

VOUCHER LISTING FOR 2/2/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI082865	ALL CHICAGO FLEET, INC.	2323 CAB LIFT REPAIR	959.17
GEN	2022-0202	APR PLUMBING & MECHANICAL, LLC.	PLUMBING LABOR EXPENSES FOR OZINGA RENO PROJECT. SERVICE DATE: 1/27/2023	2,400.00
GEN	2023-1	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR: 13863 S. CICERO AVE	600.00
GEN	2565130450	AUTOZONE	WASH AND WAX SOAP FOR RIGS	31.96
GEN	2985236802	AUTOZONE	MOTOR OIL FOR DIESEL AMBULANCES	105.80
GEN	2565130425	AUTOZONE	HEET GAS TREATMENT (2307) AND HEADLITE FOR 2323	19.44
GEN	46060918/1	BILL KAY FORD	PM - OIL CHANGE 2301	74.81
GEN	145519	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE PER CONTRACT FRO THE COVERAGE PERIOD 2/1/2023-2/1/2024	19,512.00
GEN	BINGO CARDS 1/23	CHICAGO SOUTH ELKS LODGE	BLUE, GREEN & RED BINGO CARD SHEETS FOR THE BIELA	413.00
GEN	2023.UNIFORM C.S	CHRISTOPHER SPENCER	2023 ANNUAL UNIFORM ALLOWANCE FOR PD OFFICER SPENCER, CHRISTOPHER	750.00
GEN	164091432	COMCAST BUSINESS	ETHERNET SERVICES FOR VLG HALL, PD & FD, BILLING ACTIVITY UP TO: 1/14/23	14,672.22
GEN	168224 COMCAST 1.23	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR CAMERAS @WALKER PARK FOR: 1/14/23-2/13/23	156.85
GEN	06048_COMED 1/23	COMMONWEALTH EDISON	ELECTRIC SERVICE @0 141ST ST LITE RT/23, KILBOURNE, FROM: 12/16/2022-1/19/2023	2,912.62
GEN	INV-12443	EAGLE UNIFORM CO., INC.	UNIFORMS KUKLA	173.00
GEN	INV-12442	EAGLE UNIFORM CO., INC.	UNIFORMS HINDI	173.00
GEN	INV-12672	EAGLE UNIFORM CO., INC.	UNIFORMS PSI M WILLIAMS	530.00
GEN	INV-12713	EAGLE UNIFORM CO., INC.	LONG SLEEVE TEE SHIRTS FOR STOCK ISSUE	1,380.00
GEN	INV-12719	EAGLE UNIFORM CO., INC.	WILLIAM ARUNDEL - UNIFORM UPDATE	134.75
GEN	INV-12720	EAGLE UNIFORM CO., INC.	CHRIS BAILEY - UNIFORM UPDATE	235.00
GEN	2023.UNIFORM E.M	EDWARD MAJKA	2023 ANNUAL UNIFORM ALLOWANCE FOR PD OFFICER MAJKA, EDWARD	750.00
GEN	BIELAFITNESS 1/30/23	ESPARZA, DIANA	JAN 2023 INVOICE FOR 9 HRS OF CHAIR FITNESS INSTRUCTION @BIELA	234.00
GEN	WP099355	FERGUSON FACILITIES SUPPLY	CLEANING SUPPLIES-HOUSE	232.16
GEN	0540832	FERGUSON FACILITIES SUPPLY #3400	TIOLET PAPER & KLEENEX FOR VLG HALL ORDERED BY C. JOHNSON	225.02
GEN	WP099355-1	FERGUSON FACILITIES SUPPLY #3400	MULTIPURPOSE CLEANER	53.20

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	768195578	GORDON FOOD SERVICE, INC.	GROCERY PROGRAM SUPPLIES FOR BIELA	262.75
GEN	5036	IL FIRE CHIEFS ASSOCIATION	IFCA MEMBERSHIPS	200.00
GEN	80156	IPRF ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR MARCH 2023	63,498.00
GEN	SO#: 534742	J & L DOORS INCORPORATED	METAL DOOR, HINGES & LOCKSET ORDERED FOR POLICE DEPT.	1,164.18
GEN	130062 01	M. COOPER WINSUPPLY COMPANY	SUPPLIES ORDERED FOR OZINGA LOCKER ROOM RENO PROJECT PLACED BY T. ELLIOT	207.49
GEN	12264	MENARDS-CRESTWOOD	VARIOUS SIZED PRIMED MDF BOARDS FOR OZINGA RENO PROJECT PURCHASED BY B. GRAFFEO	39.94
GEN	12277	MENARDS-CRESTWOOD	3M SB 2090 1.41" & 1.88" AND MASTER MINI FOAM 4 X3/8" FOR OZINGA RENO PRJ. BY J. RICKEY	48.97
GEN	12281	MENARDS-CRESTWOOD	1 CONTRACTOR BUNDLE 12-14.75" FOR PW PURCHASED BY B. MACKROLA	6.98
GEN	12326	MENARDS-CRESTWOOD	6PACK LT ROSE THORN AF & SDS-MAX CHISEL 3X12" SCA FOR EMA PROJECT PURCHASED BY B. BOUTOS	31.91
GEN	12344	MENARDS-CRESTWOOD	MISC. FACILITY MAINTENANCE SUPPLIES FOR FIRE DEPT PURCHASED BY J. BINNENDYK	43.63
GEN	12395	MENARDS-CRESTWOOD	MISC. PLUMBING SUPPLIES FOR OZINGA RENO PROJECT PURCHASED BY T. ELLIOT	71.94
GEN	12558	MENARDS-CRESTWOOD	RUBBER CORD AND LIGHTED TRI-TAP ADAPATER FOR FIRE DEPT. PURCHASED BY J. NEWTON	49.97
GEN	12564	MENARDS-CRESTWOOD	VARIOUS SIZED GREEN & PARTICLE BOARDS FOR OZINGA RENO PORJECT PURCHASED BY B. GRAFFEO	295.18
GEN	12567	MENARDS-CRESTWOOD	6" SHWR ARM W/FLNG CHR FOR OZINGA RENO PROJECT PURCHASED BY T. ELLIOT	55.93
GEN	12576	MENARDS-CRESTWOOD	VARIOUS PPE SUPPLIES FOR EMA PROJECT PURCHASED FOR PW BY B. BOUTOS	178.73
GEN	12588	MENARDS-CRESTWOOD	1 6 X2" & 1 6 X1-5/8" INCH ALL PURP SCREWS FOR OZINGA RENO PROJECT PURCHASED BY B. GRAFFEO	9.94
GEN	12613	MENARDS-CRESTWOOD	1 HOLE SAW W/ ARBOR 7/8" & 1 BIMETAL HOLE SAW 3/4" FOR PW TOOLS PURCHASED BY B. GRAFFEO	17.48
GEN	12673	MENARDS-CRESTWOOD	LOCKNUT'S, BOLTS & DRILL BITS FOR OZINGA RENO PROJECT PURCHASED BY J. RICKEY	24.04

VOUCHER LISTING FOR 2/2/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	NG.79869: FINAL 1/31	NICOR GAS	1/31/2023 FINAL UTILITY BILL FOR GAS ACCOUNT @14039 CICERO AVE. 1/19/23-1/26/23	120.98
GEN	NG.04784: FINAL 1/31	NICOR GAS	1/31/2023 FINAL UTILITY BILL FOR GAS ACCOUNT @14039 CICERO AVE. 1/19/23-1/26/23	64.35
GEN	100909	PUBLIC SAFETY DIRECT, INC.	2303 RADIOS AND LETTERING	1,240.00
GEN	2512	READY REBOUND	RECOVER MONTHLY SERVICE AGREEMENT FOR SERVICE PERIOD 10/1/2022-9/30/2023	1,425.45
GEN	2023.UNIFORM R.W	RICHARD WYMAN	2023 ANNUAL UNIFORM ALLOWANCE FOR PD OFFICER WYMAN, RICHARD	750.00
GEN	LEGAL AD 1/26/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD/PUBLIC HEARING ON 2/13/23 FOR VARIANCE PERMIT FOR 4014-4030 W. 142ND ST	154.56
GEN	147626	T.M. TIRE CO., INC.	FLAT REPAIR & UNIVERSAL PATCH FOR PW TRUCK#7	40.00
GEN	TJ-INVOICE-23-0042	TJ CONEVERA'S, INC.	AMMUNITION PURCHASED FOR THE POLICE DEPARTMENT	19,272.00

50 GEN INVOICES

GEN TOTAL: 136,002.40

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CRWCRFND.O'BRIEN	ANN O'BRIEN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
GFNOW	84826405	BOUND TREE MEDICAL, LLC	EMS DISPOSABLE SUPPLIES	305.91
GFNOW	CRWC.DOYLE 1/23	DOYLE, TOM	JAN 2023 INVOICE FOR 3 WATER FITNESS CLASSES @CRWC	104.00
GFNOW	CRWCRFND.KESKA	ED KESKA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
GFNOW	CRWC.ESPARZA 1/23	ESPARZA, DIANA	JAN 2023 INVOICE FOR WATER FITNESS CLASSES & GROUP CLASSES @CRWC	1,540.00
GFNOW	0536762-1	FERGUSON FACILITIES SUPPLY #3400	3 BOXES OF 100 DLX FACIAL TISSUE FOR CRWC ORDERED BY M. GALINDO	119.97
GFNOW	CRWCRFND.ROMAN	JACKELIN ROMAN	11/19/2022 BASKETBALL PROGRAM REFUND	273.00
GFNOW	CRWC.JANA 1/23	JANA, JACKIE	JAN 2023 INVOICE CONTRACT LABOR MASSAGE SERVICES	1,050.89
GFNOW	CRWC.KERR 1/23	KERR, CHRIS	JAN 2023 INVOICE FOR WATER FITNESS CLASSES @CRWC	448.00
GFNOW	NICOR 1000 8: 1/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 12/17/22-1/18/23	852.73
GFNOW	5569246-00	SCHOOL HEALTH CORPORATION	10 DOZEN PACKS OF EASTON 9" SOFTSTICH WHITE BASEBALLS ORDERED BY THE CRWC BY J. RANDICH	799.90
GFNOW	343082-99	SCHOOL HEALTH CORPORATION	PAST DUE BALANCE +120 DAYS FROM 3/3/2020, INVOICE# 343082-99 DUE ON 4/2/2020	31.94
GFNOW	CRWC.SHUTE 1/23	SHUTE, TOM	JAN 2023 INVOICE FOR OFFICIAL FEES FOR 6 GAMES	144.00

VOUCHER LISTING FOR 2/2/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CRWC.VANDERHYDEN 1/2	VANDERHYDEN, SUE	JAN 2023 INVOICE FOR WATER FITNESS CLASSES @CRWC	224.00
14 GFNOW INVOICES				GFNOW TOTAL: 5,959.34

Bank	Invoice #	Vendor Name	Description	Amount
WS	80117397	BADGER METER, INC.	JAN 2023 SERVICE/HOSTING CHARGES FOR BADGER METER#'S 68886-201, -301 & -104	1,089.50
WS	39919	M.E. SIMPSON CO.,INC.	WATER LEAK DETECTION SERVICE PERFORMED ON 1/12/2023 @CAL SAG RD & PLAYFIELD DRIVE	545.00
WS	12255	MENARDS-CRESTWOOD	2 SCREEN MLD LWM142 WHTMDF FOR PUMP HOUSE PURCHASED BY R. KNEZ	12.98
WS	12258	MENARDS-CRESTWOOD	SC ENTRY TYLO KNOB & CP1 FLUSH STEEL DOOR PH FOR PUMP HOUSE PURCHASED BY B. GRAFFEO	200.58
WS	12336	MENARDS-CRESTWOOD	PAINTING SUPPLIES FOR THE PUMP HOUSE PURCHASED BY B. MACKROLA	55.11
WS	12523	MENARDS-CRESTWOOD	VARIOUS PAINT TYPES & PAINTING SUPPLIES FOR PUMP HOUSE PURCHASED BY R. KNEZ	239.89
WS	12680	MENARDS-CRESTWOOD	BUILDERS PAPER, DECORATIVE CHIP & PAINT FOR PUMP HOUSE PURCHASED BY E. MENDEZ	98.43
WS	NG 82-10009: 1/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 12/17/22-1/19/23	142.67
WS	NG 27-10009: 1/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK @12752 W. PLAYFIELD, FROM: 12/17/22-1/19/23	131.51
9 WS INVOICES				WS TOTAL: 2,515.67

GRAND TOTAL: 144,477.41

TOTAL NUMBER OF VOUCHERS LISTED: 73

VOUCHER LISTING FOR 2/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
DS	1856022008 TRUST	AMALGAMATED BANK OF CHICAGO	ADMIN. FEE GEN. OBLIGATION BOND SERIES 2016: 2/1/23-1/31/2024	475.00
1	DS INVOICE			DS TOTAL: 475.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	22939	AMERICAN LEGAL PUBLISHING CORP.	49 QTY 2023 S-11 SUPPLEMENT PAGES & SHIPPING CHARGES FOR CODIFICATION BOOKS	1,196.00
GEN	23012	AMERICAN LEGAL PUBLISHING CORP.	2023 S-11 FOLIO SUPPLEMENT PAGES, INTERNET RENEWAL & SHIPPING CHARGES FOR CODIFICATION BOOKS	203.00
GEN	2022-0201	APR PLUMBING & MECHANICAL, LLC.	PLUMBING LABOR FOR OZINGA RENO PROJECT DATED 1/21/2023	4,000.00
GEN	2985246951	AUTOZONE	DURALAST GOLD BRAKE PADS FOR CFD UNIT#2311 2013 FORD EXPEDITION	34.99
GEN	2985246290	AUTOZONE	DURALAST GOLD BRAKE PADS FOR PW TRUCK# 2	34.99
GEN	2985246291	AUTOZONE	6 WINDSHIELD WASHER FLUIDS & 2 JB SUPER WELD INSTANT GLUE FOR PW SHOP	52.42
GEN	100246	B ALLAN GRAPHICS	5,000 #10 WINDOW ENVELOPE ORDER	430.00
GEN	52053_COMED 1/23	COMED	ELECTRIC SERVICE @13810 CICERO AVE/UNIT W, FROM: 12/29/22-1/30/23	110.44
GEN	53176_COMED 1/23	COMED	ELECTRIC SERVICE @13820 S. CICERO AVE, UNIT A, FROM: 12/29/22-1/30/23	40.97
GEN	02034_COMED 2/23	COMMONWEALTH EDISON	ELCTRC SRVC @0 127TH ST TFLT RT25 CNTRL CW, 0 CW LITE RT25 & NW CW: 11/30/22-2/1/23	5,015.49
GEN	2912	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT BASE FEE FOR KYOCERA CS406CI COPIER @BIELA	395.00
GEN	2906	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT BASE FEE FOR TOSHIBA ES255 COPIER @EMA	295.00
GEN	230370050982285	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 12/29/22-1/30/23	70.54
GEN	230370050982287	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 12/29/22-1/29/23	752.23
GEN	230370050982289	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 12/29/22-1/30/23	114.18
GEN	230330050954741	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 12/29/22-1/29/23	47.85
GEN	230330050954742	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 12/29/22-1/30/23	70.21
GEN	230330050954743	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 12/29/22-1/30/23	79.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	230370050982286	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 12/29/22-1/30/23	18.88
GEN	230330050952086	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 12/29/22-1/30/23	159.80
GEN	230330050952087	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 12/29/22-1/29/23	346.87
GEN	230370050982288	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 12/29/22-1/29/23	3,746.02
GEN	13106	FANNING COMMUNICATIONS, INC.	SERVICE FEES TO EDIT, MANAGE & PREPARE FE. 2023 CRESTWOOD ADVISER	1,145.71
GEN	8-025-08835	FEDEX	COURIER FEES FOR OVERNIGHT PRIORITY ENVELOPE SENT 1/26/2023	36.38
GEN	8-018-01858	FEDEX	COURIER FEES FOR FEDEX 2DAY AM ENVELOPE SENT 1/29/2023	28.50
GEN	22229	FRANK'S REPAIR SERVICE, INC.	3 PC WINDOW CUT TO REPAIR GLASS DOORS FROM BREAKIN'S AT OZINGA FIELD	150.00
GEN	760137748	GORDON FOOD SERVICE, INC.	GROCERY BREAKFAST PRODUCTS FOR PROGRAM SUPPLIES AT THE BIELA	94.39
GEN	1470807990	GRAINGER	CRDLSS PRESS TOOL KIT FOR OZINGA RENO PROJECT (ORIGINAL INV#9589094169)	5,097.29
GEN	1085103470	ISTORAGE	PD UNIT#19 RENTAL FEES FROM 11/28/2022-12/27/2022	185.00
GEN	JEWEL 12/22-2/23	JEWEL OSCO	GROCERIES PROGRAM SUPPLIES FOR BIELA	467.33
GEN	12394	MENARDS-CRESTWOOD	50 PACK GRAB-A-RAG FOR PW PURCHASED BY B. BOUTOS	15.99
GEN	12741	MENARDS-CRESTWOOD	DRILL BIT & SCREWS FOR OZINGA RENO PORJECT PURCHASED BY J. RICKEY	24.96
GEN	12747	MENARDS-CRESTWOOD	CLASS 3 SAFETY HOODIE FOR PW PPE PURCHASED BY B. MACKROLA	29.99
GEN	12803	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR LOCKER ROOMS FOR OZINGA RENO PROJECT PURCHASED BY G. GRAFFEO	29.35
GEN	12809	MENARDS-CRESTWOOD	OPERATIONAL SUPPLIES FOR PLAYFIELD PARK PURCHASED BY R. BAHORICH	12.73
GEN	12820	MENARDS-CRESTWOOD	PAINT FOR OZINGA RENO PROJECT PURCHASED BY J. RICKEY	42.98
GEN	13111	MENARDS-CRESTWOOD	RECIPLADE 5PK & VENOM HVY DUTY COVERALL PPE FOR PW DEPT. PURCHASED BY J. KNEZ	30.95
GEN	13114	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR PW PURCHASED BY F. TIERI	385.26
GEN	13036	MENARDS-CRESTWOOD	VARIOUS SIZED MDF BOARDS FOR OZINGA RENO PROJECT PURCHASED BY J. RICKEY	295.22
GEN	13019	MENARDS-CRESTWOOD	FACILITY SUPPLIES FOR THE FIRE DEPT. PURCHASED BY B. GRAFFEO	229.98
GEN	13016	MENARDS-CRESTWOOD	PENCIL, PAINT BRUSH & EDGING TAPE FOR OZINGA RENO PROJECT PURCHASED BY B. GRAFFEO	25.15

VOUCHER LISTING FOR 2/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	12952	MENARDS-CRESTWOOD	CHALK AND CHALKBOARD PAINT FOR OZINGA RENO PROJECT PURCHASED BY B. GRAFFEO	19.28
GEN	12/7/22 VLGXMAS	MIDLOTHIAN COUNTRY CLUB	12/7/2022 VILLAGE CHRISTMAS PARTY BANQUET INVOICE	23,904.13
GEN	288661704001	ODP BUSINESS SOLUTIONS, LLC	CLOROX DISINFECTANT WIPES FOR VILLAGE HALL ORDERED BY J. JOHNSON	32.98
GEN	281645146001	ODP BUSINESS SOLUTIONS, LLC	HP BLACK INK CARTRIDGES FOR VILLAGE HALL ORDERED BY C. JOHNSON	44.54
GEN	281644510001	ODP BUSINESS SOLUTIONS, LLC	HP TRI-COLOR INK CARTRIDGES FOR VILLAGE HALL ORDERED BY C. JOHNSON	46.90
GEN	1/31/23 PHYSICALS	PAHCS II/NORTHWESTERN MED OCC	MEDICAL EXAMS/PHYSICALS FOR P. FITZGIBBONS, A. FLYNN & J. PRESCARO	753.75
GEN	VSREFUND.CONNOLLY	SUSAN CONNOLLY	REFUNDING OVERPAYMENT FOR VEHICLE STICKER, SNR DISCOUNT NOT APPLIED ON INV#00022362	5.00
GEN	121075	TOPWEB, LLC	PRINTING/DELIVERY FEES FOR THE FEB. 2023 CRESTWOOD ADVISER	1,771.00
GEN	2/8/2022	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL OFFICE POSTAGE METER	600.00
GEN	4803806 1/23	VILLAGE OF CRESTWOOD	WATER BILL FOR JAN 2023 CONSUMPTION + PREV BILL FOR OCT 2022 - 3.37 PENALTY	77.74
GEN	4803820 1/23	VILLAGE OF CRESTWOOD	WATER BILL FOR JAN 2023 CONSUMPTION + PREV BILL FOR OCT 2022 - 3.37 PENALTY	73.62
GEN	4803800 1/23	VILLAGE OF CRESTWOOD	WATER BILL FOR JAN 2023 CONSUMPTION + PREV BILL FOR OCT 2022 - 3.37 PENALTY	67.44

53 GEN INVOICES

GEN TOTAL: 52,937.42

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CRWCRFND.LARA	ADRIAN LARA	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	80.00
GFNOW	CRWCRFND.HOBBS	CHRISTOPHER HOBBS	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	20.00
GFNOW	CRWCRFND.OKON	CHRISTOPHER OKON	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	40.00
GFNOW	4145305583	CINTAS CORP	MAT SERVICES CHARGES FOR FEB. 2023	78.45
GFNOW	HS33452849	DIRECT ENERGY BUSINESS	GAS SERVICE FOR CRWC @5331 135TH ST: 12/18/22-1/19/23	1,754.40
GFNOW	CRWC.WIDEIKIS	GEORGE WIDEIKIS	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	130.00
GFNOW	768195670	GORDON FOOD SERVICE, INC.	MISC. CANDY PURCHASED FOR THE CRWC	115.46

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Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	26169202605	GREAT LAKES COCA-COLA DIST.	CRWC REFRESHMENT ORDER PLACED 2/6/2023	1,151.47
GFNOW	CRWCRFND.ZALE	JOHN ZALE	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	66.00
GFNOW	CRWC.COURTNEY	KEVIN COURTNEY	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	66.00
GFNOW	CRWCRFND.DURKIN	MARGARET DURKIN	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	66.00
GFNOW	CRWCRFND.WARD	MARGE WARD	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	90.00
GFNOW	13146	MENARDS-CRESTWOOD	MISC. CLEANING SUPPLIES FOR CRWC PURCHASED BY M. GALINDO	200.13
GFNOW	CRWCRFND.HYZY	MICHAEL HYZY	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
GFNOW	58547	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE TO MCOA FOR INV# 58547 CWLORD FROM 1/1/2023-1/31/2023	16.47
GFNOW	CRWC.SALGADO	REYNALDO SALGADO	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00

16 GFNOW INVOICES

GFNOW TOTAL: 3,952.38

Bank	Invoice #	Vendor Name	Description	Amount
MFT	145036	ARLINGTON POWER & EQUIPMENT	1 TON ROCK SALT ORDER & FREIGHT CHARGES 2/4/2023, INV# 145036/REF# 218463	2,184.40
MFT	145039	ARLINGTON POWER & EQUIPMENT	1 TON ROCK SALT ORDER & FREIGHT CHARGES 2/4/2023, INV# 145039/REF# 218459	3,809.70
MFT	232809	FARNSWORTH GROUP, INC.	0190966.00: CW Midlo Tnpke Sidewalk Improvements- ROW Services ROW	23,316.15
MFT	238475	FARNSWORTH GROUP, INC.	022MFT0282.01: CW MFT 22-00000-00-GM Constr Eng	3,923.66
MFT	237205	FARNSWORTH GROUP, INC.	022MFT0282.01: CW MFT 22-00000-00-GM Constr Eng	36,702.60
MFT	232811	FARNSWORTH GROUP, INC.	022MFT0282.00: CW MFT 22-00000-00-GM Prelim Engineering	43,843.25

6 MFT INVOICES

MFT TOTAL: 113,779.76

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL 2/PRJT:L17-5698	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER PROJECT: L17-5698 / BILL 2	18,018.05

1 NHRCP INVOICE

NHRCP TOTAL: 18,018.05

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Bank	Invoice #	Vendor Name	Description	Amount
WS	11025.2516: JAN 23	ALSIP, VILLAGE OF	ALSIP WATER BILLING FOR ACCT:11025-25216 (METER#3) FROM 12/30/22-1/31/23	85,176.96
WS	11021.25212: JAN 23	ALSIP, VILLAGE OF	ALSIP WATER BILLING FOR ACCT:11021-25212 (METER#4) FROM 12/30/22-1/31/23	101,841.76
WS	S242715	CORE & MAIN	MISC. MATERIALS ORDERED FOR WATER MAIN LEAK REPAIR	46.14
WS	HS33452850	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 12/18/22-1/19/23	165.69
WS	HS33452851	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 12/18/22-1/19/23	187.01
WS	230370050982290	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @12800 CAL SAG RD: 12/28/22-1/27/23	1,107.29
WS	230370050982284	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 12/29/22-1/29/23	83.00
WS	12746	MENARDS-CRESTWOOD	RO DECORATIVE CLR CHIP GRY PAINT FOR PUMPHOUSE PURCHASED BY B. MACKROLA	15.49
WS	12807	MENARDS-CRESTWOOD	CONCRETE/GARAGE PAINT FOR PUMPHOUSE PURCHASED BY B. MACKROLA	43.79
WS	INV044716.2	METROPOLITAN INDUSTRIES, INC.	PAYMENT REISSUED FOR INV#044716, PAID BY CH#17330 ON 11/23/2022	115.00

10 WS INVOICES

WS TOTAL: 188,782.13

GRAND TOTAL: 377,944.74

TOTAL NUMBER OF VOUCHERS LISTED: 87

VOUCHER LISTING FOR 2/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	429	NETWORK DESIGN SOLUTIONS, LLC	6 QTY PD & 4 QTY FIRE DESKTOP COMPUTERS W/ 2 YR ANTI-VIRUS SOFTWARE SUBSCRIPTIONS	13,250.00
GEN	9926326615.GEN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR PD & VLG ADMIN DEVICES FOR THE PERIOD: 12/27/22-1/26/23	1,147.12

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GEN TOTAL: 14,397.12

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	25058005099010	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 12/29/22-1/29/23	2,612.34
GFNOW	1076680	UDA UNDERDOG APPAREL	CRESTWOOD CRUSH BASEBALL LEAGUE UNIFORMS	1,774.93
GFNOW	9926326615.GFN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FIRE DEPT DEVICES FOR THE PERIOD: 12/27/22-1/26/23	445.69

3

GFNOW TOTAL 4,832.96

Bank	Invoice #	Vendor Name	Description	Amount
WS	9926326615.WS	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR W/S DEVICES FOR THE PERIOD: 12/27/22-1/26/23	151.55

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WS TOTAL: 151.55

GRAND TOTAL: 19,381.63

TOTAL NUMBER OF VOUCHERS LISTED: 6

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	66448	AFC INTERNATIONAL, INC.	GAS METER	516.20
GEN	190226P-A	AIR ONE EQUIPMENT, INC.	NEW ENGINE FITTINGS/NOZZLES	3,168.83
GEN	WI083019	ALL CHICAGO FLEET, INC.	2323 EXHAUST REPAIR	477.88
GEN	58414	ALSIP LAWN MOWER INC.	SAW BLADES	100.00
GEN	2985249225	AUTOZONE	2 QTY BLACK RTV SILICONE GASKET MAKERS FOR PW TRUCK#10 PURCHASED BY J. REDMOND	21.36
GEN	2985249226	AUTOZONE	3 PS DIESEL KLEEN 64 FUEL COND.'S FOR PW SHOP	71.97
GEN	AVALON 1/23-GEN	AVALON PETROLEUM COMPANY	JANUARY 2023 LUBRICANT & FUEL CHARGES FROM GEN FUND	11,264.12
GEN	100236	B ALLAN GRAPHICS	INSPECTION FORMS	210.00
GEN	BCBSIL MAR.2023-GEN	BCBSIL HEALTH & DENTAL INSURANCE	MARCH 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GEN FUND	58,615.99
GEN	BERKOTS JAN.2023	BERKOT'S SUPER FOODS	BERKOT'S STATEMENT FOR TRANSACTIONS OCCURING 1/1/2023-1/31/2023	518.17
GEN	P04047	CASEY EQUIPMENT COMPANY	MISC. SUPPLY PARTS ORDERED BY PW DEPT	2,061.23
GEN	S021249084	CHARLENE COZZO	EMPLOYEE TEXTING/CELL PHONE REIMBURSEMENT FOR C. COZZO FOR INSPECTIONS/DIAL-A-RIDE	34.30
GEN	4144175107	CINTAS CORP	FIRE DEPT. MAT SERVICE CHARGES FOR JAN. 2023	55.58
GEN	160911 COMCAST 2.23	COMCAST BUSINESS	INTERNET SERVICES @PUBLIC WORKS DEPT, FROM: 2/10/23-3/9/23	299.85
GEN	139704 COMCAST 2.23	COMCAST BUSINESS	CABLE TV SERVICES @BIELA, FROM: 2/10/23-3/11/23	186.09
GEN	168174 COMCAST 2.23	COMCAST BUSINESS	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM: 2/14/23-3/13/23	156.85
GEN	4362	COMFORT HEATING AND AIR	HVAC SERVICE REPAIR CHARGES FOR OZINGA RENO PROJECT FROM 1/17-1/20, 1/31, 2/7 & 2/10	3,354.00
GEN	JR326479	CPS CHICAGO PARTS & SOUND, LLC	BUILD OUT FOR THE NEW SQUAD # 596	789.00
GEN	MARCH 2023 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	MARCH 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,711.44
GEN	90078739527	DELTA SONIC	OIL CHANGE #613	49.08
GEN	0002836	DELTA SONIC	CAR WASH	93.00

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	70066748450	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #595	84.71
GEN	INV-12788	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT DIZONNO	107.50
GEN	INV-12799	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT WILMINGTON	93.75
GEN	INV-12803	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT C BURKE	100.00
GEN	INV-12826	EAGLE UNIFORM CO., INC.	UNIFORM REPLACEMENT BULAT	137.00
GEN	12825	EAGLE UNIFORM CO., INC.	UNIFORMS / AMBER FLYNN	57.75
GEN	12827	EAGLE UNIFORM CO., INC.	UNIFORMS / PRESCARO	30.00
GEN	12819	EAGLE UNIFORM CO., INC.	UNIFORMS / FLYNN	57.00
GEN	13025	EAGLE UNIFORM CO., INC.	UNIFORMS OFFICER DINASO	444.25
GEN	INSPECTIONS JAN 2023	ELLIOTT, THOMAS	3 PLUMBING INSPECTIONS BY T. ELLIOT FOR THE MONTH OF JANUARY 2023	115.00
GEN	WP101087	FERGUSON FACILITIES SUPPLY #3400	3 MED. WEIGHT PP K.F.S NAP S&P KITS PURCHASED FOR THE BIELA	66.57
GEN	WP100269	FERGUSON FACILITIES SUPPLY #3400	PAPER TOWELS	106.04
GEN	2821	G & L AUTOMOTIVE II, LLC.	TIRES #599	795.00
GEN	2860	G & L AUTOMOTIVE II, LLC.	STRUTS AN CONTROL AMRS #594	2,119.66
GEN	INV-001249	HANIS CONSULTING, INC.	RENEWAL FOR CRESTWOOD/MWRD EASEMENT-ENVIRONMENTAL SITE ASSESSMENT	1,500.00
GEN	17822703	HERITAGE CRYSTAL CLEAN, LLC	PARTS CLEANER SOLVENT	307.04
GEN	1087746826	ISTORAGE	PD UNIT#19 RENTAL FEES FROM 1/28/2023 - 2/27/2023	185.00
GEN	1004372	J & L ELECTRONIC SERVICE, INC.	MONTHLY DERVICE CONTRACT FOR NET 8	35.71
GEN	14307424	LEAF	COPIER LEASE PAYMENTS FOR VLG & PD FOR FEBRUARY 2023	4,962.21
GEN	P25307	MCCANN INDUSTRIES, INC.	1 QTY 18 X 125 X 1" FLX 230 DIAMETER CONCRETE SAW BLADE FOR PW DEPT	398.36
GEN	12899	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES FOR FIRE DEPT. PURCHASED BY J. BINNENDYK	32.88
GEN	12959	MENARDS-CRESTWOOD	3 QTY FAST DRY LATEX CAULK FOR OZINGA PURCHASED BY B. GRAFFEO	11.97
GEN	13034	MENARDS-CRESTWOOD	5 QTY 4.5" METAL CUTTINGS & 14X1 HEX WASHER FOR STREET LIGHTS PURCHASED BY J. OMEARA	15.14
GEN	13093	MENARDS-CRESTWOOD	FAST DRY INTERIOR/EXTERIOR PAINT FOR OZINGA RENOVATION PURCHASED BY B. GRAFFEO	54.98

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	13236	MENARDS-CRESTWOOD	MISC. PLUMBING SUPPLIES FOR VLG HALL/EMA BASEMENT RENO PURCHASED BY B. MACKROLA	18.96
GEN	13270	MENARDS-CRESTWOOD	VARIOUS CLEANING SUPPLIES FOR PW DEPT PURCHASED BY R. KNEZ	170.21
GEN	1168124	MIDAS AUTO SERVICE EXPERTS	REPAIR COOLANT LEAK AND BELTS / 600	1,013.49
GEN	1168094	MIDAS AUTO SERVICE EXPERTS	REPLACE BOTH BATTERIES ON #611	515.40
GEN	1167977	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTERY #613	241.49
GEN	1168049	MIDAS AUTO SERVICE EXPERTS	BRAKES #596	988.95
GEN	FEB2023 PERMIT#38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF THE CRESTWOOD ADVISER FEB. 2023-PERMIT#38	1,500.00
GEN	IN1823889	MUNICIPAL EMERGENCY SVCS (MES)	SCBA COMPRESSOR MAINTENANCE	1,029.05
GEN	431	NETWORK DESIGN SOLUTIONS, LLC	NEW PHONES ORDER FOR CRWC, PD & FD AND PRI TRUCK SERVICE & FAX CHARGES FOR JAN 2023	1,687.00
GEN	432	NETWORK DESIGN SOLUTIONS, LLC	121 HRS OF IT SUPPORT SERVICE CHARGES FOR JANUARY 2023	7,260.00
GEN	288661406001	ODP BUSINESS SOLUTIONS, LLC	6 QTY JOB ORDER FORM PACKS FOR VLG HALL PLACED BY C. JOHNSON	128.34
GEN	288661698001	ODP BUSINESS SOLUTIONS, LLC	PREINK STAMPS, BLEACH, CUTLERY & NAPKINS ORDERED FOR VLG HALL PLACED BY C. JOHNSON	301.36
GEN	290176155001	ODP BUSINESS SOLUTIONS, LLC	10 SHEET SHREDDER FOR THE BIELA ORDERED BY C. JOHNSON	300.37
GEN	292614714001	ODP BUSINESS SOLUTIONS, LLC	VARIOUS COLORED PAPER & MANILA FOLDERS FOR THE PD & VLG HALL ORDERED BY C. JOHNSON	192.34
GEN	PC BIELA 2/14	PETTY CASH (GENERAL)	PETTY CASH FOR BIELA PROGRAM SUPPLIES. RECEIPTS FROM REST. DEPOT 2/8 & RUSSO'S 2/14	227.07
GEN	0721-007431665	REPUBLIC SERVICES #721	FUEL FEE FOR RESIDENTIAL GARBAGE SERVICE FOR JAN. 2023_CONTRACT: 5112970	1,028.00

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	0721-007432819	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER/RECYCLING SERVICE CHARGES FOR JAN. 2023_CONTRACT: 511297	79,342.93
GEN	C27950-001	RITTERTECH A DIVISION OF MCE	NEW HOSES FOR PW STREET SWEEPER	15.75
GEN	2018 TAHOE	SECRETARY OF STATE	TITLE & PLATES FOR FD'S BLACK 2018 CHEVROLET TAHOE/VIN#1GNLCDEC1JR325310	163.00
GEN	127697	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-004: ORDINANCE & RESOLUTIONS, PREPERATION OF PURCHASE OF 13535 S. LONG	600.00
GEN	127698	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029: CRESTWOOD PROSECUTION SERVICE FEES FOR 1/9/23-1/23/23	3,150.00
GEN	127699	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS FROM 1/3/23-1/31/23	4,650.00
GEN	127700	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068: NO CASH BID PROPERTY ACQUISITIONS FOR 1/13/2023	150.00
GEN	127701	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123: RED LIGHT CAMERA LITIGATION FROM 1/10/2023	210.00
GEN	127703	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-147: SALE OF 13863 S. CICERO AVE TO GLAZIER PROJECT, LLC ON 1/6/2023	240.00
GEN	127706	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-170:E.CHMURA,J.CORTESI & D.PRESTON REPLEVIN & PRFRMNCE CODE VIOLATIONS 1/26/23	150.00
GEN	127708	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196: COOK CNTY TAX RTE LITGTN(2011-14) TAXPAYERS/OBJCTRS: A.F MOORE ASSOCIATES 1/19-1/23/23	90.00
GEN	127710	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-203: CRAWFORD AVE/MIDLO. TNPKE RIGHT-OF-WAY AQUISITION 1/10/2023	300.00
GEN	127712	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-205: CRESTWOOD SWAP LITIGATION MATTERS FIFTH THIRD BANK 1/31/2023	150.00
GEN	127713	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-208: 4304-16 MIDLO TNPKE CODE VIOLATIONS & BACK TAX MATTERS 1/13/2023	210.00
GEN	127714	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-209: 13535 LONG AVE SELLER DPR HOMES, LLC FROM 1/3/2023-1/26/2023	3,270.00

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	GIVE2GET 2/9/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE AD FOR SPECIAL USE PERMIT FOR GIVE2GET, INC.	262.08
GEN	QCKTRCKSRVCS 2/9/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE AD FOR SPECIAL USE PERMIT FOR QUICK TRUCK SERVICES	262.08
GEN	147523	T.M. TIRE CO., INC.	COLD PATCH KETTLE FOR PW VEHICLE	146.21
GEN	147859	T.M. TIRE CO., INC.	FLAT TIRE REPAIR W/ PATCH UP & SELF VULCANIZING PLUG ON PW TRUCK#7-J. REDMOND	44.00
GEN	147785	T.M. TIRE CO., INC.	TIRE ROTATION 2313-2314	269.50
GEN	147575	T.M. TIRE CO., INC.	REPLACE 2 TIRES ON #596	315.78
GEN	2022.UNIFORM D.W	WEIGAND, DAVID	PAST DUE 2022 PD UNIFORM ALLOWANCE: WEIGAND, DAVID	750.00

83 GEN INVOICES

GEN TOTAL: 207,915.82

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	0530 AT&T 2/7/23	AT&T	AT&T PLAN & INTERNET SERVICE FEES FOR THE CRWC, FROM: 1/8/2023-2/7/2023	1,644.23
GFNOW	BCBS MAR.2023-GFN	BCBSIL HEALTH & DENTAL INSURANCE	MARCH 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GFNOW FUND	4,274.60
GFNOW	84842859	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	0.78
GFNOW	4366	COMFORT HEATING AND AIR	HVAC SERVICE REPAIR CHARGES FOR CRWC FROM 1/20, 1/24, 2/2, 2/7 & 2/8/2023	2,681.00
GFNOW	MARCH 2023 LIFE-GFN	DEARBORN LIFE INSURANCE COMPANY	MARCH 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GFNOW FUND	208.49
GFNOW	768195856	GORDON FOOD SERVICE, INC.	MISC. CANDY & SNACKS PURCHASED FOR THE CRWC	82.04
GFNOW	CRWCRFND.NAMOFF	MARY ELLEN NAMOFF	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	86.00
GFNOW	7924	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI FEB 23	70,837.65
GFNOW	194672	TEE JAY SERVICE COMPANY	12/13/2022 PART & SERVICES CHARGES FOR INSPECTION/REPAIR OF CRWC MAIN ENTRANCE SWING DOORS	314.62
GFNOW	411110	US GAS	OXYGEN CYLINDER RENTAL	369.00

10 GFNOW INVOICES

GFNOW TOTAL: 80,498.41

VOUCHER LISTING FOR 2/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	AVALON 1/23-WS	AVALON PETROLEUM COMPANY	JANUARY 2023 LUBRICANT & FUEL CHARGES FROM WS FUND	329.53
WS	BCBSIL MAR.2023-WS	BCBSIL HEALTH & DENTAL INSURANCE	MARCH 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_W/S FUND	3,825.90
WS	286596 COMCAST 2.23	COMCAST BUSINESS	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FOR: 2/4/23-3/3/23	249.90
WS	MARCH 2023 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	MARCH 2023 DEARBORN EMPLOYEE LIFE INSURANCE_W/S FUND	372.48
WS	P25125	MCCANN INDUSTRIES, INC.	NEW DISCHARGE HOSES FOR WATER MAIN BREAK PURCHASED BY R. BAHORICH	687.52
WS	13012	MENARDS-CRESTWOOD	RUBBER WALL BASE FOR PUMPHOUSE PURCHASED BY R. KNEZ	82.50
WS	13176	MENARDS-CRESTWOOD	2 POWER STRIP CORDS FOR PUMPHOUSE PURCHASED BY R. KNEZ	19.98
WS	FEB2023 PERMIT#175	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS. FEB. 2023-PERMIT#175	500.00
WS	FEB 2023 MTR READING	RETZBACH, STEPHEN	268 WATER METER READINGS IN FEB. 2023 INVOICE FOR STEPHEN RETZBACK	488.50

9 WS INVOICES

WS TOTAL: 6,556.31

GRAND TOTAL: 294,970.54

TOTAL NUMBER OF VOUCHERS LISTED: 102

VOUCHER LISTING FOR 2/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985252333	AUTOZONE	6 QTY 7133 MOLTAN OIL ABS PURCHASED FOR PW SHOP	83.94
GEN	INV300564	BRICKWORKS SUPPLY CENTER, LLC	BRICKS & MORTAR ORDERED FOR NEW WINDOW INSTALLATION AT NEW PD BUILDING	228.87
GEN	INV301070	BRICKWORKS SUPPLY CENTER, LLC	4 BAGS OF MORTAR FOR NEW PD BUILDING PROJECT ORDERED BY J. O'MEARA	43.80
GEN	CBC 2-22-2023	CASINO GROUP, INC.	FEB. 2, 2023 SHUTTLE TRANSPORATION INVOICE FOR BIELA'S FOUR WINDS CASINO TRIP	78.00
GEN	GR83581	CDW GOVERNMENT, INC.	4 QTY VIEWSONIC 27IN COMPUTER MONITORS ORDERED FOR THE FIRE DEPT	706.76
GEN	GS45737	CDW GOVERNMENT, INC.	4 QTY VIEWSONIC 27IN COMPUTER MONITORS ORDERED FOR THE POLICE DEPT	706.76
GEN	067454498000	CHICAGO TRIBUNE COMPANY	LEGAL NOTICE LISTINGS FOR THE SALE OF VLG PROPERTY 13863 S. CICERO FOR THE MONTH OF JAN. 2023	396.00
GEN	168224 COMCAST 2.23	COMCAST BUSINESS	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FOR: 2/14/23-3/13/23	166.85
GEN	4374	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FROM 2/3/2023 FOR BIELA FURNANCE	724.00
GEN	2301010	COMPASSION FUNERAL SERVICE, INC.	FUNERAL REMOVAL	388.00
GEN	89937	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNER FOR JAMES MCGILLVRAY-ARMY	50.00
GEN	8-040-22840	FEDEX	COURIER FEES FOR FEDEX PRIORITY OVERNIGHT 28LB PACKAGE SENT 2/8/2023	146.72
GEN	WP101424	FERGUSON FACILITIES SUPPLY #3400	5 BOXES OF BLACK NITRILE DISPOSABLE GLOVES FOR THE BIELA	62.75
GEN	2973	G & L AUTOMOTIVE II, LLC.	TUNE UP DUE TO NO START #600	923.17
GEN	105175	GEORGE J. ROLL & SONS	CLEAR LINE SPRAY ORDERED TO MARK CONCRETE FOR WET SAW USED AT NEW PD BUILDING	8.00
GEN	768196014	GORDON FOOD SERVICE, INC.	GROCERY PROGRAM SUPPLIES FOR BIELA	298.09
GEN	9604357484	GRAINGER	DIAL ASSEMBLY ORDERED FOR LOCKER ROOM SHOWERS FOR OZINGA RENO PROJECT. B. GRAFFEO	215.52
GEN	9609590279	GRAINGER	VARIOUS REFRIGERATION PRESS FITTINGS FOR OZINGA FIELD ORDERED BY C. JASINSKI	106.71
GEN	9609590261	GRAINGER	SOLENOID VALVE COIL & REFRIGERATION SOLENOID VALVE FOR OZINGA FIELD ORDERED BY C. JASINSKI	191.94
GEN	30810	HEARNE & ASSOCIATES, P.C.	AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED APRIL 30 2022	42,925.00

VOUCHER LISTING FOR 2/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	10910.2	MENARDS-CRESTWOOD	DRYWALL SHEETS/WOOD GLUE FOR BIELA(REENTERED INV,ORG. PAYMENT,K#79700 NOT APPLIED TO INV)	37.54
GEN	13478	MENARDS-CRESTWOOD	GREEN EXTENSION CORD, 2 QTY OUTLET COVERS & 5 QTY SWITCHPLATE COVERS FOR FIRE DEPT. J. BINNINDYK	18.32
GEN	13510	MENARDS-CRESTWOOD	MISC. CLEANING SUPPLIES & OPERATION EQUIP PURCHASES FOR FIRE DEPT PURCHASED BY J. BINNINDYK	62.88
GEN	13551	MENARDS-CRESTWOOD	MAGNETIC BIT HOLDER FOR SECURITY CAMERAS AT PLAYFIELD PARK INSTALLED BY E. PARKING LOT/PLAYGROUND	14.67
GEN	13569	MENARDS-CRESTWOOD	HARD HAT BOUGHT AS PPE FOR PW EMPLOYEE. C BANSLEY PURCHASED BY F. TIERI	15.97
GEN	13571	MENARDS-CRESTWOOD	3 QTY RO DECOR CHIP TAN BLEND FOR OZINGA FIELD RENO PROJECT PURCHASED BY B. GRAFFEO	46.47
GEN	13574	MENARDS-CRESTWOOD	KS SWEEP COMPOUND & 24" SMOOTH-SUR PUSH BROOM FOR POLICE DEPT PURCHASED BY B. MACKROLA	35.97
GEN	13607	MENARDS-CRESTWOOD	1 QTY 5/8 X 4/8 LIGHTWEIGHT TYPE X PURCHASED FOR VLG HALL BASEMENT REMODAL PROJECT	12.78
GEN	13627	MENARDS-CRESTWOOD	CLEANING & MISC SUPPLIES FOR THE BIELA PURCHASED BY A. TUCKER	71.47
GEN	13637	MENARDS-CRESTWOOD	WATERPROOF PAINT & FIBERGLASS TAPE FOR OZINGA FIELD RENO PROJECT PURCHASED BY J. RICKEY	214.52
GEN	13673	MENARDS-CRESTWOOD	CONCRETE/GARAGE PAINT & 5/8 X 4/8 LIGHTWEIGHT BOARD FOR OZINGA FIELD RENO PROJECT	66.76
GEN	13699	MENARDS-CRESTWOOD	SAWS ALL BLADES & EXTRAS PURCHASED FOR OLD CIVIC CENTER DEMO PROJECT	10.99
GEN	13702	MENARDS-CRESTWOOD	2 QTY 12OZ FIREBLOCKS & 1.5" MF PUTTY KNIFE FOR VLG HALL PURCHASED BY J. RICKEY	24.95
GEN	13711	MENARDS-CRESTWOOD	2PK BLACK DURA-INK CHISELS, 2X SPRAY PAINT & OTHER SUPPLIES FOR NEW PD DEPT PROJECT PURCHASED BY B. M	15.95
GEN	13392	MENARDS-CRESTWOOD	GRID DRAIN FOR VLG HALL PURCHASED BY J. RICKEY	24.99
GEN	13398	MENARDS-CRESTWOOD	WATERTITE LX WATERPROOF PAINT FOR OZINGA FIELD RENO PROJECT PURCHASED BY B. GRAFFEO	179.00
GEN	13399	MENARDS-CRESTWOOD	17 QTY 6PK'S BROWN JERSEY GLOVES & WOVEN COVER PURCHASED FOR PPE FOR PW EMPLOYEES PURCHASED BY B. GRA	106.32
GEN	13401	MENARDS-CRESTWOOD	GRID DRAIN, WASHERS & ACCESS PANEL FOR VLG HALL PURCHASED BY B. MACKROLA	44.04
GEN	13420	MENARDS-CRESTWOOD	FLOOR SCRUB & CITRUS CLEANER FOR OZINGA FIELD PURCHASED BY R. KNEZ	23.47
GEN	13424	MENARDS-CRESTWOOD	5 QTY 2X GOLD GLS SPRAYPAINT & 200CT WHITE TOOLBOX RAGS FOR OZINGA FIELD PURCHASED BY B. GRAFFEO	40.89
GEN	13425	MENARDS-CRESTWOOD	HEAVY DUTY POWER GARBAGE BAGS FOR VLG HALL PURCHASED BY B. MACKROLA	6.48

VOUCHER LISTING FOR 2/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	13693	MENARDS-CRESTWOOD	OPERATIONAL SUPPLIES & TOOLS PURCHASED FOR OLD CIVIC CENTER DEMO PROJECT PURCHASED BY F. TIERI	50.96
GEN	A250830	MIDLOTHIAN TRUE VALUE HARDWARE	1 QTY 2X22 & 1 QTY 2X20 BLACK RUBBER V-BELTS FOR OZINGA FIELD PURCHASED BY C. JASINKSI	16.98
GEN	NG 44868 0: 2/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 1/18/23-2/16/23	106.53
GEN	36026	ODELSON-FRAZIER & MCGRATH, LTD	MULTIPLE PROFESSIONAL SERVICES RENDERED THROUGH JAN. 31, 2023	3,561.80
GEN	28183	PORTER LEE CORPORATION	OFFICE SUPPLIES / RESIN RIBBON	80.63
GEN	C28412-001	RITTERTECH A DIVISION OF MCE	CRIMP HOSES & OTHER PARTS FOR REPAIR OF THE PW STREET SWEEPER ORDERED BY J. REDMOND	175.66
GEN	P41343	STANDARD EQUIPMENT COMPANY	VARIOUS PARTS & REPAIR SUPPLIES FOR PW STREET SWEEPER ORDERED BY J. REDMOND	1,733.20
GEN	147965	T.M. TIRE CO., INC.	REOLACE TIRES #606	639.40
GEN	VSP MARCH 2023-GEN	VSP VISION CARE	MARCH 2023 VSP EMPLOYEE VISION INSURANCE_GEN FUND	433.32
GEN	56155767	WEBB CHEVROLET	TRANS REPAIR #611	714.43

51 GEN INVOICES

GEN TOTAL: 57,038.22

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	0144039-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,357.50
GFNOW	CRWC.SCHLOMAS	BRIAN SCHLOMAS	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	40.00
GFNOW	4146709124	CINTAS CORP	FEB. 15TH, 2023 MAT SERVICE CHARGES FOR THE CRWC	78.45
GFNOW	CRWC.KNIGHT 2/23	DILLION KNIGHT	FEB. 2023 INVOICE FOR OFFICIAL FEES FOR 5 GAMES	144.00
GFNOW	768191728	GORDON FOOD SERVICE, INC.	OUTSTANDING INV-CONCESSION STAND SUPPLIES PURCHASED BY CRWC FOR FALL BASEBALL	134.40
GFNOW	768196057	GORDON FOOD SERVICE, INC.	CANDY PURCHASED FOR THE CRWC	74.98
GFNOW	CRWC.SMYTH 2/23	JIM SMYTH	FEB. 2023 INVOICE FOR OFFICIAL FEES FOR 2 GAMES	45.00
GFNOW	CRWCRFND.WARD2	MARGE WARD	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	45.00
GFNOW	13562	MENARDS-CRESTWOOD	8 QTY 16X20X2 M8 AIR FILTERS FOR CRWC PURCHASED BY C. JASINKI	55.92
GFNOW	CRWC.CONNOLY 2/23	MIKE CONNOLY	FEB. 2023 INVOICE FOR OFFICIAL FEES FOR 5 GAMES	144.00
GFNOW	36025	ODELSON-FRAZIER & MCGRATH, LTD	10-385/ADMINSTRATIVE ADJUDICATION-PROFESSIONAL SERVICES RENDERED THROUGH JAN. 31 2023	1,278.75

VOUCHER LISTING FOR 2/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CRWC.KONOPKO 2/23	RICH KONOPKO	FEB. 2023 INVOICE FOR OFFICIAL FEES FOR 2 GAMES	45.00
GFNOW	24155	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: R. JONES, D. DEMBRY, J. WITTENMYER & ON BEHALF OF OTHERS VS. VLG OF CW	14,158.87
GFNOW	CRWC.SHUTE 2/23	TOM SHUTE	FEB. 2023 INVOICE FOR OFFICIAL FEES FOR 10 GAMES	240.00
GFNOW	1076723	UDA UNDERDOG APPAREL	1 CUSTOM CRESTWOOD CRUSH JERSEY	18.50
GFNOW	VSP MARCH 2023-GFN	VSP VISION CARE	MARCH 2023 VSP EMPLOYEE VISION INSURANCE_GFNOW FUND	46.12
GFNOW	294993	ZOGICS	8 QTY CASES OF WELLNESS CENTER WIPES FOR CRWC ORDERED BY J. RANDICH	1,199.60
17 GFNOW INVOICES				GFNOW TOTAL: 19,106.09

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	PAYMENT #9	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT# 0181674.00: PLAYFIELD SUBDIVISION PHASE 2 WATER MAIN REPLACEMENT/ APP. DATE: 3/6/2023	1,521,838.17
1 IEPA INVOICE				IEPA TOTAL: 1,521,838.17

Bank	Invoice #	Vendor Name	Description	Amount
MFT	236683	Farnworth Group, Inc.	PROJECT#0190966.00: Crestwood Midlothian Turnpike Sidewalk Improvements- Right-of-Way Services ROW	14,073.25
MFT	235672	Farnworth Group, Inc.	PROJECT#0190966.00: Crestwood Midlothian Turnpike Sidewalk Improvements- Right-of-Way Services ROW	32,740.35
2 MFT INVOICES				MFT TOTAL: 46,813.60

Bank	Invoice #	Vendor Name	Description	Amount
NHRSR	STOCK# T9513 2/14/23	TERRY'S FORD	2023 SILVER-GREY FORD EXPLORER, VIN: 1FM5K8AB5PGA36049, PURCHASED FOR POLICE DEPT BY BILL GRAFFEO	39,611.00
1 NHRSR INVOICE				NHRSR TOTAL: 39,611.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	110230008208	EJ USA, INC.	HOSE NOZZLES & PIPE PLUG PARTS ORDERED FOR WS DEPT	71.65
WS	23-136426	ETP LABS, INC.	TOTAL COLIFORM WATER TESTING PICKUP SERVICE FOR 1/4/23 & 1/11/23	170.00
WS	13620	MENARDS-CRESTWOOD	2 PC NUT SPLITTER TOOL & DIAMOND BLADES FOR WS DEPT. PURCHASED BY J. O'MEARA	49.45
WS	INV047595	METROPOLITAN INDUSTRIES, INC.	FEB. 2023 MONTHLY METRO CLOUD DATA SERVICE CHARGES @PUMPHOUSE	115.00

VOUCHER LISTING FOR 2/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	W09854	STANDARD EQUIPMENT COMPANY	VECTOR (HYDRO EXCAVATION TRUCK) SERVICE REPAIR LABOR CHARGES, PARTS & SUPPLY/TOOL/EPA COSTS FROM 1/27	39,348.44
WS	ROBBINS.BURRAGE 2/14	VILLAGE OF ROBBINS	JAN. 2023 ROBBINS WTR BILLS FOR ACCOUNT RONALD BURRAGE (033-00121-00) FROM 1/1/2023-1/31/2023	156.03
WS	ROBBINS.OUDIA 2/14/2	VILLAGE OF ROBBINS	JAN. 2023 ROBBINS WTR BILLS FOR ACCOUNT GILLESPIE OUDIA (033-00811-00) FROM 1/1/2023-1/31/2023	146.80
WS	ROBBINS.SEATON 2/14/	VILLAGE OF ROBBINS	JAN. 2023 ROBBINS WTR BILLS FOR ACCOUNT KISSIE SEATON (033-00497-00) FROM 1/1/2023-1/31/2023	146.80
WS	VSP MARCH 2023-WS	VSP VISION CARE	MARCH 2023 VSP EMPLOYEE VISION INSURANCE_W/S FUND	45.76

9 WS INVOICES

WS TOTAL: 40,249.93

GRAND TOTAL: 1,724,657.01

TOTAL NUMBER OF VOUCHER LISTED: 81