

VOUCHER LISTING FOR 2/6/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
15864	A.I.D RADIATOR & AUTO SERVICE	MOTOR CRAFT ANTIFREEZE A2312	66.52
00033578	ACCEL ENTERTAINMENT	REFUND FOR RECEIPT#00032663- 2025 VGT FEES FOR LICENSE# 25-7272 @13410 S. CICERO AVE.	750.00
216561	AIR ONE EQUIPMENT, INC.	LANYARD FOR THERMAL IMAGING CAMERA	60.00
216862	AIR ONE EQUIPMENT, INC.	BUNKER COATS AND PANTS X6	19,823.00
70014	ALSIP LAWNMOWER REPAIR, INC.	SPUR GEARS ORDERED FOR PW/PARK'S HEDGE TRIMMERS	114.95
70338	ALSIP LAWNMOWER REPAIR, INC.	6 QTY GENERATOR ROPE ORDERED FOR PW	12.00
1080214	APPAREL REDEFINED	YTH RED SHIRTS & SHORTS UNIFORM ORDER#67027 FOR CRUSH BASEBALL LEAGUE	364.50
1080289	APPAREL REDEFINED	CW BBALL 2 YTH TANK TOP & SHORTS UNIFORM ORDERS# 67392 & 67393	1,174.50
24360	ARTISTIC ENGRAVING	BADGE REPLACEMENT	132.37
02985820966	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985820903 (MIDAS UNIT611)	(89.99)
02985832173	AUTOZONE, INC.	PILOT TAIL LIGHT ASSEMBLY PURCHASED FOR PW VEHICLE TRUCK# 7	151.04
03561904914	AUTOZONE, INC.	DAYCO HOSE PURCHASED FOR PW VEHICLE TRUCK# 1	85.99
03561905143	AUTOZONE, INC.	BRAKE CLEANER & MOTOR OIL PURCHASED FOR THE PW DEPT. SHOP	95.36
02985832999	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985820912 (MIDAS UNIT611)	(241.99)
02985833001	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985821176 (MIDAS UNIT611)	(54.99)
02985833002	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985821333 (MIDAS UNIT611)	(29.92)

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02985833003	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985820903 (MIDAS UNIT611)	(56.03)
02985833635	AUTOZONE, INC.	FUSES & DURALAST BATTERIES PURCHASED FOR PW'S VACTOR TRUCK	331.48
02985833657	AUTOZONE, INC.	DURALAST HD BATTERY PURCHASED BY PW	162.99
02985833696	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985833635	(22.00)
02985833697	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985833657	(22.00)
02557578200	AUTOZONE, INC.	SCRAPER BLADES & HOT SHINE TIRE COATING PURCHASED FOR THE PW DEPT. SHOP	51.41
02985834555	AUTOZONE, INC.	8 QTY MOTORCRAFT PLATINUM SPARK PLUGS	70.64
02985834563	AUTOZONE, INC.	DURALAST IGNITION COIL MULTIPACK PURCHASED FOR THE PW DEPT. SHOP	155.99
02985834617	AUTOZONE, INC.	DURALAST SPARK PLUG SOCKET PURCHASED FOR THE PW DEPT. SHOP	7.64
02985834623	AUTOZONE, INC.	INSPECTION CAMERA PURCHASED FOR THE PW DEPT. SHOP	89.99
1/19/2025	BANKCARD PROCESSING CENTER	1/19/2025 CLOSING DATE STATEMENT TRANSACTIONS	2,291.01
CDL RENEWAL	BANSLEY, CEPHAS	REFUND OF FEE FOR RENEWAL OF CDL LICENSE	50.00
2025 SSYBL	BRIDGEVIEW PARK DISTRICT	2025 SOUTH SUBURBAN YOUTH BASKETBALL LEAGUE FEES FOR 3 TEAMS	1,200.00
4219681293	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
5801335000.1/28/25	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 12/17/24-1/21/25	3,584.58
13533 LONG AVE	COOK COUNTY TREASURER	2023 - 2ND INSTALLMENT	1,875.07
13553 S. LONG AVE.	COOK COUNTY TREASURER	2024 - 1ST INSTALLMENT REAL ESTATE TAX BILL - MONIES COLLECTED AT CLOSING	2,757.60
DT 2025-01-029	DACRA ADJUDICATION SYSTEM	01/2025 DACRA SERVICE FEE CHARGES	3,000.00
INV-0022655	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	55.98
22228-3	EAGLE UNIFORM CO., INC.	UNIFORMS / TOUHY	315.38

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Invoice #	Vendor Name	Description	Amount
22344-3	EAGLE UNIFORM CO., INC.	UNIFORMS / GILHOOLY	72.00
21870-3	EAGLE UNIFORM CO., INC.	JOE NEVEN HAT AND UNK UNIFORM ITEM	88.00
22209-3	EAGLE UNIFORM CO., INC.	PHIL KLUEVER UNK UNIFORM PANTS(?)	66.00
22225-3	EAGLE UNIFORM CO., INC.	JAMES DIAZ HATS	22.00
21858-3	EAGLE UNIFORM CO., INC.	UNIFORMS / FLYNN	311.00
21869-3	EAGLE UNIFORM CO., INC.	DONOVAN RODRIGUEZ HATS	25.00
21452-3	EAGLE UNIFORM CO., INC.	JIMMY DIAZ JACKET, SHIRT, HATS	102.25
21395-3	EAGLE UNIFORM CO., INC.	SEAN WIRTZ PANTS HATS POLO JACKET	66.00
21681-3	EAGLE UNIFORM CO., INC.	SEAN WIRTZ JACKET, HATS, POLO	62.00
21596-3	EAGLE UNIFORM CO., INC.	JOSEPH COLLARO PANTS AND BELT	162.00
21777-3	EAGLE UNIFORM CO., INC.	DONOVAN RODRIGUEZ BOOTS, HATS, POLO	125.00
0710245	FERGUSON FACILITIES #3400	WHITE PAPER TOWEL ORDER FOR VLG HALL	156.06
0709784-1	FERGUSON FACILITIES #3400	5 QTY WHITE FLANNEL RAGS ORDERED BY M. GALINDO FOR THE CRWC	324.45
ST-17863	FIRE SERVICE, INC.	CHASSIS / CAB REPAIR 2312	519.75
10015	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES JANUARY	750.00
768213501	GORDON FOOD SERVICE, INC.	1/31/2025 CANDY/SNACK PURCHASES FOR THE CRWC	266.91
768213584	GORDON FOOD SERVICE, INC.	2/5/2025 BIELA GROCERY/LUNCH PURCHASES	290.86

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Invoice #	Vendor Name	Description	Amount
45445199014	GREAT LAKES COCA-COLA DISTRIBUTION	2/3/2025 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	714.00
19109394	HERITAGE-CRYSTAL CLEAN, LLC	CLEANING SUPPLIES	356.50
PS-INV113011	IMAGETREND, INC.	CAD DISTRIBUTION ANNUAL FEE	2,567.22
PS-INV112917	IMAGETREND, INC.	ELITE EMS ANNUAL FEE 2025	11,068.86
2/4/2025	KESKA, MELISSA	REIMBURSEMENT FOR MAILING EMPLOYEES 2024 YE W-2'S, 1099 FORMS & REPORTING	359.63
47855912	LINDE GAS & EQUIPMENT INC.	GRIND WHEEL & CUT-OFF WHEEL RENTAL FOR PW	40.84
2025-0191	MABAS 22 CHIEFS ASSOCIATION - MIDLO	DUES ASSESSMENT JAN-APR 2025	1,725.00
269070	MARRIOTT THEATRE	REMAINING BAL. DUE 3/12/25 BIELA TRIP "JOSEPH & THE AMAZING TECHNICOLOR DREAMCOAT" @MARRIOTT THEATRE	2,009.20
1174934	MIDAS AUTO SERVICE EXPERTS	REPLACE RADIATOR #603	1,338.98
1174958	MIDAS AUTO SERVICE EXPERTS	REPLACE ENGINE / TRANSMISSION MOUNT # 600	1,009.75
IN2192573	MUNICIPAL EMERGENCY SERVICES, INC.	AA BATTERIES	119.09
409912536001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60.18
58746	PALOS ELECTRIC COMPANY INC.	REPAIR TO HOT WATER HEATER	400.00
8852	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES FEBRUARY	74,361.55
9877	QUALITY DOOR TECH, INC.	EAST BAY DOOR BY CHIEF CAR REPAIR AND MAINT	280.00

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Invoice #	Vendor Name	Description	Amount
2025-0768	RONAN, ARTHUR	2025 MEMBERSHIP DUES FOR JUVENILE ASSC. / REIMBURSEMENT	20.00
288718825-00001	SEARS BENEVENTI, MICHELLE	MONTHLY CELLPHONE USAGE REIMBURSEMENT	79.00
3662	STARLIGHT EXPRESS COACHES, INC.	1/29/2025 BUS TRANSPORTATION FOR BIELA TRIP#3662 TO DRURY LANE THEATRE	1,034.00
060888	STEELE SOLUTIONS	CUSTOM LOCKER SYSTEM PURCHASED FOR THE NEW PD BLDG REMODAL	9,735.00
14681	SUB TRAILER HITCH, INC.	PARTS PURCHASED TO FIX PW'S COLDPATCH TRAILER	308.15
164720495-0001	SUNBELT RENTALS, INC.	14" ELECTRIC CUTOFF SAW & 14" CONCRETE DIAMOND BLADE RENTAL FOR THE NEW PD BLDG REMODAL	174.00
851422640	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
126058	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR FEB 2025 CRESTWOOD ADVISER	1,983.00
72020610085	UL LLC	GROUND LADDERS AND HEAT SENSOR LABELS	1,813.00
465449	US GAS	JANUARY 2025 CYLINDER RENTAL	316.00
90108997	ZOLL MEDICAL CORPORATION	CARDIAC MONITORS MONTHLY PAYMENT FEBRUARY	3,808.48

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GEN TOTAL: 157,673.94

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
2024-4	COOK COUNTY TREASURER	SECTION: 25-8EMIM-00GM_TRAFFIC SIGNAL SYSTEM MNT. COSTS: 10/1/2024-12/31/2024	829.58
258192	FARNSWORTH GROUP, INC.	0180003.02: CRESTWOOD CICERO AVENUE PHASE III SERVICES	17,715.66
37490	GALLAGHER MATERIALS CORP	3.01 QTY UPM HIGH PERF COLD PATCH	445.48

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MFT TOTAL: 18,990.72

VOUCHER LISTING FOR 2/6/2025

BANK CODE: NHRCP

Invoice #	Vendor Name	Description	Amount
BILL NUMBER: 6	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5698: WATER REVOLVING FUND-WASTEWATER PROJECT	18,018.05

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NHRCP TOTAL: 18,018.05

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
80183359	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JAN. 2025	1,212.76
6629910100.1/29/25	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 12/27/24-1/29/25	57.01
250340056235220	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 12/27/24-1/29/25	2,187.95

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WS TOTAL: 3,457.72

GRAND TOTAL: 198,140.43

TOTAL NUMBER OF VOUCHERS LISTED: 86

VOUCHER LISTING FOR 2/14/2025

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Invoice #	Vendor Name	Description	Amount
216903	AIR ONE EQUIPMENT, INC.	ONE PAIR BOOTS	575.00
4249699 S.O	ALSIP LAWNMOWER REPAIR, INC.	10/31/2024 SERVICE ORDER# 4249699 TO SHARPEN 9 QTY OF CHAINS FOR PW/PARK'S CHAINSAWS	473.00
02287880998	AUTOZONE, INC.	DORMAN WINDSHIELD WASHER NOZZLE PURCHASED FOR PW VEHICLE TRUCK# 1	5.79
02557581695	AUTOZONE, INC.	DORMAN WINDSHIELD WASHER NOZZLE PURCHASED FOR PW VEHICLE TRUCK# 1	5.79
02985838707	AUTOZONE, INC.	2 QTY VALVOLINE FULL SYNTHETIC GEAR OIL PURCHASED FOR THE PW DEPT. SHOP	128.68
02985839722	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FROM ORIGINAL INVOICE# 02985839689 (MIDAS UNIT611)	(28.49)
02985840076	AUTOZONE, INC.	4 QTY DIESEL KLEEN 64'S PURCHASED FOR THE PW DEPT. SHOP	95.96
02985842259	AUTOZONE, INC.	DURALAST COMBINATION SWITCH PURCHASED FOR PW VEHICLE TRUCK# 2	49.99
007918	AVALON PETROLEUM COMPANY	MISSED IN SEPTEMBER, 2024	2,835.01
JAN 2025.2	AVALON PETROLEUM COMPANY	FUEL USAGE FOR JANUARY 2025 FOR PW, FD, PD, & WATER	12,901.19
1912181-000037_001	BLUE EYED VISUALS	2025 NATIONAL NIGHT OUT EVENT DEPOSIT-PAYMENT ID# 000037-001	1,375.00
85656201	BOUND TREE MEDICAL, LLC	EMS SUPPLY JUMP BAGS	665.98
85651032	BOUND TREE MEDICAL, LLC	EMS EQUIPMENT	520.92
158970	BS&A SOFTWARE	ANNUAL BS&A SOFTWARE CONTRACT SERVICE/SUPPORT FEES FOR: 2/1/2025 - 2/1/2026	18,977.00
1956	BUSY BEE GARDEN CENTER	PROPANE REFILL	19.99
1035	CHICAGO ELEVATOR & LIFT, INC.	ANNUAL ELEVATOR CATEGORY 1 TEST, INSPECTION & WINTERIZATION @OZINGA FIELD	765.00
4213765529	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	89.37
4215274643	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	89.37
0139704 2/5/25	COMCAST	CABLE TV SERVICES @BIELA, SERVICES FROM: 2/12/2025-3/11/2025	235.62
9282812222.2/6/25	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 12/30/24-1/30/25	2,929.32
8980701111.1/30/25	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 12/30/24-1/30/25	154.91
7818601111.1/30/25	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 12/31/24-1/30/25	152.95
4997	COMFORT HEATING & AIR	2/8/2025 HVAC SERVICE REPAIR VISIT AT OZINGA FIELD	2,423.00
4998	COMFORT HEATING & AIR	1/25-1/31/2025 HVAC SERVICE REPAIR VISITS FOR CRWC	1,807.00
DT 2025-01-108	DACRA ADJUDICATION SYSTEM	01/31 2025DACRA SERVICE FEE CHARGES	469.26
MARCH 2025_GEN	DEARBORN LIFE INSURANCE COMPANY	MARCH 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,650.57
INV-0022806	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 612	55.98

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INV-0023005	DELTA-SONIC CAR WASH SYSTEMS, INC.	54 UNLIMITED WASHES & 2 BASIC INTERIOR REDEEMED: 1/4/2025-1/31/2025	115.00
INV-0022971	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 614	55.98
INV-0022973	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 613	55.98
INV-0022974	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 598	93.23
2025.UNIFORM C.D	DINASO, CHRISTOPHER	2025 OFFICER UNIFORM ALLOWANCE: DINASO, CHRISTOPHER	750.00
250380056280547	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 12/30/24-1/29/25	6,303.24
250380056280548	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 12/30/24-1/29/25	84.17
250380056280551	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 12/30/24-1/30/25	94.62
250380056280553	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR W. WALKER PARK @13900 LONG AVE: 12/30/24-1/30/25	19.73
250380056280554	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 12/30/24-1/29/25	965.73
250380056280555	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR E. WALKER PARK @SS 139TH ST/1W LARAMIE: 12/30/24-1/30/25	163.57
250380056280556	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK @NS 142ND ST 1E KENTON AVE: 12/31/24-1/29/25	280.53
250380056280557	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 12/30/24-1/30/25	9,300.99
250380056280558	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 12/30/24-1/30/25	192.67
93526	DYNAMIC BUSINESS TECHNOLOGY	REPAIR COPIER IN THE DETECTIVES DIVISION	515.00
22893-3	EAGLE UNIFORM CO., INC.	MARK TAYLOR SHIRT, PANTS, BELT	165.00
8854102	FEDERAL SIGNAL CORP - SSG	COMMANDER1-LE10R & CP-FS1 FSIOT (PER DEVICE) SERVICE RENEWAL: 3/23/2025-3/22/2026	1,514.50
8-768-41350	FEDEX	2/6/2025 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	35.20
WP143378	FERGUSON FACILITIES #3400	CLEANING PRODUCTS/SUPPLIES ORDER FOR THE VILLAGE HALL	405.07
2025 NNO-DEPOSIT	FOREST VIEW FARMS	DEPOSIT DUE FOR 2025 NATIONAL NIGHT OUT EVENT RENTAL OF 4 PONY WHEEL & SMALL ZOO	362.00
7560	G & L AUTOMOTIVE II, LLC.	2/10/2025 SERVICE REPAIR VISIT FOR PW TRUCK LICENSE PLATE# M239745	1,079.99
768213714	GORDON FOOD SERVICE, INC.	2/12/2025 CANDY/SNACK PURCHASES FOR THE CRWC	255.92
768213602	GORDON FOOD SERVICE, INC.	2/6/2025 CANDY/SNACK PURCHASES BY THE CRWC	182.91
33947	HEARNE & ASSOCIATES, P.C.	SINGLE AUDIT OF ANNUAL FINANCIAL STATEMENT FOR THE FISCAL YR ENDED APRIL 30, 2024	10,850.00

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771.2	HILARY RHODES DESIGN	JAN. 2025 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	1,710.00
S-INV004058	IL COUNTIES RISK MANAGEMENT TRUST	12/1/2024 ICRMT PROPERTY/LIABILITY PREMIUM FOR POLICY NUMBER: P3-1001373-2425-01	95,189.00
S-INV004310	IL COUNTIES RISK MANAGEMENT TRUST	1/1/2025 ICRMT PROPERTY/LIABILITY PREMIUM FOR POLICY NUMBER: P3-1001373-2425-01	47,594.50
S-INV004481	IL COUNTIES RISK MANAGEMENT TRUST	2/1/2025 ICRMT PROPERTY/LIABILITY PREMIUM FOR POLICY NUMBER: P3-1001373-2425-01	47,594.50
393003885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER	96.42
1/31/2025	LAWSON PRODUCTS INC.	1/31/2025 STATEMENT OPEN BALANCES DUE	187.85
1/19/2024	LOUIS F. CAINKAR, LTD	LEGAL SERVICES RENDERED FOR ANNUAL AUDIT EMMA & CONTINUING DISCLOSURE ON EMMA FOR 2023FY	1,000.00
12/2/2024	LOUIS F. CAINKAR, LTD	LEGAL SERVICES RENDERED FOR ANNUAL AUDIT EMMA & CONTINUING DISCLOSURE ON EMMA FOR 2024FY	1,000.00
W04685	MACQUEEN EMERGENCY	2314 LADDER PIPE MOTOR & MISC DASH LIGHTS	1,721.58
269070 AMUSEMENT	MARRIOTT THEATRE	AMUSEMENT TAX BALANCE FOR 3/12/2025 BIELA "JOSEPH & THE AMAZING TECHNICOLOR DREAMCOAT"	108.80
REFUND OVERPAY	MARY ELLEN EDWARDS	REFUND ON A VILLAGE STICKER - HAS BEEN A SENIOR FOR SEVERAL YEARS	5.00
P36139	MCCANN INDUSTRIES, INC.	10 QTY BLADES ORDER FOR STIHL SAWS	135.90
6219	MEDICAL REIMBURSEMENT SERVICES	JANUARY BILLING	189.66
59288	MENARDS-CRESTWOOD	SNAPSKRU-ANCHOR KIT PURCHASED BY PW	16.98
59294	MENARDS-CRESTWOOD	2 QTY RAPID-FIRE FIRE VALVE REPLACEMENT HANDLES PURCHASED BY D. ALEXANDER FOR THE PD	4.98
59308	MENARDS-CRESTWOOD	MAXBOND+ COLOR SAMPLES PURCHASED FOR PLAYFIELD PARK	6.78
59350	MENARDS-CRESTWOOD	MISC. PURCHASES FOR THE PW DEPT. SHOP	222.55
59360	MENARDS-CRESTWOOD	MISC. PURCHASES FOR THE PW DEPT. SHOP	69.96
59433	MENARDS-CRESTWOOD	LUMBER PURCHASED TO REPAIR PLAYFIELD PARK BENCHES	23.15
59436	MENARDS-CRESTWOOD	PURCHASES MADE FOR THE NEW PD BLDG REMODAL	78.90
59447	MENARDS-CRESTWOOD	REPAIR MATERIALS PURCHASED FOR PLAYFIELD PARK BENCHES	12.46
59517	MENARDS-CRESTWOOD	LUMBER & SPRAY PAINT PURCHASED TO REPAIR PLAYFIELD PARK BENCHES	51.09
59531.	MENARDS-CRESTWOOD	PARTS PURCHASED BY M. HOLTZ IT DEPT. FOR PD PROJECT	27.98
59542	MENARDS-CRESTWOOD	2/5/2025 MISC. PURCHASES MADE BY PW FOR THE NEW PD BLDG REMODAL	26.00
59586	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR OZINGA FIELD	250.00
59587	MENARDS-CRESTWOOD	2/5/2025 MISC. PURCHASES MADE BY PW FOR THE NEW PD BLDG REMODAL	17.79
59626	MENARDS-CRESTWOOD	2/5/2025 MISC. PURCHASES MADE BY PW FOR THE CIVIC CENTER	21.18
59656	MENARDS-CRESTWOOD	SPERRY BREAKER FINDER TOOL PURCHASED FOR THE NEW PD BLDG REMODAL	29.99
59669	MENARDS-CRESTWOOD	REPAIR MATERIALS PURCHASED FOR PLAYFIELD PARK BENCHES	137.45

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59686	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED BY PW	38.61
59755	MENARDS-CRESTWOOD	3 QTY RAYOVAC ALKALINE BATTERIES PURCHASED BY PW FOR STREETS	47.97
58832.	MENARDS-CRESTWOOD	VARIOUS REMODAL MATERIALS/SUPPLIES PURCHASED FOR OZINGA FIELD	114.42
58836	MENARDS-CRESTWOOD	HEAVY DUTY SHELVING PURCHASED BY PW	149.97
58854	MENARDS-CRESTWOOD	MULTI-PURPOSE HOSE REEL PURCHASED BY PW	41.99
58867	MENARDS-CRESTWOOD	TOOL HANGERS PURCHASED FOR THE PW DEPT. SHOP	23.98
58977	MENARDS-CRESTWOOD	3 QTY ARMADA RUGS PURCHASED FOR THE BIELA	189.97
59016	MENARDS-CRESTWOOD	CLEANING TOOL + REPLACEMENT PLAN PURCHASED BY T. OGANOVICH	72.97
59028	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY C. HAASE FOR THE BIELA	176.93
59034	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	62.94
59068	MENARDS-CRESTWOOD	REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	104.70
59069	MENARDS-CRESTWOOD	4 QTY DOVER GRAY SEALANTS PURCHASED FOR THE NEW PD BLDG REMODAL	33.92
59080	MENARDS-CRESTWOOD	NITRILE GLOVES & GARBAGE BAGS PURCHASED FOR THE PW DEPT. SHOP	18.96
59139	MENARDS-CRESTWOOD	PARTS PURCHASED BY M. HOLTZ IT DEPT. FOR PD PROJECT	319.42
59144	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH	110.47
59150	MENARDS-CRESTWOOD	6 QTY SHELVES PURCHASED FOR THE PW DEPT. SHOP	22.14
59170	MENARDS-CRESTWOOD	HEAVY DUTY BARREL BOLTS PURCHASED FOR THE NEW PD BLG REMODAL	7.47
59172	MENARDS-CRESTWOOD	DRAWER SLIDE HARDWARE & FELT PADS PURCHASED FOR THE PD	28.94
59201	MENARDS-CRESTWOOD	50PK RAG TOWELS PURCHASED FOR THE PD	6.99
59207	MENARDS-CRESTWOOD	VINYL CEMENT PATCH PURCHASED FOR THE NEW PD BLDG REMODAL	13.47
59243	MENARDS-CRESTWOOD	1/30/2025 PURCHASES BY R. WYMAN FOR PD'S OFFICE	348.47
59246	MENARDS-CRESTWOOD	5" STRAINERS PURCHASED FOR THE NEW PD BLDG REMODAL	5.99
129673	MIDWEST COMMERCIAL FITNESS	12/19/24 ORDER OF TRUE APEX RECUMBENT ELLIPTICAL W/ UNITE LED CONSOLE FOR THE CRWC	4,167.00
46709410008 2/3/25	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 1/1/2025-2/1/2025	1,025.45
HS54683506	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 1/1/25-1/31/25	3,183.42
02/13/25	PETTY CASH	FUEL FOR PUBLIC WORKS SMALL MACHINES	140.00
02/13/25 #2	PETTY CASH	PRESS TOOL KIT FOR USE AT THE THUNDERBOLTS STADIUM	120.00
02/13/25 #3	PETTY CASH	LUNCH SUPPLIES FOR THE BIELA CENTER	88.00
02/13/25 #4	PETTY CASH	VARIOUS MISC. PUCHASES FOR POLICE DEPT.	183.48
1026744723	PITNEY BOWES INC PURCHASE POWER	ORDER#0012560427: 3 QTY RED INK CARTRIDGES & INK PAD REPLACEMENT	290.37
0721+-08334528	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR JANUARY, 2025	85,135.89
0721-008332862	REPUBLIC SERVICES #721	FUEL SUR CHARGE FOR REPUBLIC SERVICES JANUARY, 2025	1,028.00
683913	SAMANTHA MIULLI	CRWC ACTIVITY REFUND FOR 131004-3 (PARENT CHILD WATER BONDING)	140.00

VOUCHER LISTING FOR 2/14/2025

BANK CODE: GEN

Invoice #	Vendor Name	Description	Amount
REPL CK #84347	SECRETARY OF STATE	NEW TITLE & PLATE FOR 2015 CHEVY TAHOE #1GNLC2KC7FR557393 - REPLACEMENT CHECK FOR CK #84347	173.00
100031	SHARON ROBSON	REFUND FOR BIELA'S 2/6/2025 "CIVIL WAR MUSEUM" TRIP FEES	65.00
170976	TASCA FORD	OIL CHANGE AND MAINT ON 2020 EXPLORER	100.35
156449	TRAFFIC CONTROL CORPORATION	1/6/2025, TCC ORDER# 742458 OF 3 QTY LED ELECTRONIC 150W DRIVERS FOR STREET LIGHTS	375.00
28293	TRIEZENBERG MILLWORK INC.	MILLWORK MATERIALS PURCHASED FOR THE PD	938.56
6104609844	VERIZON BUSINESS	VILLAGE CELL. PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 12/27/2024 - 1/26/2025	3,206.90
WTR BILLS 2-21-25	VILLAGE OF CRESTWOOD	VILLAGE BUILDINGS WATER BILLS FOR JANUARY, 2025	112.67
101165375 FINAL	VOLO MUSEUM	FINAL PAYMENT FOR 3/27/2025 BIELA TRIP TO "VOLO MUSUEM"	775.81
398097	ZOGICS	8 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60
122			GEN TOTAL: 387,183.83

BANK CODE: MFT

Invoice #	Vendor Name	Description	Amount
258216	FARNSWORTH GROUP, INC.	PROJECT 0170602.00: CRESTWOOD 135TH ST. – MIDDLE SECTION ROADWAY IMPROVEMENTS - LARAMIE TO CICERO AVE	15,521.49
19779	SEECO CONSULTANTS, INC.	SC JOB# 13625QC: CICERO AVE IMPROVEMENTS FROM 1/1/2025-1/31/2025	1,792.00
2			MFT TOTAL: 17,313.49

BANK CODE: NHRSR

Invoice #	Vendor Name	Description	Amount
02/14/2025	Mary Jane Hickey	24-33-403-096-1063	34.77
02/14/2025	Sandra Fitzgerald	24-33-109-017-0000	76.22
2			NHRSR TOTAL: 110.99

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
FUEL JAN WTR	AVALON PETROLEUM COMPANY	FUEL INVOICES FOR WATER DEPT. FOR JANUARY, 2025	733.69
0286596 2/1/25	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, SERVICES FROM: 2/4/2025-3/3/2025	376.30
MARCH 2025_WS	DEARBORN LIFE INSURANCE COMPANY	MARCH 2025 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
43805	M.E. SIMPSON CO., INC.	1/21/25 WATER LEAK DETECTION SERVICE CONDUCTED @5435 127TH ST.	965.00

VOUCHER LISTING FOR 2/14/2025

BANK CODE: WS

Invoice #	Vendor Name	Description	Amount
59577	MENARDS-CRESTWOOD	PEST/RODENT CONTROL PRODUCTS PURCHASED FOR WS PUMP STATION	41.05
58859	MENARDS-CRESTWOOD	1/24/2025 PARTS PURCHASED FOR THE W/S PUMPHOUSE	9.99
27059610009 2/3/25	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 1/1/2025-2/1/2025	149.47
82849610009 2/3/25	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 1/1/2025-2/1/2025	159.46
HS54683507	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 1/1/25-1/31/25	245.54
HS54683508	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 1/1/25-1/31/25	280.05
P01909	STANDARD EQUIPMENT COMPANY	PART#48919A-30 OVERFLO COOLANT PART ORDERED BY THE WS DEPT.	56.53
WTR BILLS DEC. 24	VILLAGE OF ALSIP	VILLAGE WATER USAGE FOR DECEMBER, 2024	201,275.76
1/29/2025 K.S	VILLAGE OF ROBBINS	1/29/2025 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00497 00: KISSIE SEATON	179.50
1/29/2025 G.O	VILLAGE OF ROBBINS	1/29/2025 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00811 00: GILLESPIE OUDIA	109.63
1/29/2025 R.B	VILLAGE OF ROBBINS	1/29/2025 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00121 00: RONALD BURRAGE	109.63

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WS TOTAL: 205,152.80

GRAND TOTAL: 609,761.11

TOTAL NUMBER OF VOUCHERS LISTED: 141

VOUCHER LISTING FOR 2/25/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
CREST114	ANDREWS TECHNOLOGY HMS, INC.	UKG WEB-BASED/NOVATIME TIME & ATTENDENCE SYSTEM ANNUAL SOFTWARE/12M MAINTENANCE (3/1/2025-2/28/2026)	15,289.00
9028046	CERTIFIED LABORATORIES	FREE AERSOL, DZ, NAC CL ORDER	202.95
JANUARY, 2025	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATIONS TAX FOR JANUARY, 2025 FROM HOLIDAY INN EXPRESS	1,294.43
V021153758	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT: 1/4/2025-2/3/2025	45.73
01 2025	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JANUARY, 2025	110.00
ADV POST 2-25	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,700.00
410553376001	ODP BUSINESS SOLUTIONS, LLC	TONER FOR THE CRWC MACHINE	411.49
2 INV. 2-11 & 2-13	ODP BUSINESS SOLUTIONS, LLC	VILLAGE HALL OFFICE SUPPLIES INV. 410553745001 & 408604838001	230.62
405403061001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL	40.19
2/19/2025	PITNEY BOWES RESERVE ACCOUNT	DEPOSIT COUPON FOR RESERVE ACCOUNT#14314082	2,000.00
39911	SLUTZKY & BLUMENTHAL	FORFEITURE TAX PURCHASE 28-02-100-026	30.00
487687660049.GEN	UHS PREMIUM BILLING	MARCH 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	74,841.97

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GEN TOTAL: 96,196.38

BANK: WS

Invoice #	Vendor Name	Description	Amount
6987143	HAWKINS, INC.	150LB CHLORINE CYCLINDER ORDER FOR THE W/S DEPT.	20.00
ADV POST WTR	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	600.00
487687660049.WS	UHS PREMIUM BILLING	MARCH 2025 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	7,030.62
REIMB BUS LIC	VILLAGE OF CRESTWOOD	POSTED TO WATER IN ERROR WAS A BUSINESS LICENSE PAYMENT	300.00

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WS TOTAL: 7,950.62

GRAND TOTAL: 104,147.00

TOTAL NUMBER OF VOUCHERS LISTED: 16

VOUCHER LISTING FOR 2/27/2025

BANK: 83TIF

Invoice #	Vendor Name	Description	Amount
CWA# SD240380	COMED	C.W.A# SD240380 FOR CRESTWOOD SIGN @5000 CAL SAG RD-WORK ORDER TASK# 1981124301	998.05
1		83TIF TOTAL:	998.05

BANK: GEN

Invoice #	Vendor Name	Description	Amount
0152743-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,023.51
2025-47	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR CRESTWOOD LAND ON HARDING AVE & CRAWFORD AVE. PROJECT	2,800.00
S402764	AUBURN SUPPLY CO.	2/25/2025 PARTS/SUPPLIES ORDER FOR THE PD REMODAL	103.16
S400686	AUBURN SUPPLY CO.	PVC PLUMBING PARTS/SUPPLIES ORDER FOR THE PD	70.03
S400443	AUBURN SUPPLY CO.	PLUMBING PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	226.14
17875	AUTOMATIC BUILDING CONTROLS	JOB 23263: HVAC SYSTEM DESIGN/INSTALLATION @THE CRWC	4,723.20
02985844077	AUTOZONE, INC.	DURALAST MOLDED COOLANT HOSE PURCHASED FOR PD VEHICLE UNIT#600	28.49
02985843921	AUTOZONE, INC.	6 QTY WINDSHIELD WASHER FLUIDS PURCHASED FOR THE PW DEPT. SHOP	16.74
02985848480	AUTOZONE, INC.	2 QTY BOSCH WIPER BLADES & PILOT HEAD LAMP ASSEMBLYS PURCHASED FOR PD VEHICLE UNIT# 609	273.46
02985848103	AUTOZONE, INC.	2 QTY BOSCH WIPER BLADES & OIL FILTER PURCHASED FOR FD VEHICLE UNIT# 2311	55.77
02985849755	AUTOZONE, INC.	SUPERWELD LIGHT ACTIVATED INSTANT GLUE PURCHASED FOR THE PW DEPT. SHOP	12.47
02565586596	AUTOZONE, INC.	DORMAN WIPER ARM & DURALAST REAR WIPER BLADE PURCHASED FOR PD VEHICLE UNIT# 599	50.78
2/26/2025	AVALON MAINTENANCE CORP.	2/26/2025 ROOF REPAIR INVOICE FOR THE CRWC	5,000.00
103049	B ALLAN GRAPHICS	1K QTY LETTERHEAD ORDER & 500 QTY INSPECTION FORMS FOR THE FD	380.00

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
2/16/2025	BANKCARD PROCESSING CENTER	2/16/2025 CLOSING DATE STATEMENT TRANSACTIONS	1,757.87
63675	BEAVER SHREDDING, INC.	DOCUMENT SHREDDING FOR POLICE	104.00
PS3017310-1	BURRIS EQUIPMENT CO.	CAM & ROD PARTS ORDER FOR PW/PARK'S KUBOTA	238.12
2/24/2025	CASTILLO, KRISTEN	FEB. 2025 CONTRACT LABOR INVOICE FOR 70% OF \$885.71 GRAND TOTAL FOR ZUMBA CLASSES	620.00
ZK259657-TDQ	CHASE BANK	BLACK HUTCH PURCHASED FROM NATIONAL BUSINESS FURNITURE FOR THE PD	570.20
ZK261033-OFF	CHASE BANK	12 QTY OFFICE CHAIRS & 10' TABLE PURCHASED FROM NATIONAL BUSINESS FURNITURE FOR THE PD	3,345.97
2025	CHICAGOLAND SUNDAY BASEBALL	2025 "CRESTWOOD CRUSH" BOYS BASEBALL DIVISION LEAGUE REGISTRATION	200.00
4221110683	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	98.31
0168174 2/10/25	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, SERVICES FROM: 2/14/2025-3/13/2025	135.10
0168224 2/10/25	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, SERVICES FROM: 2/14/2025-3/13/2025	173.30
0015763 2/14/25	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @ THE PD, SERVICES FROM: 2/19/2025-3/18/2025	10.50
0129390 2/15/25	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, SERVICES FROM: 2/22/2025-3/21/2025	421.36
0151451 2/14/25	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, SERVICES FROM: 2/21/2025-3/20/2025	336.93
4987	COMFORT HEATING & AIR	1/25 & 1/30/2025 HVAC SERVICE REPAIR/MAINTENANCE VISITS FOR THE CRWC	1,757.00
5003	COMFORT HEATING & AIR	2/13,2/14 & 2/17/2025 HVAC SERVICE REPAIR/MAINTENANCE VISITS FOR OZINGA FIELD	1,925.00
5009	COMFORT HEATING & AIR	2/21 & 2/22/2025 HVAC SERVICE REPAIR/MAINTENANCE VISITS FOR OZINGA FIELD	1,724.00
2500925	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED // FRANK HAWKINS	440.00

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
93440	COPIER DYNAMICS, INC.	2 QTY TOSHIBA ES4525AC WASTE TONER CONTAINERS ORDERED FOR THE PD	20.00
93526	COPIER DYNAMICS, INC.	SERVICE REPAIR & PARTS FOR PD'S TOSHIBA ES4505ACC	520.00
93538	COPIER DYNAMICS, INC.	QTRLY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC	1,219.15
93537	COPIER DYNAMICS, INC.	COLORLED INK CARTRIDGES ORDER FOR PD'S TOSHIBA ES4505ACC	635.80
2/24/2025	CUTRARA, SARAH	FEB. 2025 CONTRACT LABOR INVOICE FOR 70% OF \$850.00 GRAND TOTAL FOR YOGA CLASSES	595.00
3567	DEFINITIVE RESOURCES, INC.	AXIS DOME CAMERA & OTHER IT TECH. EQUIPMENT ORDERED BY J. ORANGE IN THE IT DEPT.	2,448.00
3555	DEFINITIVE RESOURCES, INC.	100 QTY STANDARD HID MOBILE ID CREDENTIALS ORDERED BY J. ORANGE IT DEPT.	200.00
2/24/2025	DOYLE, TOM	FEB. 2025 CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
23451-3	EAGLE UNIFORM CO., INC.	UNIFORM CADEN SMITH	131.75
2/24/2025 CRWC	ESPARZA, DIANA	FEB. 2025 CONTRACT LABOR INVOICE FOR 24 WATER FITNESS AND 26 GROUP FITNESS CLASSES	1,400.00
2/24/2025 BIELA	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES AT THE BIELA FOR FEB. 2025	286.00
8-775-37345	FEDEX	COURIER FEES FOR FEDEX GROUND THIRD PARTY PACKAGES	22.33
0713995	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDER FOR THE VILLAGE HALL	261.37
WP144362	FERGUSON FACILITIES #3400	2/24/2025 FACILITY/OFFICE SUPPLY ORDER	90.36
WP144361	FERGUSON FACILITIES #3400	2/24/2025 FACILITY/OFFICE SUPPLIES ORDER	341.56
10852	FOUR BROTHERS AUTO	REPAIR PAINT ON HOOD AND FRONT LH FENDER #598	400.00
7662	G & L AUTOMOTIVE II, LLC.	EXHAUST REPAIR ON PD VEHICLE 2015 FORD E350 TRUCK W/ LICENSE PLATE# M239745	390.00
768213941	GORDON FOOD SERVICE, INC.	2/24/2025 CANDY PURCHASES FOR THE CRWC	175.95
768213932	GORDON FOOD SERVICE, INC.	2/24/2025 GROCERY/LUNCH PURCHASES FOR THE BIELA	197.62
4766883382	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 1/17/2025-2/16/2025	30.12

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
9410089057	GRAINGER	HVAC PARTS/SUPPLIES ORDER BY C. JASINSKI FOR OZINGA FIELDER	527.72
2025.UNIFORM M.H	HAAK, MICHAEL	2025 OFFICER UNIFORM ALLOWANCE: HAAK, MICHAEL	750.00
98445	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION AUDIT FROM: 1/1/2024-1/1/2025	4,578.00
94395	ILLINOIS PUBLIC RISK FUND	APRIL 2025 IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR POLICY# 579	60,965.00
10074024	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRAT FOR NET # 8 RADIO EQUIPMENT	35.71
761941	J&L DOORS INC.	MORTISE INSTITUTION LOCKSET ORDER#539575 FOR THE PD	1,029.81
2/24/2025	JANA, JACKIE	FEB. 2025 CONTRACT LABOR INVOICE FOR 70% OF \$1,403.43 GRAND TOTAL FOR MASSAGE SERVICES	982.40
94-SOUTH-2-14-25	JIM MCGREAL	JAN.-MARCH 2025 CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP	900.00
48195870	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL: 1/20/2025-2/20/2025	44.39
INV1395	MARK43, INC.	SUBSCRIPTION AND DATA EQUIPMENT FOR MARK43	38,680.00
P36211	MCCANN INDUSTRIES, INC.	SHOVELS ORDERED BY THE PW DEPT.	184.74
P36161	MCCANN INDUSTRIES, INC.	REPLACEMENT HOSE FOR DEWALT VACUUM & DOUBLE ROW VARI-GRIND PART PURCHASED FOR THE PD	162.29
60149	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR THE PW DEPT SHOP	20.87
60155	MENARDS-CRESTWOOD	TRIM PAINT & DOOR STOP KICKDOWNS PURCHASED FOR THE NEW PD BLDG REMODAL	57.69
60164	MENARDS-CRESTWOOD	ADJ. DOOR CLOSER W/ BRACKET PURCHASED FOR THE PD	54.99
60174	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	14.28
60178	MENARDS-CRESTWOOD	11 QTY PSI CONCRETE MIXES PURCHASED FOR THE NEW PD BLDG REMODAL	52.69
60321	MENARDS-CRESTWOOD	4 QTY CLEAR CHOICE DISPENSERS PURCHASED FOR WALKER PARK	39.92
60322	MENARDS-CRESTWOOD	120' SS DW LINE PURCHASED FOR THE NEW PD BLDG REMODAL	22.99
60337	MENARDS-CRESTWOOD	7 QTY TOUCHIN TRIM PAINT TRAYS PURCHASED FOR THE NEW PD BLDG REMODAL	13.93
60334	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	94.95
60384	MENARDS-CRESTWOOD	TACK CLOTHES & VARA WB STAIN PURCHASED FOR OZINGA FIELD	25.46

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
60388	MENARDS-CRESTWOOD	2 QTY WOOLITE CARPET UPHOLSTERY PRODUCTS PURCHASED BY PW	9.12
60396	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR VLG STREET LIGHTS	28.96
60399	MENARDS-CRESTWOOD	MISC. PURCHASES BY THE PW	9.72
60407	MENARDS-CRESTWOOD	POWER TOOL ADAPTER & UTILITY NOZZLE PURCHASED BY PW	12.18
60441	MENARDS-CRESTWOOD	MERCHANDISE CREDIT RETURN FOR ORIGINAL INVOICE# 60407	(5.19)
60444	MENARDS-CRESTWOOD	PLUS 3 DUST CONTROL PAIL PURCHASED FOR OZINGA FIELD	10.58
60460	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	24.12
60466	MENARDS-CRESTWOOD	METAL STUDS & TRACKS PURCHASED FOR THE NEW PD BLDG REMODAL	250.90
60468	MENARDS-CRESTWOOD	SAFETY GLASSES & 3M RESPIRATORS PURCHASED FOR PPE FOR PW EMPLOYEES	44.96
346479	MONROE TRUCK EQUIPMENT, INC.	2 QTY VEHICLE PARTS ORDERED BY PW FOR THE NEW INTERNATIONAL VEHICLE	33.40
021125	NELSON, HEATHER	REIMBERSMENT FOR PHONE ACCESSORIES NEEDED IN EVIDENCE ROOM	71.07
2/26/2025	NICOLE KADLEC	REFUND FOR SPRING BASEBALL LEAGUE REGISTRATION	140.00
75242635417 2/24/25	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 1/23/2025-2/24/2025	244.39
64772448680 2/17/25	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 1/15/2025-2/17/2025	122.12
144	OMFM, LTD.	PROFESSIONAL LEGAL SERVICES THRU DEC. 2024- STATEMENT# 144	4,700.50
51234	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FROM 12/12/2024	453.75
105014	PUBLIC SAFETY DIRECT, INC.	REMOVAL OF EQIPMENT FROM OLD #613	665.00
105013	PUBLIC SAFETY DIRECT, INC.	REMOVE EQUIPMENT FROM OLD #598	390.00
25-9472	PYT SPORTS, INC.	2 QTY PRO TURF 4' CUSTOM TEAM GRAPHIC DECK CIRCLES ORDERED BY THE CRWC	100.00
202400220	SHAUGHNESSY & ASSOCIATES	PD POLYGRAPH TESTING INVOICE FOR	500.00
7135	SIMPLEFUNDRAISING LLC DBA GAMETRUCK	50% DEPOSIT FOR 8/5/2025 NATIONAL NIGHT OUT/ EVENT# 412122	384.25

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
869	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.046: FREEDOM OF INFORMATION RESPONSE MATTERS	5,100.00
870	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.029: CRESTWOOD PROSECUTIONS	5,427.00
871	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.001: GENERAL MUNICIPAL MATTERS	675.00
874	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.219: RUBEN SANTOYO V. VILLAGE OF CRESTWOOD	688.50
875	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	2,115.00
876	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.196: COOK COUNTY TAX RATE LITIGATION (2011-2014)	162.00
877	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.123: RED LIGHT CAMERA LITIGATION	850.50
878	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.068: NO CASH BID PROPERTY ACQUISITIONS	486.00
882	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.223: TIF MATTERS-MENARD'S	990.00
883	SOSIN, ARNOLD & SCHOENBECK, LTD.	0300.222: SALE 10 VACANT CRESTWOOD PARCELS, CRESTWOOD, IL 60418	6,232.50
2/20/2025	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENT FOR MARCH 2025	8,981.33
02132502	SOUTHWEST MESSENGER PRESS, INC.	2/13/2025 LEGAL NOTICE: SPECIAL USE PERMIT "ZIAD ABUGHOSH"	252.28
02132501	SOUTHWEST MESSENGER PRESS, INC.	2/13/2025 LEGAL NOTICE: SPECIAL USE PERMIT "I-90 AUTOMOTIVE"	371.00
4305	STARLIGHT EXPRESS COACHES, INC.	2/20/2025 BUS TRANSPORTATION FOR BIELA TRIP#4305 "GRAND VICTORIA CASINO"	1,097.00
164885	TM TIRE CO., INC.	FLAT REPAIR #601	40.00
164722	TM TIRE CO., INC.	FLAT REPAIR ON 605	40.00
164755	TM TIRE CO., INC.	LOOSE TIRE DISMOUNT/BALANCE FOR PW VEHICLE TRUCK# 2	226.00

VOUCHER LISTING FOR 2/27/2025

BANK: GEN

Invoice #	Vendor Name	Description	Amount
164728	TM TIRE CO., INC.	FLAT REPAIR ON 608	40.00
164794	TM TIRE CO., INC.	2/20/2025 SERVICE VISIT FOR PW VEHICLE TRUCK# 2	526.50
UP112876	UNIVERSITY OF ILLINOIS PAYMENT CENT	DUFFY / POLICE TRAINING	250.00
2/24/2025	VANDERHYDEN, SUZANNE	FEB. 2025 CONTRACT LABOR INVOICE FOR 34 WATER FITNESS CLASSES	952.00

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GEN TOTAL: 191,000.69

BANK: MFT

Invoice #	Vendor Name	Description	Amount
222182	ARLINGTON POWER EQUIPMENT, INC.	23.77 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES & (1,657.00) SALT CREDIT	484.20
222413	ARLINGTON POWER EQUIPMENT, INC.	21.21 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES	1,910.60
222419	ARLINGTON POWER EQUIPMENT, INC.	23.95 QTY ICE MELT, 1 TON ROCK ROAD SALT ORDER + FREIGHT DELIVERY FEES	2,157.42
256731	FARNSWORTH GROUP, INC.	PROJECT 0230013.01:CRESTWOOD - 143RD STREET RESURFACING - MFT SECTION 24-00000-01-GM	35,766.94
256387	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVENUE	105,106.25
258462	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVENUE	15,606.25
66216	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE INV	2,315.58

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MFT TOTAL: 163,347.24

BANK: WS

Invoice #	Vendor Name	Description	Amount
SP4/102435	ALTA CONSTRUCTION EQUIPMENT IL, LLC	2/21/25 ORDER# PSO683153: 2 QTY FUEL FILTERS FOR W/S DEPT.'S VOLVO BACKHOE	108.04

VOUCHER LISTING FOR 2/27/2025

BANK: WS

Invoice #	Vendor Name	Description	Amount
W444139	CORE & MAIN LP	PARTS/MATERIALS/SUPPLIES ORDERED BY WS DEPT.	1,932.56
6994094	HAWKINS, INC.	CHLORINE CYLINDERS ORDERED BY THE W/S DEPT.	508.00
INV070741	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00

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WS TOTAL: 2,678.60

GRAND TOTAL: 194,677.34

TOTAL NUMBER OF VOUCHERS LISTED: 127