

VOUCHER LISTING FOR 4/4/2024

Bank Invoice #	Vendor Name	Description	Amount
CAP 247016	FARNSWORTH GROUP, INC.	PROJECT 0160935.00: CRESTWOOD I/I STUDY	7,526.25
CAP 248315	FARNSWORTH GROUP, INC.	PROJECT 0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	2,698.75

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CAP TOTAL: 10,225.00

Bank Invoice #	Vendor Name	Description	Amount
GEN 15645	A.I.D RADIATOR& AUTO SERVICE	THROTTLE FOR 2322	187.50
GEN 15644	A.I.D RADIATOR& AUTO SERVICE	BATTERY & MAINT 2302	893.14
GEN 69160A	AFC INTERNATIONAL INC	FIT TESTER PAYMENT ONE OF FOUR	3,330.82
GEN 204887A	AIR ONE EQUIPMENT, INC.	GROUND LADDERS FOR 2314	1,914.50
GEN 64749	ALSIP LAWNMOWER REPAIR, INC.	OIL FOR PW/PARKS DEPT'S STIHL CHAINSAW	70.00
GEN 1078395	APPAREL REDEFINED	200 QTY YOUTH SMALL & LARGE RICHARDSON TRUCKER BASEBALL CAPS ORDERED BY THE CRWC	2,990.00
GEN S322777-02	AUBURN SUPPLY CO.	2 QTY BATTERY OPERATED FLUSH VALVES ORDERED FOR OZINGA FIELD	815.17
GEN S335672	AUBURN SUPPLY CO.	REPLACEMENT SELF DRAINING VACUUM BREAKER ORDERED FOR OZINGA FIELD	22.74
GEN S336845	AUBURN SUPPLY CO.	PLUMBING PARTS & SUPPLIES ORDERED FOR OZINGA FIELD BY T. ELLIOT	687.75
GEN 2985574485	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 607	193.99
GEN 2985574488	AUTOZONE, INC.	4 QTY DORMAN WHEELS PURCHASED FOR PW DEPT TRUCK# 5	459.96
GEN 2985574577	AUTOZONE, INC.	TIRE SHINE COATING, INTERIOR DETAILER & CABIN AIR FILTER PURCHASED FOR PW DEPT SHOP	76.84
GEN 2985575380	AUTOZONE, INC.	BRAKE CLEANER & WINDSHIELD WASHER FLUID PURCHASED FOR PW DEPT SHOP	59.82
GEN 2985575455	AUTOZONE, INC.	BONDO FIBERGLASS REPAIR KIT PURCHASED FOR THE PW DEPT SHOP	40.73
GEN 2985578787	AUTOZONE, INC.	SYLVANIA LONG LIFE BULBS PURCHASED FOR PD VEHICLE UNIT#612	8.54
GEN 2985578829	AUTOZONE, INC.	SEA FOAM MOTOR TREATMENT PURCHASED FOR PW DEPT SHOP	66.90
GEN 3/18/2024	BANKCARD PROCESSING CENTER	3/18/2024 CLOSING DATE STATEMENT TRANSACTIONS	4,364.69
GEN 3/29/2024	CHASE BANK	REIMBURSEMENT FOR FURNITURE/DESKS PURCHASED FOR THE PD	10,716.21

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	351210A	CHICAGO COMMUNICATIONS LLC	RADIO SERVICES PAYMENT ONE OF TWO	2,500.00
GEN	#2024MUN049	CHICAGO METROPOLITAN AGENCY FOR PLA	ANNUAL FY 2024 LOCAL CONTRIBUTION	495.52
GEN	4187891537	CINTAS CORP	3/28/2024 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	4186576731	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE FIRE DEPT	69.48
GEN	197234295	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO 3/14/24	3,475.87
GEN	2307487	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED	440.00
GEN	2401834	COMPASSION FUNERAL SERVICE, INC.	DECEASED REMOVAL	320.00
GEN	4/1/2024	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
GEN	G04197 BAL.2	DRURY LANE EVENTS	REISSUED PAYMENT FOR BALANCE DUE FOR 4/11/2024 BIELA TRIP TO DRURY LANE THEATER FOR "GUYS & DOLLS"	2,288.60
GEN	3999-3	EAGLE UNIFORM CO., INC.	BULK T SHIRTS	620.00
GEN	6344367602	ECOLAB	CLEANING SUPPLIES FOR TURNOUT GEAR	291.70
GEN	4/1/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 29 GROUP & 25 WATER FINTESS CLASSES	1,512.00
GEN	248286	FARNSWORTH GROUP, INC.	PROJECT 023MUN0221.01: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2023	2,119.25
GEN	0653574-1	FERGUSON FACILITIES #3400	CLEANING/OPERATIONAL SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	194.67
GEN	WP126043-1	FERGUSON FACILITIES #3400	KITCHEN SUPPLIES ORDERED FOR THE BIELA	23.65
GEN	898373	GEM ELECTRIC SUPPLY, INC.	45 QTY LIGHTS/LIGHTING FIXTURES ORDERED FOR THE CIVIC CENTER	585.00
GEN	111627	GEORGE J. ROLL & SONS	SCREWS & DRYWALL FURRING CHANNELS PURCHASED FOR THE NEW PD BLDG	67.15
GEN	4617383460	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT FOR BILLING PERIOD 1/17/2024-2/16/2024	53.33
GEN	4629952781	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT FOR BILLING PERIOD 2/17/2024-3/16/2024	53.33
GEN	9068794925	GRAINGER	DIGITAL PANEL MOUNT & 2 CIRCUIT BREAKERS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	192.90
GEN	666	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR MARCH 2024	742.50
GEN	13668	HI-WAY TRACTOR & EQUIPMENT	MOWER PARTS ORDERED BY THE PW DEPT	711.95

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	15680	IL ASSOCIATION OF CHIEFS OF POLICE	POST FORM B (SELF SCORE) & POST EXAMINER'S MANUEL PURCHASED FOR FIRE & POLICE COMMISSION	341.00
GEN	T2420798	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT#	44.29
GEN	87223	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: MAY 2024	70,400.00
GEN	PS-INV107200	IMAGETREND, INC.	2024 ELITE EMS SAAS ANNUAL RECURRING FEE (FD EMS REPORTING SOFTWARE)	8,301.65
GEN	1005217	J & L ELECTRONIC SERVICE, INC.	MONTHLY MAINTENANCE	35.71
GEN	2 INV. MARCH, 24	JEWEL OSCO	2 INVS. #083959885080 AND #364212885080	220.63
GEN	4/1/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 18 WATER FITNESS CLASSES	504.00
GEN	589305 CRWC	LADONNA NICHOLSON	REFUND OF CRWC MONTHLY MEMBERSHIP PASS NON-RESIDENT FEE	13.00
GEN	INVLEX11233498	LEXIPOL, LLC	2024 LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS MANAGEMENT CONTRACT 5/1/2024-4/30/2025	14,263.56
GEN	198	MABAS DIVISION 19	2024 MEMBER DUES	2,000.00
GEN	W03756	MACQUEEN EMERGENCY	SERVICE FOR 2314	3,265.96
GEN	38860	MENARDS-CRESTWOOD	BOX OF NITRILE GLOVES PURCHASED FOR OZINGA FIELD	24.98
GEN	38866	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR PLANTERS/FOUNTAIN AT THE NEW PD BLDG	16.96
GEN	38868	MENARDS-CRESTWOOD	3/18/2024 METAL DRYWALL STUDS & TRACKS PURCHASED FOR THE NEW PD BLDG	237.03
GEN	38909	MENARDS-CRESTWOOD	MASONRY DRILL BIT & CONCRETE ANCHORS PURCHASED FOR PLAYFIELD PARK	62.63
GEN	38910	MENARDS-CRESTWOOD	HI-VIS HAT & SAFETY JACKET PURCHASED FOR PW DEPT EMPLOYEE	52.98
GEN	38973	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR PD PROJECT BY THE IT DEPT	46.61
GEN	39038	MENARDS-CRESTWOOD	4 QTY WHITE CAULK & 2 QTY PAINT REMOVER PURCHASED FOR OZINGA FIELD	123.32
GEN	39050	MENARDS-CRESTWOOD	MISC. MATERIALS PURCHASED FOR WORK AT THE NEW PD BLDG	52.98
GEN	39051	MENARDS-CRESTWOOD	CONCRETE CRACK SEAL, STUCCO PATCH & MATERIALS PURCHASED FOR THE FIRE DEPT	93.09
GEN	39064	MENARDS-CRESTWOOD	DOOR CLOSER PURCHASED BY THE FIRE DEPT	59.99
GEN	39101	MENARDS-CRESTWOOD	MILLWORK PARTS, WOOD STAIN, DRILL BIT HOLDER PURCHASED FOR THE NEW PD BLDG	28.44
GEN	39105	MENARDS-CRESTWOOD	TIOLET MAINTENANCE SUPPLIES PURCHASED FOR THE PD	69.92
GEN	39109	MENARDS-CRESTWOOD	3/22/2024 METAL DRYWALL STUDS & TRACKS PURCHASED FOR THE NEW PD BLDG	100.98
GEN	39130	MENARDS-CRESTWOOD	2 QTY PAINT/EPOXY REMOVER PURCHASED FOR OZINGA FIELD	112.64
GEN	39251	MENARDS-CRESTWOOD	2 QTY SANDING DISKS PURCHASED FOR OZINGA FIELD	29.98
GEN	39255	MENARDS-CRESTWOOD	MULTI-TOOL & BLADE SET PURCHASED FOR PW DEPT SHOP	54.45
GEN	39260	MENARDS-CRESTWOOD	ZIPLOC BAGS, TIOLET BOWL RING & TOOL BAG PURCHASED FOR THE FIRE DEPT	111.48

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	39263	MENARDS-CRESTWOOD	SUPPLIES/MATERIALS PURCHASED FOR PARK'S BASEBALL DUGOUTS	200.87
GEN	39272	MENARDS-CRESTWOOD	2 QTY CARBON MONOXIDE/SMOKE ALARMS PURCHASED FOR THE NEW PD BLDG	129.96
GEN	39274	MENARDS-CRESTWOOD	ELECTRICAL/HVAC MATERIALS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	38.43
GEN	39275	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR BIELA PLANTER BEDS	55.27
GEN	39284	MENARDS-CRESTWOOD	BALLAST LIGHTING MATERIALS PURCHASED FOR THE BIELA	62.93
GEN	39288	MENARDS-CRESTWOOD	DRYWALL STUDS & BOARDS PURCHASED FOR THE NEW PD BLDG	54.25
GEN	39290	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 39275	(9.97)
GEN	39291	MENARDS-CRESTWOOD	4 QTY CLEAR WOOD POLYURETHANE SPRAY PURCHASED FOR BIELA PLANTER BEDS	39.88
GEN	39299	MENARDS-CRESTWOOD	3 QTY PVC SOLID CORE PIPES PURCHASED FOR THE NEW PD BLDG	35.97
GEN	39350	MENARDS-CRESTWOOD	MISC. MATERIALS/SUPPLIES PURCHASED FOR OUTSIDE PLANTERS	31.42
GEN	39369	MENARDS-CRESTWOOD	2 QTY PAINT/EPOXY REMOVER PURCHASED FOR OZINGA FIELD	112.64
GEN	39379	MENARDS-CRESTWOOD	MINIWAX POLYURETHANE PURCHASED FOR OUTSIDE PLANTERS	9.97
GEN	39404	MENARDS-CRESTWOOD	4 QTY MORTAR MIX PURCHASED FOR PLAYFIELD PARK	25.00
GEN	39409	MENARDS-CRESTWOOD	KNOT WIRE CUP BRUSH & FIP BRASS PURCHASED FOR OZINGA FIELD	11.98
GEN	39412	MENARDS-CRESTWOOD	6 QTY KRAFT FIBERGLASS INSULATION BATTING PURCHASED FOR THE NEW PD BLDG	336.96
GEN	39419	MENARDS-CRESTWOOD	MORTAR MIX PURCHASED FOR PLAYFIELD PARK	6.25
GEN	39424	MENARDS-CRESTWOOD	8 QTY CONCRETE MIX PURCHASED FOR PLAYFIELD PARK	38.24
GEN	39432	MENARDS-CRESTWOOD	MATERIALS TO REPAIR CONCRETE DRIVEWAY PURCHASED BY THE PW DEPT	166.14
GEN	39480	MENARDS-CRESTWOOD	DRYWALL GYSUM BOARDS & ADHESIVE PURCHASED FOR THE NEW PD BLDG	398.46
GEN	39481	MENARDS-CRESTWOOD	MISC CLEANING SUPPLIES & PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	81.79
GEN	39486	MENARDS-CRESTWOOD	HVAC PARTS & MATERIALS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	28.49
GEN	39501	MENARDS-CRESTWOOD	GARDEN HOSE AERATOR ADAPTOR PURCHASED FOR OZINGA FIELD	4.88
GEN	39555	MENARDS-CRESTWOOD	DIAMOND BLADE PART PURCHASED FOR THE NEW PD BLDG	18.99
GEN	39585	MENARDS-CRESTWOOD	CONCRETE MIX PURCHASED FOR THE FIRE DEPT BY J. BINNEDYK	3.78
GEN	8230432800	MOTOROLA SOLUTIONS, INC.	ANNUAL SERVICE CONTRACT / LICENSE	2,535.00
GEN	2 INVS. MARCH 24	ODP BUSINESS SOLUTIONS, LLC	2 INVS. #356603217001 & 356668452001	101.00
GEN	8385	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI CONTRACT APRIL	72,903.48
GEN	240322PLUC	PERSONNEL ASSESSMENT CENTER, INC.	PD ENTRANCE TESTING FOR JOHN LUCIN	550.00

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Bank Invoice #	Vendor Name	Description	Amount
GEN 151119	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEES AND COMPLAINE SERVICE FEE FOR THE BIELA	264.00
GEN 151120	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEES AND COMPLAINE SERVICE FEE FOR THE PW DEPT	264.00
GEN 635758-2	RENTAL MAX	3 DAY STUMP GRINDER RENTAL INVOICE	676.48
GEN 3/28/2024	SEARS BENEVENTI, MICHELLE	REIMBURSEMENT FOR PURCHASE OF IL HR LAW REFERENCE GUIDE	19.99
GEN 20240066	SHAUGHNESSY & ASSOCIATES	PD POLYGRAPH TESTING INVOICE FOR JOHN D. LUCIN	250.00
GEN 822523	SPESIA & TAYLOR, ATTORNEYS AT LAW	MISC. LEGAL MATTERS INVOICE FOR FEB. 2024	875.00
GEN 822524	SPESIA & TAYLOR, ATTORNEYS AT LAW	BOFPC & MISC. LEGAL MATTERS FROM FEB. 2024	1,900.00
GEN 3762	STARLIGHT EXPRESS COACHES, INC.	3/28/2024 BUS TRANSPORTATION FOR BIELA TRIP#3762 TO OLD ORCHARD MALL	1,292.50
GEN 157463	TM TIRE CO., INC.	REPAIR TIRE # 601	53.73
GEN 123800	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR APRIL 2024 CRESTWOOD ADVISER	1,522.00
GEN 150100	TRAFFIC CONTROL CORPORATION	LED TRAFFIC SIGNAL LIGHTS (14 RED, 22 GREEN & 22 AMBER COLORS)	3,333.00
GEN 442278	US GAS	CYLINDER RENTAL	336.05
GEN 4/1/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 32 WATER FITNESS CLASSES	896.00
GEN 9960198255	VERIZON WIRELESS	MONTHLY CELL PHONE CHARGES FOR VILLAGE DEPT. PHONES, FOR BILLING PERIOD: 2/27/24-3/26/24	2,443.37

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GEN TOTAL: 236,649.84

Bank Invoice #	Vendor Name	Description	Amount
MFT 247692	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVENUE	5,858.25

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MFT TOTAL: 5,858.25

VOUCHER LISTING FOR 4/4/2024

Bank Invoice #	Vendor Name	Description	Amount
POL 2024	ALL OUR CHILDREN'S ADVOCACY CENTER	DONATION FOR 4 PINWHEELS FOR CHILD ABUSE AWARENESS MONTH IN APRIL 2024	100.00

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POL TOTAL: 100.00

Bank Invoice #	Vendor Name	Description	Amount
WS 80154350	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR MARCH 2024	1,143.59
WS 0165618-IN	MIDWEST METER, INC.	2" WATER METER FOR TURNER SCHOOL - 3955 W. 135TH ST.	1,149.98

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WS TOTAL: 2,293.57

GRAND TOTAL: 255,126.66

TOTAL NUMBER OF VOUCHERS LISTED: 116

VOUCHER LISTING FOR 4/11/2024

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GEN	69160B	AFC INTERNATIONAL INC	FIT TESTER PAYMENT TWO OF FOUR	3,330.82
GEN	204887B	AIR ONE EQUIPMENT, INC.	GROUND LADDERS FOR 2314	1,914.50
GEN	2024.UNIFORM M.A	ALEXANDER, MICHAEL	2024 OFFICER UNIFORM ALLOWANCE: ALEXANDER, MICHAEL	750.00
GEN	64661	ALSIP LAWNMOWER REPAIR, INC.	SERVICE REPAIRINVOICE FOR PW DEPT'S STIHL CHAINSAW	140.00
GEN	64789	ALSIP LAWNMOWER REPAIR, INC.	MOWER BLADES & OTHER PARTS FOR PW DEPT.'S TORO MOWER	133.00
GEN	2024-0235	APR PLUMBING & MECHANICAL GROUP LLC	4/5/2024 PLUMBING SERVICE VISIT FOR N. WASHROOMS & FIRST AID ROOM AT OZINGA FIELD	2,400.00
GEN	0148705-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,076.90
GEN	0148743-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,755.43
GEN	S337402	AUBURN SUPPLY CO.	PLUMBING PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD NORTH WASHROOM	2,086.04
GEN	S337710	AUBURN SUPPLY CO.	NEW TOILET ORDERED FOR OZINGA FIELD'S FIRST AID STATION BY T. ELLIOT	111.13
GEN	2287689236	AUTOZONE, INC.	STP CABIN AIR FILTER (1 OF 3) PURCHASED FOR PD VEHICLE UNIT#606	21.99
GEN	2985581647	AUTOZONE, INC.	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT#606	193.99
GEN	2985581705	AUTOZONE, INC.	STP CABIN AIR FILTER (2 OF 3) PURCHASED FOR PD VEHICLE UNIT#606	21.99
GEN	4407993816	AUTOZONE, INC.	STP CABIN AIR FILTER (3 OF 3) PURCHASED FOR PD VEHICLE UNIT#606	21.99
GEN	2985580195	AUTOZONE, INC.	DOOR MIRROR FOR PW DEPT TRUCK#1	726.74
GEN	2985580197	AUTOZONE, INC.	OIL & AIR FILTERS PURCHASED FOR PD VEHICLE UNIT#600	17.58
GEN	2985580904	AUTOZONE, INC.	MOTOR OIL & VLR LEATHER CLEANER/CONDITIONER PURCHASED FOR THE PW DEPT SHOP	82.27
GEN	2985584022	AUTOZONE, INC.	WATER OUTLET GASKET & DURALAST THERMOSTAT PURCHASED FOR PD VEHICLE UNIT#612	13.78
GEN	2985584257	AUTOZONE, INC.	DORMAN COOLANT RECOVERY TANK PURCHASED FOR PD VEHICLE UNIT#612	86.99
GEN	2985584260	AUTOZONE, INC.	5 QTY MOLTAN MOTOR OILS PURCHASED FOR PW DEPT SHOP	34.95
GEN	2985585022	AUTOZONE, INC.	CORDLESS WORKLIGHT PURCHASED FOR THE PW DEPT SHOP	77.42
GEN	2985585023	AUTOZONE, INC.	6 QTY WINDSHIELD WASHER FLUIDS PURCHASED FOR PW DEPT SHOP	17.94
GEN	MARCH INVOICES	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PW, PD, FD & DAR FOR MARCH, 2024	12,656.99

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	049955	AVALON PETROLEUM COMPANY	15W40 MOTOR OIL	1,170.42
GEN	MARCH 2024	BERKOT'S SUPER FOODS	MARCH 2024 BERKOT'S STATEMENT INVOICE	468.21
GEN	PS3017207-1	BURRIS EQUIPMENT CO.	PW DEPT.'S PARTS INVOICE FOR KUBOTA TRACTOR	208.78
GEN	351210B	CHICAGO COMMUNICATIONS LLC	RADIO SERVICES PAYMENT TWO OF TWO	2,500.00
GEN	8980701111.	COMED	MONTHLY BILL FOR 13820 S. CICERO & LEFT OVER FROM SETTLEMENT OF RIVERCREST AND 14045-39 S. CICERO AVE	2,182.25
GEN	7818601111.4/2/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 3/5/24-4/2/24	117.44
GEN	3513863000.3/29/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 1/19/24-3/22/24	9,049.25
GEN	4693	COMFORT HEATING & AIR	4/6/2024 HVAC SERVICE REPAIR VISIT FOR NEW CIVIC CENTERS A/C UNITS	948.00
GEN	4695	COMFORT HEATING & AIR	3/25/2024 HVAC SERVICE REPAIR VISIT AT NEW PD BLDG TO FINISH SUPPLY/RETURN DUCT INSTALL	765.00
GEN	4696	COMFORT HEATING & AIR	4/3-4/5/2024 HVAC SERVICE REPAIR VISITS FOR THE BIELA	2,446.00
GEN	4697	COMFORT HEATING & AIR	3/25-4/4/2024 HVAC SERVICE REPAIR VISITS FOR OZINGA FIELD	4,647.00
GEN	4699	COMFORT HEATING & AIR	4/6/2024 HVAC SERVICE REPAIR VISIT FOR VILLAGE HALL'S A/C UNITS	525.00
GEN	4700	COMFORT HEATING & AIR	THIRD PAYMENT INSTALLATION FOR CRWC'S 2 NEW DAIKIN ROOFTOP UNITS	116,900.00
GEN	MAY 2024 LIFE_GEN	DEARBORN LIFE INSURANCE COMPANY	MAY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,442.64
GEN	INV-0014162	DELTA-SONIC CAR WASH SYSTEMS, INC.	61 UNLIMITED WASHES & 5 BASIC INTERIOR REDEEMED 2/24/2024-3/29/2024	139.50
GEN	240960054078303	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 3/5/24-4/2/24	113.03
GEN	240960054078304	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 3/5/24-4/2/24	177.26
GEN	8-457-86891	FEDEX	3/28/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
GEN	0653574-2	FERGUSON FACILITIES #3400	3 QTY CASES OF GREEN FOAM CLEANER ORDERED FOR THE CRWC BY M. GALINDO	323.58
GEN	WP127373	FERGUSON FACILITIES #3400	OFFICE/BATHROOM/FACILITY OPERATIONAL SUPPLIES ORDERED FOR THE BIELA	870.54

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	S-INV001346	IL COUNTIES RISK MANAGEMENT TRUST	MAY 2024 ICRMT PROPERTY/LIABILITY PREMIUM	40,134.00
GEN	1005250	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT NET 8	35.71
GEN	16975185	JOHNSON, CATHERINE	ORDER PLACED FOR POLICE DEPT FROM ULINE - CLEAR BAGS FOR TICKETS PAID WITH C. JOHNSON'S CREDIT CARD	117.20
GEN	4/3/2024	LISA TRAVAGLINI	RESIDENT SPORTS REIMBURSEMENT FOR 2 CW SOFTBALL PLAYERS	346.00
GEN	INV1086	MARK43, INC.	NEW EMERGENCY DISPATCH SOFTWARE IMPLEMENTATION, TRAINING & INTERFACE DEVELOPMENT	32,680.00
GEN	3913092	MEINEKE - 2913	REPLACE COLLING FAN ASSEMBLY #612	1,232.96
GEN	39481	MENARDS-CRESTWOOD	MISC CLEANING SUPPLIES & PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	81.79
GEN	410008 4/2/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 3/1/24-4/1/24	623.92
GEN	340720	NORTH EAST MULTI-REGIONAL TRAINING	GUN SCHOOL / ESPARZA	175.00
GEN	HS44172088	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 3/1/24-3/31/24	1,147.39
GEN	S071836	NUCOMFORT LLC	PARTS ORDERED FOR PLUMBING REPAIR FOR THE BIELA	108.38
GEN	S071544	NUCOMFORT LLC	PARTS INVOICE FOR PD	327.94
GEN	S071750	NUCOMFORT LLC	12 FILTERS PURCHASED FOR THE BIELA	68.79
GEN	S071824	NUCOMFORT LLC	CABLE TIES & CONDENSATE PUMP PURCHASED FOR OZINGA FIELD	132.23
GEN	283975	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELD	207.90
GEN	283974	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	0721-007948390	REPUBLIC SERVICES #721	MONTHLY CHARGE FOR GARBAGE SERVICE 3-1-24 TO 3-31-24	82,165.54
GEN	0721+007946197	REPUBLIC SERVICES #721	FUEL FEE FOR GARBAGE SERVICE 3-1-24 TO 3-31-24	1,028.00
GEN	02-406502	SHOREWOOD HOME & AUTO	PARTS INVOICE ORDERED BY THE PW DEPT FOR JOHN DEERE RIDING MOWER	70.83
GEN	133957	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: CRESTWOOD PROSECUTIONS FOR MARCH 2024	1,995.00
GEN	133958	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS FOR MARCH 2024	3,850.00

VOUCHER LISTING FOR 4/11/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	133959	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS	10.00
GEN	133960	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123M: RED LIGHT CAMERA LITIGATION FOR MARCH 2024	140.00
GEN	133961	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	70.00
GEN	133962	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSC.	210.00
GEN	133963	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.217: PROPERTY PURCHASE OF 13533. S. LONG AVE. SELLER: RICHARD HASTLINE	910.00
GEN	133964	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: REDEVELOPMENT MATTERS: 142ND & PULASKI (EAST)	2,450.00
GEN	4/4/2024	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE PERMIT: 4710 W. 137TH ST	296.80
GEN	849950482	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
GEN	157589	TM TIRE CO., INC.	TIRE REPLACEMENT # SPARE RACK	313.26
GEN	157501	TM TIRE CO., INC.	TIRE REPLACEMENT & SERVICE INVOICE FOR PW DEPT TRUCK# 5	734.00
GEN	157705	TM TIRE CO., INC.	REPLACE TIRE #614	159.39

75

GEN TOTAL: 346,893.75

Bank	Invoice #	Vendor Name	Description	Amount
WS	MARCH 2024 WATER	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. MARCH 2024	999.63
WS	8771401740286590.424	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 4/4/24-5/3/24	272.90
WS	6629910100.4/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 3/4/24-4/1/24	38.83
WS	MAY 2024 LIFE_WS	DEARBORN LIFE INSURANCE COMPANY	MAY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	24-137135	ETP LABS, INC.	1/25/2024 TOTAL COLIFORM PICKUP SERVICE INVOICE	230.00
WS	200087973	KNEZ, ROBERT	4/2/2024 PERSONAL REIMBURSEMENT FOR REGISTRATION FOR AMERICAN WATER WORKS IL TRAINING	200.00

VOUCHER LISTING FOR 4/11/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	DEPOSIT REFUND	MARY TOOMEY	REFUND OF WATER DEPOSIT FOR 422-4304 - FINAL BILL PAID 4-9-24	150.00
WS	27059610009 4/2/24	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 3/1/24-4/1/24	106.82
WS	82849610009 4/2/24	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 3/1/24-4/1/24	102.84
WS	HS44172089	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 3/1/24-3/31/24	96.81
WS	HS44172090	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 3/1/24-3/31/24	72.76
WS	MARCH, 2024	VILLAGE OF ALSIP	WATER USAGE FOR VILLAGE FOR MARCH 2024, DELIVERED THROUGH ALSIP \$6.24 PER THSD - 27,211 THSD USED	169,796.64
WS	3/27/2024 G.O	VILLAGE OF ROBBINS	3/27/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.63
WS	3/27/2024 R.B	VILLAGE OF ROBBINS	3/27/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	109.63
WS	3/27/2024 K.S	VILLAGE OF ROBBINS	3/27/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.75

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WS TOTAL: 172,846.17

GRAND TOTAL: 519,739.92

TOTAL NUMBER OF VOUCHERS LISTED: 90

VOUCHER LISTING FOR 4/18/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	GEN	1556	A.I.D RADIATOR & AUTO	P.M ON 2302 OIL CHANGE & FUEL KIT	506.76
4/18/2024	GEN	15658	A.I.D RADIATOR & AUTO	2307 BRAKE LIGHT	125.00
4/18/2024	GEN	69160C	AFC INTERNATIONAL INC	FIT TESTER PAYMENT THREE OF FOUR	3,330.82
4/18/2024	GEN	3475140	ALSIP LAWNMOWER REPAIR, INC.	REPLACE LEAKING FUEL TANK ON SAW	458.99
4/18/2024	GEN	64951	ALSIP LAWNMOWER REPAIR, INC.	LAWN MOWER PARTS ORDERED BY J. KNEZ	47.00
4/18/2024	GEN	1078494	APPAREL REDEFINED	CRWC "CRESTWOOD T-BALL" TEAM UNIFORM YOUTH T-SHIRTS	1,298.50
4/18/2024	GEN	1078495	APPAREL REDEFINED	TEAM UNIFORM APPAREL FOR CRESTWOOD CRUSH BASEBALL COACHES & PINTO, BRONCO AND MUSTANG LEAGUES	3,411.00
4/18/2024	GEN	1078506	APPAREL REDEFINED	EMBROIDERED SPORT-TEK JACKETS FOR CRESTWOOD BASEBALL COACHES	280.91
4/18/2024	GEN	2985585935	AUTOZONE, INC.	HOPKINS LED TRAILER LIGHTING KIT PURCHASED FOR THE PW DEPT SHOP	50.92
4/18/2024	GEN	2985586395	AUTOZONE, INC.	COMMERCIAL RETURN INVOICE FOR ORIGINAL INV# 2985585935	(50.92)
4/18/2024	GEN	2985586396	AUTOZONE, INC.	2 QTY BLAZER 6 FUNCTION COMBOTRAILER STOP/TURN TAIL LIGHTS PURCHASED FOR THE PW DEPT SHOP	17.44
4/18/2024	GEN	2985590125	AUTOZONE, INC.	DURALAST PLATINUM BATTERY & NITRILE GLOVES PURCHASED FOR PD VEHICLE UNIT#608	246.47
4/18/2024	GEN	2985591336	AUTOZONE, INC.	TRANSMISSION FILTER, GASKET & FLUID PURCHASED FOR PD VEHICLE UNIT# 594	122.20
4/18/2024	GEN	2985591556	AUTOZONE, INC.	2 QTY ANTIFREEZE/COLLANTS PURCHASED FOR THE PW DEPT SHOP	39.98
4/18/2024	GEN	192181-000014-001	BLUE EYED VISUALS	DEPOSIT/PAYMENT ID#000014-01 FOR VIDEOING THE 2024 NNO EVENT	1,375.00
4/18/2024	GEN	2024	BURBANK GIRLS FASTPITCH	2024 SOUTHWEST INTERLEAGUE BASEBALL/SOFTBALL REGISTRATION FOR 8 TEAMS	640.00
4/18/2024	GEN	CBC 4-25-2024	CASINO GROUP, INC.	TRANSPORTATION INVOICE FOR BIELA'S 4/24/2024 FOUR WINDS CASINO TRIP	57.00
4/18/2024	GEN	4/17/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$464.29 GRAND TOTAL FOR ZUMBA CLASSES	325.00
4/18/2024	GEN	MARCH 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACC TAX 95% OF !% MARCH 2024	1,470.23
4/18/2024	GEN	4189346050	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
4/18/2024	GEN	4189462981	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
4/18/2024	GEN	8771401740139700.424	COMCAST	CABLE TV SERVICES @BIELA, FROM: 4/12/24-5/11/24	207.20
4/18/2024	GEN	9282812222.4/9/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 1/31/24-4/2/24	6,293.85
4/18/2024	GEN	4711	COMFORT HEATING & AIR	DOWNPAYMENT FOR CONCESSION STAND C FREEZER COMPRESSOR FOR OZINGA FIELD	2,445.00
4/18/2024	GEN	T041228528	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FOR 3/4/2024-4/3/2024	45.25

VOUCHER LISTING FOR 4/18/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	GEN	4/10/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$471.43 GRAND TOTAL FOR YOGA CLASSES	330.00
4/18/2024	GEN	599594	DETROIT INDUSTRIAL TOOL	SAW BLADES	392.48
4/18/2024	GEN	241020054123149	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 3/5/24-4/1/24	1,033.36
4/18/2024	GEN	241030054134679	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR W. WALKER PARK @13900 LONG AVE: 3/5/24-4/2/24	21.10
4/18/2024	GEN	241060054145689	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR E. WALKER PARK @SS 139TH ST/1W LARAMIE: 3/5/24-4/2/24	143.46
4/18/2024	GEN	4485-3	EAGLE UNIFORM CO., INC.	UNIFORM / FLYNN	247.50
4/18/2024	GEN	PLUMB INSP	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR MARCH, 2024	110.00
4/18/2024	GEN	20243	E-Z TREE RECYCLING	6 YARDS OF TOP SOIL DELIVERED FOR LAWN RESTORATIONS F. TIERI	228.00
4/18/2024	GEN	248444	FARNSWORTH GROUP, INC.	PROJECT 023MUN0221.00: CRESTWOOD MISC. ENGINEERING SERVICES 2023	11,630.50
4/18/2024	GEN	WP127373-1	FERGUSON FACILITIES #3400	2 QTY 1,000CT COMPOST BAGS ORDERED FOR THE BIELA	144.16
4/18/2024	GEN	WP127593	FERGUSON FACILITIES #3400	FACILITY OPERATIONAL/CLEANING SUPPLIES ORDERED BY THE FIRE DEPT	391.63
4/18/2024	GEN	2024 NNO DEPOSIT	FOREST VIEW FARMS	8/5/2024 NATIONAL NIGHT OUT CONTRACT FOR "4 PONIES & SMALL ZOO" FROM 5:30-8:30PM	125.00
4/18/2024	GEN	20020	GLASS EXPRESS, LTD.	FRONT ENTRANCE INTERIOR & EXTERIOR DOORS + HARDWARE FOR THE BIELA	15,000.00
4/18/2024	GEN	20023	GLASS EXPRESS, LTD.	BRONZE DOOR CLOSERS FOR THE NEW PD BLDG (EXPENSED TO BIELA GL# PER B. GRAFFEO)	1,070.00
4/18/2024	GEN	9084935718	GRAINGER	PARTS ORDERED FOR HVAC REPAIR AT OZINGA FIELD BY C. JASINSKI	71.10
4/18/2024	GEN	9086329944	GRAINGER	PARTS/SUPPLIES ORDERED FOR HVAC REPAIR AT OZINGA FIELD BY C. JASINSKI	242.87
4/18/2024	GEN	9087224698	GRAINGER	2 QTY SOLENOID VALVES ORDERED FOR OZINGA FIELD BY E. MENDEZ	158.06
4/18/2024	GEN	MEM001	IFSAP MEMBERSHIP	MEMBERSHIP FEE IFSAP BRAND AND HOLT	90.00
4/18/2024	GEN	4/10/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,847.51 TOTAL MASSAGE SERVICES	1,293.26
4/16/2024	GEN	4/16/2024	KATHLEEN WOODS	REFUND OF REMAINING CRWC MONTHLY WELLNESS MEMBERSHIP PASS CHARGES NOT PAID OUT ON 3/21/24 CHECK#82408	297.00
4/18/2024	GEN	P27872	MACQUEEN EMERGENCY	PARTS FOR HYDROLIC CYLINDERS FOR 2314	38.78
4/18/2024	GEN	P27894	MACQUEEN EMERGENCY	OUTRIGGERS FOR 2314	118.45
4/18/2024	GEN	593813 CRWC	MARY LYMAN	REFUND OF CRWC MONTHLY WELLNESS SENIOR MEMBERSHIP PASS CHARGES	20.00
4/18/2024	GEN	6118	MEDICAL REIMBURSEMENT SERVICES	MARCH BILLING	2,943.07

VOUCHER LISTING FOR 4/18/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	GEN	37752174	MEDIEVAL TIMES	5/11/2024 BIELA TRIP TO MEDIEVAL TIMES	2,218.00
4/18/2024	GEN	3913125	MEINEKE - 2913	4/12/2024 SERVICE FOR A/C INSPECTION ON D-A-R BUS	65.34
4/18/2024	GEN	39662	MENARDS-CRESTWOOD	PAINT STRIPPER, BRUSHES & GLOVES PURCHASED FOR OZINGA FIELD	137.47
4/18/2024	GEN	39673	MENARDS-CRESTWOOD	4 QTY ICE & WATER BARRIER ROLLS PURCHASED FOR PLAYFIELD PARK	239.92
4/18/2024	GEN	39686	MENARDS-CRESTWOOD	9'X100' HOUSE WRAP & PLASTICAP NAIL PURCHASED FOR PLAYFIELD PARK	95.98
4/18/2024	GEN	39687	MENARDS-CRESTWOOD	20 QTY GYPSUM DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	299.60
4/18/2024	GEN	39726	MENARDS-CRESTWOOD	PLUMBING PARTS/MATERIALS PURCHASED FOR OZINGA FIELD	25.85
4/18/2024	GEN	39733	MENARDS-CRESTWOOD	3 QTY SPILL SAVER FUNNELS PURCHASED BY THE FIRE DEPT	3.87
4/18/2024	GEN	39739	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	93.80
4/18/2024	GEN	39740	MENARDS-CRESTWOOD	2 QTY 13" NO FLAT TIRES PURCHASED FOR THE PW DEPT SHOP	69.98
4/18/2024	GEN	39762	MENARDS-CRESTWOOD	MORTAR MIX PURCHASED FOR OZINGA FIELD	6.25
4/18/2024	GEN	39763	MENARDS-CRESTWOOD	BULLSEYE PRIMER PAINT PURCHASED FOR THE NEW PD BLDG	127.00
4/18/2024	GEN	39766	MENARDS-CRESTWOOD	REPLACEMENT FAUCET PURCHASED FOR OZINGA FIELD CONCESSION STAND	61.95
4/18/2024	GEN	39871	MENARDS-CRESTWOOD	1X6X8' PRIMED PINE BOARD PURCHASED FOR THE BIELA CENTER	14.20
4/18/2024	GEN	39883	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	88.84
4/18/2024	GEN	39892	MENARDS-CRESTWOOD	INSECT SPRAY PURCHASED FOR THE FIRE DEPT	14.98
4/18/2024	GEN	39907	MENARDS-CRESTWOOD	PLUMBING PARTS/MATERIALS PURCHASED FOR OZINGA FIELD	27.38
4/18/2024	GEN	39920	MENARDS-CRESTWOOD	2 QTY POLYDROP CLOTHES PURCHASED FOR THE PD	9.98
4/18/2024	GEN	39950	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE BIELA	147.87
4/18/2024	GEN	39953	MENARDS-CRESTWOOD	FIBERGLASS INSULATION BATTING PURCHASED FOR THE NEW PD BLDG	59.74
4/18/2024	GEN	39954	MENARDS-CRESTWOOD	TAPE MEASURE PURCHASED BY THE PW DEPT	29.99
4/18/2024	GEN	39978	MENARDS-CRESTWOOD	8 QTY HARDWARE BAR HOLDERS PURCHASED FOR THE PD PROJECT BY IT DEPT M. HOLTZ	38.32
4/18/2024	GEN	39990	MENARDS-CRESTWOOD	LIGHT BALLAST BULBS PURCHASED FOR WALKER PARK'S BATHROOMS	24.99
4/18/2024	GEN	ADV. POST #38	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF ADVISERS FOR APRIL, 2024	1,800.00
4/18/2024	GEN	2 INV. MARCH	ODP BUSINESS SOLUTIONS, LLC	INV. #360280405001 AND #363362041001	143.77
4/18/2024	GEN	OFC SUPP 2 INV	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES FOR GENERAL OFFICE SUPPLIES #363362740001 AND #361717046001	594.77
4/18/2024	GEN	39239	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION PROFESSIONAL SERVICES THROUGH MARCH 2024	330.00
4/18/2024	GEN	39240	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2024	9,562.50

VOUCHER LISTING FOR 4/18/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	GEN	56789	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/19/2024 FOR THE NEW PD BLDG DEMO LIGHTS & EXISTING FEEDS	1,000.00
4/18/2024	GEN	58794	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/18/2024 FOR THE NEW PD BLDG (DEMO PHASE 2)	1,000.00
4/18/2024	GEN	58857	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/21/2024 FOR THE NEW PD BLDG, INSTALL VESTIBULE LIGHTS PHASE 1	1,000.00
4/18/2024	GEN	58859	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/22/2024 FOR THE NEW PD BLDG, CIRCUIT TRACING	1,000.00
4/18/2024	GEN	58860	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/25/2024 FOR THE NEW PD BLDG, WALL ROUGH PHASE 2/LIGHTS INST.	1,000.00
4/18/2024	GEN	58861	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL CONTRACT LABOR ON 3/26/2024 FOR THE NEW PD BLDG, LAYOUT/INSTALL CAN LIGHTS	1,000.00
4/18/2024	GEN	103353	PUBLIC SAFETY DIRECT, INC.	62"X38" PVC SIGN W/ LAMINATE "WALKER PARK SIGN"	400.00
4/18/2024	GEN	9623	QUALITY DOOR TECH, INC.	REPAIR ON BAY DOOR 2314	433.00
4/18/2024	GEN	23962	SPORTSFIELDS, INC.	DURAPLAY, MOUND CLAY & FIELD MARKING CHALK FOR CRESTWOOD BASEBALL @PLAYFIELD PARK	720.00
4/18/2024	GEN	3659	STARLIGHT EXPRESS COACHES, INC.	4/11/2024 BUS TRANSPORTATION FOR BIELA TRIP#3659 TO DRURY LANE THEATER	1,094.50
4/18/2024	GEN	6070	STATION AUTOMATION, INC. DBA PSTRAX	2024 FD, PD & PW VEHICLE ANNUAL LICENSING RENEWAL & AMERTIZED SETUP FEES	8,205.40
4/18/2024	GEN	157702	TM TIRE CO., INC.	FRONT TIRES FOR T2314	1,604.50
4/18/2024	GEN	157778	TM TIRE CO., INC.	TIRE REPAIR # 613	40.00
4/18/2024	GEN	428133	US GAS	PICK UP EMPTY CYLINDERS	41.00
4/18/2024	GEN	MTH BILLS VLG BLD	VILLAGE OF CRESTWOOD	MONTHLY BILLS FOR VILLAGE BUILDINGS-FEB. 2024	258.98
4/18/2024	GEN	351167	ZOGICS	8 QTY CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

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GEN TOTAL: 95,369.38

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	IEPA	248313	FARNSWORTH GROUP, INC.	PROJECT 0170261.01: CRESTWOOD GARDEN STORM SEWER IMPORVEMENT-2022	35,564.50

1

35,564.50

VOUCHER LISTING FOR 4/18/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	MFT	248429	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE	12,568.50
1					12,568.50

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
4/18/2024	WS	REF. WATER DEP	ALAN WARD	FINAL BILL PAID IN FULL 14205 S. KILPATRICK AVE. REFUND OF WATER DEPOSIT	100.00
4/18/2024	WS	241060054145690	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 3/4/24-4/1/24	1,741.33
4/18/2024	WS	ADV. POST #175	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS PERMIT #175	600.00
4/18/2024	WS	0166145-IN	MIDWEST METER, INC.	NEW RADIO METER FOR 5419 W. 15TH ST. BOLD AGE PACE	1,151.98
4/18/2024	WS	APRIL, 2024	RETZBACH, STEPHEN	METER READING FOR THE MONTH OF APRIL, 2024	488.50
5					WS TOTAL: 4,081.81

GRAND TOTAL: 147,584.19

TOTAL NUMBER OF VOUCHERS LISTED: 100

VOUCHER LISTING FOR 4/25/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	69160D	AFC INTERNATIONAL INC	FIT TESTER PAYMENT FOUR OF FOUR	3,330.80
GEN	1078546	APPAREL REDEFINED	34 QTY CRESTWOOD CRUSH BASEBALL SHIRTS W/ ADDS	357.00
GEN	9 INVOICES	ATLAS FIRE & SAFETY, INC.	UPDATING OF FIRE EXTINGUISHERS IN ALL BUILDINGS	2,822.14
GEN	S339104	AUBURN SUPPLY CO.	PLUMBING PART ORDERED FOR OZINGA FIELD BY T. ELLIOT	290.56
GEN	INUS242708	AXON ENTERPRISE INC.	AXON SODY CAMERA SYSTEM	13,162.42
GEN	101965	B ALLAN GRAPHICS	500 QTY OF "STOP WORK" STICKERS & BUILDING PERMITS ORDERED FOR THE VLG HALL B. C. JOHNSON	715.00
GEN	4/17/2024-GEN	BANKCARD PROCESSING CENTER	4/17/2024 CLOSING DATE STATEMENT TRANSACTIONS FROM THE GEN FUND	860.00
GEN	MAY 2024-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	MAY 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	74,513.39
GEN	PS3017311-1	BURRIS EQUIPMENT CO.	PARTS INVOICE FOR PW'S KUBOTA TRACTOR	258.15
GEN	5-1-23 TO 4-30-24	CANNER, JAMES	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	900.00
GEN	0151450.4/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 4/21/24-5/20/24	299.89
GEN	8771401740015760.42	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 4/19/24-5/18/24	10.49
GEN	0129390.4/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 4/22/24-5/21/24	380.67
GEN	4706	COMFORT HEATING & AIR	REPLACEMENT OF COMPRESSOR & CONDENSER FAN MOTOR CAPACITORS AT THE BIELA CENTER	188.00
GEN	4707	COMFORT HEATING & AIR	INSPECTION/CLEANING ON PLAYFIELD PARK'S A/C SYSTEM	125.00
GEN	4709	COMFORT HEATING & AIR	HVAC SERVICE REPAIR VISITS FOR OZINGA FIELD	3,649.00
GEN	4/17/2024	DANIELLE VAN HOWE	RESIDENT SPORTS REIMBURSEMENT FOR 2 PLAYER'S 2023 FALL CRESTWOOD FASTPITCH SOFTBALL REGISTRATION	123.00
GEN	241090054176719	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK @NS 142ND ST 1E KENTON AVE: 3/5/24-4/2/24	506.73
GEN	241070054156550	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 3/5/24-4/2/24	7,387.07
GEN	241070054156551	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 3/5/24-4/2/24	63.43
GEN	241070054156554	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 3/5/24-4/2/24	111.36
GEN	241070054156555	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 3/5/24-4/2/24	5,650.24
GEN	0659055	FERGUSON FACILITIES #3400	CLEANING & FACILITY SUPPLIES PURCHASED FOR THE VLG HALL	157.58
GEN	WP126043-2	FERGUSON FACILITIES #3400	COMPOST BAGS PURCHASED FOR THE THE BIELA CENTER	74.31
GEN	5-1-23 TO 4-30-24	FLYNN, MARK	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	1,000.00
GEN	5-1-23 TO 4-30-24	GIBLIN, BRENDAN	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	950.00

VOUCHER LISTING FOR 4/25/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	768206819	GORDON FOOD SERVICE, INC.	FOOD, SNACKS & CONDIMENTS PURCHASED FOR CRWC CONCESSION STAND	296.39
GEN	768206782	GORDON FOOD SERVICE, INC.	SNACKS & CANDY PURCHASED FOR CRWC CONCESSION STAND	1,129.58
GEN	768206851	GORDON FOOD SERVICE, INC.	FOOD, SNACKS, CONDIMENTS AND CANDY PURCHASED FOR CRWC CONCESSION STAND	267.59
GEN	768206945	GORDON FOOD SERVICE, INC.	CRWC CONCESSION STAND PURCHASES	244.55
GEN	4642507387	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 3/17/2024 - 4/16/2024	53.33
GEN	4/18/2024	GRAFFEO, WILLIAM	AMAZON PATCH SURFACING RUBBER PLAYGROUND REPAIR KIT PURCHASED FOR PLAYFIELD PARK	192.45
GEN	9096281937	GRAINGER	HVAC ROOF FAN MOTOR & V-BELTS PURCHASED FOR OZINGA FIELD BY C. JASINSKI	678.52
GEN	87224	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR: JUNE 2024	70,400.00
GEN	5-1-23 TO 4-30-24	KUZNIESKI, JAMES	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	1,150.00
GEN	5-1-23 TO 4-30-24	LANGLAND, DAVE	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUALSTIPEND	750.00
GEN	42456072	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FROM 3/20/2024 - 4/20/2024	43.46
GEN	4/20/2024	MAIREL DE LA ROSA	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CRESTWOOD SOCCER CLUB 42ND SEASON	165.80
GEN	3912699	MEINEKE - 2913	BRAKE INSPECTION & REPLACEMENT OF WHEEL HUB/BEARING ASSEMBLY ON PD VEHICLE UNIT#600	2,006.79
GEN	40007	MENARDS-CRESTWOOD	3 QTY SAFETY GOGGLES FOR PW PURCHASED FOR WORK AT THE BIELA	5.97
GEN	40008	MENARDS-CRESTWOOD	AIR FRESHNERS & CLEANING PRODUCTS PURCHASED FOR PW DEPT SHOP	95.77
GEN	40101	MENARDS-CRESTWOOD	SUPPLIES PURCHASED BY THE PW DEPT	179.30
GEN	40105	MENARDS-CRESTWOOD	WORK GLOVES & WASHER PURCHASED FOR PLAYFIELD PARK	26.76
GEN	40110	MENARDS-CRESTWOOD	DRYWALL METAL TRACKS & STUDS PURCHASED FOR NEW PD BLDG	150.23
GEN	40144	MENARDS-CRESTWOOD	SUPPLIES/MATERIALS PURCHASED FOR PARK'S BASEBALL DUGOUTS	102.63
GEN	40145	MENARDS-CRESTWOOD	PLUMBING CONNECT TAILPIECE TUBE PURCHASED FOR OZINGA FIELD	4.49
GEN	40147	MENARDS-CRESTWOOD	PUDDY, BATTERIES FOR WALKER PARK & CLOTHING FOR PW/PARKS EMPLOYEE'S C. BANSLEY & J. KNEZ	58.25
GEN	40185	MENARDS-CRESTWOOD	8 QTY CASES OF ROOFING SHINGLES PURCHASED FOR PLAYFIELD PARK	279.76
GEN	40206	MENARDS-CRESTWOOD	ALL PURPOSE JOINT COMPOUND & DRYWALL JOINT KNIFE PURCHASED FOR NEW PD BLDG	25.68
GEN	40214	MENARDS-CRESTWOOD	4 QTY WOOD OSB BOARD SHEETS PURCHASED FOR PLAYFIELD PARK	79.00
GEN	40218	MENARDS-CRESTWOOD	SAFETY GLASSES PURCHASED FOR PW/PARKS EMPLOYEES FOR GRASS CUTTING	29.97
GEN	40259	MENARDS-CRESTWOOD	6 QTY METAL CORNER BEADS PURCHASED FOR NEW PD BLDG	20.40
GEN	40281	MENARDS-CRESTWOOD	UTILITY BLADES & GARDEN STAPLES PURCHASED FOR THE PW DEPT BY C.BANSLEY	7.96

VOUCHER LISTING FOR 4/25/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	40283	MENARDS-CRESTWOOD	PARACORD ROPE & SNAP CLIPS PURCHASED FOR PLAYFIELD PARK	114.43
GEN	40287	MENARDS-CRESTWOOD	REFLECTIVE ADDRESS NUMBERS PURCHASED BY THE FD	15.80
GEN	40328	MENARDS-CRESTWOOD	METAL GRINDING WHEELS PURCHASED FOR USE @VLG PARKS BY J. KNEZ	4.28
GEN	40339	MENARDS-CRESTWOOD	TAPING KNIVES, FIBERGLASS TAPE & LEVELSET PURCHASED FOR THE NEW PD BLDG	151.47
GEN	40345	MENARDS-CRESTWOOD	PUDDY & PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG	136.90
GEN	40346	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR CAESER'S PARK BY J. O'MEARA	51.95
GEN	40347	MENARDS-CRESTWOOD	NEW MAILBOX & POST PURCHASED FOR 13536 LAVERGNE RESIDENT	69.99
GEN	40363	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	35.94
GEN	40369	MENARDS-CRESTWOOD	SUPPLIES/MATERIALS PURCHASED FOR PARK'S BASEBALL DUGOUTS	268.24
GEN	40377	MENARDS-CRESTWOOD	METAL STUDS & JOINT COMPOUND PURCHASED FOR THE NEW PD BLDG	30.68
GEN	40382	MENARDS-CRESTWOOD	4 QTY HI-VIS SAFETY WORKSHIRTS PURCHASED FOR PW BY R. BAHORICH	59.96
GEN	40412	MENARDS-CRESTWOOD	ELECTRIC PLUG & CONNECTOR PART PURCHASED FOR PLAYFIELD PARK	24.98
GEN	40415	MENARDS-CRESTWOOD	HEAVY DUTY YELLOW OUTDOOR EXTENSION CORD PURCHASED FOR PLAYFIELD PARK	74.29
GEN	40430	MENARDS-CRESTWOOD	16 QTY 4'X8' OSB WOOD BOARDS PURCHASED BY PW BY E. MENDEZ	316.00
GEN	40436	MENARDS-CRESTWOOD	SCOTCH BLUE PAINTERS TAPE PURCHASED FOR PW DEPT BY T. OTT-OLSEN	21.99
GEN	40468	MENARDS-CRESTWOOD	PEST REPELLANT PRODUCTS PURCHASED FOR THE BIELA BY C. BANSLEY	34.17
GEN	540	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE INVOICE FOR APRIL 2024	285.00
GEN	535	NETWORK DESIGN SOLUTIONS, LLC	4/17/2024 IT TECH SUPPORT & SERVICE INVOICE FOR MULTIPLE VLG PROJECTS IN APRIL 2024	10,590.00
GEN	64772448680 4/16/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 3/18/24-4/16/24	747.13
GEN	3 INVS. VH	ODP BUSINESS SOLUTIONS, LLC	INV. #363676593001, #363621897001, #363622295001	429.80
GEN	58793	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL LABOR LOCATING POWER CIRCUITS AT THE NEW PD BLDG	4,711.40
GEN	04 2024	PETTY CASH	PETTY CASH PAID TO OFFICER DAWSON FOR NEMRT REFRESHMENTS	74.07
GEN	02-408126	SHOREWOOD HOME & AUTO	GREEN SPRAY PAINT AND AIR & OIL FILTERS ORDERED FOR THE PW DEPT.'S JOHN DEERE TRACTOR	204.18
GEN	MAY 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR MAY 2024	8,981.33
GEN	4/18/2024	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE-PUBLIC HEARING: "FISCAL YR BUDGET ORDINANCE"	148.40
GEN	5-1-23 TO 4-30-24	STUURSMA, JOEL	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	1,050.00
GEN	4/19/2024	SUZANNE MURRAY	RESIDENT SPORTS REIMBURSEMENT FOR 2024 CW SOCCER CLUB 43RD SEASON, 1 PLAYER	162.00
GEN	5-1-23 TO 4-30-24	TACZY, DANIEL	PLAN COMMISSION/ZONING BOARD OF APPEALS ANNUAL STIPEND	1,100.00

VOUCHER LISTING FOR 4/25/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	166610	TASCA FORD	REPAIR #601 NOT RUNNING / STARTING	1,327.37
GEN	T2423367	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT# T8889094	44.27
GEN	ACH PAYMENT	VILLAGE OF CRESTWOOD	LIQUOR LICENSE FOR ALDI PAID THROUGH ACH - NEED CHECK TO PROCESS	700.00
GEN	820270249.GEN	VSP OF ILLINOIS, NFP	MAY 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	533.01

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GEN TOTAL: 228,829.89

Bank	Invoice #	Vendor Name	Description	Amount
POL	22924	ARTISTIC ENGRAVING	COMMEDATION ENGRAVING	270.68

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POL TOTAL: 270.68

Bank	Invoice #	Vendor Name	Description	Amount
WS	2985596230	AUTOZONE, INC.	VEHICLE MAINTENANCE PRODUCTS PURCHASED FOR W/S DEPT. VACTOR WATER TRUCK	93.70
WS	4/17/2024-WS	BANKCARD PROCESSING CENTER	4/17/2024 CLOSING DATE STATEMENT TRANSACTION FROM THE WS FUND	200.00
WS	MAY 2024-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	MAY 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	7,737.98
WS	4708	COMFORT HEATING & AIR	INSPECTION/CLEANING ON WS PUMP HOUSE A/C SYSTEM	125.00
WS	241070054156552	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 3/5/24-4/2/24	103.39
WS	241070054156553	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 3/5/24-4/2/24	88.98
WS	INV061277	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	820270249.WS	VSP OF ILLINOIS, NFP	MAY 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

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WS TOTAL: 8,546.38

GRAND TOTAL: 237,646.95

TOTAL NUMBER OF VOUCHERS LISTED: 94