

## VOUCHER LISTING FOR 4/6/2023

| Bank | Invoice #        | Vendor Name                         | Description  | Amount   |
|------|------------------|-------------------------------------|--|----------|
| GEN  | 15379            | AID RADIATOR& AUTO SERVICE          | 2307 OIL CHANGE  | 87.32    |
| GEN  | 15403            | AID RADIATOR& AUTO SERVICE          | 2307 HUB BEARINGS  | 818.01   |
| GEN  | 190256P-C        | AIR ONE EQUIPMENT, INC.             | NEW ENGINE NOZZLES AND FITTINGS  | 2,116.50 |
| GEN  | 6001657338       | ALLIANCE LAUNDRY SYSTEMS DIST       | GEAR DRY REPAIR  | 430.49   |
| GEN  | 58658            | ALSIP LAWN MOWER INC.               | PARTS ORDERED FOR PW'S WEED EATER TOOL BY J. KNEZ  | 107.00   |
| GEN  | 2022-0212        | APR PLUMBING & MECHANICAL GROUP LLC | 3/24/2023 PLUMBING SERVICE CHARGES FOR WORK AT THE NEW PD BLDG                                   | 3,000.00 |
| GEN  | 2022-0213        | APR PLUMBING & MECHANICAL GROUP LLC | 3/31/2023 PLUMBING SERVICE CHARGES FOR WORK AT THE NEW PD BLDG                                   | 1,600.00 |
| GEN  | 2985282088       | AUTOZONE                            | 3 QTY GEAR OILS PURCHASED FOR PW KUBOTA LAWNMOWERS BY J. REDMOND                                 | 26.97    |
| GEN  | 57488            | BEAVER SHREDDING, INC.              | DOCUMENT SHREDDING   | 65.00    |
| GEN  | 58175.REFUND     | CHARLES M. MATTES                   | RECEIPT# 58175: REFUND OF DUPLICATE CC CHARGE FOR VEHICLE STICKER PAYMENT MADE BY CHARLES MATTES | 16.95    |
| GEN  | 4149778900       | CINTAS CORP                         | FLOOR MATS   | 55.58    |
| GEN  | 53176_COMED 3/23 | COMED                               | ELECTRIC SERVICE @13820 S. CICERO AVE, UNIT A, FROM: 2/28/23-3/29/23                             | 20.29    |
| GEN  | 52053_COMED 3/23 | COMED                               | ELECTRIC SERVICE @13810 CICERO AVE/UNIT W, FROM: 2/28/23-3/29/23                                 | 118.79   |
| GEN  | 2J0004136        | CPS CHICAGO PARTS & SOUND, LLC      | SERVICE LABOR CHARGE FOR INSTALLING LIGHTBAR ON EMA VEHICLE# 213                                 | 250.00   |
| GEN  | 2J0004137        | CPS CHICAGO PARTS & SOUND, LLC      | SERVICE LABOR CHARGE FOR INSTALLING LIGHTBAR ON EMA VEHICLE# 210                                 | 250.00   |
| GEN  | 230930051383460  | DIRECT ENERGY BUSINESS              | ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 1/30/23-3/3/23                     | 79.91    |
| GEN  | 230930051383459  | DIRECT ENERGY BUSINESS              | ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 2/28/23-3/29/23       | 49.41    |
| GEN  | 230930051383462  | DIRECT ENERGY BUSINESS              | ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 2/28/23-3/29/23    | 98.89    |

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|------|---------------------|-----------------------------|---|----------|
| GEN  | 230930051383463     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 1/30/23-2/28/23                    | 76.28    |
| GEN  | 230930051383464     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 2/28/23-3/29/23                          | 18.88    |
| GEN  | 230930051383465     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 1/30/23-2/28/23              | 902.53   |
| GEN  | 230930051383466     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 2/28/23-3/29/23                  | 179.18   |
| GEN  | 230930051383467     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 2/28/23-3/28/23                     | 388.58   |
| GEN  | 230930051383468     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 2/28/23-3/29/23           | 5,896.49 |
| GEN  | 230930051383469     | DIRECT ENERGY BUSINESS      | ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 2/28/23-3/29/23                                   | 125.01   |
| GEN  | INV-13629           | EAGLE UNIFORM CO., INC.     | KENNA THOMPSON UNIFORM  | 454.00   |
| GEN  | INV-13627           | EAGLE UNIFORM CO., INC.     | SZTACHELSKI UNIFORMS  | 270.50   |
| GEN  | INV-13764           | EAGLE UNIFORM CO., INC.     | ERIN WOOD UNIFORM   | 50.00    |
| GEN  | INV-13748           | EAGLE UNIFORM CO., INC.     | KENNA THOMPSON UNIFORM  | 171.00   |
| GEN  | INV-13229           | EAGLE UNIFORM CO., INC.     | SISSON UNIFORM REPLACEMENT FRON ACCIDENT  | 331.00   |
| GEN  | INV-13825           | EAGLE UNIFORM CO., INC.     | UNIFORMS J RAMIREZ  | 308.50   |
| GEN  | FY22-23 IMTA MBRSHP | EASTERN ILLINOIS UNIVERSITY | 2023-2024 IL MUNICIPAL TREASURER'S ASSOCIATION ANNUAL MEMBERSHIP FEES FOR W. VENEGAS            | 90.00    |
| GEN  | ESPARZA.3/2023      | ESPARZA, DIANA              | DIANA ESPARZA CONTRACT LABOR INVOICE FOR 14 1HR CHAIR FITNESS CLASSES HELD @BIELA IN MARCH 2023 | 364.00   |
| GEN  | 0561756             | FERGUSON FACILITIES #3400   | KLEENEX, T.P, PLASTIC PLATES & GARBAGE BAGS ORDERED FOR GENERAL USE                             | 368.31   |
| GEN  | 0561825             | FERGUSON FACILITIES #3400   | 2 QTY ORDERS 25PK HOSPITAL WHITE FLANNEL RAGS ORDERED FOR GENERAL USE                           | 141.34   |
| GEN  | WP104914            | FERGUSON FACILITIES #3400   | COFFEE CUPS, NAPKINS, PAPER PLATES & BOWLS ORDERED FOR BIELA'S KITCHEN SUPPLIES                 | 317.01   |
| GEN  | WP104850            | FERGUSON FACILITIES #3400   | KITCHEN SUPPLIES ORDERED FOR THE FIRE DEPT  | 169.84   |
| GEN  | 146828              | FREEWAY FORD                | 2312 ENGINE REPAIR  | 5,230.44 |

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| Bank | Invoice #   | Vendor Name                        | Description  | Amount |
|------|-------------|------------------------------------|--|--------|
| GEN  | T2321450    | IL DEPT OF INNOVATION & TECHNOLOGY | LEADS COMMUNICATION CHARGES FOR ACCT: T8889094 FOR FEB. 2023   | 93.54  |
| GEN  | T2319571    | IL DEPT OF INNOVATION & TECHNOLOGY | LEADS COMMUNICATION CHARGES FOR ACCT: T2223059 FOR FEB. 2023   | 406.70 |
| GEN  | 7577        | JUST ELEVATOR INSPECTION SERVICE   | ANNUAL INSPECTION OF VILLAGE HALL & CIVIC CENTER ELEVATORS   | 250.00 |
| GEN  | KPM 4/20/23 | KENOSHA PUBLIC MUSUEM              | BOOKING INVOICE FOR BIELA TRIP "CIVIL WAR MUSEUM" @KENOSHA PUBLIC MUSEUM ON 4/20/2023                | 324.00 |
| GEN  | 16460       | MENARDS-CRESTWOOD                  | DRYWALL STEEL TRACKS & FRAMING STUDS PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA                    | 226.34 |
| GEN  | 16463       | MENARDS-CRESTWOOD                  | TILE MORTOR ADHESIVE, TILE/CARPET INSTALLATION SPREADER & TROWEL TOOLS PURCHASED FOR OZINGA FIELD BY | 13.92  |
| GEN  | 16478       | MENARDS-CRESTWOOD                  | 1 QT OF RELEASABLE PRESSURE SENSATIVE ADHESIVE PURCHASED FOR OZINGA FIELD BY B. GRAFFEO              | 10.99  |
| GEN  | 16534       | MENARDS-CRESTWOOD                  | SCREWS, WASHERS & MASONRY DRILL BIT PURCHASED FOR OZINGA FIELD BY J. RICKEY                          | 177.44 |
| GEN  | 16550       | MENARDS-CRESTWOOD                  | OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. PALIGA                               | 75.37  |
| GEN  | 16578       | MENARDS-CRESTWOOD                  | MISC. OPERATIONAL FACILITY SUPPLIES PURCHASED FOR FIRE DEPT BY J. PALIGA                             | 53.88  |
| GEN  | 16530       | MENARDS-CRESTWOOD                  | 15 QTY OF 5000PSI CONCRETE MIX & 2 QTY PORTLAND CEMENT MIX PURCHASED FOR EMA BY J. KNEZ              | 105.95 |
| GEN  | 16563       | MENARDS-CRESTWOOD                  | 3 QTY DOG WASTE BAG HOLDER STANDS ORDERED FOR NANCY BENEDETTO DOG PARK BY F. TIERI                   | 50.97  |
| GEN  | 16566       | MENARDS-CRESTWOOD                  | VARIOUS PLUMBING PARTS PURCHASED FOR WORK AT THE NEW PD BLDG BY T. ELLIOT                            | 62.13  |
| GEN  | 16599       | MENARDS-CRESTWOOD                  | PAINT & TARP COVERS PURCHASED FOR WORK AT THE NEW PD BLDG BY B. MACKROLA                             | 229.51 |
| GEN  | 16601       | MENARDS-CRESTWOOD                  | 1 RUBBERSET METAL PAINT BUCKET GRID PURCHASED FOR PW SHOP BY B. MACKROLA                             | 3.87   |
| GEN  | 16622       | MENARDS-CRESTWOOD                  | 2 QTY 1GAL ORTHO HOME DEFENSE INSECT KILLER SPRAY PURCHASED FOR THE BIELA BY B. GRAFFEO              | 43.92  |

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|------|-----------|------------------------------------|---|----------|
| GEN  | 16629     | MENARDS-CRESTWOOD                  | REPAIR/CLEANING PRODUCTS PURCHASED FOR BIELA FURNITURE BY R. BAHORICH                                       | 163.77   |
| GEN  | 16596     | MENARDS-CRESTWOOD                  | OZINGA FIELD MERCHANDISE RETURN   | (25.98)  |
| GEN  | 16674     | MENARDS-CRESTWOOD                  | BULLS-EYE BRAND GREY PRIMER PAINT PURCHASED FOR THE VLG HALL BY J. RICKEY                                   | 7.98     |
| GEN  | 16679     | MENARDS-CRESTWOOD                  | CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING   | 19.02    |
| GEN  | 16665     | MENARDS-CRESTWOOD                  | 3 QTY GLNS OF FLOOR PAINT & BLCK GARBAGE BAGS PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA                  | 125.39   |
| GEN  | 16703     | MENARDS-CRESTWOOD                  | STEEL ELECTRIC CONDUIT PIPING, BUSHINGS & NUTS PURCHASED FOR PW BY J. RICKEY                                | 31.50    |
| GEN  | 16735     | MENARDS-CRESTWOOD                  | OPERATIONAL FACILITY TOOLS, PARTS & EQUIPMENT PURCHASED FOR THE FIRE DEPT BY J. NEWTON                      | 371.55   |
| GEN  | 16785     | MENARDS-CRESTWOOD                  | 2 QTY 1GAL INTERIOR CLEAR WOOD POLYURETHANE PURCHASED FOR NEW PD BLDG BY B. MACKROLA                        | 99.96    |
| GEN  | 16809     | MENARDS-CRESTWOOD                  | 1/4" BALL VALVE PURCHASED FOR THE FIRE DEPT BY M. DIZONNO   | 3.99     |
| GEN  | 444       | NETWORK DESIGN SOLUTIONS, LLC      | INV FOR CRWC HARDWARE, PD SOFTWARE RENEWAL PURCHASES & TECH SUPPORT SERVICES                                | 7,115.00 |
| GEN  | 322182    | NORTH EAST MULTI-REGIONAL TRAINING | CLASS REGISTRATION FOR "PART-TIME POWER TEST" FOR PD EMPLOYEE J. ESPARZA                                    | 35.00    |
| GEN  | S063106   | NUCOMFORT LLC                      | VARIOUS HVAC/DUCT WORK PARTS ORDERED FOR NEW PD BLDG  | 828.07   |
| GEN  | S063135   | NUCOMFORT LLC                      | PARTS & EQUIPMENT ORDERED FOR WORK AT THE NEW PD BLDG   | 591.31   |
| GEN  | S063138   | NUCOMFORT LLC                      | BOOTS W/ EARS & 2 QTY ACCESS TEES FOR SWITCHES ORDERED FOR WORK AT THE NEW PD BLDG                          | 26.65    |
| GEN  | 23-04     | PATRICK J. JESSEE                  | CONSULTANT SERVICES   | 1,250.00 |
| GEN  | 272995    | PORTABLE JOHN, INC.                | 4/3/23-4/30/23 PORTAJOHNS RENTAL, WEEKLY SERVICE & FUEL CHARGES FOR 2 UNITS @SOCCER FIELDS (138TH/LAVERGNE) | 207.90   |
| GEN  | 272994    | PORTABLE JOHN, INC.                | 4/3/23-4/30/23 PORTAJOHNS RENTAL, WEEKLY SERVICE & FUEL CHARGES FOR 2 UNITS @PLAYFIELD PARK                 | 207.90   |
| GEN  | 101225    | PUBLIC SAFETY DIRECT, INC.         | 2313 RADIO AND GRAPHICS   | 1,450.00 |
| GEN  | 100738    | PUBLIC SAFETY DIRECT, INC.         | 2310 RADIO ANTENNAS   | 89.00    |

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|------|---------------------|---------------------------------|---|----------|
| GEN  | 145360              | QUALITY ALARM SYSTEMS, INC.     | LABOR & SERVICE CHARGES FOR 2HR ELEVATOR INSPECTION ON 3/27/2023 @CIVIC CENTER                    | 341.00   |
| GEN  | 145359              | QUALITY ALARM SYSTEMS, INC.     | LABOR & SERVICE CHARGES FOR 2HR ELEVATOR INSPECTION ON 3/27/2023 @VILLAGE HALL                    | 341.00   |
| GEN  | S1215297            | SCHROEDER MATERIAL, INC.        | 3/28/2023 2:36 PM ORDER#3 OF 4: 2.0 YARDS OF GRADE8 LIMESTONE TO REPAIR MUD RUTS @CAESAR PARK     | 76.72    |
| GEN  | S1215289            | SCHROEDER MATERIAL, INC.        | 3/28/2023 2PM ORDER#2 OF 4: 2.0 YARDS OF GRADE8 LIMESTONE TO REPAIR MUD RUTS @CAESAR PARK         | 76.72    |
| GEN  | S1215284            | SCHROEDER MATERIAL, INC.        | 3/28/2023 1:23PM ORDER#1 OF 4: 2.0 YARDS OF GRADE8 LIMESTONE TO REPAIR MUD RUTS @CAESAR PARK      | 76.72    |
| GEN  | S1215307            | SCHROEDER MATERIAL, INC.        | 3/28/2023 3:11 PM ORDER#4 OF 4: 2.0 YARDS OF GRADE8 LIMESTONE TO REPAIR MUD RUTS @CAESAR PARK     | 76.72    |
| GEN  | LEGAL AD 3/30/23    | SOUTHWEST MESSENGER PRESS, INC. | LEGAL AD: SPARTAK SERVICES REQUEST FOR SPECIAL USE PERMIT ON 4/24/2023 @CW P/Z COMMISSION MEETING | 268.80   |
| GEN  | 148825              | T.M. TIRE CO., INC.             | PARTS, SERVICE & TIRE RECYCLE FEES FOR PW'S WHITE FLAT BED TRAILER                                | 938.75   |
| GEN  | 37284               | UNIVERSAL BRUSH MFG COMPANY     | VEHICLE BRUSHES   | 86.95    |
| GEN  | 9931132097.GEN      | VERIZON WIRELESS                | CELLULAR SERVICE FEES FOR PD & VLG ADMIN DEVICES FOR THE PERIOD: 2/27/23-3/26/23                  | 1,147.14 |
| GEN  | VLG.WTR: 4/6/23 GEN | VILLAGE OF CRESTWOOD            | MARCH 2023 VILLAGE WATER BILLS ACCOUNTS (ROUTE A & H) PAID OUT OF GEN FUND                        | 399.22   |

84 GEN INVOICES

**GEN TOTAL: 43,600.28**

| Bank  | Invoice #       | Vendor Name             | Description  | Amount   |
|-------|-----------------|-------------------------|--|----------|
| GFNOW | 2023 SWI.REG    | BURBANK GIRLS FASTPITCH | 2023 SWI REGISTRATION BASEBALL/SOFTBALL PLAYING FEES FOR 5 TEAMS @\$80         | 400.00   |
| GFNOW | RFND.480744     | DIANE WINTER            | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE                                  | 45.00    |
| GFNOW | 230930051383458 | DIRECT ENERGY BUSINESS  | ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 2/28/23-3/28/23                   | 8,168.84 |
| GFNOW | HS33556701      | DIRECT ENERGY BUSINESS  | GAS SERVICE FOR CRWC @5331 135TH ST: 2/18/23-3/21/23                           | 1,404.95 |
| GFNOW | CL.DOYLE 4/3/23 | DOYLE, TOM              | TOM DOYLE'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES FROM April 2023 | 140.00   |

## VOUCHER LISTING FOR 4/6/2023

| Bank  | Invoice #         | Vendor Name                        | Description   | Amount    |
|-------|-------------------|------------------------------------|---|-----------|
| GFNOW | CL.ESPARZA 4/3/23 | ESPARZA, DIANA                     | DIANA ESPARZA'S CONTRACT SERVICE INVOICE FOR GROUP & WATER FITNESS CLASSES FROM April 2023            | 1,596.00  |
| GFNOW | 9661645441        | GRAINGER                           | CLEANING PRODUCTS ORDERED FOR THE CRWC BY M. GALINDO  | 198.12    |
| GFNOW | 34926376012       | GREAT LAKES COCA-COLA DISTRIBUTION | VARIOUS DRINK PRODUCTS ORDERED FOR THE CRWC   | 938.59    |
| GFNOW | 141015            | IMAGETREND, INC.                   | 2023 ELITE EMS CAD INTEGRATION ANNUAL FEE   | 2,419.85  |
| GFNOW | 141755            | IMAGETREND, INC.                   | 2023 ELITE EMS SAAS ANNUAL RECURRING SAAS FEE (FD EMS REPORTING SOFTWARE)                             | 10,746.47 |
| GFNOW | CL.JANA 4/5/23    | JANA, JACKIE                       | JACKIE JANA'S CONTRACT SERVICE INVOICE FOR 75% OF MASSAGE SERVICES PROVIDED FROM THE MONTH OF April 2 | 1,598.73  |
| GFNOW | CL.KERR 4/3/23    | KERR, CHRIS                        | CHRIS KERR'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES FROM April 2023                       | 532.00    |
| GFNOW | RFND.480728       | LAURA KEHOE                        | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE   | 40.00     |
| GFNOW | CRWC.474922 RFND  | LAWANNA AUDAIN                     | REFUND FOR 3 MONTHS OF MISTAKEN MONTHLY MEMBERSHIP CHARGES  | 135.00    |
| GFNOW | 20400513          | MCKESSON MEDICAL - SURGICAL        | EMS SUPPLIES  | 627.01    |
| GFNOW | 16488             | MENARDS-CRESTWOOD                  | 1 GALLON INTERIOR PAINT PURCHASED FOR CRWC BY J. KNEZ   | 36.97     |
| GFNOW | 16666             | MENARDS-CRESTWOOD                  | 4 QTY 1/2IN GALVANIZED PLUGS PURCHASED FOR THE SPRINKLER SYSTEM @CRWC BY J. O'MEARA                   | 4.32      |
| GFNOW | CRWC.474919 RFND  | NATALIA NOWOBILSKA                 | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE   | 33.00     |
| GFNOW | 101304            | PUBLIC SAFETY DIRECT, INC.         | FULL-COLOR DIGITAL PRINTED 6 X 16FT "HAPPY EASTER" VINYL BANNER ORDERED FOR THE CRWC                  | 432.00    |
| GFNOW | 4187206-00        | SCHOOL HEALTH CORPORATION          | 12INCH YLLW, RED, GRN & BLUE THERA-BAND RESISTANCE EXERCISE BANDS ORDERED FOR THE CRWC BY K. KOLECKI  | 825.20    |
| GFNOW | S1215354          | SCHROEDER MATERIAL, INC.           | ORDER 3 OF 4 YDS LIMESTONE @CWSC'S REQUEST FOR GRAVEL PAD FOR NEW DOOR INSTALL @CAESAR PARK           | 153.44    |
| GFNOW | CRWC.478686 RFND  | SHELIA SOLA                        | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE   | 40.00     |
| GFNOW | CRWC.480004 RFND  | STEPHEN MCDERMOTT                  | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE   | 33.00     |
| GFNOW | 9931132097.GFN    | VERIZON WIRELESS                   | CELLULAR SERVICE FEES FOR FIRE DEPT DEVICES FOR THE PERIOD: 2/27/23-3/26/23                           | 445.69    |

# VOUCHER LISTING FOR 4/6/2023

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|--------------|---------------------|----------------------|--|----------|
| <b>GFNOW</b> | VLG.WTR: 4/6/23 GFN | VILLAGE OF CRESTWOOD | MARCH 2023 VILLAGE WATER BILLS ACCOUNTS (ROUTE H) PAID OUT OF GFNOW FUND | 2,478.50 |
| <b>GFNOW</b> | CRWC.480000 RFND    | WILLIAM FITZGERALD   | REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE                            | 33.00    |

26 GFNOW INVOICES

**GFNOW TOTAL: 33,505.68**

| Bank         | Invoice #          | Vendor Name                       | Description   | Amount     |
|--------------|--------------------|-----------------------------------|---|------------|
| <b>NHRCP</b> | BILL#6/ P:L17-4407 | ILLINOIS ENVIRONMENTAL PROTECTION | WATER REVOLVING FUND-DRINKING WATER PROJECT# L17-4407 | 120,121.61 |

1 NHRCP INVOICE

**NHRCP TOTAL: 120,121.61**

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|-----------|------------------|-------------------------|---|----------|
| <b>WS</b> | 80122647         | BADGER METER            | MARCH. 2023 SERVICE/HOSTING CHARGES FOR BADGER METER#'S 68886-201, -301 & -104        | 1,092.05 |
| <b>WS</b> | 66051_COMED 3/23 | COMED                   | ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FROM: 2/28/23-3/28/23                        | 40.75    |
| <b>WS</b> | 230930051383461  | DIRECT ENERGY BUSINESS  | ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 2/28/23-3/29/23 | 92.02    |
| <b>WS</b> | HS33556702       | DIRECT ENERGY BUSINESS  | GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 2/18/23-3/21/23           | 143.89   |
| <b>WS</b> | HS33556703       | DIRECT ENERGY BUSINESS  | GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 2/18/23-3/21/23                             | 158.31   |
| <b>WS</b> | P25843           | MCCANN INDUSTRIES, INC. | VARIOUS COLORED MARKING PAINT & SPRAY PAINTS ORDERED FOR THE WS DEPT                  | 655.92   |
| <b>WS</b> | 9931132097.WS    | VERIZON WIRELESS        | CELLULAR SERVICE FEES FOR WS DEVICES FOR THE PERIOD: 2/27/23-3/26/23                  | 151.55   |

7 WS INVOICES

**WS TOTAL: 2,334.49**

**GRAND TOTAL: 199,562.06**

TOTAL NUMBER OF VOUCHERS LISTED: 118

## VOUCHER LISTING FOR 4/13/2023

| Bank | Invoice #        | Vendor Name           | Description   | Amount   |
|------|------------------|-----------------------|---|----------|
| GEN  | 2023.UNIFORM M.A | ALEXANDER, MICHAEL    | 2023 OFFICER UNIFORM ALLOWANCE: ALEXANDER, MICHAEL  | 750.00   |
| GEN  | S247773          | AUBURN SUPPLY COMPANY | 1/11/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT                   | 313.64   |
| GEN  | S248867          | AUBURN SUPPLY COMPANY | 1/18/2023 PARTS & SUPPLIES ORDER (1 OF 2) FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT            | 1,282.53 |
| GEN  | S248868          | AUBURN SUPPLY COMPANY | 1/18/2023 PARTS & SUPPLIES ORDER (2 OF 2) FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT            | 2,185.23 |
| GEN  | S249623          | AUBURN SUPPLY COMPANY | 1/20/2023 PARTS & SUPPLIES ORDER (1 OF 2) FOR OZINGA FIELD HOME LOCKER ROOM RENO BY T. ELLIOT   | 1,454.41 |
| GEN  | S249625          | AUBURN SUPPLY COMPANY | 1/20/2023 PARTS & SUPPLIES ORDER (2 OF 2) FOR OZINGA FIELD HOME LOCKER ROOM RENO BY T. ELLIOT   | 113.78   |
| GEN  | S249680          | AUBURN SUPPLY COMPANY | 1/23/2023 PLUMBING PARTS & SUPPLIES ORDERED FOR OZINGA FIELD HOME LOCKER ROOM RENO BY T. ELLIOT | 939.53   |
| GEN  | S249856          | AUBURN SUPPLY COMPANY | 1/23/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT                   | 854.91   |
| GEN  | S249882          | AUBURN SUPPLY COMPANY | 1/30/2023 PLUMBING PARTS & SUPPLIES ORDERED FOR OZINGA FIELD HOME LOCKER ROOM RENO BY T. ELLIOT | 749.34   |
| GEN  | S244192-02       | AUBURN SUPPLY COMPANY | 1/30/2023 PLUMBING PARTS & SUPPLIES ORDERED FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT          | 3,146.44 |
| GEN  | S251399          | AUBURN SUPPLY COMPANY | 1/31/2023 PLUMBING PARTS & SUPPLIES ORDERED FOR OZINGA FIELD RENO PROJECT BY T. ELLIOT          | 120.24   |
| GEN  | S251490          | AUBURN SUPPLY COMPANY | 1/30/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD SUITES RENO BY T. ELLIOT                    | 282.27   |
| GEN  | S244192-03       | AUBURN SUPPLY COMPANY | 2/2/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD SUITES RENO BY T. ELLIOT                     | 72.16    |
| GEN  | S251979          | AUBURN SUPPLY COMPANY | 2/2/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD'S HOME PLATE SUITE RENO BY T. ELLIOT         | 177.35   |
| GEN  | S252234          | AUBURN SUPPLY COMPANY | 2/3/2023 PARTS & SUPPLIES ORDER (1 OF 2) FOR OZINGA FIELD'S HOME PLATE SUITE RENO BY T. ELLIOT  | 187.93   |
| GEN  | S252241          | AUBURN SUPPLY COMPANY | 2/3/2023 PARTS & SUPPLIES ORDER (2 OF 2) FOR OZINGA FIELD'S HOME PLATE SUITE RENO BY T. ELLIOT  | 10.41    |
| GEN  | S249855          | AUBURN SUPPLY COMPANY | PARTS & SUPPLIES CREDIT INVOICE FROM 2/8/2023   | (156.22) |
| GEN  | 2985291225       | AUTOZONE              | OIL FILTER & MOTOR OIL PURCHASED FOR PW'S SMITHCO SUPERSTAR 3 WHEEL LAWNMOWER BY J. REDMOND     | 33.37    |

## VOUCHER LISTING FOR 4/13/2023

| Bank | Invoice #           | Vendor Name                         | Description   | Amount    |
|------|---------------------|-------------------------------------|---|-----------|
| GEN  | 2985285837          | AUTOZONE                            | 5 BOTTLES OF FULLER MOLTAN ABS OIL PURCHASED FOR THE PW DEPT BY J. REDMOND                      | 32.45     |
| GEN  | 041737              | AVALON PETROLEUM COMPANY            | FUEL & MOTOR OIL ORDERED FOR PW DEPT  | 1,370.20  |
| GEN  | AVALON 3/23-GEN     | AVALON PETROLEUM COMPANY            | MARCH 2023 LUBRICANT & FUEL CHARGES FROM GEN FUND   | 12,568.16 |
| GEN  | PS3012958-1         | BURRIS EQUIPMENT                    | HEAD LAMP & TEMPERATURE GAUGE PURCHASED FOR PW'S KUBOTA TRACTOR                                 | 153.22    |
| GEN  | HR74766             | CDW GOVERNMENT                      | HP LASERJET ENTERPRISE COLOR PRINTER, MODEL:M554DN  | 773.03    |
| GEN  | HOTEL FEB,MAR 23    | CHICAGO STHLND CONV. & VISITORS BUR | HOTEL/MOTEL 95% OF 1% FOR FEBRUARY & MARCH 2023   | 4,123.07  |
| GEN  | 070409288000        | CHICAGO TRIBUNE COMPANY             | LEGAL NOTICE LISTINGS FOR "GARDENS SUBDIVISION STORM SEWER" FOR THE MONTH OF MARCH 2023         | 211.09    |
| GEN  | 160911 COMCAST 4.23 | COMCAST                             | INTERNET SERVICES @PUBLIC WORKS DEPT, FROM: 4/10/23-5/9/23                                      | 299.85    |
| GEN  | 4405                | COMFORT HEATING AND AIR             | HVAC REPAIR WORK PERFORMED AT THE NEW PD BLDG ON 3/24, 3/28, 4/4 & 4/6/2023                     | 3,158.00  |
| GEN  | 4404                | COMFORT HEATING AND AIR             | HVAC REPAIR WORK PERFORMED AT THE BIELA CENTER ON 3/24/2023                                     | 99.00     |
| GEN  | 4406                | COMFORT HEATING AND AIR             | HVAC REPAIR WORK PERFORMED AT OZINGA FIELD STADIUM ON 3/8/2023                                  | 826.00    |
| GEN  | 98058_COMED 4/23    | COMMONWEALTH EDISON                 | ELECTRIC SERVICE CHARGES FOR 0 CW LITE RT/25 & NW CRESTWOOD: 3/2/23-3/31/23                     | 1,499.03  |
| GEN  | S041226557          | COZZO, CHARLENE                     | REIMBURSEMENT TO CHAR COZZO FOR WORK RELATED CELL TEXT CHARGES MADE ON PERS PHONE IN APRIL 2023 | 44.31     |
| GEN  | 2J0004130           | CPS CHICAGO PARTS & SOUND, LLC      | REBUILD OF #602 FROM CRASH TO NEW UNIT  | 10,982.00 |
| GEN  | LIFE MAY 2023-GEN   | DEARBORN LIFE INSURANCE COMPANY     | MAY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND  | 2,602.27  |
| GEN  | WP104914-2          | FERGUSON FACILITIES #3400           | ORDER OF 1,000CT ULTRA HD PAPER PLATES FOR THE BIELA CENTER                                     | 46.05     |
| GEN  | 0561756-1           | FERGUSON FACILITIES #3400           | ORDER OF 1,000CT WHITE FOAM PLATES FOR VILLAGE HALL   | 35.05     |
| GEN  | WP104914-1          | FERGUSON FACILITIES #3400           | ORDER OF 50PK OF 8OZ COFFEE CUPS FOR THE BIELA CENTER   | 132.76    |
| GEN  | DEAL# 15854         | FREEWAY FORD                        | BALANCE DUE AT DELIVERY FOR NEW PW VEHICLE PURCHASE OF 2022 FORD F450 TRUCK                     | 9,462.00  |

## VOUCHER LISTING FOR 4/13/2023

| Bank | Invoice #              | Vendor Name                            | Description  | Amount    |
|------|------------------------|--|--|-----------|
| GEN  | 896057                 | GEM ELECTRIC SUPPLY, INC.              | MULTIPLE LIGHT FIXTURES PURCHASED FOR THE PD BUILDING  | 2,234.00  |
| GEN  | 106035                 | GEORGE J. ROLL & SONS                  | 20 QTY 1.5" 25 GAUGE 12' DRYWALL FURRING CHANNELS PURCHASED FOR THE NEW PD BLDG                | 190.80    |
| GEN  | 768197354              | GORDON FOOD SERVICE, INC.              | GROCERIES PURCHASED FOR THE BIELA CENTER ON 4/10/2023  | 195.15    |
| GEN  | 14571218               | LEAF                                   | 100-4355658-001: 2 TOSHIBA COPIERS & 1 CANON COPIER SYSTEM LEASE CHARGES FOR APRIL 2023        | 1,278.51  |
| GEN  | S063243                | NUCOMFORT LLC                          | PLUMBING PARTS (FOIL SLEEVES,PVC ELBOWS & PIPES) ORDERED FOR THE NEW PD BLDG                   | 222.48    |
| GEN  | S063007                | NUCOMFORT LLC                          | RUUD EXTERIOR A/C UNIT PURCHASED FOR THE BIELA CENTER BY C. JASINSKI                           | 3,207.65  |
| GEN  | S. LOOP GARAGE 2/3/2   | PETTY CASH (GENERAL)                   | B. GRAFFEO'S PARKING GARAGE RECEIPTS FROM 2/2 & 2/3 FOR 2 DAY DEPOSITION                       | 116.00    |
| GEN  | NEMRT 3/13/23          | PETTY CASH (GENERAL)                   | OFFICE DEPOT RECEIPT FOR SUPPLIES PURCHASED FOR PD'S NEMRT CLASS                               | 107.10    |
| GEN  | DUNKIN 2/7/23          | PETTY CASH (GENERAL)                   | DUNKIN DONUTS RECEIPT FOR DONUTS PURCHASED FOR THE FIRE DEPT ON 2/7/2023                       | 12.10     |
| GEN  | GAS RCPT#9100122       | PETTY CASH (GENERAL)                   | RECEIPT FOR GAS PURCHASED FOR THE PUBLIC WORKS DEPT. ON 4/4/2023                               | 100.00    |
| GEN  | DURBIN'S 3/14/23       | PETTY CASH (GENERAL)                   | RECEIPT FOR DURBIN'S CATERING ORDER FOR LUNCH AT THE BIELA CENTER ON 3/14/2023                 | 269.82    |
| GEN  | GRAINGER<br>1470458893 | PETTY CASH (GENERAL)                   | RECEIPT FROM GRAINGER#1470458893 FOR PLUMBING PARTS FOR THE OZINGA FIELD VISITOR'S LOCKER ROOM | 355.61    |
| GEN  | 0721-007487623         | REPUBLIC SERVICES #721                 | FUEL FEE FOR RESIDENTIAL GARBAGE SERVICE FOR MARCH. 2023_CONTRACT: 5112970                     | 1,028.00  |
| GEN  | 0721-007489925         | REPUBLIC SERVICES #721                 | RESIDENTIAL SCAVENGER/RECYCLING SERVICE CHARGES FOR MARCH 2023_CONTRACT: 511297                | 79,342.93 |
| GEN  | S1214866               | SCHROEDER MATERIAL, INC.               | 2.0 YDS OF PULVERIZED SOIL ORDERED FOR PARKS BY J. ARUNDEL                                     | 66.00     |
| GEN  | S1215683               | SCHROEDER MATERIAL, INC.               | 2YDS GRADE8 LIMESTONE ORDERED BY E. MENDEZ   | 76.72     |
| GEN  | S1215723               | SCHROEDER MATERIAL, INC.               | 4YDS GRADE8 LIMESTONE ORDERED BY R. KNEZ   | 153.44    |
| GEN  | 2023 PLATES PD 59011   | SECRETARY OF STATE                     | 2023 PLATES PURCHASED FOR PD VEHICLE 2017 FORD EXPLORER<br>VIN:1FM5K8AR8HGD59011               | 8.00      |
| GEN  | TITLE.TRNS PW20360     | SECRETARY OF STATE                     | TITLE TRANSFER FEES FOR PW VEHICLE 2012 INTERNATIONAL 7400 VIN:<br>1HTWDAARXCJ120360           | 155.00    |
| GEN  | 1040817.DEPOSIT        | SIMPLEFUNDRAISING LLC DBA<br>GAMETRUCK | 50% DEPOSIT FOR LASER TAG GROUP EVENT FOR "8/1/2023 NATIONAL NIGHT OUT"<br>ORDERED BY A. RONIN | 377.00    |

## VOUCHER LISTING FOR 4/13/2023

| Bank | Invoice # | Vendor Name         | Description   | Amount   |
|------|-----------|---------------------|---|----------|
| GEN  | 149193    | T.M. TIRE CO., INC. | NEW TIRES INSTALLED & OLD TIRES RECYCLING CHARGE FOR EMA VEHICLE #213 | 631.56   |
| GEN  | 149207    | T.M. TIRE CO., INC. | NEW TIRES INSTALLED & OLD TIRES RECYCLING CHARGE FOR EMA VEHICLE #210 | 631.56   |
| GEN  | 149211    | T.M. TIRE CO., INC. | ALL LUG NUTS REPLACED ON EMA VEHICLE #210                             | 108.50   |
| GEN  | 121511    | TOPWEB, LLC         | PRINTING/DELIVERY FEES FOR THE APRIL 2023 CRESTWOOD ADVISER           | 1,771.00 |
| GEN  | 56157817  | WEBB CHEVROLET      | REPLACE AXLE BOOT #600  | 625.17   |

62 GEN INVOICES

**GEN TOTAL: 154,198.96**

| Bank  | Invoice #           | Vendor Name                     | Description  | Amount |
|-------|---------------------|---------------------------------|--|--------|
| GFNOW | CL.CASTILLO 4/10/23 | CASTILLO, KRISTEN               | KRISTEN CASTILLO'S CONTRACT SERVICE INVOICE FOR ZUMBA CLASSES FROM THE MONTHS OF FEB. & MARCH 2023 | 798.00 |
| GFNOW | 4152316525          | CINTAS CORP                     | TRAFFIC MAT SERVICE CHARGES FOR THE CRWC FROM 4/12/2023  | 78.45  |
| GFNOW | LIFE MAY 2023-GFN   | DEARBORN LIFE INSURANCE COMPANY | MAY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GFNOW FUND   | 208.49 |
| GFNOW | RFND.481679         | DEBORAH MIN                     | REFUND OF CHARGES FOR 3 QTY OF 231300-RR (YOUTH BEGINNER SWIM LESSONS)                             | 195.00 |
| GFNOW | RFND.480559         | KEVIN CRANSTON                  | REFUND FOR 4 MONTHS OF MISTAKEN MONTHLY MEMBERSHIP CHARGES   | 132.00 |
| GFNOW | RFND.480552         | LINDA RANA                      | REFUND FOR MONTHLY MEMBERSHIP CANCELLATION   | 44.71  |
| GFNOW | RFND.481344         | MICHAEL PINTO                   | REFUND FOR 3 MONTHS OF MISTAKEN MONTHLY MEMBERSHIP CHARGES   | 99.00  |
| GFNOW | S1215382            | SCHROEDER MATERIAL, INC.        | 1ST ORDER: 4YDS LIMESTONE @CWSC'S REQUEST FOR GRAVEL PAD FOR NEW DOOR INSTALL @CAESAR PARK         | 153.44 |

8 GFNOW INVOICES

**GFNOW TOTAL: 1,709.09**

| Bank | Invoice # | Vendor Name            | Description   | Amount    |
|------|-----------|------------------------|---|-----------|
| IEPA | 240016    | FARNSWORTH GROUP, INC. | PROJECT 0181674.00: CRESTWOOD PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT "DESIGN WATERMAIN" | 21,740.75 |

1 IEPA INVOICE

**IEPA TOTAL: 21,740.75**

| Bank | Invoice # | Vendor Name            | Description  | Amount    |
|------|-----------|------------------------|--|-----------|
| MFT  | 18        | FARNSWORTH GROUP, INC. | PROJECT 0170602.00: CRESTWOOD 135TH ST-MIDDLE SECTION ROADWAY IMPROVEMENTS-LARAMIE AVE TO CICERO AVE | 10,084.83 |

1 MFT INVOICE

**MFT TOTAL: 10,084.83**

| Bank | Invoice # | Vendor Name | Description | Amount |
|------|-----------|-------------|-------------|--------|
|------|-----------|-------------|-------------|--------|

# VOUCHER LISTING FOR 4/13/2023

| Bank | Invoice #          | Vendor Name         | Description  | Amount   |
|------|--------------------|---------------------|--|----------|
| PPEN | A.GREEN 4/11/2023  | GREEN, AMY          | POLICE PENSION CONTRIBUTION WITHDRAWAL REQUEST GRANTED FOR AMY GREEN ON 4/11/2023          | 5,497.96 |
| PPEN | A.STOTERAU 4/11/23 | STOTERAU, ALEXANDER | POLICE PENSION CONTRIBUTION WITHDRAWAL REQUEST GRANTED FOR ALEXANDER STOTERAU ON 4/11/2023 | 6,526.95 |

2 PPEN INVOICES

**PPEN TOTAL: 12,024.91**

| Bank | Invoice #            | Vendor Name                     | Description  | Amount    |
|------|----------------------|---------------------------------|--|-----------|
| WS   | AVALON 3/23-WS       | AVALON PETROLEUM COMPANY        | MARCH 2023 LUBRICANT & FUEL CHARGES FROM WS FUND                             | 423.74    |
| WS   | 286596 COMCAST 4.23  | COMCAST                         | INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 4/4/23-5/3/23          | 249.90    |
| WS   | LIFE MAY 2023-WS     | DEARBORN LIFE INSURANCE COMPANY | MAY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_W/S FUND                           | 372.48    |
| WS   | 230950051395055      | DIRECT ENERGY BUSINESS          | ELECTRIC SERVICE @12800 CAL SAG RD: 2/27/23-3/28/23                          | 1,422.22  |
| WS   | 23-136542            | ETP LABS, INC.                  | 10 TOTAL COLIFORM WATER TESTS & PICKUP SERVICE CHARGES FROM 3/15 & 3/22/2023 | 170.00    |
| WS   | 0151645-IN           | MIDWEST METER, INC.             | WATER METER PARTS ORDERED FROM 2/10/2023                                     | 1,004.00  |
| WS   | 0151275-IN           | MIDWEST METER, INC.             | ORDER 2 OF 2: WATER METER PARTS ORDERED FROM 1/30/2023                       | 1,196.98  |
| WS   | 0151252-IN           | MIDWEST METER, INC.             | ORDER 1 OF 2: WATER METER PARTS ORDERED FROM 1/30/2023                       | 290.48    |
| WS   | 11025-2516: MARCH.23 | VILLAGE OF ALSIP                | ALSIP WATER BILLING FOR ACCT:11025-25216 (METER#3) FROM 2/28/23-3/31/23      | 78,197.28 |
| WS   | 11021-25212: MARCH.2 | VILLAGE OF ALSIP                | ALSIP WATER BILLING FOR ACCT:11021-25212 (METER#4) FROM 2/28/23-3/31/23      | 93,796.48 |

10 WS INVOICES

**WS TOTAL: 177,123.56**

**GRAND TOTAL: 376,882.10**

TOTAL NUMBER OF VOUCHERS LISTED: 84

# VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #              | Vendor Name                         | Description  | Amount    |
|------|------------------------|-------------------------------------|--|-----------|
| GEN  | 192133                 | AIR ONE EQUIPMENT, INC.             | TOOL MOUNTS  | 571.25    |
| GEN  | WI084018               | ALL CHICAGO FLEET, INC.             | 3 VEHICLE FILTERS ORDERED BY THE PW DEPT   | 76.12     |
| GEN  | 7767                   | ALL PRO AUTO SERVICE & TRANSMISSION | REPAIR REAR AXLE #599  | 2,300.00  |
| GEN  | 2022-0216              | APR PLUMBING & MECHANICAL GROUP LLC | LABOR CHARGES FOR PLUMBING WORK AT THE PD ON 4/14/2023                                     | 800.00    |
| GEN  | 2022-0215              | APR PLUMBING & MECHANICAL GROUP LLC | LABOR CHARGES FOR PLUMBING WORK AT THE PD ON 4/7/2023                                      | 2,800.00  |
| GEN  | S251974                | AUBURN SUPPLY COMPANY               | 2/2/2023 PLUMBING SUPPLIES ORDER (1 OF 2) FOR OZINGA FIELD HOME PLATE SUITE BY T. ELLIOT   | 4,946.81  |
| GEN  | S252028                | AUBURN SUPPLY COMPANY               | 2/2/2023 PLUMBING SUPPLIES ORDER (2 OF 2) FOR OZINGA FIELD HOME PLATE SUITE BY T. ELLIOT   | 2,620.85  |
| GEN  | S253327                | AUBURN SUPPLY COMPANY               | 2/9/2023 PLUMBING SUPPLIES/EQUIPMENT ORDER FOR OZINGA FIELD NORTH WASHROOM BY T. ELLIOT    | 8,778.37  |
| GEN  | S255892                | AUBURN SUPPLY COMPANY               | VENDOR PRODUCT RETURN CREDIT FOR 2/24/2023 ORDER   | (233.10)  |
| GEN  | S256231                | AUBURN SUPPLY COMPANY               | VENDOR PRODUCT RETURN CREDIT FOR 2/27/2023 ORDER   | (229.50)  |
| GEN  | 2985291229             | AUTOZONE                            | FUEL FILTER PURCHASED FOR PW'S SMITHCO LAWNMOWER BY J. REDMOND                             | 7.39      |
| GEN  | MAY 2023 BCBS-GEN      | BCBSIL HEALTH & DENTAL INSURANCE    | MAY 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_GEN FUND                      | 56,007.25 |
| GEN  | 57523                  | BEAVER SHREDDING, INC.              | SHREDDING FOR PD   | 85.00     |
| GEN  | BERKOTS MARCH 23       | BERKOT'S SUPER FOODS                | BERKOT'S STATEMENT FOR TRANSACTIONS OCCURING 3/1/2023-3/31/2023                            | 842.58    |
| GEN  | 46057796               | BILL KAY FORD                       | 11/7/2022 REPAIR/MAINTENANCE SERVICE CHARGES FOR FD'S 2021 FORD EXPLORER, UNIT#2310        | 74.81     |
| GEN  | 46060380               | BILL KAY FORD                       | 12/22/2022 REPAIR/MAINTENANCE SERVICE CHARGES FOR FD'S 2017 FORD F450 AMBULANCE, UNIT#2312 | 1,856.45  |
| GEN  | 46060959               | BILL KAY FORD                       | 3/29/2023 REPAIR/MAINTENANCE SERVICE CHARGES FOR FD'S 2017 FORD F450 AMBULANCE, UNIT#2312  | 5,346.37  |
| GEN  | CANNER FY22-23         | CANNER, JAMES                       | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 19 MEETINGS DURING FY 5/1/22-4/30/23          | 950.00    |
| GEN  | 139704 COMCAST<br>4.23 | COMCAST                             | CABLE TV SERVICES @BIELA, FROM: 4/12/23-5/11/23  | 186.09    |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #              | Vendor Name                            | Description   | Amount   |
|------|------------------------|--|---|----------|
| GEN  | 168174 COMCAST<br>4.23 | COMCAST                                | EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM:<br>4/14/23-5/13/23                 | 156.85   |
| GEN  | 4409                   | COMFORT HEATING AND AIR                | 4/10 & 4/14 SERVICE REPAIR CHARGES FOR WORK PERFORMED AT OZINGA FIELD<br>STADIUM                    | 1,333.00 |
| GEN  | 4408                   | COMFORT HEATING AND AIR                | 4/10 & 4/15 SERVICE REPAIR CHARGES FOR WORK PERFORMED AT POLICE DEPT                                | 1,653.00 |
| GEN  | 4410                   | COMFORT HEATING AND AIR                | 4/10/2023 SERVICE REPAIR CHARGES TO CLEAN CONDENSER COILS/DRAIN LINES<br>W/ CO2 @THE CIVIC CENTER   | 875.00   |
| GEN  | 4407                   | COMFORT HEATING AND AIR                | 4/11/2023 SERVICE REPAIR CHARGES TO INSTALL A/C UNIT @THE BIELA                                     | 1,225.00 |
| GEN  | 4411                   | COMFORT HEATING AND AIR                | 4/14/2023 SERVICE REPAIR CHARGES TO TO CLEAN CONDESER COILS @THE PD                                 | 250.00   |
| GEN  | 4412                   | COMFORT HEATING AND AIR                | 4/14/2023 SERVICE REPAIR CHARGES TO TO CLEAN CONDESER COILS/REPLACE AIR<br>FILTERS FOR THE EMA UNIT | 195.00   |
| GEN  | 2301753                | COMPASSION FUNERAL SERVICE,<br>INC.    | REMOVAL OF DECEASED PERSON  | 319.00   |
| GEN  | 91556                  | COPIER DYNAMICS, INC.                  | QRTRLY COPY CHARGES FOR BLACK & COLOR COPIES FOR THE BIELA'S KYOCERA<br>CS406CI PRINTER             | 403.40   |
| GEN  | 41871                  | DELTA SONIC                            | MONTHLY CAR WASH STATEMENT  | 64.88    |
| GEN  | INV-0004500            | DELTA SONIC                            | MONTHLY INVOICE   | 110.00   |
| GEN  | INV-0004126            | DELTA SONIC                            | OIL CHANGE # 601  | 45.98    |
| GEN  | INV-0004369            | DELTA SONIC                            | OIL CHANGE #604   | 42.99    |
| GEN  | INV-0004641            | DELTA SONIC                            | OIL CHANGE #606   | 45.98    |
| GEN  | INV-0004127            | DELTA SONIC                            | OIL CHANGE #612   | 45.98    |
| GEN  | 14096                  | EAGLE UNIFORM CO., INC.                | SISK / UNIFORM SHIRT  | 210.50   |
| GEN  | 14120                  | EAGLE UNIFORM CO., INC.                | UNIFORM SHIRT / PRESCARO  | 69.98    |
| GEN  | INV-14043              | EAGLE UNIFORM CO., INC.                | UNIFORMS HANLEY   | 123.00   |
| GEN  | INV-14012              | EAGLE UNIFORM CO., INC.                | UNIFORMS SELLERS  | 81.75    |
| GEN  | PHASE I ESA            | EKKERT ENVIRONMENTAL<br>SERVICES, INC. | EES PROJECT# 23-03-092: PHASE I ENVIRONMENTAL SITE ASSESSMENT FOR 4608<br>W. 137TH STREET, UNIT C   | 2,400.00 |
| GEN  | ELLIOT APRIL23         | ELLIOTT, THOMAS                        | TOM ELLIOT'S MONTHLY PLUMBING INSPECTION FEE FOR APRIL 2023   | 100.00   |
| GEN  | 13171                  | FANNING COMMUNICATIONS, INC.           | SERVICE FEES TO EDIT, MANAGE & PREPARE APRIL 2023 CRESTWOOD ADVISER                                 | 1,145.71 |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #         | Vendor Name                    | Description  | Amount    |
|------|-------------------|--------------------------------|--|-----------|
| GEN  | 8-097-98788       | FEDEX                          | COURIER FEES FOR FEDEX STANDARD OVERNIGHT ENVELOPE SHIPPED 4/6/2023                              | 32.95     |
| GEN  | 0566567           | FERGUSON FACILITIES #3400      | FACILITY & OFFICE SUPPLIES ORDERED FOR VILLAGE HALL  | 210.56    |
| GEN  | WP105454          | FERGUSON FACILITIES #3400      | VARIOUS CLEANING PRODUCTS & OTHER SUPPLIES ORDERED FOR THE FIRE DEPT                             | 262.04    |
| GEN  | FLYNN FY22-23     | FLYNN, MARK                    | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 20 MEETINGS DURING FY 5/1/22-4/30/23                | 1,000.00  |
| GEN  | 146956            | FREEWAY FORD                   | 3/9/23 GENERAL REPAIR SERVICE CHARGES FOR PW DEPT TRUCK# 2                                       | 99.95     |
| GEN  | 3135              | G & L AUTOMOTIVE II, LLC.      | REPLACE ALTENATOR #611   | 885.17    |
| GEN  | 106198            | GEORGE J. ROLL & SONS          | 1 QTY 6X6 20' TREATED STRAIGHT PRODUCT ITEM ORDERED FOR OZINGA FIELD                             | 191.10    |
| GEN  | GIBLIN FY22-23    | GIBLIN, BRENDAN                | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 18 MEETINGS DURING FY 5/1/22-4/30/23                | 900.00    |
| GEN  | 9671180553        | GRAINGER                       | HVAC PARTS ORDERED FOR WORK AT NEW PD BLDG BY C. JASINSKI  | 1,439.54  |
| GEN  | HOLTZ 4/17/23     | HOLTZ, MICHAEL                 | REIMBURSEMENT TO I.T WORKER MICHAEL HOLTZ FOR SUPPLIES PURCHASED FOR NEW PD BLDG                 | 2,654.30  |
| GEN  | 80159             | IPRF ILLINOIS PUBLIC RISK FUND | IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR JUNE 2023                                   | 63,498.00 |
| GEN  | 1004466           | J & L ELECTRONIC SERVICE, INC. | MONTHLY SERVICE CONTRACT   | 35.71     |
| GEN  | CCB.SPRT HICKS    | JERREL HICKS                   | RESIDENT SPORT REIMBURSEMENT FOR 1 PLAYER SOUTH SUBURBAN BASKETBALL LEAGUE 2022-2023 SEASON      | 100.00    |
| GEN  | KUZNIESKI.FY22-23 | KUZNIESKI, JAMES               | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 23 MEETINGS DURING FY 5/1/22-4/30/23                | 1,150.00  |
| GEN  | INVLEX16113       | LEXIPOL LLC                    | LEXIPOL ANNUAL INVOICE   | 13,456.19 |
| GEN  | 14551757          | LIBERTY MUTUAL INSURANCE       | AUTO INSURANCE COVERAGE FOR 2 PW TRUCKS (2022 FORD F450'S)                                       | 1,667.00  |
| GEN  | 3910035           | MEINEKE - 2913                 | REPAIR DAMAGED FRONT STEERING ASM / #603   | 4,391.15  |
| GEN  | 16894             | MENARDS-CRESTWOOD              | 2 QTY 1X10" COPPER PIPES PURCHASED FOR NEW PD BLDG BY T. ELLIOT                                  | 121.12    |
| GEN  | 17526             | MENARDS-CRESTWOOD              | 2 QTY BAGS OF CONCRETE MIX PURCHASED FOR THE BASE OF THE OZINGA FIELD STADIUM SIGN BY B. GRAFFEO | 7.34      |
| GEN  | 17482             | MENARDS-CRESTWOOD              | 2 QTY CHIP BRUSH PACKS & LUMBER BOARDS PURCHASED FOR OZINGA FIELD                                | 74.02     |
| GEN  | 17346             | MENARDS-CRESTWOOD              | 2 QTY SAFETY GLASSES PURCHASED FOR PW PARKS CREW FOR GRASS CUTTING BY J. KNEZ                    | 25.98     |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #          | Vendor Name                       | Description   | Amount   |
|------|--------------------|-----------------------------------|---|----------|
| GEN  | 17414              | MENARDS-CRESTWOOD                 | 3:1 ALUMINIUM W/ PLASTIC REEL & 2 DARK COUNTERTOP PAINT PURCHASED FOR OZINGA FIELD BY J. RICKEY | 69.93    |
| GEN  | 17397              | MENARDS-CRESTWOOD                 | 4X6' TREATED TIMBER BOARD & CONCRETE MIX PURCHASED FOR THE OZINGA FIELD                         | 54.01    |
| GEN  | 17494              | MENARDS-CRESTWOOD                 | ACCESORY PARTS PURCHASED FOR WATER HEATER AT THE NEW PD BLDG BY R. MACKROLA                     | 1,349.96 |
| GEN  | 17087              | MENARDS-CRESTWOOD                 | BATTERIES, HINGE & MOVERS BLANKETS PURCHASED FOR THE PW SHOP BY F. TIERI                        | 26.79    |
| GEN  | 16900              | MENARDS-CRESTWOOD                 | BLACK GLOSS PAINT & 2 QTY ANGLED SASH BRUSHES PURCHASED FOR OZINGA FIELD BY B. GRAFFEO          | 57.86    |
| GEN  | 17510              | MENARDS-CRESTWOOD                 | EXTERIOR DECK COMBO & LUMBER BOARDS PURCHASED FOR OZINGA FIELD'S WOOD PATIO DECK                | 66.09    |
| GEN  | 17081              | MENARDS-CRESTWOOD                 | FURRING STRIPS & UTILITY KNIVES W/ BLADES PURCHASED FOR WORK AT NEW PD BLDG                     | 116.12   |
| GEN  | 17417              | MENARDS-CRESTWOOD                 | MISC. PRODUCTS & SUPPLIES PURCHASED FOR USE AT THE BIELA BY F. TIERI                            | 39.89    |
| GEN  | 17091              | MENARDS-CRESTWOOD                 | MOP, BATTERIES & CLEANING PRODUCTS PURCHASED BY T. OGANOVICH                                    | 25.64    |
| GEN  | 16956              | MENARDS-CRESTWOOD                 | PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD  | 68.45    |
| GEN  | 17479              | MENARDS-CRESTWOOD                 | SPRINKLER SYSTEM ELBOW PURCHASED FOR OZINGA FIELD'S SPRINKLER SYSTEM BY J. O'MEARA              | 1.98     |
| GEN  | 17508              | MENARDS-CRESTWOOD                 | SUPPLIES PURCHASED FOR ADDRESS SIGN AT THE BIELA BY F. TIERI                                    | 17.14    |
| GEN  | 17107              | MENARDS-CRESTWOOD                 | SUPPLIES PURCHASED FOR CAESAR PARK BY R. KNEZ   | 18.25    |
| GEN  | 17106              | MENARDS-CRESTWOOD                 | VARIOUS HVAC SUPPLIES PURCHASED FOR WORK AT NEW PD BLDG BY C. JASINSKI                          | 197.65   |
| GEN  | 17505              | MENARDS-CRESTWOOD                 | VARIOUS PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD BY E. MENDEZ                               | 65.66    |
| GEN  | 17008              | MENARDS-CRESTWOOD                 | VARIOUS PLUMBING PART SUPPLIES PURCHASED FOR WORK AT NEW PD BLDG BY T. ELLIOT                   | 74.50    |
| GEN  | 4240962            | MIDAS AUTO SERVICE EXPERTS-TINLEY | A/C REPAIR WORK PERFORMED ON PD SQUAD VEHICLE ON 4/13/2023                                      | 114.56   |
| GEN  | APRIL23 PERMIT#38. | MIDLOTHIAN POST OFFICE            | ADVANCED POSTAGE FOR MAILING OF THE CRESTWOOD ADVISER APRIL 2023-PERMIT#38                      | 1,500.00 |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #       | Vendor Name                        | Description   | Amount   |
|------|-----------------|------------------------------------|---|----------|
| GEN  | 8230402902      | MOTOROLA SOLUTIONS, INC.           | EVIDENCE VAULT SUBSCRIPTION   | 2,535.00 |
| GEN  | 2405            | MOTTOMOBILE, INC.                  | APEX ANNUAL MAINTENANCE   | 2,450.00 |
| GEN  | 322812          | NORTH EAST MULTI-REGIONAL TRAINING | FIREARM TRAINING @ NEMERT / CHRISTOPHER DINASO  | 175.00   |
| GEN  | 36513           | ODELSON - FRAZIER & MCGRATH, LTD   | MATTERS 22-172, 22-1004, 23-039 & 23-249   FOR PROFESSIONAL SERVICES RENDERED IN MARCH 2023 | 6,687.20 |
| GEN  | 56404           | PALOS ELECTRIC COMPANY INC.        | ELECTRICAL WORK CHARGES FOR WORK PERFORMED AT OZINGA FIELD                                  | 2,636.90 |
| GEN  | 56400           | PALOS ELECTRIC COMPANY INC.        | LABOR CHARGES FOR ELECTRICAL WORK AT THE NEW PD BUILDING ON 4/11/2023                       | 4,778.60 |
| GEN  | BIELA.RFD.PATTI | PATTI AURIEMMO                     | REFUND OF TRIP RESERVATION PAYMENT FOR BIELA TRIP TO CIVIL WAR MUSEUM ON 4/20/2023          | 60.00    |
| GEN  | 3106048752      | PITNEY BOWES                       | LEASE INVOICE FOR POSTAGE METER @VILLAGE HALL FROM BILLING PERIOD 2/11/23- 5/10/23          | 148.29   |
| GEN  | 101389          | PUBLIC SAFETY DIRECT, INC.         | WINDOW VINYL DECALS ORDERED FOR PW DEPT TRUCK#3   | 200.00   |
| GEN  | S1215776        | SCHROEDER MATERIAL, INC.           | 2YDS GRADE8 LIMESTONE ORDERED BY E. MENDEZ OF 4/4/2023                                      | 76.72    |
| GEN  | 128575          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-001: CURRENT LEGAL SERVICES PER CONTRACT 3/28/2023                                      | 240.00   |
| GEN  | 128576          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-002: RIVERCREST SHOPPING CENTER MATTERS 3/28/2023                                       | 570.00   |
| GEN  | 128577          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-026: TIF MATTERS, CAL SAG RD REDEVELOPMENT-MENARD'S 3/17/2023                           | 720.00   |
| GEN  | 128578          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-029: CRESTWOOD PROSECUTION SERVICE FEES FROM 3/1/23-3/30/23                             | 3,030.00 |
| GEN  | 128579          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-046: FOIA RESPONSE MATTERS FOR THE MONTH OF MARCH 2023                                  | 5,700.00 |
| GEN  | 128580          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-064: 2014 TIF MATTERS (CAL SAG ROAD) 3/17/2023  | 720.00   |
| GEN  | 128581          | SOSIN, ARNOLD & SCHOENBECK, LTD.   | 300-086: FORMER IL STATE PD BLDG, 138TH & CICERO ENVIRONMENTAL ISSUES 3/2/23 & 3/28/23      | 510.00   |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #        | Vendor Name                         | Description  | Amount   |
|------|------------------|-------------------------------------|--|----------|
| GEN  | 128582           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-123: RED LIGHT CAMERA LITIGATION FROM 3/22/2023  | 90.00    |
| GEN  | 128583           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-146: TIME LIMITED WATER QUALITY STANDARD STATE OF IL 3/14/23-3/21/23                       | 690.00   |
| GEN  | 128584           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-156: MIDLO. TNPKE/CICERO AVE TIF DEVELOPMENT MATTERS 3/17/2023                             | 720.00   |
| GEN  | 128585           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-162: 13960 S. CICERO, CW 60418   BUYER: GLAZIER PROJECT, LLC (JOSH GLAZIER) MARCH 2023     | 3,851.38 |
| GEN  | 128586           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-196: COOK CNTY TAX RATE LTGTN (2011-2014), TAXPAYERS/OBJECTORS A.F MOORE ASSC. 3/16/23     | 90.00    |
| GEN  | 128589           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-209: PROPERTY PURCHASE 13535 LONG AVE   SELLER DPR HOMES, LLC 3/31/2023                    | 175.00   |
| GEN  | 128590           | SOSIN, ARNOLD & SCHOENBECK, LTD.    | 300-210: PURCHASE OF 4608 W. 137TH STREET, UNIT C. 3/22/2023                                   | 525.00   |
| GEN  | LEGAL.4/13 PRMT  | SOUTHWEST MESSENGER PRESS, INC.     | LEGAL AD: NOTICE AD FOR SPECIAL USE PERMIT REQUEST BY XUE PING WU, MASSAGE THERAPY ON 5/8/2023 | 262.08   |
| GEN  | LEGAL 4/13 ORD   | SOUTHWEST MESSENGER PRESS, INC.     | LEGAL AD: NOTICE FOR 4/20/2023 PUBLIC HEARING/FY BUDGET ORDINANCE                              | 120.96   |
| GEN  | STUURSMA.FY22-23 | STUURSMA, JOEL                      | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 16 MEETINGS DURING FY 5/1/22-4/30/23              | 800.00   |
| GEN  | 148532           | T.M. TIRE CO., INC.                 | FLAT REPAIR #595   | 40.00    |
| GEN  | 148685           | T.M. TIRE CO., INC.                 | FLAT REPAIR #603   | 35.00    |
| GEN  | 149292           | T.M. TIRE CO., INC.                 | FLAT TIRE REPAIR CHARGES FOR WORK ON PW'S TRUCK #15 BY J. REDMOND                              | 163.50   |
| GEN  | 149317           | T.M. TIRE CO., INC.                 | REPLACE DAMAGED TIRE #603  | 178.00   |
| GEN  | 148533           | T.M. TIRE CO., INC.                 | REPLACE TIRE 613   | 164.39   |
| GEN  | TACZY FY22-23    | TACZY, DANIEL                       | PLANNING/ZONING ATTENDENCE REIMBURSEMENT FOR 24 MEETINGS DURING FY 5/1/22-4/30/23              | 1,200.00 |
| GEN  | 0848071030       | THOMSON REUTERS-WEST PUBLISHING COR | MONTHLY CHARGE FOR CLEAR AND 1 PAST DUE #0847759602  | 319.48   |
| GEN  | BIELA.RFD.TINA   | TINA AURIEMMO                       | REFUND OF TRIP RESERVATION PAYMENT FOR BIELA TRIP TO CIVIL WAR MUSEUM ON 4/20/2023             | 60.00    |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #       | Vendor Name                  | Description  | Amount |
|------|-----------------|------------------------------|--|--------|
| GEN  | POSTAGE.VH 4/23 | UNITED STATES POSTAL SERVICE | 4/13/2023 REQUEST FOR \$600.00 FOR THE VILLAGE HALL PITNEY BOWES POSTAGE MACHINE | 600.00 |
| GEN  | 817677825.GEN   | VSP VISION CARE              | MAY 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND                        | 336.94 |

117 GEN INVOICES

**GEN TOTAL: 236,409.78**

| Bank  | Invoice #         | Vendor Name                         | Description  | Amount   |
|-------|-------------------|-------------------------------------|--|----------|
| GFNOW | 708371602504.4/23 | AT&T                                | PHONE LINE & INTERNET SERVICE CHARGES @CRWC/ACCT#708 371-6025 053 0, FROM: 3/8/2023-4/7/2023 | 1,575.10 |
| GFNOW | MAY 2023 BCBS-GFN | BCBSIL HEALTH & DENTAL INSURANCE    | MAY 2023BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_GFNOW FUND                       | 4,274.60 |
| GFNOW | 31325             | CENTRAL STATES AUTOMATIC SPRINKLER  | 10/10/2022 SPRINKLER SYSTEM INSPECTION PERFORMED FOR THE CRWC                                | 4,437.00 |
| GFNOW | 31320             | CENTRAL STATES AUTOMATIC SPRINKLER  | 11/14/2022 SERVICE CHARGES FOR REMOVING SPRINKLER SYSTEM FROM SERVICE @ THE CRWC             | 1,044.00 |
| GFNOW | 91597             | COPIER DYNAMICS, INC.               | 1 QTY TK-52196 BLACK INK ORDERED FOR THE CRWC'S KYOCERA CS 406CI PRINTER                     | 20.00    |
| GFNOW | 3009              | DIAMOND PRO SPORTS, INC.            | 20 DOZEN BASEBALLS & 15 DOZEN 12" SOFTBALLS ORDERED BY THE CRWC                              | 2,355.00 |
| GFNOW | 768197574         | GORDON FOOD SERVICE, INC.           | CONCESSION STAND SNACKS & REFRESHMENTS ORDER FOR THE CRWC ON 4/18/2023                       | 355.73   |
| GFNOW | 768197409         | GORDON FOOD SERVICE, INC.           | SOFT DRINKS, SNACKS & CANDY PURCHASED FOR CRWC'S CONCESSION STAND                            | 749.74   |
| GFNOW | 00592554          | HALOGEN SUPPLY COMPANY              | NEW WAVE 300 CLEANER POOL VACUUM FOR THE CRWC  | 4,299.00 |
| GFNOW | 9671653           | IL OFFICE OF THE STATE FIRE MARSHAL | 12/16/2022 INSPECTION & CERTIFICATION FEE FOR A O SMITH-HW STORAGE TANK FOR THE CRWC         | 70.00    |
| GFNOW | 5989              | MEDICAL REIMBURSEMENT SERVICES      | EMS BILLING  | 3,769.24 |
| GFNOW | 17079             | MENARDS-CRESTWOOD                   | CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO                                       | 93.10    |
| GFNOW | 16913             | MENARDS-CRESTWOOD                   | DURACLEAN INTERIOR PAINT PURCHASED FOR THE CRWC BY J. KNEZ                                   | 160.00   |
| GFNOW | 16957             | MENARDS-CRESTWOOD                   | TEC WALL BASE ADHESIVE PURCHASED FOR THE CRWC BY J. KNEZ                                     | 4.97     |

## VOUCHER LISTING FOR 4/20/2023

| Bank  | Invoice #        | Vendor Name                         | Description   | Amount    |
|-------|------------------|-------------------------------------|---|-----------|
| GFNOW | 36512            | ODELSON - FRAZIER & MCGRATH, LTD    | 10-385: ADMIN. ADJUDICATION/FOR PROFESSIONAL SERVICES RENDERED IN MARCH 2023                | 1,608.75  |
| GFNOW | 7987             | PARAMEDIC SERVICES OF ILLINOIS, INC | PSI CONTRACT  | 71,474.00 |
| GFNOW | 23-8028          | PYT SPORTS, INC.                    | EXTERIOR CUSTOM KNOTTED NETTING#36 PURCHASED FOR CRESTWOOD BASEBALL/SOFTBALL SPORTS LEAGUES | 860.00    |
| GFNOW | RFND.484472 CRWC | ROBERT KILL                         | REFUND FOR DOUBLE CHARGE FOR WELLNESS MONTHLY SENIOR MEMBERSHIP                             | 13.01     |
| GFNOW | RFND.484618 CRWC | SANDRA GARCIA                       | REFUND FOR 3 MONTHS OF MISTAKEN MONTHLY MEMBERSHIP CHARGES                                  | 132.00    |
| GFNOW | 1076899          | UDA UNDERDOG APPAREL                | CRESTWOOD BASEBALL LEAGUE UNIFORM APPAREL ORDER   | 860.50    |
| GFNOW | 415497           | US GAS                              | O2 CYLINDER RENTAL  | 429.00    |
| GFNOW | 817677825.GFN    | VSP VISION CARE                     | MAY 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GFNOW FUND                                 | 43.17     |

22 GFNOW INVOICES

**GFNOW TOTAL: 98,627.91**

| Bank | Invoice #       | Vendor Name                 | Description   | Amount   |
|------|-----------------|-----------------------------|---|----------|
| MFT  | 145045          | ARLINGTON POWER & EQUIPMENT | 1 TON ICE MELT ROCK SALT + FREIGHT/DELIVERY CHARGES FROM 2/4/2023                               | 2,119.08 |
| MFT  | JOB# R55-001-97 | BRIXMOR SPE 3 LLC           | TEMP. CONSTRUCTION EASEMENT FOR FAP RT350 (CICERO/PARCEL 0004TE-B) SIDEWALK/LIGHTING IMPRVMENTS | 1,900.00 |
| MFT  | 1670            | BUSY BEE CRESTWOOD          | 1.6 GAL PROPANE TANK REFILL USED FOR STREET HOLE REPAIRS  | 6.54     |

3 MFT INVOICES

**MFT TOTAL: 4,025.62**

| Bank | Invoice # | Vendor Name   | Description   | Amount |
|------|-----------|---------------|---|--------|
| POL  | 16617     | VACHA FLORIST | FLOWER BASKET DELIVERED FOR CHARLES SPENCER'S WAKE ON 3/18/2023 | 80.00  |

1 POL INVOICE

**POL TOTAL: 80.00**

| Bank | Invoice #       | Vendor Name | Description   | Amount   |
|------|-----------------|-------------|---|----------|
| PPEN | 154766DB_202302 | ASCENSUS    | ACCOUNT STATEMENT BALANCE FROM 2/24/2023 PPEN ACTUARIAL CHARGES | 3,000.00 |

1 PPEN INVOICE

**PPEN TOTAL: 3,000.00**

| Bank | Invoice #  | Vendor Name | Description  | Amount |
|------|------------|-------------|--|--------|
| WS   | 2985293919 | AUTOZONE    | 7 QTY OF DIESEL ENGINE OIL PURCHASED FOR THE PUMPHOUSE GENERATOR | 136.70 |

## VOUCHER LISTING FOR 4/20/2023

| Bank | Invoice #          | Vendor Name                      | Description  | Amount                    |
|------|--------------------|----------------------------------|--|---------------------------|
| WS   | MAY 2023 BCBS-WS   | BCBSIL HEALTH & DENTAL INSURANCE | MAY 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_WS FUND                           | 3,825.90                  |
| WS   | 17344              | MENARDS-CRESTWOOD                | 2 QTY 12PK RAYOVAC ALKALINE BATTERIES PURCHASED FOR THE WS DEPT'S LOCATOR DEVICE BY J. O'MEARA | 31.98                     |
| WS   | 17348              | MENARDS-CRESTWOOD                | 4.75GAL ROOF SEALANT & TAR COATING BRUSH PURCHASED TO REPAIR PUMPHOUSE ROOF LEAK               | 62.54                     |
| WS   | 17026              | MENARDS-CRESTWOOD                | BATTERIES, TOOLS & KEYPAD PURCHASED FOR THE PUMPHOUSE  | 73.14                     |
| WS   | APRIL23 PERMIT#175 | MIDLOTHIAN POST OFFICE           | ADVANCED POSTAGE FOR MAILING OF WATER BILLS APRIL 2023-PERMIT#175                              | 500.00                    |
| WS   | APRIL.23 READINGS  | RETZBACH, STEPHEN                | 268 WATER METER READINGS BY STEPHEN RETZBACK IN APRIL 2023                                     | 488.50                    |
| WS   | 817677825          | VSP VISION CARE                  | MAY 2023 VSP EMPLOYEE VISION INSURANCE_WS FUND   | 42.81                     |
| 8    | WS INVOICES        |                                  |  | <b>WS TOTAL: 5,161.57</b> |

**GRAND TOTAL: 347,304.88**

TOTAL NUMBER OF VOUCHERS LISTED: 152

## VOUCHER LISTING FOR 4/27/2023

| Bank | Invoice #  | Vendor Name                     | Description   | Amount   |
|------|------------|---------------------------------|---|----------|
| GEN  | 7980       | ACCURATE BOARD-UP & GLASS, INC. | BOARD UP SERVICE CHARGES FROM 4/25/2023 POLICE CALL FOR METRO PCS STORE @13553 CICERO AVE | 373.00   |
| GEN  | S253327-01 | AUBURN SUPPLY COMPANY           | 10 QTY CHROME ANGLE STOPS ORDERED FOR OZINGA FIELD'S NORTH WASHROOM BY T. ELLIOT          | 280.73   |
| GEN  | S255248    | AUBURN SUPPLY COMPANY           | PARTS ORDERED FOR OZINGA FIELD'S FIRST AID STATION RENO BY T. ELLIOT                      | 581.65   |
| GEN  | S255364    | AUBURN SUPPLY COMPANY           | 2/21/2023 PARTS ORDERED FOR PLUMBING WORK @EMA BLDG BY T. ELLIOT                          | 523.56   |
| GEN  | S255628    | AUBURN SUPPLY COMPANY           | 2/22/2023 PARTS ORDERED FOR PLUMBING WORK @EMA BLDG BY T. ELLIOT                          | 358.79   |
| GEN  | S255687    | AUBURN SUPPLY COMPANY           | 4 QTY FLOOR CLEANOUT COVERS ORDERED FOR NEW PD BLDG BY T. ELLIOT                          | 261.42   |
| GEN  | S255893    | AUBURN SUPPLY COMPANY           | 2 QTY 3" PVC ADJUSTABLE FLOOR DRAINS ORDERED FOR THE NEW PD BLDG BY T. ELLIOT             | 106.37   |
| GEN  | S256153    | AUBURN SUPPLY COMPANY           | VARIOUS PARTS & SUPPLIES ORDERED FOR PLUMBING WORK AT THE NEW PD BLDG BY T. ELLIOT        | 851.89   |
| GEN  | S257134    | AUBURN SUPPLY COMPANY           | VARIOUS PARTS & SUPPLIES ORDERED FOR OZINGA FIELD'S VISITOR'S LAUNDRY ROOM BY T. ELLIOT   | 553.35   |
| GEN  | S258041    | AUBURN SUPPLY COMPANY           | 3/8/2023 PARTS & SUPPLIES ORDERED FOR WORK AT THE NEW PD BLDG BY T. ELLIOT                | 1,052.09 |
| GEN  | S259075    | AUBURN SUPPLY COMPANY           | 3/13/2023 PARTS & SUPPLIES ORDERED FOR WORK AT THE NEW PD BLDG BY T. ELLIOT               | 1,256.21 |
| GEN  | S260150    | AUBURN SUPPLY COMPANY           | 3/16/2023 PARTS & SUPPLIES ORDERED FOR WORK AT THE NEW PD BLDG BY T. ELLIOT               | 214.64   |
| GEN  | S260232    | AUBURN SUPPLY COMPANY           | 2 QTY SHOWER BASINS ORDERED FOR LOCKER ROOM SHOWERS @PD BLDG BY T. ELLIOT                 | 527.69   |
| GEN  | S260345    | AUBURN SUPPLY COMPANY           | SANITARY VENT/LINES & COPPER TUBING ORDERED FOR PD BLDG RENO BY T. ELLIOT                 | 378.22   |
| GEN  | S261313    | AUBURN SUPPLY COMPANY           | VARIOUS PARTS & SUPPLIES ORDERED FOR PD BLDG BY T. ELLIOT                                 | 472.54   |
| GEN  | S257055    | AUBURN SUPPLY COMPANY           | 3/1/2023 PARTS & SUPPLIES ORDERED FOR OZINGA FIELD VISITORS LAUNDRY RENO BY T. ELLIOT     | 141.46   |

## VOUCHER LISTING FOR 4/27/2023

| Bank | Invoice #            | Vendor Name                       | Description  | Amount   |
|------|----------------------|-----------------------------------|--|----------|
| GEN  | S259435              | AUBURN SUPPLY COMPANY             | 3/14/2023 PARTS & SUPPLIES ORDERED FOR NEW PD BLDG RENO BY T. ELLIOT                               | 120.78   |
| GEN  | S260346              | AUBURN SUPPLY COMPANY             | 4 QTY 2X10 DWV PVC PIPES ORDERED FOR NEW PD BLDG BY T. ELLIOT                                      | 57.98    |
| GEN  | 2565182750           | AUTOZONE                          | TOOLS & DISPOSABLE GLOVES PURCHASED FOR PW DEPT BY R. KNEZ   | 66.55    |
| GEN  | SW3004727-1          | BURRIS EQUIPMENT                  | SERVICE CHARGES FOR ENGINE REPAIR ON THE PW DEPT'S KUBOTA MOWER                                    | 578.06   |
| GEN  | PS3013122-1          | BURRIS EQUIPMENT                  | THERMOSTAT & GASKET ORDERED FOR PW'S KUBOTA MOWER  | 72.23    |
| GEN  | HX00626              | CDW GOVERNMENT                    | ANNUAL RENEWAL CHARGES FOR VILLAGE SERVERS   | 4,245.94 |
| GEN  | 0128218596A          | CHICAGO'S PULSE CPR TRAINING, INC | 5/18/2023 HEARTSAVER CPR/AED TRAINING SESSION FOR 16 PW EMPLOYEES                                  | 1,040.00 |
| GEN  | 0015763.COMCAST 4/23 | COMCAST                           | XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 4/19/23-5/18/23                         | 10.53    |
| GEN  | 151451 COMCAST 4.23  | COMCAST                           | CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 4/21/23-5/20/23                      | 285.31   |
| GEN  | 168224 COMCAST 4.23  | COMCAST                           | INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 4/14/23-5/13/23               | 156.85   |
| GEN  | 170927665            | COMCAST BUSINESS                  | ETHERNET SERVICE CHARGES FOR VLG HALL, PD & FD. SUMMARY OF BILLING ACTIVITY UP TO: 4/14/2023       | 2,612.66 |
| GEN  | 06048_COMED 4/23     | COMED                             | ELECTRIC SERVICE FOR 0 141ST ST LITE RT/23, KILBOURNE, FROM: 3/20/23-4/18/23                       | 2,889.02 |
| GEN  | 8106363653           | DELTA SONIC                       | OIL CHANGE #607  | 45.98    |
| GEN  | INV-0004941          | DELTA SONIC CAR WASH SYSTEMS      | OIL CHANGE   | 78.23    |
| GEN  | INV-0004808          | DELTA SONIC CAR WASH SYSTEMS      | 4/3/2023 OIL CHANGE & INSPECTION FOR PD SQUAD#607  | 23.86    |
| GEN  | WP105777             | FERGUSON FACILITIES #3400         | PARK SUPPLIES ORDER FOR THE PW DEPT  | 710.07   |
| GEN  | FVF DEPOSIT 8/1/23   | FOREST VIEW FARMS                 | FORESTVIEW FARMS DEPOSIT RENTAL "4 PONIES & SMALL ZOO" FOR NATIONAL NIGHT OUT EVENT 8/1/2023 6-8PM | 125.00   |
| GEN  | 768197713            | GORDON FOOD SERVICE, INC.         | 4/24/2023 FOOD & GROCERIES PURCHASED FOR THE BIELA   | 348.93   |
| GEN  | 18037-1              | IDEAL CUSTOM DESIGNS              | PROJECT 18038-14040 KILDARE AVE: DESIGN CHARGES FOR ADDITION TO PW VEHICLE MAINTENANCE GARAGE      | 8,500.00 |

## VOUCHER LISTING FOR 4/27/2023

| Bank | Invoice #       | Vendor Name                        | Description   | Amount   |
|------|-----------------|------------------------------------|---|----------|
| GEN  | 18100-1         | IDEAL CUSTOM DESIGNS               | PROJECT 18100-13820 S. CICERO AVE: CONSTRUCTION DRAWINGS FOR NEW CIVIC CENTER ADDITION          | 6,500.00 |
| GEN  | T2322217        | IL DEPT OF INNOVATION & TECHNOLOGY | LEADS COMMUNICATION CHARGES FOR BILLING ACCT# T2223059 FOR MARCH 2023                           | 406.70   |
| GEN  | JEWEL 4/19/2023 | JEWEL OSCO                         | JEWEL OSCO PURCHASES FOR THE BIEAL ON 4/19/2023   | 303.91   |
| GEN  | 35508803        | LINDE GAS & EQUIPMENT, INC.        | PW DEPT. INDUSTRIAL ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR RELEASE PERIOD: 3/20/23-4/20/23 | 42.22    |
| GEN  | 17679           | MENARDS-CRESTWOOD                  | CLEANING PRODUCTS & EQUIPMENT PURCHASED FOR GEN. CLEANING BY T. OGANOVICH                       | 46.16    |
| GEN  | 17587           | MENARDS-CRESTWOOD                  | VARIOUS SIZED DRYWALL SHEETS PURCHASED FOR NEW PD BLDG  | 990.28   |
| GEN  | 17732           | MENARDS-CRESTWOOD                  | VARIOUS SUPPLIES PURCHASED ON 4/15/23 FOR WORK AT THE NEW PD BUILDING                           | 236.50   |
| GEN  | 17750           | MENARDS-CRESTWOOD                  | SUPPLIES PURCHASED FOR HVAC WORK @NEW PD BLDG BY C. JASINSKI                                    | 318.22   |
| GEN  | 17592           | MENARDS-CRESTWOOD                  | 4PK TACTICAL TIEDOWNS & LIQUID SHAKER SIPHON PURCHASED FOR THE PW SHOP BY B. MACKROLA           | 67.98    |
| GEN  | 17657           | MENARDS-CRESTWOOD                  | MERCHANDISE RETURN FROM ORG INV# 17592  | (12.99)  |
| GEN  | 17705           | MENARDS-CRESTWOOD                  | PPE & CLEANING SUPPLIES PURCHASED BY PW PARKS MAINTENANCE BY R. BAHORICH                        | 139.01   |
| GEN  | 17599           | MENARDS-CRESTWOOD                  | TAPCON DRILLBITS PURCHASED FOR WORK @THE BIELA BY F. TIERI                                      | 6.67     |
| GEN  | 17574           | MENARDS-CRESTWOOD                  | WASHER, SCREWS & LUMBER BOARDS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO                         | 223.95   |
| GEN  | 17700           | MENARDS-CRESTWOOD                  | WOOD BOARDS & MISC. FASTNERS PURCHASED FOR OZINGA FIELD WOOD PARTY DECK RENO                    | 173.64   |
| GEN  | 16486           | MENARDS-CRESTWOOD                  | TARP RETURNED THAT WAS PURCHASED FOR PW TRUCK#9. MERCHANDISE CREDIT FROM 3/23/23 ORG. #16194    | (37.99)  |
| GEN  | 17991           | MENARDS-CRESTWOOD                  | 2 QTY 20LB BAGS OF GRASS SEED PURCHASED FOR GRASS RESTORATIONS IN THE VLG BY J. O'MEARA         | 119.98   |
| GEN  | 18012           | MENARDS-CRESTWOOD                  | 4" GRIPPER PIPE STRAINER PURCHASED FOR CAESAR PARK  | 5.99     |
| GEN  | 18014           | MENARDS-CRESTWOOD                  | RUBBER PIPES & PIP INSULATION PURCHASED FOR WORK AT THE NEW PD BLDG                             | 68.87    |
| GEN  | 18021           | MENARDS-CRESTWOOD                  | 18 QTY BAGS OF CONCRETE MIX PURCHASED FOR RESTORATIONS IN THE VLG BY E. MENDEZ                  | 98.28    |

## VOUCHER LISTING FOR 4/27/2023

| Bank | Invoice #       | Vendor Name                   | Description  | Amount  |
|------|-----------------|-------------------------------|--|---------|
| GEN  | 18064           | MENARDS-CRESTWOOD             | EXTERIOR PAINT & CORNER BRACES PURCHASED FOR OZINGA FIELD  | 160.92  |
| GEN  | 18069           | MENARDS-CRESTWOOD             | OFFICE SUPPLIES & CLEANING PRODUCTS PURCHASED FOR THE BIELA BY C. HAASE                              | 156.16  |
| GEN  | 18098           | MENARDS-CRESTWOOD             | THIN 15-AMP WHITE SELF TEST GFCI ELECTRICAL OUTLET FOR OZINGA FIELD                                  | 15.99   |
| GEN  | 18104           | MENARDS-CRESTWOOD             | PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD BY R. KNEZ  | 129.42  |
| GEN  | 18119           | MENARDS-CRESTWOOD             | FIRST AID KIT & LATCH MAGNET PURCHASED FOR PW TRUCK# 9   | 34.57   |
| GEN  | 17837           | MENARDS-CRESTWOOD             | PROTECTIVE EAR/EYEWEAR & PPE CLOTHING PURCHASED FOR PW EMPLOYEES BY J. RICKEY                        | 225.96  |
| GEN  | 17839           | MENARDS-CRESTWOOD             | 225CT TAPCON MASONARY SCREW PURCHASED FOR PW BY J. RICKEY  | 49.98   |
| GEN  | 17904           | MENARDS-CRESTWOOD             | PAINTING & SANDING SUPPLIES/EQUIPMENT PURCHASED FOR OZINGA FIELD'S WOOD PARTY DECK RENO              | 589.77  |
| GEN  | 17912           | MENARDS-CRESTWOOD             | MERCHANDISE RETURN FROM ORG INV# 17904   | (29.90) |
| GEN  | 17913           | MENARDS-CRESTWOOD             | BLACK LATEX PAINT PURCHASED FOR THE PW DEPT  | 14.95   |
| GEN  | 17921           | MENARDS-CRESTWOOD             | LUMBER BOARDS PURCHASED FOR OZINGA FIELD'S WOOD PARTY DECK RENO BY B. GRAFFEO                        | 19.36   |
| GEN  | 17955           | MENARDS-CRESTWOOD             | REPAIR PRODUCTS & SUPPLIES PURCHASED FOR OZINGA FIELD BY B. GRAFFEO                                  | 442.97  |
| GEN  | 18084           | MENARDS-CRESTWOOD             | PLYWOOD SHEATHING BOARD PURCHASED FOR OZINGA FIELD BY R. KNEZ  | 36.48   |
| GEN  | 18113           | MENARDS-CRESTWOOD             | MERCHANDISE RETURN FROM ORG INV# 18098   | (15.99) |
| GEN  | 448             | NETWORK DESIGN SOLUTIONS, LLC | GENETIC SECURITY HID CARD REASDER MOBILE LICENSE YEARLY SUBSCRIPTION RENEWAL FOR 2/28/2023-2/29/2024 | 250.00  |
| GEN  | 449             | NETWORK DESIGN SOLUTIONS, LLC | APRIL 2023 PHONE & FAX SERVICE INVOICE AND SIP TRUNKS  | 275.00  |
| GEN  | 6477244868 4/23 | NICOR GAS                     | GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 3/20/23-4/19/23                                    | 70.84   |
| GEN  | 308277722001    | ODP BUSINESS SOLUTIONS, LLC   | MISC. OFFICE SUPPLUES ORDERED FOR THE VILLAGE HALL   | 236.39  |
| GEN  | 309018496001    | ODP BUSINESS SOLUTIONS, LLC   | 50CT OF COFFEE CUPS ORDERED FOR THE PD DEPT  | 130.99  |

## VOUCHER LISTING FOR 4/27/2023

| Bank | Invoice #           | Vendor Name                     | Description  | Amount    |
|------|---------------------|---------------------------------|--|-----------|
| GEN  | 309018912001        | ODP BUSINESS SOLUTIONS, LLC     | 5 QTY OF 20LB BOXES OF PRINTER PAPER ORDERED FOR VILLAGE HALL  | 246.25    |
| GEN  | ARI00560784         | OZINGA READY MIX CONCRETE, INC. | OZINGA CONCRETE ORDER FOR OZINGA FIELD STADIUM ON 4/11/2023  | 1,299.00  |
| GEN  | 56682               | PALOS ELECTRIC COMPANY INC.     | LABOR CHARGES FOR MOVING WASHER/DRYER OUTLETS AT OZINGA FIELD ON 4/17/2023                           | 2,580.80  |
| GEN  | 56680               | PALOS ELECTRIC COMPANY INC.     | LABOR CHARGES FOR INSTALLATION OF CAN LIGHTS AT NEW PD BLDG ON 4/17/23                               | 1,500.00  |
| GEN  | 56684               | PALOS ELECTRIC COMPANY INC.     | LABOR CHARGES FOR FURNISHING/INSTALLTION OF CONDUITS/ELECTRICAL BOXES @NEW PD BLDG ON 4/17/23        | 1,000.00  |
| GEN  | PD TAHOE 4/18/23    | PALOS HEIGHTS POLICE DEPARTMENT | CWPD PURCHASED A 2018 CHEV. PPV TAHOE, VIN# 1GNLCDEC2JR326479  | 18,500.00 |
| GEN  | PETTY CASH 4/27-GEN | PETTY CASH (GENERAL)            | 4/27/2023 CHECK RUN PETTY CASH INVOICES PAID OUT OF GENERAL FUND                                     | 417.22    |
| GEN  | 145473              | QUALITY ALARM SYSTEMS, INC.     | 4/20/2023 FIRE ALARM INSPECTION & CERTIFICATION FEES AND COMPLAINCE SERVICE FEE FOR THE PW DEPT      | 248.00    |
| GEN  | 145474              | QUALITY ALARM SYSTEMS, INC.     | 4/20/2023 FIRE ALARM INSPECTION & CERTIFICATION FEES AND COMPLAINCE SERVICE FEE FOR THE BIELA CENTER | 248.00    |
| GEN  | 145475              | QUALITY ALARM SYSTEMS, INC.     | CONNECTED AED CANINET TO BURGLER ALARM PANEL & REPLACE 9 VOLT BATTERY AT THE BIELA                   | 65.00     |
| GEN  | 580186-2            | RENTAL MAX                      | 4/10/2023 PW RENTAL FEE FOR 36" TOWABLE AERATOR, RENTAL RETURNED 4/18/2023                           | 388.64    |
| GEN  | 2023 DUES RENEWAL   | S.S.A.C.O.P.                    | SOUTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE 2023 DUES RENEWAL FOR WEIGAND, SPENCER & WYMAN        | 175.00    |
| GEN  | S1217880            | SCHROEDER MATERIAL, INC.        | 6 YRDS OF PULVERIZED SOIL PURCHASED FOR RESORATIONS AROUND THE VILLAGE BY J. O'MEARA                 | 210.00    |
| GEN  | S1217833            | SCHROEDER MATERIAL, INC.        | 6 YRDS OF PULVERIZED SOIL ORDERED FOR RESTORATIONS AROUND THE VILLAGE BY R. BAHORICH                 | 210.00    |
| GEN  | 02-355047           | SHOREWOOD HOME & AUTO           | OIL & FILTER PURCHASED FOR PW'S NEW JOHNDEER ZEROTURN MOWER  | 25.13     |
| GEN  | LEGAL ORD. 2678     | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE OF ORDINANCE 2678-AUTHORIZING AND APPORVING THE PURCHASE OF 4608 W. 137TH ST, UNIT C    | 1,075.20  |

## VOUCHER LISTING FOR 4/27/2023

| Bank            | Invoice # | Vendor Name                       | Description  | Amount                      |
|-----------------|-----------|-----------------------------------|--|-----------------------------|
| GEN             | 821368    | SPESIA & TAYLOR, ATTORNEYS AT LAW | 4683.26738: FEES TO REVIEW & EDIT INSURANCE POLICY FOR PD ADMINISTRATION   | 1,650.00                    |
| GEN             | G00367    | STANDARD EQUIPMENT COMPANY        | 5/18/2023 ELGIN PELICAN STREET SWEEPER CE CLASS FOR PW EMPLOYEE J. REDMOND | 500.00                      |
| GEN             | 2760      | STARLIGHT EXPRESS COACHES, INC.   | 4/20/2023 TRANSPORTATION CHAGRES FOR BIELA TRIP TO CIVIL WAR MUSEUM        | 1,125.00                    |
| GEN             | 336512    | WONDER WORKS AMERICA, INC.        | 2 ORDERS OF SIZE L WONDER GLOVES PURCHASED FOR PW EMPLOYEES                | 390.00                      |
| 93 GEN INVOICES |           |                                   |  | <b>GEN TOTAL: 74,246.07</b> |

| Bank             | Invoice #           | Vendor Name                | Description  | Amount                       |
|------------------|---------------------|----------------------------|--|------------------------------|
| GFNOW            | 129390 COMCAST 4.23 | COMCAST                    | CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 4/22-5/21/23          | 326.67                       |
| GFNOW            | 0567164             | FERGUSON FACILITIES #3400  | MISC. CLEANING & FACILITY SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO                            | 2,184.49                     |
| GFNOW            | 768197635           | GORDON FOOD SERVICE, INC.  | CANDY, SOFT DRINKS & SERVING UTENSILS PURCHASED FOR THE CRWC'S CONCESSION STAND/VENDING MACHINES | 238.72                       |
| GFNOW            | 17909               | MENARDS-CRESTWOOD          | PLUMBING PIPES & DRAIN PARTS PURCHASED FOR CRWC'S STORM SEWER BY J. O'MEARA                      | 87.97                        |
| GFNOW            | 25661               | MIDWEST COMMERCIAL FITNESS | 4/17/2023 PREVENTATIVE MAINTENANCE VISIT FOR FITNESS MACHINES AT THE CRWC                        | 967.00                       |
| GFNOW            | 101411              | PUBLIC SAFETY DIRECT, INC. | 2 QTY 48"X96" CORRUGATED SIGNS "CRESTWOOD REC SUMMER CAMP 2023" ORDERED BY CRWC                  | 256.00                       |
| GFNOW            | RFND.485041 CRWC    | RICHARD GUNDICH            | REFUND FOR 3 MONTHS OF MISTAKEN MONTHLY MEMBERSHIP CHARGES                                       | 180.00                       |
| GFNOW            | 5574254-00          | SCHOOL HEALTH CORPORATION  | 10 QTY HEAVY WEIGHT RUBBER BATTING TEE'S ORDERED FOR THE CRWC                                    | 349.90                       |
| GFNOW            | 304497              | ZOGICS                     | 8 CASES OF WELLNESS CENTER WIPES FOR THE CRWC  | 1,199.60                     |
| 9 GFNOW INVOICES |                     |                            |  | <b>GFNOW TOTAL: 5,790.35</b> |

| Bank           | Invoice # | Vendor Name            | Description  | Amount                       |
|----------------|-----------|------------------------|--|------------------------------|
| IEPA           | 239612    | FARNSWORTH GROUP, INC. | 0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS 2022 | 19,001.25                    |
| 1 IEPA INVOICE |           |                        |  | <b>IEPA TOTAL: 19,001.25</b> |

# VOUCHER LISTING FOR 4/27/2023

| Bank       | Invoice # | Vendor Name            | Description  | Amount   |
|------------|-----------|------------------------|--|----------|
| <b>MFT</b> | 239590    | FARNSWORTH GROUP, INC. | 0190966.00: CRESTWOOD MIDLOTHIAN TURNPIKE SIDEWALK IMPROVEMENTS- RIGHT-OF-WAY SERVICES | 4,671.81 |

1 MFT INVOICE

**MFT TOTAL: 4,671.81**

| Bank      | Invoice #       | Vendor Name                   | Description  | Amount   |
|-----------|-----------------|-------------------------------|--|----------|
| <b>WS</b> | 9686168239      | GRAINGER                      | PLUGS ORDERED FOR W/S DEPT SMOKE TESTING   | 1,457.20 |
| <b>WS</b> | 325842          | INTERSTATE BATTERY OF CHICAGO | 1 QTY 4D-XHD BATTERY PURCHASED FOR THE PUMPHOUSE BY J. REDMOND                               | 188.95   |
| <b>WS</b> | 17658           | MENARDS-CRESTWOOD             | 1/2 " X 25' RV/MARINE HOUSE PURCHASED FOR THE PUMPHOUSE BY J. RICKEY                         | 19.99    |
| <b>WS</b> | 17661           | MENARDS-CRESTWOOD             | MERCHANDISE RETURN FROM ORG INV# 17658   | (19.00)  |
| <b>WS</b> | 17663           | MENARDS-CRESTWOOD             | VINYL GARDEN HOUSE PURCHASED FOR THE PUMPHOUSE   | 24.99    |
| <b>WS</b> | INV049685       | METROPOLITAN INDUSTRIES, INC. | APRIL 2023 MONTHLY METRO CLOUD DATA SERVICE CHARGES @PUMPHOUSE                               | 115.00   |
| <b>WS</b> | SEATON 4/10/23  | VILLAGE OF ROBBINS            | APRIL 2023 VILLAGE OF ROBBINS WTR BILL: KISSIE SEATON (033-00497-00) FROM 3/1/2023-3/31/2023 | 73.87    |
| <b>WS</b> | BURRAGE 4/10/23 | VILLAGE OF ROBBINS            | APRIL 2023 VILLAGE OF ROBBINS WTR BILL: RONALD BURRAGE (033-00121-00) FROM 3/1/23-3/31/23    | 73.58    |
| <b>WS</b> | OUDIA 4/10/23   | VILLAGE OF ROBBINS            | APRIL 2023 VILLAGE OF ROBBINS WTR BILL: GILLESPIE OUDIA (033-00811-00) FROM 3/1/23-3/31/23   | 73.87    |

9 WS INVOICES

**WS TOTAL: 2,008.45**

**GRAND TOTAL: 105,717.93**

TOTAL NUMBER OF VOUCHERS LISTED: 113