONROE TRUCK EQUIPMENT, INC.	4 QTY PLOW BLADES ORDERED FOR PW'S PLOW TRUCKS	1,012.60
75242635417 11/22/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 10/24/2024-11/22/2024	71.08
P636104324	NORTHWESTERN MEDICINE	9/18/2023 MEDICAL BALANCE DUE FOR PW EMPLOYEE INJURY	114.00
S104782102.001	NUCOMFORT SUPPLY, INC	HVAC SIDEWALL/CEILING REGISTER & RETURN AIR GRILL ORDERED BY C. JASINSKI FOR THE PD	56.58
11/27/24	PITNEY BOWES RESERVE ACCOUNT	PITNEY BOWES RESERVE ACCOUNT# 14314082 DEPOSIT COUPON	2,000.00

VOUCHER LISTING FOR 11/26/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
S100953623.001	SOUTH SIDE CONTROL SUPPLY CO.	PARTS FOR EAST A/C UNITS AT THE CRWC	424.66
DEC. 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR DEC. 2024	8,981.33
11212403	SOUTHWEST MESSENGER PRESS, INC.	11/21/2024 LEGAL NOTICE: "TREASURER'S REPORT"	1,068.48
11212404	SOUTHWEST MESSENGER PRESS, INC.	11/21/2024 LEGAL NOTICE: "LAST DATE FOR FILING 2025 SCAVENGER LICENSES"	185.50
111424146	THE PRINTING PRESS	1K BUSINESS CARDS ORDERED FOR PD CHIEF KEVIN SISK	75.00
90104850C	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS PAYMENT 3 OF 4	4,760.60

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GEN TOTAL: 54,117.06

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
256422	FARNSWORTH GROUP, INC.	PROJECT 0170602.00: CRESTWOOD 135TH ST.-MIDDLE SECTION ROADWAY IMPROVEMENTS-LARAMIE AVE TO CICERO AVE	9,997.66

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MFT TOTAL: 9,997.66

BANK CODE: NHRSR

Invoice #	Vendor Name	Description	Amount
11/26/2024	Fahima Kadan	28-04-400-080-1077	133.19

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NHRSR TOTAL: 133.19

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
24-137473	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
824386	LAMOTTE COMPANY	DPD #1 IG & #3 BLISTER TABLETS PURCHASED BY THE WS DEPT.	161.00
P00889	STANDARD EQUIPMENT COMPANY	VEHICLE PARTS ORDERED FOR THE WS DEPT. VACTOR TRUCK	104.04

VOUCHER LISTING FOR 11/26/2024

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
11/15/2024 R.B	VILLAGE OF ROBBINS	11/15/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00121 00: RONALD BURRAGE	109.63
11/15/2024 G.O	VILLAGE OF ROBBINS	11/15/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00811 00: GILLESPIE OUDIA	109.63
11/15/2024 K.S	VILLAGE OF ROBBINS	11/15/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00497 00: KISSIE SEATON	89.75

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WS TOTAL: 834.05

GRAND TOTAL: 65,081.96

TOTAL NUMBER OF VOUCHERS LISTED: 80