

VOUCHER LISTING FOR 12/6/2023 -12/7/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
12/7/2023	GEN	SAF17774	AMERICAN BODY COMPANY	WHEEL PARTS FOR 2302	31.00
12/7/2023	GEN	2022-0228	APR PLUMBING & MECHANICAL GROUP LLC	WASHROOM WINTERAZATION FOR OZINGA FIELD	1,460.00
12/7/2023	GEN	6660	AUTUMN BLAZE TREE & TURF	10/30/2023 RD. 3 LAWN CARE APPLICATION SERVICE	4,575.00
12/7/2023	GEN	6661	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL APPLICATION: WALKER, PLAYFIELD PARK FIELDS, VETERAN'S PATH & CW SOCCER LOT	1,300.00
12/7/2023	GEN	6662	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL APPLICATION: VETERANS PARK POND, PLAYFIELD CREEK & TARGET POND	1,690.00
12/7/2023	GEN	6663	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL APPLICATION TO PLAYFIELD CREEK	1,300.00
12/7/2023	GEN	59791	BEAVER SHREDDING, INC.	DOCUMENT SHREDDING	65.00
12/7/2023	GEN	85153905	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	503.78
12/6/2023	GEN	CHRISTMAS PARTY	CANO, JOE	DJ FOR 2023 VILLAGE CHRISTMAS PARTY DJ	350.00
12/7/2023	GEN	NK05063	CDW GOVERNMENT	3 QTY UAG METROPOLIS SURFACE ACE PRO 8 CASES	174.69
12/7/2023	GEN	NK56938	CDW GOVERNMENT	3 QTY SUR PRO 8 17-1185G7 256/16 W11P LTE	5,137.47
12/7/2023	GEN	OCT. 2023	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACC. TAX FOR HOLIDAY INN EXPRESS 10-1-23 TO 10-31-23	2,126.49
12/7/2023	GEN	4174989402	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
12/7/2023	GEN	1683350013.11/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 10/25/23-11/27/23	121.44
12/7/2023	GEN	1683352053.11/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 10/25/23-11/27/23	120.62
12/7/2023	GEN	1683353176.11/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 10/25/23-11/27/23	22.23
12/7/2023	GEN	4624	COMFORT HEATING & AIR	SERVICE REPAIR INVOICE FOR THE NEW PD BLDG	2,028.00
12/7/2023	GEN	4639	COMFORT HEATING & AIR	SERVICE REPAIR INVOICE FOR OZINGA FIELD	986.00
12/6/2023	GEN	24-34-302-026-0000	COOK COUNTY TREASURER	2ND INSTALLMENT 2022 FOR 13301-03 CICERO AVE.	57,955.53
12/7/2023	GEN	INV-0011315	DELTA-SONIC CAR WASH SYSTEMS, INC.	41 UNLIMITED WASHES & 2 BASIC INTERIOR REDEEMED 10/28/2023-11/24/2023	89.00
12/7/2023	GEN	551730 CRWC	DENISE MILLER	REFUND OF ANNUAL CRWC ALL INCLUSIVE MEMBERSHIP PASS	135.00
12/7/2023	GEN	598129	DETROIT INDUSTRIAL TOOL	SAW BLADES	206.30

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12/7/2023	GEN	233340053150837	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 10/25/23-11/27/23	7,852.09
12/7/2023	GEN	233340053150838	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 10/25/23-11/26/23	74.90
12/7/2023	GEN	233340053150905	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 10/25/23-11/27/23	122.75
12/7/2023	GEN	233340053150906	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 10/25/23-11/27/23	99.91
12/7/2023	GEN	233340053150907	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 10/25/23-11/27/23	18.91
12/7/2023	GEN	233340053150908	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 10/25/23-11/27/23	1,007.77
12/7/2023	GEN	233340053150909	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 10/25/23-11/27/23	243.58
12/7/2023	GEN	233340053150910	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 10/25/23-11/27/23	481.34
12/7/2023	GEN	233340053150911	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 10/25/23-11/27/23	4,399.69
12/7/2023	GEN	233340053150912	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 10/25/23-11/27/23	156.40
12/7/2023	GEN	12/1/2023	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
12/7/2023	GEN	INV-18473	EAGLE UNIFORM CO., INC.	UNIFORMS R JONES	22.00
12/7/2023	GEN	INV-18531	EAGLE UNIFORM CO., INC.	UNIFORMS KLUEVER	65.00
12/7/2023	GEN	INV-18546	EAGLE UNIFORM CO., INC.	UNIFORMS MOSS	128.75
12/7/2023	GEN	INV-18691	EAGLE UNIFORM CO., INC.	UNIFORMS - DIZONNO	241.25
12/7/2023	GEN	552101	ELVIA PEREZ	CRWC PROGRAM ACTIVITY REFUND FOR 301613-A (SUNDAY BASKETBALL LEAGUE)	100.00
12/7/2023	GEN	2023 RENTAL RFND	ERICKSON REALTY & MANAGEMENT	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	2023 RENTAL RFND	ERICKSON REALTY & MANAGEMENT	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	12/1/2023	ESPARZA, DIANA	CONTRACT LABOR INVOICE FOR 52 TOTAL WATER & GROUP FITNESS CLASSES AT THE CRWC	1,456.00
12/7/2023	GEN	0629839	FERGUSON FACILITIES SUPPLY	CLEANING & FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC	2,241.36
12/7/2023	GEN	0630640	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES ORDERED FOR THE VILLAGE HALL	182.85

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12/7/2023	GEN	WP120072	FERGUSON FACILITIES SUPPLY	2 QTY CASES OF SCOTCH BRITE SCRUBS FOR THE FIRE DEPT	129.54
12/7/2023	GEN	10001	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES	600.00
12/7/2023	GEN	768203347	GORDON FOOD SERVICE, INC.	BIELA GROCERY/ PROGRAM SUPPLIES	213.55
12/7/2023	GEN	768203423	GORDON FOOD SERVICE, INC.	11/30/2023 BIELA GROCERY/PROGRAM SUPPLIES PURCHASES	288.04
12/7/2023	GEN	768203572	GORDON FOOD SERVICE, INC.	CHRISTMAS EVENT GROCERY SUPPLIES PURCHASED FOR THE CRWC	642.44
12/7/2023	GEN	9924892079	GRAINGER	3/8" CARBIDE MASONRY HAMMER DRILL ORDERD FOR THE PW DEPT	37.03
12/7/2023	GEN	304	GRANITE SOLUTION 1 INC.	BLUE FLOWER COUNTERTOOP INSTALL FOR THE PD	1,349.00
12/7/2023	GEN	631	HILARY RHODES DESIGN	NOVEMBER 2023 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	701.25
12/7/2023	GEN	5027626	HY-TEST SAFETY SHOE SERVICE	2023 BOOT ALLOWANCE FOR PW/WS EMPLOYEE R. MARTINEZ	100.00
12/7/2023	GEN	23912	IL FIRE INSPECTORS ASSOCIATION	MEMBERSHIP DUES	100.00
12/7/2023	GEN	12/4/2023	JANA, JACKIE	CONTRACT LABOR INVOICE FOR 70% OF \$1,285.46 TOTAL MASSAGE SERVICES	899.82
12/7/2023	GEN	11/15/2023	JASON F. DANIELIAN	INVOICE FOR FD IN-HOUSE TRAINING NOV 15-16TH, 2023 2-4PM	1,350.00
12/7/2023	GEN	12/4/2023	JORGE MADERA	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER CLUB 42ND SEASON	160.00
12/7/2023	GEN	551667 CRWC	KAREN MURFF SIMMONS	REFUND OF MONTHLY CRWC MEMBERSHIP PASS	45.00
12/7/2023	GEN	12/1/2023	KERR, CHRIS	CONTRACT LABOR INVOICE FOR 17 WATER FITNESS CLASSES	476.00
12/7/2023	GEN	551008 CRWC	LAUREN KUNKE	REFUND OF CRWC MONTHLY AQUATIC MEMBERSHIP PASS	198.00
12/7/2023	GEN	551678	LAVONNE BROCK	REFUND OF MONTHLY CRWC ALL INCLUSIVE MEMBERSHIP PASS	45.00
12/7/2023	GEN	20255	LIBERTY FLAG & BANNER	11/29/2023 2023 HOLIDAY DECORATION INSTALL	2,200.00
12/7/2023	GEN	P25597	MACQUEEN EMERGENCY	WINDSHIELD WIPERS 2314	16.76
12/7/2023	GEN	012145001	MALLORY SAFETY & SUPPLY, LLC	SHAPE DISPOSAL BOXES	89.85
12/7/2023	GEN	5743512	MALLORY SAFETY & SUPPLY, LLC	SPIT HOODS	246.95
12/7/2023	GEN	5743649	MALLORY SAFETY & SUPPLY, LLC	TRAFFIC DIRECTION LIGHTS	199.35
12/7/2023	GEN	5744675	MALLORY SAFETY & SUPPLY, LLC	TAG BOX SEALS / SQUADS	423.16

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12/7/2023	GEN	5744727	MALLORY SAFETY & SUPPLY, LLC	ROAD FUSES / FLARES/ SQUADS	225.42
12/7/2023	GEN	5744840	MALLORY SAFETY & SUPPLY, LLC	BLOOD SPILL CLEAN UP KITS / SQUADS	74.88
12/7/2023	GEN	21341249	MCKESSON MEDICAL - SURGICAL	EMS SUPPLIES	397.87
12/7/2023	GEN	32236	MENARDS-CRESTWOOD	PRELIT GARLAND & 7" GREY XMAS TREE PURCHASED FOR THE CRWC BY K. KOLECKI	144.98
12/7/2023	GEN	32248	MENARDS-CRESTWOOD	PRELIT GARLAND & XMAS DECOR PURCHASED FOR THE CRWC BY K. KOLECKI	68.58
12/7/2023	GEN	32250	MENARDS-CRESTWOOD	MISC. ACCESORIES PURCHASED FOR THE PW SHOP	205.56
12/7/2023	GEN	32270	MENARDS-CRESTWOOD	3 QTY 2 PACK BLACK PIPE SHELVING BRACKETS PURCHASD FOR THE NEW PD BLDG	91.71
12/7/2023	GEN	32274	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE BIELA BY C. HAASE	121.52
12/7/2023	GEN	32276	MENARDS-CRESTWOOD	STAKES, ELECTRICAL CORD & CABLE TIES FOR VILLAGE XMAS LIGHTS	159.22
12/7/2023	GEN	32374	MENARDS-CRESTWOOD	BOARDS & BROWN WORK GLOVES PURCHASED FOR THE PW DEPT	79.89
12/7/2023	GEN	32375	MENARDS-CRESTWOOD	MASONRY DRILLS BITS PURCHASED FOR WORK AT THE NEW PD BLDG	10.96
12/7/2023	GEN	32404	MENARDS-CRESTWOOD	CABINET KNOBS & OTHER HARDWARE PURCHASED FOR THE NEW PD BLDG	29.63
12/7/2023	GEN	32420	MENARDS-CRESTWOOD	GYPSON LIGHTWEIGHT DRYWALL BOARD PURCHASED FOR THE NEW PD BLDG	9.98
12/7/2023	GEN	32461	MENARDS-CRESTWOOD	CABINET KNOBS & SCREWS/FASTNERS PURCHASED FOR THE NEW PD BLDG	36.33
12/7/2023	GEN	32467	MENARDS-CRESTWOOD	2 QTY CABINET SCREW PACK PURCHASED FOR THE NEW PD BLDG	4.38
12/7/2023	GEN	32472	MENARDS-CRESTWOOD	1BAG OF RIVER PEBBLE ROCKS TO WEIGH DOWN XMAS TREES	3.98
12/7/2023	GEN	32481	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	22.55
12/7/2023	GEN	32494	MENARDS-CRESTWOOD	2 BAGS OF RIVER PEBBLE ROCKS TO WEIGH DOWN XMAS TREES	7.96
12/7/2023	GEN	2023 RENTAL RFND	NANCY E. BUCKLEY	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	452651 CRWC	NICOLE COGLIANESE	RESIDENT SPORTS REFUND FOR 350013-A (CRESTWOOD T-BALL LEAGURE) FOR V. CONGLIANESE	85.00
12/7/2023	GEN	457700 CRWC	NICOLE COGLIANESE	RESIDENT SPORTS REFUND FOR 239002-KK(CRUSH BASEBALL MUSTANG) FOR D. CONGLIANESE	150.00
12/7/2023	GEN	ROCP17495	NICOLE COGLIANESE	RESIDENT SPORTS REFUND FOR 2023 CRESTWOOD SOCCER CLUB 42ND SEASON FOR D. CONGLIANESE	165.80
12/7/2023	GEN	3	PALOS LIONS CLUB	18 CHRISTMAS TREES ORDERED FOR THE CRWC ON 11/29/2023	1,085.00
12/7/2023	GEN	8248	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC SERVICES	72,903.48

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12/7/2023	GEN	2023 RENTAL RFND	PARK PROPERTY MGT. SOLUTIONS	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	0247437-IN	POSITIVE CONCEPTS/ATPI	3 QTY CASES OF THERMAL PAPER FOR PD	780.00
12/7/2023	GEN	102620	PUBLIC SAFETY DIRECT, INC.	2313 SIREN REPAIR	130.00
12/7/2023	GEN	102643	PUBLIC SAFETY DIRECT, INC.	18 QTY 24X18" "CHRISTMAS SPONSORS" CORRUGATED COLOR YARD SIGNS W/ STAKES	288.00
12/7/2023	GEN	0621457-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION MATERIAL	117.54
12/7/2023	GEN	38572	SLUTZKY & BLUMENTHAL	PROFESSIONAL SERVICE FOR CCTRP FORFEITURE TAX PURCHASE 28-02-100-026	2,557.00
12/7/2023	GEN	23715	SPORTSFIELDS, INC.	INSTALLATION/REMOVAL EXPENSES FOR SOD & TOPSOIL REPLACEMENT FOR PLAYFIELD & CAESAR PARK GAME FIELDS	9,150.00
12/7/2023	GEN	2771	STARLIGHT EXPRESS COACHES, INC.	11/30/23 BUS TRANSPORTATION FOR BIELA TRIP TO "CHICAGO CHRISTKINDLMARKET"	875.25
12/7/2023	GEN	12/1/2023	SULO, CATHERINE	CONTRACT LABOR INVOICE FOR 6 WATER FITNESS CLASSES	168.00
12/7/2023	GEN	849344516	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	164.53
12/7/2023	GEN	154445	TM TIRE CO., INC.	2301 FLAT TIRE REPAIR	41.00
12/7/2023	GEN	123011	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR DEC. 2023 CRESTWOOD ADVISER	1,848.00
12/7/2023	GEN	433264	US GAS	OXYGEN CYLINDER RENTAL	328.90
12/7/2023	GEN	2023 RENTAL RFND	V P PROPERTY MANAGEMENT	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	12/1/2023	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR 22 WATER FITNESS CLASSES	616.00
12/7/2023	GEN	2023 RENTAL RFND	WEAVER REALTY & MANAGEMENT	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	2023 RENTAL RFND	WEAVER REALTY & MANAGEMENT	2023 FACILITY RENTAL DEPOSIT REFUND FOR CONDO ASSOCIATION MEETINGS HELD @CRESTWOOD CIVIC CENTER	150.00
12/7/2023	GEN	338319	WONDER WORKS AMERICA, INC.	2 QTY SIZE L WONDER GLOVES ORDERED FOR PW DEPT	390.00

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GEN TOTAL: 204,581.22

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12/7/2023	WS	80143761	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR SEPTEMBER-NOVEMBER 2023	2,598.45

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12/7/2023	WS	233320053130071	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 10/24/23-11/22/23	1,571.14
12/7/2023	WS	233340053150839	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 10/25/23-11/27/23	97.12
12/7/2023	WS	233340053150840	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 10/25/23-11/26/23	93.98
12/7/2023	WS	INV054460.	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00

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WS TOTAL: 4,490.69

GRAND TOTAL: 209,071.91

TOTAL NUMBER OF VOUCHERS LISTED: 113

VOUCHER LISTING FOR 12/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	63718	ALSIP LAWNMOWER REPAIR, INC.	CHAINSAW/CONCRETE SAW MAINTENANCE PARTS	72.00
GEN	63711	ALSIP LAWNMOWER REPAIR, INC.	CHAINSAW MIANTENANCE PARTS	75.00
GEN	154767DB_202311	ASCENSUS	2023 ACTUARIAL VALUATION SERVICE CHARGES FOR POLICE PENSION (PPEN)	4,200.00
GEN	154766DB_202311	ASCENSUS	2023 ACTUARIAL VALUATION SERVICE CHARGES FOR FIRE PENSION (FPEN)	3,200.00
GEN	NOV. 2023 - 5 INV.	AVALON PETROLEUM COMPANY	FUEL USAGE FOR NOV. 2023, INV. #040259, 007210,007223,040277,007004	9,517.47
GEN	4176385489	CINTAS CORP	12/7/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	0104102034.11/30/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 10/27/23-11/29/23	2,193.36
GEN	2022 2ND INSTALL	COOK COUNTY TREASURER	REAL ESTATE TAXES FOR 13303 S. CICERO AVE. 24-34-302-047-0000	10,785.49
GEN	92264	COPIER DYNAMICS, INC.	MAINT AGREEMENT ON TOSHIBA COPIER ES3505AC	395.00
GEN	92305	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC PRINTER	452.67
GEN	S121272747	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 11/4/2023-12/03/2023	45.27
GEN	12/5/2023	DANIELLE VAN HOWE	RESIDENT SPORTS REIMBURSEMENT FOR 2 CW SOCCER CLUB 42ND SEASON FEES	320.00
GEN	JAN. 2024 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	JAN. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,298.45
GEN	DEC. 2023 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	DEC. 2023 (ESTIMATED) DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,215.07
GEN	INV-0011438	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	50.98
GEN	INV-0011439	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 608	50.98
GEN	552101 CRWC.2	ELVIA LOPEZ	CRWC PROGRAM ACTIVITY REFUND FOR 301613-A (SUNDAY BASKETBALL LEAGUE)	100.00
GEN	244039	FARNSWORTH GROUP, INC.	023MUN0221.00: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2023	19,799.25
GEN	244047	FARNSWORTH GROUP, INC.	023MUN0221.01: CRESTWOOD MISCELLANEOUS SITE REVIEWS 2023	11,763.50

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GEN	WP120875	FERGUSON FACILITIES SUPPLY	WHITE PAPER TOWELS ORDERED FOR THE BIELA	80.42
GEN	4763	G & L AUTOMOTIVE II, LLC.	MOTOR MOUNT, TUNE UP	1,483.44
GEN	73189	G & L TROPHIES & GIFTS	2023 ;EMPLOYEE SERVICE AWARDS	1,467.45
GEN	768203719	GORDON FOOD SERVICE, INC.	2 BAG OF POPCORN FOR THE CRWC	27.98
GEN	13535	HI-WAY TRACTOR & EQUIPMENT	PARTS INVOICE FOR THE PW'S LAWNMOWER	29.00
GEN	S-INV000620	IL COUNTIES RISK MANAGEMENT TRUST	ICRMT PROPERTY AND LIABILITY PREMIUM FOR POLICY NUMBER P2-1001373-2324-01	40,134.00
GEN	S-INV000155	IL COUNTIES RISK MANAGEMENT TRUST	ICRMT PROPERTY & LIABILITY PREMIUM FOR POLICY NUMBER P2-1001373-2324-01	80,269.00
GEN	012154001	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
GEN	COMMISSION 4/23	JAMES FOWLER	FIRE AND POLICE COMMISSION THRU 4/30/23	300.00
GEN	DEC. 6TH PARTY	JOHNSON, CATHERINE	VISA GIFT CARDS FOR AWARD WINNERS AND TABLE CANDY AND PRIZES	2,863.63
GEN	623374 CALL#	MEDICAL REIMBURSEMENT SERVICES	REFUND FOR 10/20/2023 CC RECEIPT#1761 FOR KATHLEEN BRENNAN	15.00
GEN	6075	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING SERVICE	3,715.29
GEN	32461	MENARDS-CRESTWOOD	CABINET KNOBS & SCREWS/FASTNERS PURCHASED FOR THE NEW PD BLDG	36.33
GEN	32466	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 32461	(4.98)
GEN	32493	MENARDS-CRESTWOOD	COAX CABLE WIRE STAPLES PACK PURCHASED FOR THE NEW PD BLDG	1.79
GEN	32543	MENARDS-CRESTWOOD	CLEANING & MISC. FACILITY SUPPLIES PURCHASED FOR THE PD	174.09
GEN	32583	MENARDS-CRESTWOOD	OUTDOOR TIME FOR XMAS LIGHTS PURCHASED BY PW	8.99
GEN	32621	MENARDS-CRESTWOOD	WORKWEAR PURCHASED FOR NEW PW EMPLOYEE J. HACKETT	179.50
GEN	32624	MENARDS-CRESTWOOD	FACILITY OPERATIONAL PRODUCTS/SUPPLIES PURCHASED FOR THE FIRE DEPT	128.93
GEN	32627	MENARDS-CRESTWOOD	HYDROFLEX HOSE PURCHASED FOR THE PW DEPT SHOP	54.99
GEN	32634	MENARDS-CRESTWOOD	CABLE TIES AND OUTLET PLUGS PURCHASED FOR THE FIRE DEPT	83.88

VOUCHER LISTING FOR 12/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	32648	MENARDS-CRESTWOOD	DRYWALL ANCHORS PURCHASED FOR THE FIRE DEPT	18.98
GEN	32301	MENARDS-CRESTWOOD	REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	59.95
GEN	32308	MENARDS-CRESTWOOD	2 QTY 1 GAL POULAN PRO BAR & CHAIN OIL PURCHASED FOR POND	15.98
GEN	32319	MENARDS-CRESTWOOD	MISC. PW DEPT SHOP SUPPLIES	43.90
GEN	32333	MENARDS-CRESTWOOD	UTILITY SHEAR & BONDED SNIPPER TOOLS PURCHASED FOR PW DEPT SHOP	31.98
GEN	32338	MENARDS-CRESTWOOD	KITCHEN ACCESORIES & ADHESIVES PURCHASED FOR THE NEW PD BLDG	51.70
GEN	32344	MENARDS-CRESTWOOD	SHEARING FILE, HOBBY BLADES REPLACEMENTS W/ HOBBY KNIFE SET PURCHASED FOR PW SHOP	12.97
GEN	32385	MENARDS-CRESTWOOD	2 QTY WOOD BI-FOLD DOOR PURCHASED FOR THE NEW PD BLDG	138.00
GEN	32391	MENARDS-CRESTWOOD	STANDING FANS & CLEANING PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	331.38
GEN	32394	MENARDS-CRESTWOOD	FIBERGLASS TAPE ROLL & GLADE AIR SCENT PURCHASED FOR NEW PD BLDG	16.70
GEN	32398	MENARDS-CRESTWOOD	5 QTY BLUE DEF PLATINUM DIESEL EXHAUST FLUID PURCHASED FOR THE FD BY G. HARDWICK	109.95
GEN	32555	MENARDS-CRESTWOOD	CABINET DRAWER PARTS & PANELS PURCHASED FOR THE NEW PD BLDG	540.98
GEN	32558	MENARDS-CRESTWOOD	8 QTY REBAR STAKES FOR XMAS TREES	34.32
GEN	32578	MENARDS-CRESTWOOD	2 QTY 5GAL BUCKET GRID PURCHASED FOR PAINTING @THE NEW PD BLDG	7.74
GEN	32725	MENARDS-CRESTWOOD	2 QTY OUTDOOR TIMERS FOR VLG HALL XMAS LIGHTS ON BUSHES	17.98
GEN	32728	MENARDS-CRESTWOOD	REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	229.48
GEN	32730	MENARDS-CRESTWOOD	SWIFFER DUSTER 360 & PRODUCT REFILL PURCHASED FOR THE PD	24.28
GEN	32734	MENARDS-CRESTWOOD	FABULOSO CLEANER & DOOR CLOSER PURCHASED FOR THE FD	71.88
GEN	32742	MENARDS-CRESTWOOD	SEALANTS PURCHASED FOR PW DEPT SHOP BY J. RICKEY	125.71
GEN	32744	MENARDS-CRESTWOOD	MISC. FACILITY OPERATIONAL SUPPLIES FOR THE FD	218.28
GEN	32755	MENARDS-CRESTWOOD	PLASTIC WATER VALVE PURCHASED FOR THE FD	8.99
GEN	32766	MENARDS-CRESTWOOD	3" DRAIN COVER STRAINER PURCHASED FOR THE NEW PD BLDG	4.99
GEN	32770	MENARDS-CRESTWOOD	MISC. OFFICE SUPPLIES FOR THE FD	22.47
GEN	32816	MENARDS-CRESTWOOD	DRILLBIT PURCHASED FOR OZINGA FIELD	14.98
GEN	32824	MENARDS-CRESTWOOD	DECORATIVE SHELVING BOARDS& SCREWS PURCHASED FOR THE NEW PD BLDG	32.70
GEN	32827	MENARDS-CRESTWOOD	SHOP	109.83
GEN	32829	MENARDS-CRESTWOOD	ENERGIZER MAX AA BATTERY PACK FOR THE FD	19.98

VOUCHER LISTING FOR 12/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	32839	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 32824	(11.74)
GEN	32841	MENARDS-CRESTWOOD	2 DECORATIVE SHELVING BOARDS PURCHASED FOR THE NEW PD BLDG	13.98
GEN	32890	MENARDS-CRESTWOOD	DOOR STOPS PURCHASED FOR THE NEW PD BLDG	16.36
GEN	32906	MENARDS-CRESTWOOD	PLUMBING PIPING & CONCRETE MIXES PURCHASED FOR OZINGA FIELD	262.46
GEN	32912	MENARDS-CRESTWOOD	INSULATION BATTING ROLLS & DOOR STOP PURCHASED FOR NEW PD BLDG	3,530.49
GEN	32914	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 32914	(3,240.12)
GEN	32933	MENARDS-CRESTWOOD	STAPLES & SPRAY PAINT PURCHASED FOR THE NEW PD BLDG	16.25
GEN	33006	MENARDS-CRESTWOOD	TOOLS PURCHASED FOR STREET REPAIR WORK	80.08
GEN	33010	MENARDS-CRESTWOOD	MISC. FACILITY OPERATIONAL SUPPLIES FOR THE FD	66.50
GEN	33017	MENARDS-CRESTWOOD	2 QTY BATHROOM VANITY LIGHTS PURCHASED FOR THE NEW PD BLDG	580.73
GEN	33019	MENARDS-CRESTWOOD	MISC. REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	109.88
GEN	33060	MENARDS-CRESTWOOD	6 QTY VULKEM BUFF SEALANT PURCHASED FOR OZINGA FIELD	41.94
GEN	33086	MENARDS-CRESTWOOD	VULKEM BRONZE & BUFF SEALANTS PURCHASED FOR OZINGA FIELD	62.91
GEN	33061	MENARDS-CRESTWOOD	HVAC VENT CHUTE, WOOD TRIM & NAILS PURCHASED FOR THE NEW PD BLDG	69.95
GEN	33062	MENARDS-CRESTWOOD	2 QTY CONTRACTOR BAGS PURCHASED FOR THE PW DEPT SHOP	36.58
GEN	33068	MENARDS-CRESTWOOD	ROOF CEMENT COATING & FIBERED ROOF/FOUNDATION SEAL COATING PURCHASED FOR STREET REPAIR	157.94
GEN	33077	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 33068	(89.98)
GEN	33079	MENARDS-CRESTWOOD	BRUSHES & FIBERED ROOF/FOUNDATION SEAL COATING PURCHASED FOR STREET REPAIR	136.89
GEN	33101	MENARDS-CRESTWOOD	XMAS INFLATABLES PURCHASED FOR THE CRWC	434.96
GEN	12-6-23	MIDLOTHIAN COUNTRY CLUB	VILLAGE CHRISTMAS PARTY 2023	21,046.21
GEN	62718 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 62718 FROM 11/1/2023-11/30/2023	116.27
GEN	509	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR DEC. 2023	7,440.00
GEN	507	NETWORK DESIGN SOLUTIONS, LLC	DEC. 2023 PHONE & FAX SERVICE INVOICE	302.00
GEN	COMMISSION 4/23	NEWHALL, CHRISTOPHER	POLICE AND FIRE COMMISSION THRU 4/30/23	250.00

VOUCHER LISTING FOR 12/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	41000 12/5/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 11/1/23-11/30/23	515.48
GEN	S069002	NUCOMFORT LLC	VARIOUS CONSTRUCTION PARTS/SUPPLIES/MATERIALS ORDERED FOR THE NEW PD BLDG	172.12
GEN	2 INVOICES	ODP BUSINESS SOLUTIONS, LLC	#344922591001 AND 344279565001	724.67
GEN	344923918001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PD	47.98
GEN	543920	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR R. BAHORICH	185.00
GEN	545082	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR 4 PD OFFICER'S	1,255.00
GEN	545995	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR D-A-R, 2 FD EMPLOYEES & 1 PD OFFICER	660.00
GEN	COMMISSION 4/23	PATRICK SERRATORE	POLICE AND FIRE COMMISSION THRU 4/30/23	250.00
GEN	148813	QUALITY ALARM SYSTEMS, INC.	BURGLAR ALARM SERVICE LEASE CHARGE FOR 12/12/2019	2,100.00
GEN	0721-007779482	REPUBLIC SERVICES #721	FUEL SURCHARGE FOR DECEMBER, 2023	1,028.00
GEN	0721-007781538	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR THE MONTH OF DECEMBER, 2023	82,165.54
GEN	D29366-001	RITTERTECH A DIVISION OF MCE	2 QTY CRIMP HOSE ASSY PARTS ORDERED FOR THE PW DEPT	174.66
GEN	D19891-002	RITTERTECH A DIVISION OF MCE	6 QTY 6600 SRS NIPPLE PARTS PURCHASED FOR THE PW DEPT	484.56
GEN	12/12/2023	SCOTT OWEN	4 QTY RESIDENT SPORT REIMBURSEMENTS FOR 2023 CW SOCCER CLUB	640.00
GEN	552454 CRWC	SHANNON ABRHAM	4 QTY ACTIVITY REFUNDS FOR "POLAR EXPRESS MOVIE NIGHT" ON FRI., 12/8/2023	50.00
GEN	3242329	SPORTS HUDDLE	12 QTY RORAL BLUE SHIRTS "CRESTWOOD EMA" EMBROIDERED	151.00
GEN	155158	TM TIRE CO., INC.	TIRES FOR T-2314 43,350 MILES	2,752.50

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GEN TOTAL: 327,806.56

Bank	Invoice #	Vendor Name	Description	Amount
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VOUCHER LISTING FOR 12/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
MFT	243882	FARNSWORTH GROUP, INC.	0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVENUE	27,186.76

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MFT TOTAL: 27,186.76

Bank	Invoice #	Vendor Name	Description	Amount
WS	NOV. 2023 - WATER	AVALON PETROLEUM COMPANY	FUEL FOR WATER DEPT.	355.26
WS	8771401740286590.12 2	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 12/4/23-1/3/24	249.90
WS	JAN. 2024 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	JAN. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	DEC. 2023 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	DEC. 2023 (ESTIMATED) DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	23-136958	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
WS	S 09502	G.E. KLOOS MATERIAL CO.	10 QTY 12X121/8" GASKET MATERIALS ORDERED FOR THE WS DEPT	150.00
WS	0162102-IN	MIDWEST METER, INC.	RADIO READ METER FOR 13651 S. LAMON AVE. - CONDO METER STOPPED	1,033.28
WS	2705961000 12/5/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 11/1/23-11/30/23	95.72
WS	8284961000 12/5/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 11/1/23-11/30/23	99.15
WS	WATER DEPOSIT	RAY ESCOBEDO	REFUND OF WATER DEPOSIT AFTER FINAL IS PAID 423-4108	100.00
WS	NOVEMBER, 2023	VILLAGE OF ALSIP	WATER PURCHASES FOR NOV., 2023 - USAGE OF 28,808 @ \$6.24 PER THSD.	179,761.92

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WS TOTAL: 183,045.09

GRAND TOTAL: 538,038.41

TOTAL NUMBER OF VOUCHERS LISTED: 12

VOUCHER LISTING FOR 12/20/2023-12/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	16336	AUTOMATIC BUILDING CONTROLS	JOB 23263: INSTALLMENT FOR HVAC SYSTEM REWORK AT TH	19,000.00
GEN	2ND PLACE - 2023	THE BAFIA FAMILY	CHRISTMAS DECORATING WINNER 2ND PLACE	300.00
GEN	3RD PLACE - 2023	THE BREFCZYNSKI FAMILY	CHRISTMAS DECORATING CONTEST 3RD PLACE 2023	200.00
GEN	1ST PLACE DEC.	THE GORNEY FAMILY	CHRISTMAS DECORATING CONTEST - 1ST PLACE WINNER	500.00
GEN	4TH PLACE - 2023	THE MORAN FAMILY	CHRISTMAS DECORATING CONTEST 4TH PLACE 2023	50.00
GEN	12/20/2023 POSTAGE	UNITED STATES POSTAL SERVICE	PITNEY BOWES RESERVE ACT14314082 DEPOSIT	2,000.00

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GEN TOTAL: 22,050.00

GRAND TOTAL: 22,050.00

TOTAL NUMBER OF VOUCHERS LISTED: 6

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	63793	ALSIP LAWNMOWER REPAIR, INC.	SPARK PLUG	6.00
GEN	63566	ALSIP LAWNMOWER REPAIR, INC.	PARTS INVOICE FOR THE PW DEPT	35.95
GEN	63703	ALSIP LAWNMOWER REPAIR, INC.	PARTS INVOICE FOR THE PW DEPT	40.00
GEN	63754	ALSIP LAWNMOWER REPAIR, INC.	PARTS INVOICE FOR THE PW DEPT	30.50
GEN	63744	ALSIP LAWNMOWER REPAIR, INC.	OIL & AIR FILTER FOR PW DEPT'S TRUCK GENERATOR	37.00
GEN	63807	ALSIP LAWNMOWER REPAIR, INC.	MISC. PARTS FOR PW'S TORO & HUSQUVARNA	36.00
GEN	63738	ALSIP LAWNMOWER REPAIR, INC.	MISC PARTS FOR PW DEPT STHIL & ECHO TOOLS	99.00
GEN	63762	ALSIP LAWNMOWER REPAIR, INC.	AIR FILTER, CHAIN SPROCKET & BEARING PARTS INVOICE FOR THE PW DEPT	72.00
GEN	708371602512.12/7	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 11/8/2023-12/7/2023	1,580.81
GEN	2565334401	AUTOZONE, INC.	WIPER BLADES 2301	42.98
GEN	2985492671	AUTOZONE, INC.	SPARK PLUG PURCHASED FOR PW DEPT'S TRUCK GENERATOR	4.04
GEN	2985483056	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611CPD"	233.69
GEN	2985484241	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	533.59
GEN	2985486499	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	61.99
GEN	2985486970	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	99.56
GEN	2985488533	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	199.74
GEN	2985491702	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	47.58
GEN	2985491928	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	190.99
GEN	2985492030	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	52.99
GEN	2985492552	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	195.99
GEN	2985492612	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	233.99
GEN	2985493217	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	59.99
GEN	2985493296	AUTOZONE, INC.	AUTOZONE INVOICE FOR "UNIT611"	45.99

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985483050	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	17.99
GEN	2985483058	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	121.56
GEN	2985489477	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	55.34
GEN	2985489493	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	22.53
GEN	2985489497	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	34.29
GEN	2985493276	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	12.08
GEN	2985494025	AUTOZONE, INC.	AUTOZONE INVOICE FOR "SHOP"	5.99
GEN	2985494782	AUTOZONE, INC.	AUTOZONE INVOICE FOR "PUBLICWORKSSHOP"	299.99
GEN	2985484044	AUTOZONE, INC.	AUTOZONE INVOICE FOR "CPW"	14.87
GEN	2985484050	AUTOZONE, INC.	AUTOZONE INVOICE FOR "CPW"	19.99
GEN	2985483209	AUTOZONE, INC.	AUTOZONE INVOICE FOR "611"	86.32
GEN	2985491994	AUTOZONE, INC.	AUTOZONE COMMERCIAL RETURN FOR "UNIT611"	(5.00)
GEN	2985489491	AUTOZONE, INC.	AUTOZONE COMMERCIAL RETURN FOR "SHOP"	(22.53)
GEN	2985489536	AUTOZONE, INC.	AUTOZONE COMMERCIAL RETURN FOR "SHOP"	(22.53)
GEN	2985484049	AUTOZONE, INC.	AUTOZONE COMMERCIAL RETURN FOR "CPW"	(103.95)
GEN	59961	BEAVER SHREDDING, INC.	SHREDDING SERVICE - EXTRA BOXES	105.00
GEN	OCT-NOV. 2023	BERKOT'S SUPER FOODS	OCTO.-NOV. 2023 BERKOT'S STATEMENT INVOICE	1,751.58
GEN	45029670	BILL KAY FORD	GAS DOOR HOUSING #614	40.79
GEN	JAN. 2024 BCBS.GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	JAN. 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	76,034.19
GEN	PS3015728-3	BURRIS EQUIPMENT CO.	CSPN PART KUBOTA LOCKNUTS	34.56
GEN	1808	BUSY BEE GARDEN CENTER	25.5 GALLON PROPANE TANK REFILL FOR THE PW DEPT	83.44
GEN	1811	BUSY BEE GARDEN CENTER	23.2 GALLON PROPANE TANK REFILL FOR THE PW DEPT	75.91
GEN	1810	BUSY BEE GARDEN CENTER	1 PORPANE REFILL FOR THE PW DEPT	15.99
GEN	4177845738	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	8771401740015760.122	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 12/19/23-1/18/24	10.53
GEN	8771401740139700.122	COMCAST	CABLE TV SERVICES @BIELA, FROM: 12/12/23-1/11/24	186.09
GEN	4642	COMFORT HEATING & AIR	HVAC SERVICE REPAIR INVOICE FOR THE NEW PD BLDG	1,047.00
GEN	4646	COMFORT HEATING & AIR	HVAC SERVICE REPAIR INVOICE FOR THE CRWC	2,250.00
GEN	4643	COMFORT HEATING & AIR	HVAC SERVICE REPAIR INVOICE FOR OZINGA FIELD	4,828.00

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	28-03-100-141-1007	COOK COUNTY TREASURER	PROPERTY TAXES DUE FOR VILLAGE PROPERTY CREDIT IN CLOSING	4,628.54
GEN	28-04-101-025-0000	COOK COUNTY TREASURER	REAL ESTATE TAXES FOR 2022 SECOND INSTALLMENT CREDIT PAID AT CLOSING VILLAGE PROPERTY	1,138.23
GEN	3152	CRITICAL REACH, INC.	ANNUAL FEE	250.00
GEN	INV-0011548	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 595	104.71
GEN	INV-19138	EAGLE UNIFORM CO., INC.	UNIFORM SHIRTS DAN BRAND	219.75
GEN	INV-19098	EAGLE UNIFORM CO., INC.	JACOBS DRESS UNIFORM	553.00
GEN	PLUMB INSP 12-23	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF DEC. 2023	120.00
GEN	12/21/2023	ESPARZA, DIANA	7 CHAIR FITNESS CLASSES AT THE BIELA	182.00
GEN	8-346-61676	FEDEX	COURIER FEES FOR FEDEX PRIORITY OVERNITE FOR 1 PACKAGE TO PACE	113.61
GEN	0629839-1	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES ORDERED FOR THE CRWC	403.50
GEN	0629839-2	FERGUSON FACILITIES SUPPLY	3 QTY GREEM CLEANING FOAM ORDERED FOR THE CRWC	323.58
GEN	WP121392	FERGUSON FACILITIES SUPPLY	12/18/2023 FACILITY OPERATIONAL SUPPLIES ORDER FOR THE FIRE DEPT	367.03
GEN	WP121393	FERGUSON FACILITIES SUPPLY	12/18/2023 FACILITY OPERATIONAL SUPPLIES ORDER #2 FOR THE FIRE DEPT	75.00
GEN	ST-10804	FIRE SERVICE, INC.	VEH MAINT ON 2312	4,198.93
GEN	4831	G & L AUTOMOTIVE II, LLC.	IGNITION COIL #600	282.73
GEN	10002	GILLIGAN, GERALD	CONSULTING FOR IMAGETREND	750.00
GEN	768203874	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES	280.13
GEN	9935862814	GRAINGER	12/14/2023 HVAC MAINTENANCE PARTS ORDERED FOR OZINGA FIELD BY C. JASINSKI (3 OF 3)	7.94
GEN	9935862806	GRAINGER	12/14/2023 HVAC MAINTENANCE PARTS ORDERED FOR OZINGA FIELD BY C. JASINSKI (2 OF 3)	45.50
GEN	9935862798	GRAINGER	12/14/2023 HVAC MAINTENANCE PARTS ORDERED FOR OZINGA FIELD BY C. JASINSKI (1 OF 3)	150.38
GEN	94-SOUTH-12-15-23	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP OCT., NOV. & DEC. 2023	900.00
GEN	12112023	JONES, RYAN	REIMBURSEMENT FOR YOUTH FIRE SETTER INTERVENTION SPECIALIST CLASS	150.00

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	40161007	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 11/20/2023-12/20/2023	42.70
GEN	3912026	MEINEKE - 2913	THROTTLE IDLE RESET	110.99
GEN	33476	MENARDS-CRESTWOOD	WALL REGISTERS AND SIDEWALL GRILL PURCHASED FOR THE NEW PD BLDG	27.97
GEN	33527	MENARDS-CRESTWOOD	VINYL GLOVES, PINESOL & PINE CLEANER PURCHASED FOR THE PW DEPT SHOP	57.76
GEN	33518	MENARDS-CRESTWOOD	UTILITY MATS PURCHASED FOR THE FIRE DEPT	65.75
GEN	33208	MENARDS-CRESTWOOD	SPORT LOCK & VICE GRIP PURCHASED FOR THE PW DEPT SHOP	74.96
GEN	33220	MENARDS-CRESTWOOD	SANDING/BUFFING/POLISHING TOOLS & MATERIALS PURCHASED FOR WALKER PARK REPAIRS	41.93
GEN	33416	MENARDS-CRESTWOOD	SANDING DISKS, TOWELS & WOOD FILLERS PURCHASED THE FOR PW SHOP	24.64
GEN	33332	MENARDS-CRESTWOOD	PPE & WORKWEAR CLOTHING FOR THE PW DEPT	189.48
GEN	33532	MENARDS-CRESTWOOD	PARTS/TOOLS/MATERIALS PURCHASED FOR HVAC REPAIR @CRWC BY C. JASINSKI	131.68
GEN	33287	MENARDS-CRESTWOOD	PAINT PURCHASED FOR THE NEW PD BLDG	52.94
GEN	33364	MENARDS-CRESTWOOD	PAINT BRUSHES PURCHASED FOR THE NEW PD BLDG	38.95
GEN	33473	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 33461	(19.98)
GEN	33456	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 33454	(5.17)
GEN	33325	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORG INV# 33246	(109.00)
GEN	33315	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR STREET REPAIR/POTHoles	21.47
GEN	33399	MENARDS-CRESTWOOD	KITCHEN FUACET PURCHASED FOR THE VLG HALL	149.00
GEN	33400	MENARDS-CRESTWOOD	HAMMER DRILL KIT PURCHASED FOR THE PW DEPT SHOP	169.00
GEN	33246	MENARDS-CRESTWOOD	HAMMER DRILL & IMPACT DRIVER KITS PURCHASED FOR PW DEPT SHOP	377.99
GEN	33454	MENARDS-CRESTWOOD	GAS VALVES & PARTS PURCHASED FOR THE NEW PD BLDG	18.63
GEN	33457	MENARDS-CRESTWOOD	GAS VALVES & PARTS PURCHASED FOR THE NEW PD BLDG	4.16
GEN	33478	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	149.78
GEN	33485	MENARDS-CRESTWOOD	DOORKNOB & CHERRY WOOD STAIN PURCHASED FOR PW DEPT SHOP	32.44
GEN	33491	MENARDS-CRESTWOOD	DISHWASHER PURCHASED FOR THE NEW PD BLDG	746.00
GEN	33215	MENARDS-CRESTWOOD	COLDGEAR WORK CLOTHES PURCHASED FOR PW DEPT EMPLOYEE J. ARUNDEL	85.49
GEN	33494	MENARDS-CRESTWOOD	COAT HOOK RAIL & MARKER REPAIR KIT PURCHASED FOR THE BIELA	26.98
GEN	33543	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	33.93

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	33461	MENARDS-CRESTWOOD	CLEANER SPRAY AND SIDEWALL REGISTERS PURCHASED FOR THE NEW PD BLDG	32.16
GEN	33209	MENARDS-CRESTWOOD	BOLTS, SCREWS & LOCKNUTS PURCHASED FOR THE NEW PD BLDG	3.36
GEN	33340	MENARDS-CRESTWOOD	9 QTY CORNER BRACES PURCHASED FOR NEW PD BLDG	6.21
GEN	33324	MENARDS-CRESTWOOD	9 QTY BARNWOOD DECORATIVE SQUARE EDGE SHELVES PURCHASED FOR NEW PD BLDG	85.32
GEN	33477	MENARDS-CRESTWOOD	8 QTY VULKEM BUFF SEALANTS PURCHASED FOR OZINGA FIELD	55.92
GEN	33384	MENARDS-CRESTWOOD	3 QTY FIBERED ROOF/FOUNDATION SEAL COATING PURCHASED FOR STREET REPAIR	177.63
GEN	33313	MENARDS-CRESTWOOD	20LB PROPANE CYLINDER & TORCH PURCHASED FOR STREET/POTHOLE REPAIRS	107.97
GEN	33308	MENARDS-CRESTWOOD	2 QTY FIBERED ROOF/FOUNDATION SEAL COATING PURCHASED FOR STREET REPAIR	118.42
GEN	ADV POST	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF ADVISERS PERMIT #38	1,700.00
GEN	552465 CRWC	MORGAN PARK ACADEMY	ACTIVITY CANCELLATION REFUND FOR CRWC 301613-A (SUNDAY BASKETBALL LEAGUE)	450.00
GEN	12/20/2023	NELSON, HEATHER	2 C-A 6 CHARGING CORDS FOR EVIDENCES OF PD PURCHASED BY H. NELSON	21.54
GEN	78036 12/15/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 11/15/23-12/15/23	293.06
GEN	44868 12/15/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 11/15/23-12/15/23	79.72
GEN	1860071000 12/18/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @14025 KOSTNER, FROM: 11/16/23-12/18/23	1,374.13
GEN	41000 12/18/23	NICOR GAS	GAS SERVICE FOR PW DEPT @14040 KILDARE, FROM: 11/16/23-12/28/23	753.14
GEN	1797961000 12/15/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 11/15/23-12/15/23	833.55
GEN	275071000 12/18/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 11/16/23-12/18/23	629.28
GEN	19200 12/15/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 11/15/23-12/15/23	276.28
GEN	06196 12/15/23	NICOR GAS	GAS SERVICE FOR ACT:6196 4, VLG HALL @13800 CICERO, FROM: 11/15/23-12/15/23	83.68
GEN	63541 12/22/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 11/22/23-12/22/23	25.70
GEN	HS33994371	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 11/1/23-11/30/23	1,090.02
GEN	S069287	NUCOMFORT LLC	PARTS & MATERIALS ORDERED FOR VILLAGE HALL	150.70
GEN	S069262	NUCOMFORT LLC	PARTS & MATERIALS ORDERED FOR THE NEW PD BLDG	110.62
GEN	S069263	NUCOMFORT LLC	PARTS & MATERIALS ORDERED FOR OZINGA FIELD	92.99
GEN	2311768	O'HERRON, RAY CO., INC.	AMMO	1,863.00
GEN	281016	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @SOCCER FIELD	267.24

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	281015	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	267.24
GEN	9488	QUALITY DOOR TECH, INC.	OVERHEAD DOOR 2301 REPAIR	355.00
GEN	D31774-001	RITTERTECH A DIVISION OF MCE	PARTS INVOICE FOR THE PW DEPT	13.87
GEN	132019	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-202: SALE/DEVELOPMENT MATTERS-13301 CICERO AVE. SENECA PETROLEUM (GLAZIER DEVELOPMENT LLC)	1,410.00
GEN	131407	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196: COOK COUNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSOCIATES	180.00
GEN	132018	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-169: SENECA PETROLEUM PURCHASE/REDEVELOPMENT MATTERS 13301 S. CICERO	420.00
GEN	132017	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-162: SALE OF 13960 S. CICERO AVE TO GLAZIER PROJECT, LLC (JOSH GLAZIER)	150.00
GEN	131404	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS-NOVEMBER 2023	6,875.00
GEN	131403	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029: CRESTWOOD PROSECUTIONS- NOVEMBER 2023	2,160.00
GEN	132016	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-008: GRANTS AND LOANS MATTER	150.00
GEN	SWCD JAN. 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR JANUARY 2024	35,158.98
GEN	822171	SPESIA & TAYLOR, ATTORNEYS AT LAW	CONFERENCE REGARDING 2024 PAID LEAVE ACT	1,725.00
GEN	9205215886	STRYKER SALES LLC	POWER LOAD / TRANSFER LOCK	614.80
GEN	TJ-SO-23-0385	TJ CONEVERA'S, INC.	AMMO	5,714.00
GEN	155073	TM TIRE CO., INC.	TIRES FOR 2314	917.50
GEN	155235	TM TIRE CO., INC.	TIRE REPAIR 2302	83.00
GEN	155271	TM TIRE CO., INC.	FLAT REPAIR #605	42.50
GEN	155234	TM TIRE CO., INC.	2 TIRES ON #604	310.74
GEN	155237	TM TIRE CO., INC.	2 TIRES ON #595	315.78
GEN	123184	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JAN. 2024 CRESTWOOD ADVISER	1,864.00
GEN	UFIW9766	UNIVERSITY OF ILLINOIS PAYMENT CENT	IFSI TRAINING KYLE KRAATZ	350.00

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	9950309567	VERIZON WIRELESS	BILLING STATEMENT FOR OCTOBER 27TH-NOVEMBER 26, 2023	2,335.07
GEN	819422241-GEN	VSP OF ILLINOIS, NFP	JAN. 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	521.10
GEN	INV13456270	ZORO	6 RECORD BOOKS	755.94
151				GEN TOTAL: 182,181.08

Bank	Invoice #	Vendor Name	Description	Amount
MFT	66056841	CONSERV FS, INC.	EARTHWAY 100LB ICE MELT SPREADER DEF & COVER	386.00
MFT	ESTIMATE 1	D CONSTRUCTION	ENGINEER'S PAYMENT ESTIMATE 1: SECTION #23-00000-00-GM FROM 10/3-10/26/2023	408,801.70
MFT	247530	FARNSWORTH GROUP, INC.	023MFT0282.01: CRESTWOOD MFT 23-00000-00-GM CONSTRUCTION ENGINEERING	24,528.10
MFT	12/22/2023	SEECO CONSULTANTS, INC.	PAVEMENT CORES, LABORATORY TESTING & SUMMARY REPORT FOR 143RD ST PAVEMENT PROJECT-CONTRACT	8,780.00
MFT	148288	TRAFFIC CONTROL CORPORATION	3 QTY 10" ALUMINUM TRUSS TRAFFIC LIGHT ARMS	1,581.00
5				MFT TOTAL: 444,076.80

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	131406	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-192: MWRD 135TH STREET FLOOD MITIGATION PROJECT	581.33
1				PLDG TOTAL: 581.33

Bank	Invoice #	Vendor Name	Description	Amount
WS	JAN. 2024 BCBS.WS	BLUECROSS & BLUESHIELD OF ILLINOIS	JAN. 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
WS	INV057274	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	ADV. POST #2	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS #175	600.00
WS	HS33994373	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 11/1/23-11/30/23	79.76
WS	HS33994372	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 11/1/23-11/30/23	81.12

VOUCHER LISTINGS FOR 12/27/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	METER RD 12-23	RETZBACH, STEPHEN	WATER METER READING FOR THE MONTH OF DECEMBER, 2023	488.50
WS	132020	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-211: 12824 W. PLAYFIELD, CRESTWOOD, IL 60418-LIEN & WATER MATTERS	330.00
WS	131405	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	60.00
WS	12/11/2023 G.O	VILLAGE OF ROBBINS	12/11/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.63
WS	12/11/2023 K.S	VILLAGE OF ROBBINS	12/11/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.75
WS	12/11/2023 R.B	VILLAGE OF ROBBINS	12/11/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	109.63
WS	819422241-WS	VSP OF ILLINOIS, NFP	JAN. 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

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WS TOTAL: 8,639.49

GRAND TOTAL: 635,478.70

TOTAL NUMBER OF VOUCHERS LISTED: 169