

VOUCHER LISTING FOR 3/7/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/7/2024	GEN	64449	ALSIP LAWNMOWER REPAIR, INC.	BAR/CHAIN PARTS ORDERED BY THE PW DEPT	155.97
3/7/2024	GEN	2024-0232	APR PLUMBING & MECHANICAL GROUP LLC	REINSTALLATION OF CENSORED DEVICES AT OZINGA FIELD'S WASHROOMS	955.00
3/7/2024	GEN	2024-0233	APR PLUMBING & MECHANICAL GROUP LLC	THREE BACKFLOW TESTS & BSI FEES FOR THE CRWC	347.85
3/7/2024	GEN	2985551713	AUTOZONE, INC.	SPARKPLUGS & IGNITION COIL MULTIPACK PURCHASED FOR PD VEHICLE UNIT# 614	273.44
3/7/2024	GEN	2985551793	AUTOZONE, INC.	MULTIPLE SENSORS & AIR FILTER PURCHASED FOR PD VEHICLE 2013 FORD TRUCK (NO UNIT# GIVEN)	245.89
3/7/2024	GEN	2985553114	AUTOZONE, INC.	WIPER BLADES PURCHASED FOR PD VEHICLE UNIT# 605	50.98
3/7/2024	GEN	2985553116	AUTOZONE, INC.	SPARK PLUGS FOR FD VEHICLE UNIT#2311 & MOTOR OIL PURCHASED FOR THE PW DEPT SHOP	116.39
3/7/2024	GEN	022124 JOB-DEPOSIT	AVALON MAINTENANCE CORP.	1/2 DEPOSIT OF \$17,500.00 FOR TORCHDOWN RE-ROOF AT THE CRESTWOOD PD	8,750.00
3/7/2024	GEN	VARIOUS FEB. 24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR FEB. 2024 FOR PW, PD, FD AND DAR	8,457.59
3/7/2024	GEN	58656	BEAVER SHREDDING, INC.	SHREDDING	85.00
3/7/2024	GEN	4185010137	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
3/7/2024	GEN	4687	COMFORT HEATING & AIR	DOWN PAYMENT FOR NEW CONDENSING UNIT/EVAPORATOR COIL FOR WALK-IN COOLER AT OZINGA FIELD	4,668.00
3/7/2024	GEN	2022 2ND	COOK COUNTY TREASURER	2022 2ND INSTALLMENT PROPERTY TAXES FOR 13535 S. LONG AVE, PIN: 28-04-101-025-0000	17.85
3/7/2024	GEN	2023 FIRST	COOK COUNTY TREASURER	2023 FIRST INSTALLMENT PROPERTY TAXES 13535 S. LONG AVE, PIN: 28-04-101-025-0000	1,314.75
3/7/2024	GEN	43971	CURALINC, LLC.	SUPPORTLINC E.A.P 2ND QTR 2024 (APRIL, MAY, JUNE)	1,227.60
3/7/2024	GEN	INV-0013186	DELTA-SONIC CAR WASH SYSTEMS, INC.	54 UNLIMITED WASHES & 6 BASIC INTERIOR REDEEMED 1/27/2024-2/23/2024	129.00
3/7/2024	GEN	INV-0013264	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	50.98
3/7/2024	GEN	2/28/2024	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES AT THE BIELA	286.00
3/7/2024	GEN	1374553	FIELD SERVICES INC	SERVICE LABOR INVOICE FOR HYDRALICS REPAIR ON PW'S 2014 VOLO BACKLOADER	9,556.48
3/7/2024	GEN	REISSUE #19193	GERALD NEIS	REISSUE SURPLUS CHECK #19193 - NAME SPELLED INCORRECTLY	171.47

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3/7/2024	GEN	40182575013	GREAT LAKES COCA-COLA DISTRIBUTION	3/4/2024 SOFT DRINK/REFRESHMENTS ORDER FOR THE CRWC	952.71
3/7/2024	GEN	94-SOUTH-3-4-24	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP FOR JAN, FEB & MARCH 2024 CRESTWOOD ADVISERS	900.00
3/7/2024	GEN	40674722.2	LINDE GAS & EQUIPMENT INC.	(PAYMENT REISSUE) ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 12/20/2023-1/20/2024	43.46
3/7/2024	GEN	S071153	NUCOMFORT LLC	REPLACEMENT SELF LIGHTING, NITROGEN 40 TANK EXCHANGE, GAS LEAK DETECTION SPRAY FOR OZINGA FIELD	294.49
3/7/2024	GEN	2 INVOICES PD - OPIE	ODP BUSINESS SOLUTIONS, LLC	INV. #356576292001 AND 356575444001	324.86
3/7/2024	GEN	3 INV. PD ORDER	ODP BUSINESS SOLUTIONS, LLC	#356611676001, 354216978001, 356609272001	1,605.61
3/7/2024	GEN	02202024	PETTY CASH	02-24 PETTY CASH PAID OUT OF GENERAL FUND FOR FIRE DEPT. USED TIRE AND HYDRAULIC OIL	87.18
3/7/2024	GEN	02-2024	PETTY CASH	02-24 PETTY CASH FROM GENERAL FOR FUEL FOR PW SMALL MACHINES	130.00
3/7/2024	GEN	02-2024 PD	PETTY CASH	02-24 PETTY CASH FOR CABLES FOR NEW MONITORS FOR PD	39.56
3/7/2024	GEN	103098	PUBLIC SAFETY DIRECT, INC.	2 QTY 4'X8' "EASTER EGG HUNT 2024" CORRUGATED SIGNS FOR THE CRWC	336.00
3/7/2024	GEN	103117	PUBLIC SAFETY DIRECT, INC.	4 QTY 37.5"X6.5" VINYL DECALS FOR BIELA'S SPRING CRAFT FAIR DATE CHANGE	120.00
3/7/2024	GEN	0721-007898994	REPUBLIC SERVICES #721	FUEL CHARGE FOR TWO MONTHS JAN. AND FEB. 2024 - JANUARY'S FEE APPLIED TO REGULAR GARBAGE BILL IN ERRO	2,056.00
3/7/2024	GEN	0721-007901075	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR FEBRUARY, 2024	81,137.54
3/7/2024	GEN	0721071303.2023	SMART	MEMBERSHIP DUES FOR SMART JULY 2023-JUNE 2024	100.00
3/7/2024	GEN	2/29/2024	SOUTHWEST MESSENGER PRESS, INC.	PUBLIC HEARING NOTICE: 13939 S. KILDARE	178.08
3/7/2024	GEN	156863	TM TIRE CO., INC.	NEW TIRES & REPLACEMENT OF ALL SENSORS ON PW DEPT'S TRUCK#2	804.54
3/7/2024	GEN	156633	TM TIRE CO., INC.	REPAIR PATCH/PLUG FOR PD VEHICLE TIRE	36.00
3/7/2024	GEN	123617	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR MARCH 2024 CRESTWOOD ADVISER	1,864.00
3/7/2024	GEN	3/6/2024	TOSCAS LAW GROUP, LLC AS ESCROWEE	FILE NO: 24-6984, EARNEST MONEY FOR THE PURCHASE OF 13533 S. LONG AVE PROPERTY	1,000.00
3/7/2024	GEN	9957706523	VERIZON WIRELESS	BILLING STATEMENT FROM JAN 27, 2024-FEB 26, 2024	2,443.23
3/7/2024	GEN	PL5164	VERMEER MIDWEST	FILTERS ORDERED FOR PW DEPT'S STREET SWEEPER	138.32

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Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/7/2024	MFT	32710	GALLAGHER MATERIALS CORP	5.07 QTY UPM HIGH PERF COLD PATCH	750.36
1					MFT TOTAL: 750.36

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/7/2024	WS	FUEL USAGE - 2-24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. 2-24	901.87
3/7/2024	WS	80151940	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR FEB. 2024	1,147.67
3/7/2024	WS	3912716	MEINEKE - 2913	WHEEL ALIGNMENT FOR PW/WS TRUCK#2	225.00
3/7/2024	WS	INV057274.2	METROPOLITAN INDUSTRIES INC.	(PAYMENT REISSUE FOR 12/28/23 CH# WS 17754) MONTHLY METROCLOUD DATA SERVICE FEES	130.00
3/7/2024	WS	02-2024	PETTY CASH	02-2024 PETTY CASH FOR MAILING OF ORION CELLULAR UNITS THAT DO NOT WORK	12.05
3/7/2024	WS	FEB. 2024	VILLAGE OF ALSIP	WATER PURCHASED FOR FEB. 2024 FROM ALSIP	170,289.60
3/7/2024	WS	2/26/2024 R.B	VILLAGE OF ROBBINS	2/26/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	112.12
3/7/2024	WS	2/26/2024 G.O	VILLAGE OF ROBBINS	2/26/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.63
3/7/2024	WS	2/26/2024 K.S	VILLAGE OF ROBBINS	2/26/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.75
9					WS TOTAL: 173,017.69

GRAND TOTAL: 305,307.07

TOTAL NUMBER OF VOUCHERS LISTED: 51

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3/14/2024	GEN	8664	ALL PRO AUTO SERVICE & TRANSMISSION	REPLACE TRANS #613	4,455.00
3/14/2024	GEN	R012625A	ATLAS FIRE & SAFETY, INC.	ONSITE SERVICE CHARGE	85.00
3/14/2024	GEN	2985558646	AUTOZONE, INC.	ENGINE MOUNT & ANTIFREEZE/COOLANT PURCHASED FOR PW DEPT'S TRUCK# 7	117.40
3/14/2024	GEN	2985558704	AUTOZONE, INC.	6 QTY ANTIFREEZE/COOLANTS PURCHASED FOR THE PW DEPT SHOP	119.94
3/14/2024	GEN	2985558745	AUTOZONE, INC.	COMMERCIAL RETURN INVOICE FOR ORIGINAL INVOICE# 2985558646	(27.42)
3/14/2024	GEN	2985559374	AUTOZONE, INC.	2 QTY DURALAST PLATINUM BATTERIES PURCHASED FOR EMA VEHICLE TRUCK# 210	387.98
3/14/2024	GEN	2985559376	AUTOZONE, INC.	DURLAST TRANSMISSION MOUNT PURCHASED FOR PW DEPT'S TRUCK# 7	14.99
3/14/2024	GEN	2985560088	AUTOZONE, INC.	DURALAST IGNITION COIL PART FOR PD VEHICLE UNIT# 612	200.96
3/14/2024	GEN	2985560143	AUTOZONE, INC.	DURALAST GOLD BATTERY ORDERED FOR PW DEPT TRUCK# 2	152.99
3/14/2024	GEN	2985560162	AUTOZONE, INC.	COMMERCIAL RETURN INVOICE FOR ORIGINAL INV# 2985560143	(5.00)
3/14/2024	GEN	2985560909	AUTOZONE, INC.	PRESTINE DEX-COOL 50/50 ANTIFREEZE/COOLANT PURCHASED FOR PD VEHICLE# 598	17.63
3/14/2024	GEN	022124 JOB FINAL	AVALON MAINTENANCE CORP.	REMAINING BALANCE OF \$8,750.00 (TOTAL \$17,500.00) FOR TORCHDOWN RE-ROOF AT THE CRESTWOOD PD	8,750.00
3/14/2024	GEN	FEB. 2024 BERKOTS	BERKOT'S SUPER FOODS	FEB. 2024 BERKOT'S STATEMENT INVOICE	462.56
3/14/2024	GEN	7/25/2024 DEPOSIT	CANAL CORRIDOR ASSOCIATION	25% DEPOSIT DOWN (\$1,766.00 TOTAL) FOR 7/25/2024 BIELA TRIP "CAPTAIN'S I&M CANAL TOUR"	441.50
3/14/2024	GEN	4183704285	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR VLG HALL	69.48
3/14/2024	GEN	8771401740139700.324	COMCAST	CABLE TV SERVICES @BIELA, FROM: 3/12/24-4/11/24	141.50
3/14/2024	GEN	7818601111.3/5/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 1/29/24-3/5/24	126.75
3/14/2024	GEN	4688	COMFORT HEATING & AIR	HVAC SERVICE REPAIR & REMOVE 2 A/C UNITS/INSULATE REFRIGERANT PIPING AT THE NEW PD BLDG	750.00
3/14/2024	GEN	4689	COMFORT HEATING & AIR	GENERAL SERVICE REPAIRS/INSPECTIONS ON HVAC EQUIPMENT AT OZINGA FIELD	4,805.00
3/14/2024	GEN	T031253437	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.27
3/14/2024	GEN	APRIL 2024.GEN	DEARBORN LIFE INSURANCE COMPANY	APRIL 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,141.90
3/14/2024	GEN	INV-0013506	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 604	47.99
3/14/2024	GEN	INV-0013507	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 612	50.98

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3/14/2024	GEN	INV-0013508	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 614	50.98
3/14/2024	GEN	INV-0013509	DELTA-SONIC CAR WASH SYSTEMS, INC.	SUPER CAR INTERIOR FOR PD VEHICLE W/ PLATE# MP11176-HI	31.99
3/14/2024	GEN	240680053873820	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 1/29/24-3/4/24	124.75
3/14/2024	GEN	240680053873821	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 1/29/24-3/4/24	1,329.05
3/14/2024	GEN	240680053873822	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 12/28/23-1/29/24	195.47
3/14/2024	GEN	2828-3	EAGLE UNIFORM CO., INC.	CONOR MCHALE UNIFORM	76.00
3/14/2024	GEN	2477-3	EAGLE UNIFORM CO., INC.	UNIFORMS MIKE SIM	83.00
3/14/2024	GEN	2334-3	EAGLE UNIFORM CO., INC.	UNIFORMS LISA DASCH	562.00
3/14/2024	GEN	2426-3	EAGLE UNIFORM CO., INC.	UNIFORMS RICK MALINOSKI	256.00
3/14/2024	GEN	PLUMB INSP 2-24	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR FEBRUARY, 2024	135.00
3/14/2024	GEN	8-429-50664	FEDEX	COURIER FEES FOR TWO FEDEX STANDARD OVERNITE ENVELOPES	65.90
3/14/2024	GEN	0651308	FERGUSON FACILITIES #3400	3 QTY 25LB BOXES OF WHITE FLANNEL RAGS FOR THE FD	359.04
3/14/2024	GEN	0650113	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE VILLAGE HALL	285.64
3/14/2024	GEN	533530 CRWC	FOWLER, JAMES	REFUND OF RENEWALL CHARGE FOR CRWC ALL INCLSUIVE MEMBERSHIP PASS	60.00
3/14/2024	GEN	768205855	GORDON FOOD SERVICE, INC.	3/7/2024 BIELA LUNCH GROCERY PURCHASES	116.85
3/14/2024	GEN	2/21/2024	GRAFFEO, WILLIAM	REIMBURSEMENT FOR AMAZON ORDER OF MAGNETIC SIGN HOLDERS FOR BIELA & CRWC	30.78
3/14/2024	GEN	2/19/2024.1	GRAFFEO, WILLIAM	REIMBURSEMENT FOR AMAZON ORDER (1 OF 3) OF PD LOCKER ROOM SPORTS DECOR	54.35
3/14/2024	GEN	2/19/2024.2	GRAFFEO, WILLIAM	REIMBURSEMENT FOR AMAZON ORDER (2 OF 3) OF PD LOCKER ROOM SPORTS DECOR	34.35
3/14/2024	GEN	2/19/2024.3	GRAFFEO, WILLIAM	REIMBURSEMENT FOR AMAZON ORDER (3 OF 3) OF PD LOCKER ROOM SPORTS DECOR	37.98
3/14/2024	GEN	94929	IL ASSN. PROPERTY & EVIDENCE MNGRS	2024 INDIVIDUAL MEMBERSHIP DUES FOR ART RONAN	45.00
3/14/2024	GEN	S-INV001165	IL COUNTIES RISK MANAGEMENT TRUST	APRIL 2024 ICRMT PROPERTY/LIABILITY PREMIUM	40,134.00

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3/14/2024	GEN	3/28/2024	ILLINOIS HOLOCAUST MUSEUM	FULL PAYMENT FOR 40 GUESTS FOR THE 3/28/2024 BIELA TRIP TO THE ILLINOIS HOLOCAUST MUSEUM	380.00
3/14/2024	GEN	1005198	J & L ELECTRONIC SERVICE, INC.	FIELD TECHNICAL LABOR INVOICE FOR RADIO REPAIR/REINSTALL REPEATER	911.40
3/14/2024	GEN	41598906	LINDE GAS & EQUIPMENT INC.	STARGOLD C25 ARG-CO2 (SHOP WELDER) & ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR PW	87.42
3/14/2024	GEN	FOCS424655	MCCARTHY FORD	VEH MAINT 2300	509.46
3/14/2024	GEN	6107	MEDICAL REIMBURSEMENT SERVICES	FEBRUARY BILLING	4,387.64
3/14/2024	GEN	3912812	MEINEKE - 2913	FRONT END ALIGNMENT #613	99.89
3/14/2024	GEN	3912818	MEINEKE - 2913	A/C RECHARGE #611	463.99
3/14/2024	GEN	37536	MENARDS-CRESTWOOD	3 QTY CONTRACTOR GARBAGE BAGS PURCHASED FOR THE PW DEPT SHOP	40.41
3/14/2024	GEN	37548	MENARDS-CRESTWOOD	EPOXY & PAINT PURCHASED FOR THE NEW PD TABLE	61.20
3/14/2024	GEN	37561	MENARDS-CRESTWOOD	2 QTY 25PK ANCHORS & TOGGLE BOLTS PURCHASED FOR THE PW DEPT SHOP	17.92
3/14/2024	GEN	37687	MENARDS-CRESTWOOD	50 CT BOX OF SCREWS PURCHASED FOR THE BIELA	4.69
3/14/2024	GEN	37701	MENARDS-CRESTWOOD	RODDER CABLE & CHAINSAW FILES PURCHASED BY THE PW DEPT	135.98
3/14/2024	GEN	37718	MENARDS-CRESTWOOD	PAPER TOWELS & 27 GAL TOTE PURCHASED FOR THE PD	124.37
3/14/2024	GEN	37752	MENARDS-CRESTWOOD	BRICK PAINT & PAINT ROLLERS PURCHASED FOR OZINGA FIELD	157.20
3/14/2024	GEN	37759	MENARDS-CRESTWOOD	MISC. MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD TABLE	188.18
3/14/2024	GEN	37782	MENARDS-CRESTWOOD	DRYWALL STEEL TRACKS & FRAMING STUDS PURCHASED FOR THE NEW PD BLDG	164.50
3/14/2024	GEN	37788	MENARDS-CRESTWOOD	1 GAL ADHESIVE & SPREADER TOOL PURCHASED FOR THE BIELA	47.17
3/14/2024	GEN	37831	MENARDS-CRESTWOOD	2 QTY BOW RAKES PURCHASED BY THE PW DEPT	59.98
3/14/2024	GEN	37840	MENARDS-CRESTWOOD	NAILS & SCREW PURCHASED BY PW FOR WORK ON CREEK FENCE	18.91
3/14/2024	GEN	37841	MENARDS-CRESTWOOD	MISC. REMODALING MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	62.17
3/14/2024	GEN	37847	MENARDS-CRESTWOOD	BOW RAKE & SCREWS PURCHASED BY PW TO PUT UP WOOD FENCE PLANKS AT OTB	37.37
3/14/2024	GEN	37961	MENARDS-CRESTWOOD	NAILS & TRUCK HITCH PIN PURCHASED BY THE PW DEPT	16.96
3/14/2024	GEN	37964	MENARDS-CRESTWOOD	EXPOY, PAINT & PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG	197.45
3/14/2024	GEN	37983	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 37964	(46.83)
3/14/2024	GEN	37984	MENARDS-CRESTWOOD	9 QTY CANS OF BLACK SPRAY PAINT PURCHASED FOR THE NEW PD BLDG	53.82
3/14/2024	GEN	37999	MENARDS-CRESTWOOD	GARAGE DOOR WEATHERSTRIP, PW DEPT COVERALLS & NITRILE GLOVES PURCHASED BY PW FOR NEW PD BLDG	65.43
3/14/2024	GEN	38061	MENARDS-CRESTWOOD	CLEAR FLOOR/WALL WATERPROOFING PAINT PURCHASED FOR THE BIELA CENTER	49.98
3/14/2024	GEN	38125	MENARDS-CRESTWOOD	2 QTY SEALANTS PURCHASED FOR THE WINDOWS AT THE BIELA	12.96

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3/14/2024	GEN	38164	MENARDS-CRESTWOOD	PVC FAUCET SUPPLY LINE PURCHASED FOR OZINGA FIELD	5.99
3/14/2024	GEN	38176	MENARDS-CRESTWOOD	PAIL, SWEEPING COMPOUND & VINYL RIPBEAD PURCHASED FOR THE NEW PD	49.77
3/14/2024	GEN	38197	MENARDS-CRESTWOOD	4 QTY 18CT CARRIAGE BOLTS PURCHASED BY PW FOR VLG STREET SIGNS	9.12
3/14/2024	GEN	38242	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE IT DEPT'S PD PROJECT	230.90
3/14/2024	GEN	38251	MENARDS-CRESTWOOD	SPRAY PAINT, PAINTING TAPE & LOCTITE PURCHASED FOR THE NEW PD BLDG	33.45
3/14/2024	GEN	38264	MENARDS-CRESTWOOD	AEROSOL REMOVER & POST IT NOTES PURCHASED FOR PW DEPT SHOP	10.14
3/14/2024	GEN	38296	MENARDS-CRESTWOOD	EXHAUST FAN & DRYWALL PATCH PURCHASED FOR THE FIRE DEPT BY J. BINNEDYK	82.48
3/14/2024	GEN	54455	MENARDS-TINLEY PARK	GAITWOOD VINYL FLOOR PLANKS PURCHASED FOR THE BIELA CENTER	71.16
3/14/2024	GEN	ADV. POST GEN	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS PERMIT #38	1,700.00
3/14/2024	GEN	D58498-001	MOTION & CONTROL ENTERPRISES, LLC	CRIMP HOSE ASSY FOR PW DEPT VEHICLE	104.27
3/14/2024	GEN	8281617942	MOTOROLA SOLUTIONS, INC.	ANTENNA FOR SIDE BAND RADIO	130.10
3/14/2024	GEN	63683 CWMUNI	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMUNI INV#63683 FROM 2/1/2024-2/29/2024	17.50
3/14/2024	GEN	529	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE & FAX EQUIPMENT INVOICE FOR MARCH 2024	664.00
3/14/2024	GEN	41000 3/4/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 2/1/24-3/1/24	725.49
3/14/2024	GEN	HS44122421	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 2/1/24-2/29/24	1,295.61
3/14/2024	GEN	ARI01874936	OZINGA READY MIX CONCRETE, INC.	CEMENT SHIPMENT/CONCRETE POUR TO PLAYFIELD PARK	858.88
3/14/2024	GEN	8345	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES MARCH	72,903.48
3/14/2024	GEN	3/7/2024	PIETRUCHA, DENISE	EXPENSE REIMBURSEMENT FOR PURCHASES MADE FOR 2024 ART FAIR & COFFEE W/ THE MAYOR	374.17
3/14/2024	GEN	283066	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES THRU 3/6/2024 FOR 2 UNITS @PLAYFIELD PARK	207.90
3/14/2024	GEN	283067	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES THRU 3/6/2024 FOR 2 UNITS @CW SOCCER FIELD	207.90
3/14/2024	GEN	103160	PUBLIC SAFETY DIRECT, INC.	PD OFFICE & LOCKER ROOM VINYL SIGNS/NOTICES	118.00
3/14/2024	GEN	150670	QUALITY ALARM SYSTEMS, INC.	VILLAGE DEPT'S BURGLAR ALARM SERVICE LEASE, RADIO SERVICE & HOLD UP MONITORING CHARGES	2,808.00
3/14/2024	GEN	9589	QUALITY DOOR TECH, INC.	OVERHEAD DOOR PARTS FOR WEST ENGINE BAY	1,309.00
3/14/2024	GEN	143367	RIDGE FENCE SUPPLY	2/26/2024 FENCE PARTS ORDERED BY THE PW DEPT	100.00

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3/14/2024	GEN	143380	RIDGE FENCE SUPPLY	2/29/2024 FENCE PARTS ORDERED BY THE PW DEPT	175.00
3/14/2024	GEN	133516	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.001: GENERAL MUNICIPAL MATTERS FEB. 2024	875.00
3/14/2024	GEN	133518	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-29M: CRESTWOOD PROSECTIONS FEB. 2024	1,820.00
3/14/2024	GEN	133519	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-46M: FOIA RESPONSE MATTERS FEB. 2024	3,850.00
3/14/2024	GEN	133520	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS 2/14/2024	1,120.00
3/14/2024	GEN	133521	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123M: RED LIGHT CAMERA LITIGATION FEB. 2024	140.00
3/14/2024	GEN	133525	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.217: 13533 S. LONG AVE PROPERTY PURCHASE FROM SELLER RICHARD HASTELINE	105.00
3/14/2024	GEN	165790	TASCA FORD	OIL CHANGE 2310	89.12
3/14/2024	GEN	849803754	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
3/14/2024	GEN	157024	TM TIRE CO., INC.	FLAT REPAIR ON #601	40.00
3/14/2024	GEN	425278	US GAS	CYLINDERS	368.59
3/14/2024	GEN	439982	US GAS	CYLINDER RENTAL	328.90
3/14/2024	GEN	339847	WONDER WORKS AMERICA, INC.	2 QTY WONDER GLOVES (SIZE L) ORDER + SHIPPING CHARGE	390.00

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GEN TOTAL: 170,213.60

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/14/2024	POL	2024 SPONSORSHIP	CRESTWOOD SOCCER CLUB	(PAYMENT REISSUE) 2024 CRESTWOOD SOCCER CLUB TEAM LEVEL SPONSORSHIP	250.00

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POL TOTAL: 250.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/14/2024	WS	8771401740286590.324	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 3/4/24-4/3/24	348.60
3/14/2024	WS	6629910100.3/4/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 1/26/24-3/4/24	47.38
3/14/2024	WS	APRIL 2024.WS	DEARBORN LIFE INSURANCE COMPANY	APRIL 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93

VOUCHER LISTING FOR 3/14/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/14/2024	WS	ADV POST 3-24	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS MARCH, 2024	600.00
3/14/2024	WS	2705961000 3/4/24	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 2/1/24-3/1/24	164.23
3/14/2024	WS	8284961000 3/4/24	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 2/1/24-3/1/24	160.24
3/14/2024	WS	HS44122423	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 2/1/24-2/29/24	87.47
3/14/2024	WS	HS44122422	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 2/1/24-2/29/24	111.48
3/14/2024	WS	METER READ 3-24	RETZBACH, STEPHEN	METER READING FOR MARCH, 2024	488.50

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WS TOTAL: 2,477.83

GRAND TOTAL: 172,941.43

TOTAL NUMBER OF VOUCHERS LISTED: 119

VOUCHER LISTING FOR 3/21/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	CAP	246333	FARNSWORTH GROUP, INC.	PROJECT NO: 0190560.00-CRESTWOOD MWRD 135TH STREET PROJECT	3,264.00

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CAP TOTAL: 3,264.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	GEN	1031-AM044	A.R.M. & ASSOCIATES, INC.	CRESTWOOD (RED LIGHT TICKETS) AMNESTY PROGRAM MAILING: 2/15/2024 - 4/15/2024	19,990.50
3/21/2024	GEN	32475 AND 32593	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL AND 2-12 SUUPPLEMENT PAGES 2024	1,993.90
3/21/2024	GEN	0148570-IN	AQUA PURE ENTERPRISES, INC.	REPAIR FOR MECH SEAL ON SPA FILTER PUMP AT THE CRWC	135.00
3/21/2024	GEN	500524	AT&T	PHONE TRACKING	95.00
3/21/2024	GEN	708371602503.3/7/24	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 2/8/2024-3/7/2024	1,912.47
3/21/2024	GEN	2985565120	AUTOZONE, INC.	DAYCO UPPER HOSE & VARESE/NITRO CLAMP PURCHASED FOR PD'S VEHICLE UNIT#598	50.98
3/21/2024	GEN	2985565153	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985563785	(167.19)
3/21/2024	GEN	4407983382	AUTOZONE, INC.	12 QTY MOTOR OIL PURCHASED FOR PW DEPT SHOP	69.48
3/21/2024	GEN	2985568362	AUTOZONE, INC.	DURALAST ALTERNATOR PURCHASED FOR EMA VEHICLE UNIT# 613	308.99
3/21/2024	GEN	2985567872	AUTOZONE, INC.	OIL & AIR FILTERS AND WIPER BLADES PURCHASED FOR PD'S VEHICLE UNIT#608	137.54
3/21/2024	GEN	2985567567	AUTOZONE, INC.	ANTIFREEZE/COOLANT AND WINDSHIELD WIPER FLUID PURCHASED FOR PW DEPT SHOP	149.28
3/21/2024	GEN	2985567867	AUTOZONE, INC.	OIL & AIR FILTER PURCHASED FOR PD'S VEHICLE UNIT# 606	18.58
3/21/2024	GEN	2985564600	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FOR ORIGINAL INV# 2985564489	(53.92)
3/21/2024	GEN	2985564489	AUTOZONE, INC.	AUTO PARTS/SUPPLIES FOR FD'S FIRE MARSHALL VEHICLE UNIT#2311	382.82
3/21/2024	GEN	2985564573	AUTOZONE, INC.	AUTO PARTS/SUPPLIES FOR FD'S FIRE MARSHALL VEHICLE UNIT#2311	53.92
3/21/2024	GEN	2985565058	AUTOZONE, INC.	AUTO PARTS/SUPPLIES FOR PD VEHICLE UNIT#601	447.00
3/21/2024	GEN	2985565063	AUTOZONE, INC.	AUTO PARTS/SUPPLIES FOR PD VEHICLE UNIT#607	83.98
3/21/2024	GEN	2985561719	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR FD FIRE MARSHALL VEHICLE UNIT#2311	51.47
3/21/2024	GEN	2985561900	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD VEHICLE UNIT#599	319.98
3/21/2024	GEN	2985562453	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD VEHICLE UNIT#599	387.98
3/21/2024	GEN	2985562464	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985562453	(5.00)
3/21/2024	GEN	2985562465	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO AZ INVOICES PAID ON 3/21/2024	(5.00)
3/21/2024	GEN	2985562466	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985561900	(309.98)
3/21/2024	GEN	2985562472	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PW DEPT. SHOP	130.43
3/21/2024	GEN	2985562696	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD'S C.S.O VEHICLE UNIT#613	317.02
3/21/2024	GEN	2985562711	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD'S C.S.O VEHICLE UNIT#613	11.99
3/21/2024	GEN	2985562738	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985562738	(35.41)
3/21/2024	GEN	2985563335	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD VEHICLE UNIT#595	99.98
3/21/2024	GEN	2985563424	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD VEHICLE UNIT#611	732.97

VOUCHER LISTING FOR 3/21/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	GEN	2985563451	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR FD FIRE MARSHALL VEHICLE UNIT#2311	303.92
3/21/2024	GEN	2985563498	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR FD FIRE MARSHALL VEHICLE UNIT#2311	269.65
3/21/2024	GEN	2985563776	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985563498	(251.99)
3/21/2024	GEN	2985563781	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR FD FIRE MARSHALL VEHICLE UNIT#2311	41.99
3/21/2024	GEN	2985563785	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PD VEHICLE UNIT#599	167.19
3/21/2024	GEN	4407979348	AUTOZONE, INC.	AUTO PART/SUPPLY PURCHASES FOR PW VEHICLE TRUCK#2	75.98
3/21/2024	GEN	INUS235786	AXON ENTERPRISE INC.	BODY CAMS	813.24
3/21/2024	GEN	INUS235337	AXON ENTERPRISE INC.	BODY CAM SERVICE	1,950.00
3/21/2024	GEN	60786	BEAVER SHREDDING, INC.	SHREDDING	85.00
3/21/2024	GEN	APRIL 2024-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	APRIL 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	75,974.73
3/21/2024	GEN	152523	BS&A SOFTWARE	3/12/24 WEBINAR "GOV. ACCOUNTING USING BS&A" TRAINING FOR M. KESKA	200.00
3/21/2024	GEN	4186451445	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
3/21/2024	GEN	8771401740168220.324	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 3/14/24-4/13/24	159.85
3/21/2024	GEN	DEL RIVERCREST	COMED	SETTLEMENT OF OLD BILLS FROM RIVERCREST TO BE REIMBURSED BY NEW OWNER	11,899.59
3/21/2024	GEN	8980701111	COMED	REGULAR SERVICE FOR 13820 S. CICERO AVE.	158.13
3/21/2024	GEN	5627421222.3/5/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 1/29/24-3/5/24	90.63
3/21/2024	GEN	92549	COPIER DYNAMICS, INC.	BILLABLE LABOR CHARGE & HOLE PUNCH UNIT PART FOR THE PD'S TOSHIBA ES4525AC COPIER	1,370.00
3/21/2024	GEN	DT 2024-02-108	DACRA ADJUDICATION SYSTEM	DACRA MUNICIPAL ENFORCEMENT/TICKETING SYSTEM SET-UP & CONFIGURATION	10,000.00
3/21/2024	GEN	582966 CRWC	DAWN SMITH	REFUND OF CRWC MEMBERSHIP PASS CHARGE	33.00
3/21/2024	GEN	240780053942425	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 1/29/24-3/5/24	9,552.97
3/21/2024	GEN	240780053942426	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 1/29/24-3/5/24	85.24
3/21/2024	GEN	240780053942429	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 1/29/24-3/5/24	131.44
3/21/2024	GEN	240780053942430	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 1/29/24-3/5/24	21.10
3/21/2024	GEN	240780053942431	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 1/29/24-3/5/24	269.07
3/21/2024	GEN	240780053942432	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 1/29/24-3/5/24	488.91
3/21/2024	GEN	240780053942433	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 1/29/24-3/5/24	6,544.04
3/21/2024	GEN	3012-3	EAGLE UNIFORM CO., INC.	UNIFORMS DIANA BURKE	71.75

VOUCHER LISTING FOR 3/21/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	GEN	13447	EMERGENCY VEHICLE SERVICE INC (EVS)	HOSE TARP FOR 2303	1,812.50
3/21/2024	GEN	0651900	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE VILLAGE HALL	190.24
3/21/2024	GEN	WP126122	FERGUSON FACILITIES #3400	FACILITY/BATHROOM SUPPLIES ORDERED FOR THE PW DEPT	384.16
3/21/2024	GEN	WP126010	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE FD	375.78
3/21/2024	GEN	WP126122-1	FERGUSON FACILITIES #3400	FACILITY SUPPLIES ORDER FOR THE PW DEPT	89.42
3/21/2024	GEN	22397	FRANK'S REPAIR SERVICE, INC.	MAKE UP 5 SPREADER BARS PER SAMPLE FOR OZINGA FIELD	325.00
3/21/2024	GEN	111467	GEORGE J. ROLL & SONS	DRYWALL GUAGE TRACKS & FURRING CHANNELS ORDERED FOR THE NEW PD BLDG	104.28
3/21/2024	GEN	111392	GEORGE J. ROLL & SONS	HANGER RODS, DRYWALL TRACKS & STUDS ORDERED FOR THE NEW PD BLDG	542.00
3/21/2024	GEN	10005	GILLIGAN, GERALD	IMAGETREND CONSULTING AND UPDATES	750.00
3/21/2024	GEN	768206002	GORDON FOOD SERVICE, INC.	BIELA LUNCH GROCERY ORDER	371.41
3/21/2024	GEN	768206004	GORDON FOOD SERVICE, INC.	CANDY PURCHASED FOR CRWC CONCESSION STAND/VENDING MACHINES	281.97
3/21/2024	GEN	768206134	GORDON FOOD SERVICE, INC.	BIELA LUNCH GROCERIES	318.96
3/21/2024	GEN	3/20/2024 1	GRAFFEO, WILLIAM	3/20/2024 BIELA ORDER (1 OF 2) 3 QTY RAISED GARDEN BEDS	346.47
3/21/2024	GEN	3/20/2024 2	GRAFFEO, WILLIAM	3/20/2024 BIELA ORDER (2 OF 2) 2 QTY CHAIR LEG FLOOR PROTECTOR 32 PIECE PACKS	43.04
3/21/2024	GEN	591808885080	JEWEL OSCO	SUPPLIES FOR BIELA	97.12
3/21/2024	GEN	582967	KATHLEEN WOODS	REFUND OF CRWC MEMBERSHIP PASS CHARGE	396.00
3/21/2024	GEN	3912894	MEINEKE - 2913	REPLACE ALTERNATOR #613	340.99
3/21/2024	GEN	37922	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES/CLEANING PRODUCTS PURCHASED FOR THE FIRE DEPT	131.76
3/21/2024	GEN	37974	MENARDS-CRESTWOOD	NAILS PURCHASED BY PW TO PUT UP WOOD FENCE PLANKS AT OTB	19.38
3/21/2024	GEN	38029	MENARDS-CRESTWOOD	GLAZE COAT POUR-ON EXPY PURCHASED FOR THE NEW PD BLDG	99.95
3/21/2024	GEN	38065	MENARDS-CRESTWOOD	SHELVING HARDWARE PURCHASED FOR THE BIELA	6.77
3/21/2024	GEN	38093	MENARDS-CRESTWOOD	TIOLET INSTALL SUPPLIES/TOOLS PURCHASED FOR THE NEW PD BLDG	36.64
3/21/2024	GEN	38100	MENARDS-CRESTWOOD	CAULK GUN & ALL-PURPOSE CLEANER PURCHASED FOR THE NEW PD BLDG	30.93
3/21/2024	GEN	38107	MENARDS-CRESTWOOD	MIP BRASS & NIBCO COPPER ADAPTERS PURCHASED FOR THE NEW PD BLDG	6.69
3/21/2024	GEN	38112	MENARDS-CRESTWOOD	LOCK COUPLER/HITCH PIN FOR PW TRUCK#9 & PPE GLOVES	51.98
3/21/2024	GEN	38148	MENARDS-CRESTWOOD	ELECTRICAL PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD	23.34
3/21/2024	GEN	38150	MENARDS-CRESTWOOD	2 QTY 4PACKS OF SLYVANIA LED LIGHT BULBS PURCHASED FOR OZINGA FIELD	23.98
3/21/2024	GEN	38192	MENARDS-CRESTWOOD	2 PAIRS OF WRANGLER RIGGS RANGER WORK PANTS FOR PW DEPT EMPLOYEES	89.98
3/21/2024	GEN	38243	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR VLG HALL BY T. OGANOVICH	32.40
3/21/2024	GEN	38247	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	127.32

VOUCHER LISTING FOR 3/21/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	GEN	38266	MENARDS-CRESTWOOD	DRYWALL JOINT TAPE PURCHASED FOR THE NEW PD BLDG	9.98
3/21/2024	GEN	1171946	MIDAS AUTO SERVICE EXPERTS	INSTALL CATALYTIC CONVERTERS #611	361.03
3/21/2024	GEN	PO# 5475 DEPOSIT	MIDWEST COMMERCIAL FITNESS	50% DOWN OF \$1,446.00 FOR PO# 5475 "PREVENTATIVE MAINTENANCE CRWC EQUIPMENT"	723.00
3/21/2024	GEN	530	NETWORK DESIGN SOLUTIONS, LLC	HARDWARE/EQUIPMENT PURCHASED BY THE IT DEPT FOR THE PD PROJECT	6,807.00
3/21/2024	GEN	531	NETWORK DESIGN SOLUTIONS, LLC	IT DEPT. SERVICE LABOR INVOICE FOR PD PROJECT: BILLING FROM 1/23/2024 - 3/13/2024	18,030.00
3/21/2024	GEN	64772448680 3/18/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 2/15/24-3/18/24	57.35
3/21/2024	GEN	S071445	NUCOMFORT LLC	HVAC SUPPLIES/PARTS ORDERED BY C. JASINSKI FOR OZINGA FIELD	423.62
3/21/2024	GEN	3 INVOICES	ODP BUSINESS SOLUTIONS, LLC	INV. #358414176001, 358414610001, 358414615001	96.84
3/21/2024	GEN	REIMB WK BTS	O'MEARA, JOHN	CLOTHING ALLOWANCE FOR WORK BOOTS	99.33
3/21/2024	GEN	39101	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION THROUGH FEB. 29, 2024	783.75
3/21/2024	GEN	39102	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2024	7,687.50
3/21/2024	GEN	549294	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR 12 PW DEPT EMPLOYEES	1,320.00
3/21/2024	GEN	03/2024	PETTY CASH	PETTY CASH FOR REFRESHMENTS FOR NEMRT AND A TRAINING AID	123.98
3/21/2024	GEN	103184	PUBLIC SAFETY DIRECT, INC.	2 QTY 24"X30" COLOR VINYL DECALS "NO THRU TRAFFIC" ORDERED FOR THE POLICE DEPT.	180.00
3/21/2024	GEN	634832-2	RENTAL MAX	4 DAY STUMP GRINDER RENTAL BY E. MENDEZ FOR THE PW DEPT	1,014.72
3/21/2024	GEN	3/14/2024	SOUTHWEST MESSENGER PRESS, INC.	ST. PATRICKS DAY ADVERTISEMENT	300.00
3/21/2024	GEN	157161	TM TIRE CO., INC.	#611 FLAT REPAIR	40.00
3/21/2024	GEN	157159	TM TIRE CO., INC.	FLAT TIRE REPAIR/VALVE STEM REPLACEMENT FOR PW DEPT TRUCK# 10	49.25
3/21/2024	GEN	1ST QTR	VILLAGE OF CRESTWOOD	WATER BILL FOR FIRST QUARTER OF 2024	2,362.78
3/21/2024	GEN	VILL BLD WATER	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE BUILDINGS JAN. 2024 USAGE	366.56
3/21/2024	GEN	APRIL 2024-GEN	VSP OF ILLINOIS, NFP	APRIL 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	540.07

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GEN TOTAL: 196,724.61

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	IEPA	246332	FARNSWORTH GROUP, INC.	PROJECT NO: 0170261.01- CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS-2022	23,554.75

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IEPA TOTAL: 23,554.75

VOUCHER LISTING FOR 3/21/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	MFT	246408	FARNSWORTH GROUP, INC.	PROJECT NO: 0230037.00-CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE	5,014.00
1					MFT TOTAL: 5,014.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	NHRSR	REPL CK SURPLUS	FREDDIE REYES	ISSUE A REPLACEMENT CK FOR CK #18515 NEVER RECEIVED	212.66
3/21/2024	NHRSR	REISS SURPLUS CK	LOLITA GOLDEN KNOX	REISSUE SURPLUS CHECK #1442 NEVER RECEIVED	195.90
3/21/2024	NHRSR	REISS SUPRLUS	RONALD AND SHARON SMOCZYNSKI	REISSUE SURPLUS CHECK #17736 NEVER RECEIVED	214.79
3					NHRSR TOTAL: 623.35

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/21/2024	WS	APRIL 2024-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	APRIL 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
3/21/2024	WS	240750053930442	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 1/26/24-3/4/24	2,154.46
3/21/2024	WS	240780053942427	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 1/29/24-3/5/24	119.94
3/21/2024	WS	240780053942428	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 1/29/24-3/5/24	82.16
3/21/2024	WS	APRIL 2024-WS	VSP OF ILLINOIS, NFP	APRIL 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33
5					WS TOTAL: 8,917.66

GRAND TOTAL: 238,098.37

TOTAL NUMBER OF VOUCHERS LISTED: 114

VOUCHER LISTING FOR 3/28/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	83TIF	REIMBURSEMENT	VILLAGE OF CRESTWOOD	WATER PAYMENT POSTED TO RT 83 TIF IN ERROR	750.96
1					83TIF TOTAL: 750.96

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	GEN	2024-0234	APR PLUMBING & MECHANICAL GROUP LLC	3/16/24 SERVICE CALL FOR THE SOUTH PUBLIC BATHROOMS AT OZINGA FIELD	200.00
3/28/2024	GEN	2985568704	AUTOZONE, INC.	2 QTY DURALAST FUEL CAPS PURCHASED FOR PW DEPT TRUCK# 3	17.98
3/28/2024	GEN	2985570717	AUTOZONE, INC.	AIR & OIL FILTER PURCHASED FOR PW DEPT TRUCK# 7	19.58
3/28/2024	GEN	2985570734	AUTOZONE, INC.	2 QTY DURALAST STABILIZER BAR LINK KITS PURCHASED FOR PW DEPT TRUCK# 7	18.78
3/28/2024	GEN	2985570780	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FOR ORIGINAL INV# 2985570717	(2.59)
3/28/2024	GEN	2985570782	AUTOZONE, INC.	OIL FILTER PURCHASED FOR PW DEPT TRUCK# 7	2.59
3/28/2024	GEN	2985572969	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD'S C.S.O VEHICLE UNIT# 613	192.99
3/28/2024	GEN	2985573070	AUTOZONE, INC.	COMMERCIAL RETURN CREDIT FOR ORIGINAL INV# 2985572969	(5.00)
3/28/2024	GEN	2985573103	AUTOZONE, INC.	DORMAN TAILLAMP CIRCUIT BOARD FOR FD'S VEHICLE UNIT# 2307	16.99
3/28/2024	GEN	2985573806	AUTOZONE, INC.	11 QTY CATA CLEAN FUEL/EXHAUST SYSTEM CLEANERS PURCHASED FOR THE PW DEPT SHOP	287.98
3/28/2024	GEN	INUS235769	AXON ENTERPRISE INC.	3 QTY BASIC LICENSE BUNDLE FOR THE PD	562.52
3/28/2024	GEN	101839	B ALLAN GRAPHICS	500 QTY FIRE/POLICE COMMISIONER LETTERHEADS & 100 QTY TEMP. CERTIFICATE OF OCCUPANCY FORMS	250.00
3/28/2024	GEN	3/25/2024	CASTILLO, KRISTEN	70% OF \$425.71 GRAND TOTAL FOR ZUMBA CLASSES IN FEB. & MARCH 2024	298.00
3/28/2024	GEN	FEB. 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATION TAX FOR FEB. 2024 - 95% OF !% TO CSCVB	1,063.80
3/28/2024	GEN	0128218978A	CHICAGO'S PULSE CPR TRAINING, INC	3/20/2024 FA CPR/AED TRAINING FOR 13 STUDENTS @ THE CRWC	1,950.00
3/28/2024	GEN	8771401740151450.324	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 3/21/24-4/20/24	299.89
3/28/2024	GEN	8771401740015760.324	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 3/19/24-4/18/24	10.49
3/28/2024	GEN	8771401740129390.324	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 3/22/24-4/21/24	380.67
3/28/2024	GEN	4690	COMFORT HEATING & AIR	3/12-3/18 SERVICE REPAIR VISITS FOR OZINGA FIELD	4,523.00
3/28/2024	GEN	4692	COMFORT HEATING & AIR	FURNANCE INSPECTIONS & INSTALL NEW DUCT WORK AT THE NEW PD BLDG	3,642.00
3/28/2024	GEN	92295	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC COPIER	442.27
3/28/2024	GEN	92598	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC COPIER	3,908.92

VOUCHER LISTING FOR 3/28/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	GEN	INV-0013958	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 598	88.23
3/28/2024	GEN	3/27/2024	ESPARZA, DIANA	CONTRACT SERVICE INVOICE FOR 11 CHAIR FITNESS CLASSES AT THE BIELA	286.00
3/28/2024	GEN	WP126043	FERGUSON FACILITIES #3400	KITCHEN & BATHROOM FACILITY SUPPLIES ORDERED FOR THE BIELA	347.94
3/28/2024	GEN	0653574	FERGUSON FACILITIES #3400	CLEANING/OPERATIONAL SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	1,863.13
3/28/2024	GEN	0651900-1	FERGUSON FACILITIES #3400	SANI GEL PURELL HAND SANITIZER ORDERED FOR THE VILLAGE HALL	109.26
3/28/2024	GEN	586575	JAMES PFORDRESHER	REFUND OF OVERCHARE FOR CRWC MEMBERSHIP PASS	26.00
3/28/2024	GEN	585956 CRWC	JESSICA LASSO	ACTIVITY CANCELLATION REFUNDS FOR 2 QTY 1012-A (CRESTWOOD T-BALL)	170.00
3/28/2024	GEN	586971 CRWC	JONNY LOMBARDI	REFUND OF CRWC MONTHLY MEMBERSHIP PASS	20.00
3/28/2024	GEN	41871115	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FROM 2/20/2024 - 3/20/2024	41.94
3/28/2024	GEN	3912627	MEINEKE - 2913	REMOVE/REPLACE FUEL TANK FOR PD VEHICLE UNIT# 600	1,737.60
3/28/2024	GEN	38233	MENARDS-CRESTWOOD	CEMENT, MORTOR & NOCENRETE MIX PURCHASED FOR THE NEW PD BLDG	410.03
3/28/2024	GEN	38424	MENARDS-CRESTWOOD	CAULK & GLUE PURCHASED FOR OZINGA FIELD	120.90
3/28/2024	GEN	38442	MENARDS-CRESTWOOD	2 QTY 15' PHONE LINE CORDS PURCHASED BY THE IT DEPT FOR THE PD PROJECT	7.98
3/28/2024	GEN	38471	MENARDS-CRESTWOOD	GLUE & EYE BOLTS PURCHAED FOR OZINGA FIELD	122.81
3/28/2024	GEN	38493	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 38233	(46.95)
3/28/2024	GEN	38517	MENARDS-CRESTWOOD	2 PACKAGES OF WHITE DROP CEILING TILES PURCHASED FOR OZINGA FIELD	105.60
3/28/2024	GEN	38564	MENARDS-CRESTWOOD	GRASS FERTILIZER, POOL/SPA THERMOMETER & POOL CARTIRIDGE CLEANER PURCHASED FOR CRWC	491.90
3/28/2024	GEN	38577	MENARDS-CRESTWOOD	4 QTY 8' BANQUET TABLES PURCHASED FOR THE BIELA	319.96
3/28/2024	GEN	38637	MENARDS-CRESTWOOD	BOSCH OSCILLATING MULTI-TOOL SAW BLADE PURCHASED FOR THE PW DEPT SHOP	18.99
3/28/2024	GEN	38681	MENARDS-CRESTWOOD	14 QTY FLEX SHOT RUBBER ADHESIVE SEALANTS PURCHASED FOR OZINGA FIELD	221.76
3/28/2024	GEN	38702	MENARDS-CRESTWOOD	MISC. PURCHASES FOR THE FIRE DEPT.	130.50
3/28/2024	GEN	38703	MENARDS-CRESTWOOD	GAUGING TROWEL & ROOF CEMENT PURCHASED FOR THE NEW PD BLDG	56.97
3/28/2024	GEN	38411	MENARDS-CRESTWOOD	STAIN & GLOSS PURCHASED FOR PD TABLE	45.95
3/28/2024	GEN	38422	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR PW DEPT. SHOP	31.56
3/28/2024	GEN	38502	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR PW DEPT. SHOP	16.90
3/28/2024	GEN	38560	MENARDS-CRESTWOOD	50 PIECE HOOK BLADES PURCHASED FOR PW DEPT SHOP	13.99
3/28/2024	GEN	38561	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	33.60
3/28/2024	GEN	38631	MENARDS-CRESTWOOD	STICKTON DISC & SANDING BELT PURCHASED FOR OZINGA FIELD	13.98

VOUCHER LISTING FOR 3/28/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	GEN	38653	MENARDS-CRESTWOOD	FLOOR SQUEEGEE & PAINT/EPOXY REMOVER PURCHASED FOR OZINGA FIELD	71.31
3/28/2024	GEN	38715	MENARDS-CRESTWOOD	WORK PPE, BRUSHES & PAINT/EPOXY REMOVER PURCHASED FOR OZINGA FIELD	159.43
3/28/2024	GEN	37595	MENARDS-CRESTWOOD	LUMBER BOARDS PURCHASED FOR THE NEW PD BLDG	7.58
3/28/2024	GEN	37599	MENARDS-CRESTWOOD	50 CT BOX OF SCREWS PURCHASED FOR THE BIELA	4.69
3/28/2024	GEN	37621	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	178.13
3/28/2024	GEN	37622	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	28.17
3/28/2024	GEN	38759	MENARDS-CRESTWOOD	MISC. HVAC SUPPLIES/MATERIALS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	42.25
3/28/2024	GEN	38831	MENARDS-CRESTWOOD	SUPPLIES/MATERIALS PURCHASED FOR PARK'S DUGOUTS	795.86
3/28/2024	GEN	38844	MENARDS-CRESTWOOD	HVAC SUPPLIES/MATERIALS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	64.94
3/28/2024	GEN	54772	MENARDS-TINLEY PARK	5 QTY CLEAR CAULK PURCHASED FOR OZINGA FIELD	79.20
3/28/2024	GEN	63541 3/25/24	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 2/22/24-3/25/24	88.78
3/28/2024	GEN	79624 BIELA	NORMAN GATES	2 QTY BIELA TRIP REFUNDS FOR 3/28/2024 "TITANIC/HOLOCAUST"	150.00
3/28/2024	GEN	S071561	NUCOMFORT LLC	HVAC PARTS/SUPPLIES ORDER FOR THE NEW PD BLDG	517.49
3/28/2024	GEN	S071571	NUCOMFORT LLC	3/25/2024 PARTS/SUPPLIES ORDER (1 OF 2) FOR THE NEW PD BLDG	37.24
3/28/2024	GEN	S071579	NUCOMFORT LLC	3/25/2024 PARTS/SUPPLIES ORDER (2 OF 2) FOR THE NEW PD BLDG	80.29
3/28/2024	GEN	3106595735	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE CHARGES, BILLING PERIOD: 2/11/2024 - 5/10/2024	148.29
3/28/2024	GEN	103252	PUBLIC SAFETY DIRECT, INC.	1 4'X4' CURRUGATED SIGN "CRWC 2024 EASTER EGG HUNT SPONSORS"	84.00
3/28/2024	GEN	APRIL 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR APRIL 2024	35,158.98
3/28/2024	GEN	3658	STARLIGHT EXPRESS COACHES, INC.	3/20/2024 BUS TRANSPORTATION FOR BIELA TRIP#3658 TO THE JACOB HENRY MANSION	973.50
3/28/2024	GEN	166102	TASCA FORD	3/22/2024 SERVICE REPAIR FOR PD VEHICLE UNIT#606	1,086.00
3/28/2024	GEN	157316	TM TIRE CO., INC.	LEFT PASSENGER TIRE REPLACEMENT FOR PD'S C.S.O VEHICLE UNIT# 613	159.39
3/28/2024	GEN	3/27/2024 POSTAGE	UNITED STATES POSTAL SERVICE	PITNEY BOWES RESERVE ACCT# 14314082 DEPOSIT COUPON FOR POSTAGE	2,000.00

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GEN TOTAL: 66,802.91

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	NHRCP	8	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-4407: WATER REVOLVING FUND-DRINKING WATER PROJECT	120,121.61

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NHRCP TOTAL: 120,121.61

VOUCHER LISTING FOR 3/28/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/28/2024	WS	REIMB WATER DEP	CIGARETTES CHEAPER 1, INC.	ACCT. 480-3154 CIGARETTES CHEAPER 1, INC. REFUND OF WATER DEPOSIT FINAL BILL PAID	150.00
3/28/2024	WS	38830	MENARDS-CRESTWOOD	MISC. SHOP SUPPLIES PURCHASED FOR THE WS PUMP STATION	66.23
3/28/2024	WS	38840	MENARDS-CRESTWOOD	PARTS PURCHASED FOR WATER BBOX REPAIRS	13.58
3/28/2024	WS	INV060295	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES FOR MARCH 2024	130.00
3/28/2024	WS	I9576370, I9584315	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT DISINFECTION BY PRODUCTS TESTING 11/14 23 AND 2/14/24	836.60

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WS TOTAL: 1,196.41

GRAND TOTAL: 188,871.89

TOTAL NUMBER OF VOUCHERS LISTED: 79