

VOUCHER LISTING FOR 12/3/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
WI088697	ALL CHICAGO FLEET, INC.	MAINT AND OIL CHANGE ON 2312	1,380.43
2024 DEPOSIT REFUND	APPLE II CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
2024 DEPOSIT REFUND	APPLEGATE CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
11/17/2024	BANKCARD PROCESSING CENTER	11/17/2024 CLOSING DATE STATEMENT TRANSACTIONS	1,760.79
113-4906489-9794649	CHASE BANK	SOFA TABLE PURCHASED FROM AMAZON FOR THE BIELA CENTER	327.23
2024 DEPOSIT REFUND	CIRCLE CREST EAST CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
2024 DEPOSIT REFUND	CIRCLE CREST SOUTH CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
5801335000.11/23/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 10/18/24-11/18/24	6,151.59
8980701111.11/26/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 10/29/24-11/26/24	116.93
7818601111.11/26/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 10/29/24-11/26/24	125.09
2024 DEPOSIT REFUND	CRESTWOOD HIGHLANDS CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
2024 DEPOSIT REFUND	CRYSTAL CREST CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
12/2/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
2024 DEPOSIT REFUND	EASTCIRCLE VIEW CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINIUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
12/2/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 27 GROUP & 30 WATER FINTESS CLASSES	1,596.00
4729633712	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 10/17/2024 - 11/16/2024	85.27
756	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR NOV. & DEC. 2024	1,530.00

VOUCHER LISTING FOR 12/3/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
12/2/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$2,303.89 TOTAL MASSAGE SERVICES	1,612.72
2024 CHRISTMAS PARTY	JOHNSON, CATHERINE	GIFT CARDS AND MISC. ITEMS FOR CHRISTMAS PARTY	4,655.39
12/2/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 13 WATER FITNESS CLASSES	364.00
67667	MENARDS-TINLEY PARK	WHITE GLOSS PRO PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	49.98
DJ FOR 2024	NILSSON, MARK	DJ FOR THE EMPLOYEE CHRISTMAS PARTY	595.00
291781	PORTABLE JOHN, INC.	11/29-12/26/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @TENNIS COURTS @WALKER PARK: 139TH/LONG	151.84
2024 DEPOSIT REFUND	SANDPIPER NORTH CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00
12/2/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 2 WATER FITNESS CLASSES	56.00
12/2/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 35 WATER FITNESS CLASSES	980.00
DEC. 2024	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE PROPERTIES	333.54
2024 DEPOSIT REFUND	WATERBURY OF CW CONDO ASSOC.	2024 FACILITY RENTAL DEPOSIT REFUND FOR CONDOMINUM ASSOCIATION MEETINGS @CW CIVIC CENTER	150.00

28

GEN TOTAL: 23,333.80

BANK: NHRSR

Invoice #	Vendor Name	Description	Amount
45622	FAHIMA KADAD	28-04-400-080-1077	133.19

1

NHRSR TOTAL: 133.19

GRAND TOTAL: 23,466.99

TOTAL NUMBER OF VOUCHERS LISTED: 29

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
69972	ALSIP LAWNMOWER REPAIR, INC.	CHAINSAW REPAIR PARTS ORDERED BY J. KNEZ FOR PW/PARKS	80.00
70001	ALSIP LAWNMOWER REPAIR, INC.	PART ORDERED BY J. REDMOND FOR THE PW	125.95
SAF18962	AMERICAN BODY COMPANY	CERTIFICATION FOR PW VEHICLE TRUCK# 12 & FD'S AMBULANCE UNIT# 2302	78.00
2024-0255	APR PLUMBING & MECHANICAL GROUP LLC	WINTERIZATION FOR WASHROOM PLUMBING AT OZINGA FIELD	1,600.00
NA0163	ATLAS TOYOTA MATERIAL HANDLING, LLC	1ST INSTALLMENT (1 OF 2) FOR 28" FLOOR SCRUBBER MACHINE PURCHASED FOR THE CRWC	3,450.00
02557540652	AUTOZONE, INC.	DAYCO HEATER HOSE & VARESE/NITRO CONNECTOR/CLAMPS PURCHASED FOR PW VEHICLE UNIT# 599	45.58
02985791472	AUTOZONE, INC.	DURALAST BRAKE PADS & BRAKE HOSE PURCHASED FOR PD VEHICLE UNIT# 614 & CSO VEHICLE 2016 FORD EXPLORER	99.97
02985793146	AUTOZONE, INC.	INTERCHANGABLE BLOW GUN & POLISH/WAX PURCHASED FOR THE PW DEPT. SHOP	104.97
02985793944	AUTOZONE, INC.	DURALAST STANDARD FUEL CAP PURCHASED FOR PW VEHICLE TRUCK# 3	9.79
02985793961	AUTOZONE, INC.	2 QTY GAS CAPS PURCHASED FOR PW VEHICLE TRUCK#3	41.98
02985793970	AUTOZONE, INC.	DURALAST LOCKING FUEL CAP PURCHASED FOR PW VEHICLE TRUCK# 3	16.99
02985793982	AUTOZONE, INC.	DURALAST FUEL CAP PURCHASED FOR PW VEHICLE TRUCK#3	9.49
02985794074	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985793944	(9.79)
02985794081	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985793970	(16.99)
02985795578	AUTOZONE, INC.	BLOWER MOTOR HEATER PURCHASED FOR PD'S CSO VEHICLE UNIT# 614	58.99
02985795579	AUTOZONE, INC.	DURALAST DISC BRAKE ROTORS & BRAKE PAD SET PURCHASED FOR PD VEHICLE UNIT# 604	139.99
02985796433	AUTOZONE, INC.	DORMAN WIPER ARMS & CABIN AIR FILTER PURCHASED FOR PD VEHICLE UNIT# 604	47.77
02985785891	AUTOZONE, INC.	MOTOR OILS PURCHASED FOR THE PW DEPT. SHOP	231.22
02985785932	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985780932	(89.99)
02985789810	AUTOZONE, INC.	PRO RUSTOLEUM UNDERCOATING PURCHASED FOR THE PW DEPT. SHOP	63.96
02985789816	AUTOZONE, INC.	2 QTY DURALAST GOLD BATTERIES PURCHASED FOR PW VEHICLE TRUCK# 9	309.98
02985789818	AUTOZONE, INC.	DURALAST GOLD BATTERY PURCHASED FOR PW VEHICLE TRUCK# 3	154.99
INUS302255	AXON ENTERPRISE INC.	NOV. AXON BALANCE, BODY CAMERAS, CAR CAMERAS	10,051.48
62990	BEAVER SHREDDING, INC.	SHREDDING OF BOX OF PURGED FILES, 65 GALLONS TOTE, 95 GALLON TOTE	180.50
NOV. 2024	BERKOT'S SUPER FOODS	NOV. 2024 BERKOT'S STATEMENT INVOICE	583.26

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
5000100100	CHASE BANK	KIEFER AQUATICS ORDER FOR 12 QTY 45" SWIM & PLAY REPLACEMENT BELTS ORDERED FOR THE CRWC	51.99
1185	CHICAGO PARTS & SOUND, LLC	INSTALL NEW REPLACEMENT PRINTERS IN 601, 602, 603, 604, 606	925.00
9282812222.12/5/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 10/29/24-11/26/24	1,727.45
93301	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	345.07
93306	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT (12/25/2024-12/26/2025) FOR CRWC'S KYOCERA CS 406CI PRINTER	474.00
93299	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR EMA'S TOSH ES255 PRINTER	55.04
52041	CURALINC, LLC.	SUPPORTLINC E.A.P 1ST QTR 2025 (JANUARY. FEBRUARY & MARCH)	1,227.60
DT 2024-11-029	DACRA ADJUDICATION SYSTEM	11 2024 DACRA SERVICE FEE CHARGE	3,000.00
JAN. 2025_GEN	DEARBORN LIFE INSURANCE COMPANY	JAN. 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,350.28
INV-0021230	DELTA-SONIC CAR WASH SYSTEMS, INC.	36 UNLIMITED WASHES & 3 BASIC INTERIOR REDEEMED IN NOV. 2024	82.50
243380055807347	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 10/29/24-11/26/24	65.81
243380055807346	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 10/29/24-11/25/24	3,570.94
243380055807343	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 10/29/24-11/25/24	1,012.20
243380055807340	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 10/29/24-11/26/24	105.21
243380055807336	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 10/29/24-11/25/24	5,561.54
243380055807337	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 10/29/24-11/25/24	68.29
18129-3	EAGLE UNIFORM CO., INC.	ART ROMAN LONG SLEEVE UNIFORM SHIRT / PATCH	87.00
18551-3	EAGLE UNIFORM CO., INC.	PURCHASE OF 4 EMBRIODED EVIDENCE TOTE BAGS	52.00
22471	FRANK'S REPAIR SERVICE, INC.	EXTENDED FRONT FRAM, ADD EXTERNAL SUPPORTS & PAINT FOR PW'S UTILITY TRAILER	2,365.00
2024 EMPL AWARDS	G & L TROPHIES & GIFTS	EMPLOYEE AWARDS FOR 2024 CHRISTMAS PARTY	3,230.75
768212424	GORDON FOOD SERVICE, INC.	12/10/2024 SNACKS, CANDY & COOKIE DECORATING SUPPLIES PURCHASED FOR THE CRWC	305.10

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
768212283	GORDON FOOD SERVICE, INC.	12/4/2024 CANDY PURCHASE FOR THE CRWC	308.90
768212380	GORDON FOOD SERVICE, INC.	12/9/2024 GROCERY PURCHASES BY THE BIELA	397.22
44634424013	GREAT LAKES COCA-COLA DISTRIBUTION	SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	813.13
94392	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: JAN. 2025	60,965.00
3039587403	INTERSTATE BILLING SERVICE, INC.	11/27/2024 PARTS INVOICE FOR PW VEHICLE TRUCK# 8	93.80
3039605817	INTERSTATE BILLING SERVICE, INC.	11/20/2024 PARTS INVOICE FOR PW VEHICLE TRUCK# 8	1,079.74
3039650767	INTERSTATE BILLING SERVICE, INC.	11/26/2024 PARTS INVOICE FOR PW VEHICLE TRUCK# 8	72.64
3039642006	INTERSTATE BILLING SERVICE, INC.	12/3/2024 VEHICLE PARTS ORDER FOR PW'S VEHICLE TRUCK# 8	57.90
CHRISTMAS 2024	JOHNSON, CATHERINE	ONE ADDITIONAL GIFT CARD FOR EMPLOYEE CHRISTMAS PARTY FOR ROBERT KUPSIK	164.85
54834	MENARDS-CRESTWOOD	RUGS/CARPET PURCHASED FOR THE NEW PD BLDG REMODAL	543.53
54835	MENARDS-CRESTWOOD	3 QTY FUEL PREMIX SOLUTIONS PURCHASED BY G. HARDWICK FOR THE FD	67.62
54836	MENARDS-CRESTWOOD	2 QTY LINED DUCK CANVAS GLOVES PURCHASED FOR PW EMPLOYEES FOR WINTER	31.98
54867	MENARDS-CRESTWOOD	LED LIGHTS PURCHASED FOR THE VILLAGE HALL	102.92
54940	MENARDS-CRESTWOOD	5/8" STANDARD BENT PIN PURCHASED FOR THE PW DEPT. SHOP	4.99
55016	MENARDS-CRESTWOOD	20 GAL ELECTRIC WATER HEATER PURCHASED FOR VILLAGE HALL	389.00
55018	MENARDS-CRESTWOOD	2 QTY 8-PINS PURCHASED BY D. BRAND FOR THE FD	17.98
55047	MENARDS-CRESTWOOD	VARIOUS MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	113.91
55048	MENARDS-CRESTWOOD	11 QTY FOAM ADHESIVES PURCHASED FOR THE NEW PD BLDG REMODAL	82.05
55056	MENARDS-CRESTWOOD	36X30 LINED CARPET PANT. PURCHASED FOR THE PW DEPT. SHOP	24.97
55058	MENARDS-CRESTWOOD	VARIOUS MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	40.40
55061	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 55048	(47.80)
55091	MENARDS-CRESTWOOD	2 QTY GLOVES PURCHASED FOR PW EMPLOYEES FOR WINTER	29.98
55106	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 54834	(236.56)
55107	MENARDS-CRESTWOOD	2 QTY MOUSE TRAPS PURCHASED FOR THE PW DEPT. SHOP	5.98
55119	MENARDS-CRESTWOOD	CHRISTMAS LIGHTS & EXTENSION CORD PURCHASED FOR THE BIELA	56.74

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
55122	MENARDS-CRESTWOOD	4 QTY 3M 90 SPRAY ADHESIVES PURCHASED FOR THE NEW PD BLDG REMODAL	62.64
55130	MENARDS-CRESTWOOD	EXTENSION CORD, WALL TAP & OUTLET PURCHASED FOR THE PW DEPT. SHOP	44.92
55131	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR THE NEW PD BLDG	35.54
55132	MENARDS-CRESTWOOD	CABLE TIES PURCHASED FOR VLG CHRISTMAS DÉCOR	6.69
55189	MENARDS-CRESTWOOD	3 QTY MECHANICAL OUTDOOR STAKED TIMERS PURCHASED FOR VLG HALL	50.97
55200	MENARDS-CRESTWOOD	VARIOUS MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	66.28
55207	MENARDS-CRESTWOOD	PVC PLUMBING PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	6.71
55210	MENARDS-CRESTWOOD	2PK OF BRINKS PADLOCKS PURCHASED BY D. ALEXANDER FOR THE PD'S SHREDDING BINS	9.97
55235	MENARDS-CRESTWOOD	48" FLOURESCENT LIGHT BULB PURCHASED FOR THE OLD CIVIC CENTER ON KOSTNER AVE.	41.90
55504	MENARDS-CRESTWOOD	48" FLOURESCENT LIGHT BULB PURCHASED FOR THE OLD CIVIC CENTER ON KOSTNER AVE.	41.90
55506	MENARDS-CRESTWOOD	12/2/2024 PURCHASES MADE BY M. GALINDO FOR THE CRWC	160.37
55515	MENARDS-CRESTWOOD	BOOST 2000A JUMP STARTER & SEA FOAM HIGH MILEAGE PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	221.11
55519	MENARDS-CRESTWOOD	3 QTY BAGS OF PEA GRAVEL PURCHASED FOR THE CRWC	10.47
55540	MENARDS-CRESTWOOD	WELDABLE SHEETS PURCHASED BY THE PW DEPT.	195.96
55544	MENARDS-CRESTWOOD	3 QTY SNAP SPRINGS PURCHASED BY J. BINNINEDYK FOR THE FD	8.97
55575	MENARDS-CRESTWOOD	MISC. CHRISTMAS DECORATIVE SUPPLIES PURCHASED BY K. KOLECKI FOR THE CRWC	466.87
55579	MENARDS-CRESTWOOD	STUDS/TIMBER BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	189.52
55609	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 55579	(34.60)
55610	MENARDS-CRESTWOOD	REMODAL MATERIALS PURCHASED FOR THE NEW PD BLDG	178.74
55662	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 55610	(102.28)
55663	MENARDS-CRESTWOOD	REMODAL MATERIALS PURCHASED FOR THE NEW PD BLDG	76.88
55664	MENARDS-CRESTWOOD	BRRTEK GLOVES PURCHASED FOR WINTER WORK FOR PW EMPLOYEES	4.99
55675	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	71.81
55689	MENARDS-CRESTWOOD	4 QTY 3M 90 SPRAY ADHESIVES PURCHASED FOR THE NEW PD BLDG REMODAL	62.64
55697	MENARDS-CRESTWOOD	5 QTY SEALBEST POTHOLE PATCH PURCHASED FOR STREET REPAIRS	57.45
55700	MENARDS-CRESTWOOD	HAMMER DRILL BIT & TAPCON SET PURCHASED FOR THE NEW PD BLDG REMODAL	26.96
55704	MENARDS-CRESTWOOD	CHRISTMAS DÉCOR PURCHASED BY R. WYMAN IN PD	190.83
55769	MENARDS-CRESTWOOD	TIE DOWN STAKES & MOVING BLANKETS PURCHASED FOR THE VLG HALL	29.96
55773	MENARDS-CRESTWOOD	PLASTIC POLE SOCKET & DOWEL PURCHASED FOR THE NEW PD BLDG REMODAL	10.17
55793	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE PW DEPT SHOP	107.53
032451	MIDLOTHIAN COUNTRY CLUB	DINNER FOR EMPLOYEE CHRISTMAS PARTY 2024	21,621.01

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
E61042-001	MOTION & CONTROL ENTERPRISES, LLC	CRIMP HOSE ASSY VEHICLE PART PURCHASED FOR PW'S VOLVO BACKHOE	82.38
E59545-001	MOTION & CONTROL ENTERPRISES, LLC	CRIMP HOSE ASSY VEHICLE PART PW'S VOLVO JCB BACK HOE	105.08
12/11/2024	NICOLE COGLIANESE	2 QTY RESIDENT SPORT REGISTRATION FEE REFUNDS FOR 2024 CW SOCCER CLUB	320.00
HS44586904	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 11/1/24-11/30/24	1,546.13
S104794285.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR THE PD	181.92
401748122001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL	326.23
41063	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THRU OCT. 31ST, 2024	660.00
41064	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU OCT. 31ST, 2024	9,246.60
557618	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR R. MIZYED & M. MURRAY	746.00
154557	QUALITY ALARM SYSTEMS, INC.	BURGLAR & FIRE ALARM/STARLINK RADIO SERVICE & MONITORING SERVICE LEASE CHARGES (1/1/25-3/31/25)	2,133.00
216075	REGIONAL TRUCK EQUIPMENT CO INC	SNOW PLOW PURCHASED FOR PW DEPT. VEHICLE TRUCK# 3	277.20
120303	RELIABLE FIRE & SECURITY	RECHARGE EXTINGUISHER	120.00
GARB SVC NOV 24	REPUBLIC SERVICES #721	GARBAGE SERVICE FROM 11-1-24 TO 11-30-24	85,056.25
FUEL CHG NOV 24	REPUBLIC SERVICES #721	FUEL SURCHARGE FOR GARBAGE SERVICE FOR 11-1-24 TO 11-30-24	1,028.00
11282405	SOUTHWEST MESSENGER PRESS, INC.	11/28/2024 LEGAL NOTICE-SPECIAL USE PERMIT: "MI TECH AUTOMOTIVE"	296.80
823413	SPESIA & TAYLOR	LEGAL SERVICE WORK FOR OCT. 2024	900.00
823414	SPESIA & TAYLOR	BOARD OF FIRE & POLICE COMMISSION LEGAL ISSUES FOR OCT. 2024	8,175.00
162766618-0001	SUNBELT RENTALS, INC.	STUMP GRINDER EQUIPMENT RENTAL ORDERED BY J. HACKETT FOR PW/PARKS DEPT.	741.55
163268	TM TIRE CO., INC.	REPLACE 2 FRONT TIRES DUE TO WEAR ON #606 / DISPOSAL OF OLD TIRES	348.78
125640	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR DEC. 2024 CRESTWOOD ADVISER	1,940.00
280023	TRUCKVAULT	2 QTY KEY SETS PURCHASED FOR PD VEHICLE UNIT# 593	40.30
9979752814	VERIZON BUSINESS	VILLAGE CELL. PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 10/27/2024 - 11/26/2024	2,522.29

VOUCHER LISTING FOR 12/12/2024

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
342569	WONDER WORKS AMERICA, INC.	2 QTY (SIZE L) WONDER GLOVES ORDER + SHIPPING	390.00
125			GEN TOTAL: 251,318.12

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
65717	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE INV# 65717	2,315.58
1			MFT TOTAL: 2,315.58

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
80177454	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR NOV. 2024	1,212.76
WATER REFUND	CHICAGO EMPORIUM (JOEL DELUNA)	BUSINESS ACCT. 460-3653 ACCOUNT CLOSED CREDIT ON WATER BILL	455.06
6629910100.11/25/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 10/28/24-11/25/24	72.16
JAN. 2025_WS	DEARBORN LIFE INSURANCE COMPANY	JAN. 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
243320055786750	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 10/28/24-11/25/24	1,653.94
25237	MCGILL CONSTRUCTION LLC	WATER MAIN BREAK STREET PATCH @138TH PLACE & SANDRA LANE	2,196.00
HS44586905	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 11/1/24-11/30/24	61.02
HS44586906	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 11/1/24-11/30/24	82.71
8			WS TOTAL: 6,194.85

GRAND TOTAL: 259,828.55

TOTAL NUMBER OF VOUCHERS LISTED: 134

VOUCHER LISTING FOR 12/19/2024

BANK: 83TIF

Invoice #	Vendor Name	Description	Amount
147522	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.223: TIF MATTERS-MENARD'S: NOV. 2024 (83TIF)	210.00
147513	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-042M: MWRD DEVELOPMENT MATTERS-NOV. 2024 (83TIF)	210.00
2		83TIF TOTAL:	420.00

BANK: DS

Invoice #	Vendor Name	Description	Amount
80431224	AMALGAMATED BANK OF CHICAGO	ADMIN. FEE FOR GEN. OBLIGATION REFUNDING BOND SERIES 2023A (DS)	475.00
1		DS TOTAL:	475.00

BANK: GEN

Invoice #	Vendor Name	Description	Amount
WI088447	ALL CHICAGO FLEET, INC.	POWER STEERING REPAIR 2314	505.12
WI088895	ALL CHICAGO FLEET, INC.	COOLANT TESTING 2303	247.50
RWI011440	AMERICAN BODY COMPANY	REAR DOOR REPAIR 2314	330.00
17612	AUTOMATIC BUILDING CONTROLS	JOB 23263: HVAC SYSTEM DESIGN/INSTALLATION @THE CRWC	9,446.40
02985798500	AUTOZONE, INC.	SUREBILT 61 PIECE TAP & DIE SET PURCHASED FOR THE PW DEPT. SHOP	44.99
02985798872	AUTOZONE, INC.	ROTELLA DIESEL ENGINE OIL PURCHASED BY THE FD	54.44
02985801137	AUTOZONE, INC.	ANTIFREEZE/COOLANTS & MOTOR OIL PURCHASED FOR THE PW DEPT. SHOP	403.19
02985801136	AUTOZONE, INC.	2 QTY BOSCH ENVISION 22" WIPER BLADES PURCHASED FOR PW VEHICLE TRUCK# 15	59.48
02985801189	AUTOZONE, INC.	ANTIFREEZE/COOLANTS & MOTOR OIL PURCHASED FOR THE FD	43.98
6766	AUTUMN BLAZE TREE & TURF	11/6/2024 CRESTWOOD RD.3 LAWN CARE APPLICATION	4,975.00

VOUCHER LISTING FOR 12/19/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
6767	AUTUMN BLAZE TREE & TURF	VEG. CONTROL APPLICATION; TARGET/THEATER POND, RT83, VETERANS PATH, VLG HALL, FD & PD	2,975.00
FUEL NOV. 24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR THE VILLAGE FOR NOVEMBER, 2024	13,639.25
INUS5306766	AXON ENTERPRISE INC.	LICENSE FEE BODY WORN CAMERAS / EVIDENCE REDACTION / STORAGE	2,133.48
901731	BIO-TRON, INC.	AED MEDICAL MATERIAL	458.21
12/14/2024	CHASE BANK	GROCERIES PURCHASED FOR LUNCHES AT THE BIELA	280.34
357335	CHICAGO COMMUNICATIONS LLC	RADIO INSTALLATION FOR 2314	1,225.00
1219	CHICAGO PARTS & SOUND, LLC	INSTALL PRINTERS #600, 601, 605, 608, 611, 612, 614 / PURCHASE NEEDED CABLES	1,295.00
NOV. 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATION TAX 95% OF 1% TO CSCVB	2,057.42
4213858492	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
0139700 12/5/24	COMCAST	CABLE TV SERVICES @BIELA, SERVICES FROM: 12/12/2024-1/11/2025	197.88
4953	COMFORT HEATING & AIR	12/12 & 12/14/2024 HVAC SERVICE REPAIR VISITS FOR THE CRWC	6,976.00
4941	COMFORT HEATING & AIR	INSTALLATION HVAC SUPPLY & RETURN DUCTS AT THE NEW PD BLDG	1,952.00
4943	COMFORT HEATING & AIR	CLEAN & INSPECTION FOR FURNANCE & ADP UNIT HEATER @PLAYFIELD PARK	418.00
93315	COPIER DYNAMICS, INC.	COPIER CHARGES	575.95
T121237073	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.72
3815	CRITICAL REACH, INC.	2025 ANNUAL SUPPORT FEE	275.00
19191-3	EAGLE UNIFORM CO., INC.	DYLAN HEMMINGS HATS	22.00
18194-3	EAGLE UNIFORM CO., INC.	DYLAN HEMMINGS JOB SHIRT	70.00
18716-3	EAGLE UNIFORM CO., INC.	DYLAN HEMMINGS HATS	25.00
18726-3	EAGLE UNIFORM CO., INC.	MIKE HARDWICK HAT	12.00

VOUCHER LISTING FOR 12/19/2024

BANK:GEN

Invoice #	Vendor Name	Description	Amount
11/2024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR MMM YYYY	120.00
2024-1124	EMS DEPT UCHICAGO MEDICINE INGALLS	IN STATION CONTINUING ED	180.00
EMS-011091	EMS MANAGEMENT & CONSULTANTS	BILLING SERVICES NOVEMBER	194.70
7202	G & L AUTOMOTIVE II, LLC.	REPLACE REAR BRAKES AND CALIPERS #608	700.22
7201	G & L AUTOMOTIVE II, LLC.	# 594 REPLACE HEATER CORE AND THERMOSTAT	1,564.61
20120A	GLASS EXPRESS, LTD.	INTERIOR ENTRANCE DOOR ORDERED FOR THE NEW PD BLDG REMODAL	12,500.00
768212488	GORDON FOOD SERVICE, INC.	12/12/2024 GROCERY PURCHASES FOR CRWC CHRISTMAS EVENT PROGRAM	169.56
768212565	GORDON FOOD SERVICE, INC.	12/15/2024 GROCERY PURCHASES MADE BY THE BIELA	292.22
9349132788	GRAINGER	COGGED V-BELTS PURCHASED BY C. JASINSKI FOR HVAC MAINTENANCE @THE CRWC	249.84
9349132804	GRAINGER	COGGED V-BELT PURCHASED BY C. JASINSKI FOR HVAC MAINTENANCE @THE CRWC	49.28
7872	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL 2025	200.00
24763	IL FIRE INSPECTORS ASSOCIATION	2025 IFIA MEMBERSHIP DUES	100.00
94393	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR FEB. 2025	60,965.00
143C	IVERSEN'S BAKERY	COOKIES & BAKED GOODS ORDERED FOR THE 2024 CHRISTMAS MARKETPLACE @CRWC	359.75
1007311	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR RADIO NET #8	35.71
6198	MEDICAL REIMBURSEMENT SERVICES	NOVEMBER COLLECTIONS	438.70
55831	MENARDS-CRESTWOOD	2 QTY 27GAL TOTES TO STORE TREE BAGS	17.96

VOUCHER LISTING FOR 12/19/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
55840	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED BY THE PW	10.98
55845	MENARDS-CRESTWOOD	CHRISTMAS DÉCOR & SUPPLIES PURCHASED BY THE VILLAGE	337.82
55851	MENARDS-CRESTWOOD	N95 MASKS & SAFETY GLASSES PURCHASED FOR PW DEPT. EMPLOYEES	20.48
55857	MENARDS-CRESTWOOD	PAINTING SUPPLIES & VARNISH PURCHASED FOR OZINGA FIELD	78.94
55880	MENARDS-CRESTWOOD	MIXED PRE-LIT CHRISTMAS GARLAND PURCHASED FOR THE VILLAGE	19.99
56027	MENARDS-CRESTWOOD	SWEEPING COMPOUND & OTHER SUPPLIES PURCHASED FOR WORK AT THE NEW PD BLDG	81.01
56029	MENARDS-CRESTWOOD	PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	15.00
56052	MENARDS-CRESTWOOD	SUPPLIES FOR THE NEW PD BLDG REMODAL	11.36
56063	MENARDS-CRESTWOOD	LIGHTWEIGHT GYPSUM DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	204.84
56133	MENARDS-CRESTWOOD	BOXES PURCHASED FOR CHRISTMAS GIFTS	115.39
56187	MENARDS-CRESTWOOD	CHRISTMAS LIGHTS PURCHASED BY K. KOLECKI FOR THE CRWC	189.93
56252	MENARDS-CRESTWOOD	TOOLBOX & PAINTING SUPPLIES PURCHASED FOR THE CIVIC CENTER	96.93
56257	MENARDS-CRESTWOOD	FLOOR SHIELD & COTTON PAINT TOWELS PURCHASED FOR THE NEW PD BLDG REMODAL	8.97
56259	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	42.56
56261	MENARDS-CRESTWOOD	PRODUCT PURCHASED FOR OZINGA FIELD	19.97
56270	MENARDS-CRESTWOOD	HVAC SUPPLIES PURCHASED BY C. JASINSKI FOR THE CRWC	96.66
56283	MENARDS-CRESTWOOD	GIFT GIVEAWAYS FOR 12/14/24 CHRISTMAS MARKETPLACE EVENT @ THE CRWC	1,523.29
1174396	MIDAS AUTO SERVICE EXPERTS	ENGINE TUNE UP ON # 600	783.54
1174429	MIDAS AUTO SERVICE EXPERTS	REPAIR INTAKE MANIFOLD / REPLACE ALTENATOR # 612	1,657.64
ADV POST GEN	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS PERMIT #38	1,700.00
IN2168399	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA FLOW TESTING	2,107.87
12/16/2024	NELSON, HEATHER	2025 IL ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS MEMBERSHIP RENEWAL	50.00
1003	NETWORK DESIGN SOLUTIONS, LLC	3 QTY LENOVO MINI DESKTOP COMPUTERS W/ ANTI-VIRUS PURCHASED BY THE IT DEPT FOR VLG HALL	4,566.00

VOUCHER LISTING FOR 12/19/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
1004	NETWORK DESIGN SOLUTIONS, LLC	NOV.-DEC. 2024 IT TECH SUPPORT & SUPPLIES INVOICE	13,500.00
64772448680 12/16/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 11/15/2024-12/16/2024	71.72
46709410008 12/4/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 11/1/2024-12/1/2024	690.53
S104829514.001	NUCOMFORT SUPPLY, INC	12/14/2024 PARTS/SUPPLIES/MATERIALS ORDER FOR THE NEW PD BLDG	70.71
4 INVS.	ODP BUSINESS SOLUTIONS, LLC	VH OFFICE SUPPLIES - 401283101001, 401283104001, 410280844001, 401283102001	138.44
8741	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES DECEMBER	74,361.55
292060	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK	584.01
292061	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS	389.34
12/11/2024	RONAN, ARTHUR	CHRISTMAS CARDS & LOTTERY TICKETS PURCHASED FOR CRESTWOOD SENIORS	498.06
12/16/2024	RONAN, ARTHUR	2025 IL ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS MEMBERSHIP RENEWAL	50.00
147512	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- NOV. 2024	1,715.00
147514	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FREEDOM OF INFORMATION RESPONSE MATTERS-NOV. 2024	3,850.00
147515	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS FOR NOV. 2024	875.00
147517	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.205: CRESTWOOD SWAP LITIGATION MATTERS FIFTH THIRD BANK	770.00
147518	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	595.00
147519	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	1,120.00
147520	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. CRESTWOOD-NOV. 2024	140.00
147521	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.222: 10 VACANT CRESTWOOD PARCELS, BUYER: SPASKO STEFANOV	875.00
170221	TASCA FORD	MAINT ON 2312 / CHECK ENGINE LIGHT / COOLANT / FUEL INSPECTION	2,362.79

VOUCHER LISTING FOR 12/19/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
8640	TECHNOLOGY REFLECTIONS, INC.	FIREHOUSE SOLUTIONS PACKAGE 1 WEB SERVICES: 12/5/2024-12/4/2025 FOR CRESTWOODFIRE.COM	1,349.40
851126343	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
163492	TM TIRE CO., INC.	REPAIR FLAT # 605	40.00
487687167871.GEN	UHS PREMIUM BILLING	JAN. 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	83,368.39
460706	US GAS	CYLINDER RENTAL NOVEMBER	314.60
443804	US GAS	OXYGEN CYLINDERS	238.09
WTR BILLS	VILLAGE OF CRESTWOOD	VILLAGE WATER BILLS FOR VH, PD, FD & EMA & PW	1,208.51
4103820	ZOLL MEDICAL CORPORATION	CO2 FILTER LINES, THERMAL PAPER	639.00
90104850D	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS PAYMENT 4 OF 4	4,760.60
90106943	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS MONTHLY PAYMENT DECEMBER	3,808.48

99

GEN TOTAL: 341,274.45

BANK: PLDG

Invoice #	Vendor Name	Description	Amount
80441224	AMALGAMATED BANK OF CHICAGO	ADMIN. FEE FOR GEN. OBLIGATION REFUNDING BOND SERIES 2023B (PLDG)	475.00

1

PLDG TOTAL: 475.00

BANK: WS

Invoice #	Vendor Name	Description	Amount
FUEL WTR NOV.24	AVALON PETROLEUM COMPANY	FUE,L USAGE FOR WATER EPT. FOR NOVEMBER, 2024	412.98
0286590 12/1/24	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, SERVICES FROM: 12/4/2024-1/3/2025	272.90
4942	COMFORT HEATING & AIR	11/18/2024 HVAC SERVICE REPAIR FOR ADP HEATER AT THE WS PUMPHOUSE	228.00

VOUCHER LISTING FOR 12/19/2024

BANK: WS

Invoice #	Vendor Name	Description	Amount
6939693	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDER ORDERED BY THE WS DEPT.	40.00
56101	MENARDS-CRESTWOOD	PARTS PURCHASED FOR THE WS DEPT.	5.69
INV068964	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
ADV POST DEC	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING WATER BILLS	600.00
82849610009 12/4/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 11/1/2024-12/1/2024	110.33
27059610009 12/4/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 11/1/2024-12/1/2024	102.17
NOV. 2024	RETZBACH, STEPHEN	METER READER FOR NOVEMBER, 2024	261.00
487687167871.WS	UHS PREMIUM BILLING	JAN. 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	8,570.18
PURCH WTR	VILLAGE OF ALSIP	PURCHASED WATER FROM ALSIP FOR NOVEMBER, 2024	166,609.24

12

WS TOTAL: 177,342.49

GRAND TOTAL: 519,986.94

TOTAL NUMBER OF VOUCHERS LISTED: 115

VOUCHER LISTING FOR 12/30/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
215209	AIR ONE EQUIPMENT, INC.	SKULLSAVER AND FLAG FOR TRUCK	154.00
1079909	APPAREL REDEFINED	25 QTY SWEATHSHIRTS "CWOOD" W/ AMERICAN FLAG SLEEVE PATCH ORDERED BY THE CRWC	906.25
NA0163 2	ATLAS TOYOTA MATERIAL HANDLING, LLC	2ND INSTALLMENT (2 OF 2) FOR 28" FLOOR SCRUBBER MACHINE PURCHASED FOR THE CRWC	3,450.00
12/28/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$491.43 GRAND TOTAL FOR ZUMBA CLASSES	344.00
12/21/2024	CHASE BANK	BINGO GIFT CARDS PURCHASED FOR GIVEAWAYS FROM MENARDS	800.00
12/23/2024	CHASE BANK	PURCHASES MADE FROM WALMART FOR XMAS NEEDY BASKET FOR 13501 LOOMIS LANE	114.97
1248	CHICAGO PARTS & SOUND, LLC	INSTALL 3 PRINTERS AND CABLES	555.00
12/20/2024	CHICAGO SOUTH ELKS LODGE#1596	BINGO SHEETS PURCHASED FOR THE BIELA	663.00
0168220 12/10/24	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, SERVICES FROM: 12/14/2024-1/13/2024	159.85
0168170 12/10/24	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, SERVICES FROM: 12/14/2024-1/13/2025	159.85
0129390 12/15/24	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, SERVICES FROM: 12/22/2024-1/21/2025	371.35
2406629	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / ANTHONY WILLIAMS	320.00
12/28/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$714.29 GRAND TOTAL FOR YOGA CLASSES	500.00
INV-0021645	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 604	55.98
12/28/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
19664-3	EAGLE UNIFORM CO., INC.	COMMANDER BADGE PATCHED X 2	46.00

VOUCHER LISTING FOR 12/30/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
20119-3	EAGLE UNIFORM CO., INC.	UNIFORMS / MIKE GILHOOLY	799.50
12/28/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 23 GROUP & 25 WATER FINTESS CLASSES	1,344.00
12/20/24 BIELA	ESPARZA, DIANA	9 QTY CHAIR FITNESS CLASSES AT THE BIELA	234.00
10013	GILLIGAN, GERALD	IMAGETREND CONSULTING AND UPDATES NOVEMBER	750.00
10014	GILLIGAN, GERALD	IMAGETREND CONSULTING AND UPDATES DECEMBER	750.00
4742113870	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 11/17-12-16/2024	85.27
2024 CLOTH ALL	HAASE, CYNTHIA	CLOTHING ALLOWANCE FOR 2024	54.43
33758	HEARNE & ASSOCIATES, P.C.	AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 2024	40,270.00
87227	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR SEPT. 2024	70,400.00
12/28/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,581.14 TOTAL MASSAGE SERVICES	1,106.80
SEVERAL 12-24	JEWEL OSCO	SUPPLES FOR THE BIELA	173.42
11179077 BAL.	KENOSHA PUBLIC MUSUEM	FINAL BALANCE PAYMENT FOR 2/6/2025 BIELA TRIP TO "CIVIL WAR MUSEUM" IN KENOSHA, WI	550.00
12/28/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 11 WATER FITNESS CLASSES	308.00
665703 CRWC	KURIYN MONNIE-DANIELS	CRWC ACTIVTY PROGRAM REFUND FOR 231500-32 (YOUTH INTERMEDIATE SWIM LESSONS)	75.00
48113 DEPOSIT	MARRIOTT THEATRE	20% DEPOSIT FOR 3/12/25 BIELA TRIP "JOSEPH & THE AMAZING TECHNICOLOR DREAMCOAT" @MARRIOTT THEATRE	500.00
2024 CLOTH ALLOW	MARTINEZ, RAUL	WORK BOOTS FOR 2024	100.00
56314	MENARDS-CRESTWOOD	12/13/2024 PURCHASES MADE BY M. GALINDO FOR THE CRWC	108.32
56340.	MENARDS-CRESTWOOD	MISC. VEHICLE SUPPLIES PURCHASED FOR PW TRAILER	228.05
56388	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED BY J. BINNINDYK FOR THE FD	116.89
56474	MENARDS-CRESTWOOD	HEAVY DUTY CONSTRUCTION ADHESIVE PURCHASED FOR THE NEW PD BLDG REMODAL	72.96
56484	MENARDS-CRESTWOOD	CLEANING & VARIOUS SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	206.93
56501	MENARDS-CRESTWOOD	STAINS & MINWAX WOOD FILL PURCHASED FOR OZINGA FIELD	19.86

VOUCHER LISTING FOR 12/30/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
56503	MENARDS-CRESTWOOD	SUPPLIES ORDERED FOR THE NEW PD BLDG REMODAL	105.94
56517	MENARDS-CRESTWOOD	FIBERGLASS TAPE ROLL PURCHASED FOR THE NEW PD BLDG REMODAL	14.99
56540	MENARDS-CRESTWOOD	5PC RECIPRICATING BLADE SET PURCHASED FOR THE PW DEPT. GARAGE	20.98
56553	MENARDS-CRESTWOOD	VINYL RIP BEAD & PLUS 3 TNTD BOX OF COMPOUND PURCHASED FOR THE NEW PD BLDG	30.97
56554	MENARDS-CRESTWOOD	WING NUTS FASTENERS PURCHASED FOR THE PW DEPT. SHOP	9.56
56555	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	64.56
56639	MENARDS-CRESTWOOD	RIVETS PURCHASED FOR THE NEW PD BLDG REMODAL	20.76
56644	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR THE CIVIC CENTER	220.46
56649	MENARDS-CRESTWOOD	WIRE BRUSHES PURCHASED BY G. HARDWICK FOR THE FD	5.66
56659	MENARDS-CRESTWOOD	MISC. SUPPLIES/MATERIALS PURCHASED FOR OZINGA FIELD	110.16
56660	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 56554	(6.06)
56672	MENARDS-CRESTWOOD	2 QTY ORANGE ELECTRICAL CORDS FOR CHRISTMAS LIGHTS AT VLG HALL	110.85
56716	MENARDS-CRESTWOOD	PART PURCHASED FOR THE NEW PD BLDG REMODAL	5.99
56741	MENARDS-CRESTWOOD	3 QTY BROWN INDOOR ELECTRICAL CORDS FOR CHRISTMAS LIGHTS	6.75
29528	MIDWEST COMMERCIAL FITNESS	12/16/2024 TECHNICIAN REPAIR VISIT FOR EXERCISE EQUIPMENT @CRWC "24-1028CRESTWOODREC-PMREPAIRS"	2,917.30
345506	MONROE TRUCK EQUIPMENT, INC.	BLACK HOIST/HINGE ASSY PART PURCHASED FOR PW VEHICLE TRUCK# 4	287.64
75242635417 12/23/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 11/22/2024-12/23/2024	179.18
S104845187.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASNISKI FOR THE PD	257.50
401283099001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPT.	84.79
122024 #5	PETTY CASH	12-13-24 PETTY CASH FOR BIELA CENTER LUNCH	226.85
122024	PETTY CASH	MISCELLANEOUS KEYS FOR VILLAGE	38.59
122024 #2	PETTY CASH	FUEL FOR PUBLIC WORKS MACHINES	150.00
122024 #3	PETTY CASH	POLICE DEPT. MISC. SUPPLIES NEMRT SNACKS AND HALLOWEEN CANDY	73.75
122024 #4	PETTY CASH	MISC EXPENSE FOR DIAL A RIDE	21.00

VOUCHER LISTING FOR 12/30/2024

BANK: GEN

Invoice #	Vendor Name	Description	Amount
12-2024 #5	PETTY CASH	FEE FOR SANTA AT THE CRWC	275.00
3106988702	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE, BILLING PERIOD: 11/11/2024-2/10/2025	148.29
JAN. 2025	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR JAN. 2025	8,981.33
12192413	SOUTHWEST MESSENGER PRESS, INC.	12/19/2024: "MERRY CHRISTMAS" DISPLAY AD FROM THE VLG OF CRESTWOOD	350.00
4188	STARLIGHT EXPRESS COACHES, INC.	12/5/2024 BUS TRANSPORTATION FOR BIELA TRIP#4188 TO DALEY PLAZA	938.50
12/28/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 7 WATER FITNESS CLASSES	196.00
170179	TASCA FORD	MAINT ON DC BUGGY	169.36
3715F	TASCA FORD	CAP ASSEMBLY 2302	19.09
170878	TASCA FORD	INSPECTION/SERVICE REPAIR VISITS FOR PW VEHICLE TRUCK# 2	390.90
2024 DEC 1ST PL	THE BAFIA FAMILY	CHRISTMAS DECORATING WINNER 2024 - 1ST PLACE	500.00
2024 CHRIST 2ND	THE COLEMAN FAMILY	2024 CHRISTMAS DECORATING CONTEST 2ND PLACE	300.00
5/28/2025 DEPOSIT	THE DANCING HORSES DINNER THEATRE	DEPOSIT FOR 5/28/2025 BIELA TRIP TO "THE DANCING HORSES DINNER THEATRE" IN DELAVAN, WI	100.00
2024 CHRST DEC	THE WARD FAMILY	2024 CHRISTMAS DECORATING WINNER 3RD PLACE	200.00
12/28/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 19 WATER FITNESS CLASSES	532.00
388773	ZOGICS	8 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

77

GEN TOTAL: 146,195.92

BANK: MFT

Invoice #	Vendor Name	Description	Amount
254797	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVENUE	30,372.50
255305	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE.	57,048.75

2

MFT TOTAL: 87,421.25

VOUCHER LISTING FOR 12/30/2024

BANK: WS

Invoice #	Vendor Name	Description	Amount
W165576	CORE & MAIN LP	REPAIR CLAMPS ORDERED BY THE WS DEPT. FOR WATER MAINS	2,031.48
43541	M.E. SIMPSON CO., INC.	12/10/2024 WATER LEAK DETECTION SERVICE CONDUCTED @CENTRAL AVE. & 128TH PLACE	545.00
56743	MENARDS-CRESTWOOD	2 QTY BLACK CORD CLIPS PURCHASED FOR THE WS PUMPHOUSE	5.98

3

WS TOTAL: 2,582.46

GRAND TOTAL: 236,199.63

TOTAL NUMBER OF VOUCHERS LISTED: 82