

VOUCHER LISTINGS FOR 5/2/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
5/2/2024	CAP	201512-09	TECORP, INC.	WATER TANK MAINTENANCE PERFORMED IN YR 8 OF MAINTENANCE AGREEMENT- 1MG 2023	8,524.00
5/2/2024	CAP	202122-03	TECORP, INC.	WATER TANK MAINTENANCE PERFORMED IN YR 3 OF MAINTENANCE AGREEMENT- 1MG 2023	12,500.00
2					CAP TOTAL: 21,024.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
5/2/2024	GEN	15665	A.I.D RADIATOR & AUTO SERVICE	A2312 A/C SERVICE AND OIL CHANGE	2,070.05
5/2/2024	GEN	64793	ALSIP LAWNMOWER REPAIR, INC.	WASHER & KNOB GRIP	30.00
5/2/2024	GEN	65552	ALSIP LAWNMOWER REPAIR, INC.	4/26/2024 PART INVOICE FOR THE PW DEPT.	82.00
5/2/2024	GEN	SAF18315	AMERICAN BODY COMPANY	WHEEL AXLES FOR 2312	39.00
5/2/2024	GEN	1078566	APPAREL REDEFINED	28 QTY YOUTH BASEBALL JERSEY UNIFORMS FOR CRESTWOOD CRUSH BASEBALL/T-BALL	1,344.00
5/2/2024	GEN	1078601	APPAREL REDEFINED	5 QTY C2 SPORT PERFORMANCE T-SHIRTS FOR CRESTWOOD CRUSH T-BALL	80.00
5/2/2024	GEN	2024-0237	APR PLUMBING & MECHANICAL GROUP LLC	PLUMBING SERVICE WORK VISIT ON 4/25/2024 AT OZINGA FIELD	800.00
5/2/2024	GEN	R040224A	ATLAS FIRE & SAFETY, INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	132.25
5/2/2024	GEN	2985598366	AUTOZONE, INC.	DAYCO RADIATOR & UPPER HOSE PURCHASED FOR PD VEHICLE UNIT#598	67.98
5/2/2024	GEN	2985599269	AUTOZONE, INC.	DURALAST STARTER CABLE & POST BATTERY DISCONNECT PURCHASED FOR UNMARKED PD VEHICLE	38.79
5/2/2024	GEN	2985601826	AUTOZONE, INC.	ANTIFREEZE/COOLANT AND SHINE PROTECTANT PRODUCTS PURCHASED FOR THE PW DEPT. SHOP	156.30
5/2/2024	GEN	2985602505	AUTOZONE, INC.	DORMAN COOLANT RECOVERY TANK PURCHASED FOR PD VEHICLE UNIT# 600	52.99
5/2/2024	GEN	85317068	BOUND TREE MEDICAL, LLC	TEST STRIPS AND COLD PACKS	500.48
5/2/2024	GEN	4190773195	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
5/2/2024	GEN	199719191	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 4/14/2024	3,473.53
5/2/2024	GEN	5627421222.4/2/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 3/5/2024-4/2/2024	73.29
5/2/2024	GEN	4717	COMFORT HEATING & AIR	DOWN PAYMENT FOR OZINGA FIELD'S CONCESSION STAND C COMPRESSOR FOR COOLER	2,145.00
5/2/2024	GEN	66058738	CONSERV FS, INC.	LANDSCAPING STRAW BLANKET & GARDEN STAPLES FOR LAWN RESTORATIONS	337.69
5/2/2024	GEN	92659	COPIER DYNAMICS, INC.	BLACK TONER & WASTE TONER BOX CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	20.00
5/2/2024	GEN	5606-3	EAGLE UNIFORM CO., INC.	FIRST SET UNIFORMS ADAM MIENTES	377.00

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5/2/2024	GEN	INV-20391	EAGLE UNIFORM CO., INC.	UNIFORMS / CULHANE	415.75
5/2/2024	GEN	INV-20400	EAGLE UNIFORM CO., INC.	CADEN SMITH UNIFORMS	300.00
5/2/2024	GEN	352985930	EMERGENCY MEDICAL ASSOCIATES PALOS	COVERAGE OF ER VISIT FOR INTERN	920.00
5/2/2024	GEN	63774	EQUIPMENT MANAGEMENT CO.	SERVICE ON EXTRICATION TOOLS	1,725.00
5/2/2024	GEN	4/29/2024	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES @BIELA FOR APRIL 2024	312.00
5/2/2024	GEN	898584	GEM ELECTRIC SUPPLY, INC.	8 QTY OF 2 TYPES OF LIGHT BULBS ORDERED FOR OZINGA FIELD	255.36
5/2/2024	GEN	898586	GEM ELECTRIC SUPPLY, INC.	22 QTY SATCO LIGHTS BULBS ORDERED FOR OZINGA FIELD	702.24
5/2/2024	GEN	10006	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES	750.00
5/2/2024	GEN	20021	GLASS EXPRESS, LTD.	BACK INTERIOR & INTERIOR DOORS + HARDWARE FOR THE BIELA	20,000.00
5/2/2024	GEN	20022	GLASS EXPRESS, LTD.	EXTERIOR & INTERIOR DOORS + HARDWARE FOR THE NEW PD BLDG (EXPENSED TO BIELA GL# PER B. GRAFFEO)	16,000.00
5/2/2024	GEN	768207082	GORDON FOOD SERVICE, INC.	SNACKS/CONDIMENTS PURCHASED FOR THE CRWC CONCESSION STAND	231.58
5/2/2024	GEN	768207148	GORDON FOOD SERVICE, INC.	HOT DOG/BURGER CONDIMENTS & TOPPINGS PURCHASED FOR THE CRWC CONCESSION STAND	48.56
5/2/2024	GEN	768207167	GORDON FOOD SERVICE, INC.	SNACKS, CANDY, DRINKS & NAPKINS PURCHASED FOR CRWC CONCESSION STAND	227.70
5/2/2024	GEN	4/30/2024	GRAFFEO, WILLIAM	4/30/2024 BILL OF SALE FOR 2 TRAILERS (2013 DISCOVERY & WINSTON) TO THE PW DEPT.	4,600.00
5/2/2024	GEN	9089198460	GRAINGER	SAFETY SIGN	6.92
5/2/2024	GEN	41049615013	GREAT LAKES COCA-COLA DISTRIBUTION	4/29/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	1,286.05
5/2/2024	GEN	674	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR MAY 2024	675.00
4/30/2024	GEN	538110 SALES ORDER	J & L DOORS INC.	4/23/24 SALES ORDER#538110 FOR DOORS ORDERED FOR THE POLICE DEPT.	3,011.79
5/2/2024	GEN	4/30	KOLECKI, KELSEY	1 OF 2 EDUCATIONAL REIMBURSEMENTS FOR REMAINING BALANCE FOR K. KOLECKI'S MASTER'S TUITION	3,732.50
5/2/2024	GEN	42525675	LINDE GAS & EQUIPMENT INC.	CADDY SET & GRIND WHEEL EQUIPMENT RENTAL	254.87
5/2/2024	GEN	40508	MENARDS-CRESTWOOD	VARIOUS FACILITY OPERATIONAL SUPPLIES PURCHASED FOR THE FD	315.38
5/2/2024	GEN	40614	MENARDS-CRESTWOOD	10 QTY LIMESTONE POLYURETHANE SEALANTS PURCHASED FOR OZINGA FIELD	64.80
5/2/2024	GEN	40617	MENARDS-CRESTWOOD	ROOFING SHINGLES PURCHASED FOR VLG PARK'S BASEBALL DUGOUTS	358.71

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5/2/2024	GEN	40629	MENARDS-CRESTWOOD	PLYWOOD PANEL SIDING BOARDS PURCHASED FOR PARK'S BASEBALL DUGOUTS	755.28
5/2/2024	GEN	40686	MENARDS-CRESTWOOD	LANDSCAPING PLANTS & FLOWERS PURCHASED FOR OZINGA FIELD	143.40
5/2/2024	GEN	40692	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE FIRE DEPT	7.58
5/2/2024	GEN	40697	MENARDS-CRESTWOOD	MISC. FACILITY OPERATIONAL SUPPLIES PURCHASED FOR THE FIRE DEPT	19.03
5/2/2024	GEN	40705	MENARDS-CRESTWOOD	PUSH BROOM PURCHASED FOR PW DEPT SHOP	29.99
5/2/2024	GEN	40708	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40686	(24.00)
5/2/2024	GEN	40710	MENARDS-CRESTWOOD	MISC. SUPPLIES & MATERIALS PURCHASED FOR THE EMA DEPT BY T. STOFFERGEN	228.51
5/2/2024	GEN	40715	MENARDS-CRESTWOOD	1/4" BALL VALVE PURCHASED FOR THE FIRE DEPT	3.99
5/2/2024	GEN	40722	MENARDS-CRESTWOOD	MASTERLOCK LOCKBOX PURCHASED BY THE FIRE DEPT	33.99
5/2/2024	GEN	40731	MENARDS-CRESTWOOD	STEEL COMPONENT SHELVING PARTS PURCHASED FOR THE CRWC	307.80
5/2/2024	GEN	40777	MENARDS-CRESTWOOD	CONSTRUCTION MATERIALS PURCHASED FOR NEW PD BLDG	45.85
5/2/2024	GEN	40780	MENARDS-CRESTWOOD	PLYWOOD PANEL SIDING BOARDS PURCHASED FOR PARK'S BASEBALL DUGOUTS	587.44
5/2/2024	GEN	40799	MENARDS-CRESTWOOD	MATERIALS PURCHASED BY PW DEPT FOR RESTORATIONS ON LOOMIS LANE	59.97
5/2/2024	GEN	40826	MENARDS-CRESTWOOD	FLASHING, GUTTER APRON & FASCHIA PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	175.97
5/2/2024	GEN	40832	MENARDS-CRESTWOOD	FASTNERS & NAILS PURCHASED FOR THE PW DEPT SHOP	172.43
5/2/2024	GEN	40837	MENARDS-CRESTWOOD	CONSTRUCTION MATERIALS PURCHASED FOR NEW PD BLDG	19.12
5/2/2024	GEN	40856	MENARDS-CRESTWOOD	4 QTY 10' STEEL FLASHING PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	17.28
5/2/2024	GEN	40861	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40826	(55.84)
5/2/2024	GEN	40510	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40508	(54.98)
5/2/2024	GEN	40511	MENARDS-CRESTWOOD	SUPER DUTY HOSE & BASKET STRAINER PURCHASED FOR THE FD	38.97
5/2/2024	GEN	40559	MENARDS-CRESTWOOD	2 QTY HEAVY DUTY FELT TARPS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	51.96
5/2/2024	GEN	40573	MENARDS-CRESTWOOD	EYE PROTECTOR VISORS PURCHASED FOR THE FD BY G. HARDWICK	5.98
5/2/2024	GEN	40590	MENARDS-CRESTWOOD	WATERING & DRAINAGE PARTS PURCHASED FOR CW SOCCER FIELD	24.04
5/2/2024	GEN	40883	MENARDS-CRESTWOOD	PRODUCTS/SUPPLIES PURCHASED FOR THE PW DEPT SHOP	73.99
5/2/2024	GEN	40886	MENARDS-CRESTWOOD	TOOLS/PARTS PURCHASED FOR NEW PD BLDG	78.92
5/2/2024	GEN	40887	MENARDS-CRESTWOOD	3M SAFETY FACE SHIELD FOR PW EMPLOYEE PPE	15.98
5/2/2024	GEN	PO 7250	MIDWEST COMMERCIAL FITNESS	4/24/24 ESTIMATE P.O (50% DOWN) FOR PREVENTATIVE MAINTENANCE VISITS FOR FITNESS EQUIPMENT AT THE CRWC	1,943.98
5/2/2024	GEN	27899	MIDWEST COMMERCIAL FITNESS	4/16/2024 PREVENTATIVE MAINTENANCE VISIT FOR CRWC EXERCISE/FITNESS EQUIPMENT & MACHINES	1,446.00
5/2/2024	GEN	597264 CRWC	NICOLE URBAUER	CRWC REFUND FOR PROGRAM ACTIVITY# 131001-10 (PARENT CHILD WATER BONDING)	60.00
5/2/2024	GEN	635417 4/23/24	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 3/25/24-4/23/24	75.00
5/2/2024	GEN	S104267548.001	NUCOMFORT LLC	HVAC PARTS/MATERIALS ORDERED FOR OZINGA FIELD BY C. JASINSKI	138.18
5/2/2024	GEN	S104272264.001	NUCOMFORT LLC	HVAC PARTS/MATERIALS ORDERED FOR OZINGA FIELD BY C. JASINSKI	188.68
5/2/2024	GEN	S104274404.001	NUCOMFORT LLC	SUPPLIES ORDER FOR THE PD	1,359.30

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5/2/2024	GEN	822656	SPESIA & TAYLOR	MISC. LEGAL MATTERS INVOICE FOR MARCH 2024	4,625.00
5/2/2024	GEN	3877	STARLIGHT EXPRESS COACHES, INC.	4/25/2024 BUS TRANSPORTATION FOR BIELA TRIP#3877 TO FOUR WINDS CASINO	1,111.00
5/2/2024	GEN	LUCIN	STATE POLICE SERVICES FUND	640 HR BASIC TRAINING COURSE FOR NEW F/T PD OFFICER JOHN LUCIN	5,691.55
5/2/2024	GEN	INV93310	TARGETSOLUTIONS LEARNING LLC	VECTOR SOLUTIONS CAREER TRACKING PLATFORM AND ONLINE COURSE CATALOGS & MAINT FEE	10,233.96
5/2/2024	GEN	124062	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR MAY 2024 CRESTWOOD ADVISER	1,863.00
5/2/2024	GEN	28070	TRIEZENBERG MILLWORK INC.	SHOE & COLUMN BASE MILLWORK MATERIALS ORDERED FOR THE NEW PD BLDG	228.80
5/2/2024	GEN	2024.UNIFORM D.W	WEIGAND, DAVID	2024 PD UNIFORM ALLOWANCE: WEIGAND, DAVID	750.00

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GEN TOTAL: 100,578.86

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
5/2/2024	MFT	250131	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVE	5,626.19

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MFT TOTAL: 5,626.19

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
5/2/2024	WS	24-137190	ETP LABS, INC.	2/14/2024 & 2/20/2024 TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
5/2/2024	WS	10360	G.E. KLOOS MATERIAL CO.	36" CMP FLARED END SECTION PART PURCHASED BY THE W/S DEPT.	332.10
5/2/2024	WS	10348	G.E. KLOOS MATERIAL CO.	1 HDPE DOUBLE WALL TEE & 2 WALL SPLIT COUPLING PURCHASED BY THE W/S DEPT.	800.00
5/2/2024	WS	10331	G.E. KLOOS MATERIAL CO.	60 QTY 20' FT HDPE DOUBLE WALL PIPES PURCHASED BY THE W/S DEPT.	4,734.72
5/2/2024	WS	10332	G.E. KLOOS MATERIAL CO.	60 QTY 20' FT HDPE DOUBLE WALL PIPES PURCHASED BY THE W/S DEPT.	4,734.72
5/2/2024	WS	6745840	HAWKINS, INC.	CHLORINE-EPA REG.# 7870-2 & 150LB CHLORINE CYLINDER PURCHASED BY THE WS DEPT.	995.00
5/2/2024	WS	P49556	STANDARD EQUIPMENT COMPANY	RUBBER GASKET, DEBRIS HOSE, AIR & OIL FILTERS ORDERED FOR THE WS DEPT.'S VACTOR TRUCK	751.10

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WS TOTAL: 12,607.64

GRAND TOTAL: 139,836.69

TOTAL NUMBER OF VOUCHERS LISTED: 93

VOUCHER LISTING FOR 5/9/2024

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GEN	65653	ALSIP LAWNMOWER REPAIR, INC.	SERVICE REPAIR ON PW'S WEED WACKER MOTOR HOUSING	35.95
GEN	2985604365	AUTOZONE, INC.	WINDSHIELD WASHER FLUID & 10 PACK EIKO BULBS PURCHASED FOR THE PW DEPT SHOP	33.23
GEN	APRIL, 2024 FUEL	AVALON PETROLEUM COMPANY	FUEL INVOICES FOR PD, FD, PW FOR APRIL, 2024	11,271.97
GEN	APRIL 2024	BERKOT'S SUPER FOODS	APRIL 2024 BERKOT'S STATEMENT INVOICE	835.93
GEN	1830	BUSY BEE GARDEN CENTER	LANDSCAPING FLOWERS, PLANTS & BUSHES PURCHASED BY THE PW DEPT	80.05
GEN	8980701111.5/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 4/2/24-5/1/24	125.29
GEN	7818601111.5/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 4/2/24-5/1/24	123.97
GEN	4724	COMFORT HEATING & AIR	FOURTH PAYMENT INSTALLATION FOR CRWC'S 2 NEW DAIKIN ROOFTOP UNITS	116,900.00
GEN	4716	COMFORT HEATING & AIR	4/22/2024 - 5/4/2024 HVAC SERVICE REPAIR VISITS AT OZINGA FIELD	5,563.00
GEN	4691	COMFORT HEATING & AIR	FURNANCE INSPECTION/SERVICE & WIRING FOR NEW RUDD A/C UNITS AT THE NEW PD BLDG	1,291.00
GEN	4715	COMFORT HEATING & AIR	HVAC CLEANING/INSPECTION FOR THE FIRE DEPT.'S 4 A/C UNITS @FORMER VLG HALL BLDG	500.00
GEN	4704	COMFORT HEATING & AIR	CLEANING/SERVICE INSPECTION FOR A/C UNITS AT THE FD	398.00
GEN	92660	COPIER DYNAMICS, INC.	DELIVERY FEE FOR COLORED TONERS FOR THE VILLAGE HALL'S TOSHIBA ES4525AC	20.00
GEN	92687	COPIER DYNAMICS, INC.	4/3/2024 INSTALL OF PD FAX KIT ON THE PD'S TOSHIBA 4525AC	1,070.00
GEN	92688	COPIER DYNAMICS, INC.	4/10/2024 INSTALL OF VILLAGE HALL FAX KIT ON THE VLG'S TOSHIBA 4525AC	1,070.00
GEN	92686	COPIER DYNAMICS, INC.	DELIVERY FEE FOR COLORED TONERS FOR THE PD'S TOSHIBA ES4525AC	20.00
GEN	2024.UNIFORM K.C	CORLEY, KEVIN	2024 OFFICER UNIFORM ALLOWANCE: CORLEY, KEVIN	750.00
GEN	5/7/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$392.86 GRAND TOTAL FOR YOGA CLASSES	275.00
GEN	DT 2024-04-041	DACRA ADJUDICATION SYSTEM	SERVICE FEE	3,000.00
GEN	INV-0014943.2	DELTA-SONIC CAR WASH SYSTEMS, INC.	59 UNLIMITED WASHES & 8 BASIC INTERIOR REDEEMED 3/30/2024-4/26/2024	146.00
GEN	3098	DIAMOND PRO SPORTS, INC.	50 QTY WTA1010 BALL PER DOZEN (BLEMS)	2,325.00
GEN	241270054300731	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 4/2/24-4/30/24	1,016.02
GEN	241240054287290	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 4/2/24-5/1/24	141.04
GEN	241240054287289	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 4/2/24-5/1/24	89.85
GEN	5/1/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
GEN	5661-3	EAGLE UNIFORM CO., INC.	VEST / JOHN LUCIN	723.95
GEN	2796-3	EAGLE UNIFORM CO., INC.	UNIFORMS / CONOR MCHALE	84.00
GEN	5660-3	EAGLE UNIFORM CO., INC.	UNIFORMS / NEW HIRE / JOHN LOCIN	966.00

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GEN	5/1/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 27 GROUP & 27 WATER FINTESS CLASSES	1,512.00
GEN	WP129176	FERGUSON FACILITIES #3400	OFFICE/CLEANING/OPERATIONAL SUPPLIES ORDERED FOR THE FIRE DEPT	241.76
GEN	0663159	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE VILLAGE HALL	326.74
GEN	112251	GEORGE J. ROLL & SONS, INC.	DRYWALL GAUGE FURRING CHANNELS & STUDS ORDERED FOR THE NEW PD BLDG	571.10
GEN	768207349	GORDON FOOD SERVICE, INC.	SNACKS, CANDY & FOOD PURCHASED FOR CRWC CONCESSION STAND	292.33
GEN	768207292	GORDON FOOD SERVICE, INC.	SNACKS, SOFT PRETZELS & HOT DOG BUNS PURCHASED BY THE CRWC	135.94
GEN	768207238	GORDON FOOD SERVICE, INC.	5/2/2024 GROCERY PURCHASES FOR BIELA'S WEEKLY LUNCHES	334.16
GEN	768207224	GORDON FOOD SERVICE, INC.	2 QTY OF SOFT PRETZEL PACKS PURCHASED BY THE CRWC	18.99
GEN	5/7/2024	GRAFFEO, WILLIAM	5/7/2024 BILL OF SALE FOR VARIOUS EQUIPMENT SOLD TO THE PW DEPT	4,300.00
GEN	599306 CRWC	GRIFFIN BRIGHT	CRWC WELLNESS MONTHLY MEMBERSHIP PASS CHARGES REFUNDED	280.00
GEN	5/1/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$732.40 TOTAL MASSAGE SERVICES	512.68
GEN	599279 CRWC	JENNIFER FOX	CRWC ACTIVITY CANCELLATION REFUND FOR 1011-A (PINTO SPRING BASEBALL)	175.00
GEN	5/1/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 13 WATER FITNESS CLASSES	364.00
GEN	600545 CRWC	LINDSAY FARBACK	ACTIVITY PROGRAM REFUND FOR 2 QTY 231300-22 & 231300-27 (YTH BEGINNER SWIM LESSONS)	140.00
GEN	012151002	MEINEKE - 2913	FRONT BRAKES AND ROTOR #595	1,701.36
GEN	40826	MENARDS-CRESTWOOD	FLASHING, GUTTER APRON & FASCHIA PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	175.97
GEN	40856	MENARDS-CRESTWOOD	4 QTY 10' STEEL FLASHING PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	17.28
GEN	40861	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40826	(55.84)
GEN	41203	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	486.36
GEN	41131	MENARDS-CRESTWOOD	4 QTY 1 QRT TRU-FUELS PURCHASED FOR THE FD BY G. HARDWICK	27.88
GEN	41225	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	96.36
GEN	41227	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	99.95
GEN	41235	MENARDS-CRESTWOOD	EXTERIOR PAINT PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	43.98
GEN	41273	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	125.88
GEN	41293	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR PW DEPT SHOP	41.68
GEN	41298	MENARDS-CRESTWOOD	TV HANGING ANCHORS & OTHER MISC. PARTS PURCHASED FOR THE PD BY B. GRAFFEO	272.39
GEN	40989	MENARDS-CRESTWOOD	4 QTY 10' STEEL FLASHING PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	27.24
GEN	41056	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	201.98

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GEN	41057	MENARDS-CRESTWOOD	DRYWALL BOARDS, FURRING CHANNELS & STUDS PURCHASED FOR THE NEW PD BLDG	116.78
GEN	41070	MENARDS-CRESTWOOD	CONSTRUCTION SUPPLIES/MATERIALS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	48.97
GEN	41086	MENARDS-CRESTWOOD	ROUGH SAWN PINE BOARDS & FLASHING PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	71.92
GEN	41101	MENARDS-CRESTWOOD	5 PACK MIP BRASS ADAPTERS PURCHASED FOR THE PD	8.89
GEN	41104	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD BY C. JASINSKI	41.37
GEN	41139	MENARDS-CRESTWOOD	PLUS3 COMPOUND BLUE PAIL PURCHASED FOR OZINGA FIELD	8.98
GEN	41147	MENARDS-CRESTWOOD	3 QTY OF SEED MIX ORDERED PW FOR LAWN RESTORATIONS	209.97
GEN	41164	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR THE PD BY B. MACKROLA	43.10
GEN	41343	MENARDS-CRESTWOOD	HVAC REPAIRS PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD BY C. JASINSKI	114.14
GEN	40986	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40826	(113.94)
GEN	40988	MENARDS-CRESTWOOD	12 QTY ROUGH SAWN PINE BOARDS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	211.08
GEN	40990	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 40856	(17.28)
GEN	40991	MENARDS-CRESTWOOD	11 QTY ROUGH SAWN PINE BOARDS PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	124.39
GEN	41001	MENARDS-CRESTWOOD	8 QTY BLUEDEF PLATINUM DIESEL FLUID PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	175.92
GEN	41013	MENARDS-CRESTWOOD	15 QTY METAL CUT-OFF WHEELS PURCHASED FOR THE PW DEPT SHOP	29.85
GEN	41014	MENARDS-CRESTWOOD	ROUGH SAWN PINE BOARDS & DRIP EDGES PURCHASED FOR PLAYFIELD PARK DUGOUT REPAIRS	43.15
GEN	41021	MENARDS-CRESTWOOD	4 QTY FULL MOTION MONITOR MOUNTS PURCHASED BY THE IT DEPT FOR PD PROJECT	235.96
GEN	41132	MENARDS-CRESTWOOD	STEEL COMPONENT SHELVING PARTS PURCHASED FOR THE CRWC	177.87
GEN	41408	MENARDS-CRESTWOOD	PLUS 3 TNTD BOX OF COMPOUND PURCHASED FOR THE NEW PD BLDG	15.72
GEN	41409	MENARDS-CRESTWOOD	3 QTY FLUSH BUSHING PARTS PURCHASED FOR OZINGA FIELD	4.68
GEN	41415	MENARDS-CRESTWOOD	PVC PARTS & OTHER SUPPLIES PURCHASED FOR OZINGA FIELD	23.05
GEN	41420	MENARDS-CRESTWOOD	CLEANING SUPPLIES/PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	140.76
GEN	41424	MENARDS-CRESTWOOD	PVC PLUMBING PIPES & PARTS PURCHASED FOR OZINGA FIELD	12.67
GEN	41440	MENARDS-CRESTWOOD	2 QTY PESTBLOCK EXPANDING SPRAY FOAM PURCHASED FOR THE PW DEPT SHOP	19.94
GEN	41448	MENARDS-CRESTWOOD	PVC PLUMBING PIPES & OTHER SUPPLIES PURCHASED FOR OZINGA FIELD	14.07
GEN	41678	MENARDS-CRESTWOOD	2 QTY 5GAL GAS CANS PURCHASED FOR PARKS/PW GRASS CREW BY J. KNEZ	33.68
GEN	2024.UNIFORM M.M	MROWCA, MATHEW	2024 OFFICER UNIFORM ALLOWANCE: MROWCA, MATHEW	750.00
GEN	64361	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV#64361 FOR APRIL 2024	57.15
GEN	4 INV.S	ODP BUSINESS SOLUTIONS, LLC	#355041565001, 355041565001, 352191494001, 351260455001	304.00

VOUCHER LISTING FOR 5/9/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	363231825001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PD	171.96
GEN	549465	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR 3 PD & 4 PW EMPLOYEES	2,170.00
GEN	56850	PALOS ELECTRIC COMPANY INC.	3/29/24: 8 HRS OF ELECTRICAL SERVICE WORK TO ADD ELECTRIC PANEL AT THE PD	2,652.20
GEN	58862	PALOS ELECTRIC COMPANY INC.	3/27/2024: 16 HRS ELECTRICAL SERVICE LABOR AT THE PD	2,000.00
GEN	042024	PETTY CASH	SUPPLIES FOR NEMRT CLASSES	35.94
GEN	284833	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 3 SYNERGY UNITS @PLAYFIELD PARK	420.12
GEN	284834	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 SYNERGY UNITS @CW SOCCER FIELDS	207.90
GEN	24-8931	PYT SPORTS, INC.	12 QTY WINDSCREEN FIELD MURALS PURCHASED BY THE CRWC FOR CW BASEBALL FIELDS	745.00
GEN	24-8684	PYT SPORTS, INC.	CW BASEBALL EQUIPMENT ORDER OF 2 QTY 9 HELMET CUBBY RACK & 3 QTY TANNER "HEAVY TEE" ADULT SIZE	1,000.00
GEN	91048	SPORTS HUDDLE	32 QTY RED "EMA" LOGO T-SHIRTS FOR UNIFORMS	414.00
GEN	850099471	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
GEN	2024.UNIFORM J.T	TORRES, JOSE	2024 OFFICER UNIFORM ALLOWANCE: TORRES, JOSE	750.00
GEN	5/1/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 26 WATER FITNESS CLASSES	728.00
GEN	9962690482	VERIZON WIRELESS	MONTHLY VERIZON CELLULAR PHONE/DEVICE CHARGES+IPADS PURCHASED, FOR BILLING PERIOD: 3/27/24 - 4/26/24	5,917.89

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GEN TOTAL: 181,718.80

Bank	Invoice #	Vendor Name	Description	Amount
MFT	251288	FARNSWORTH GROUP, INC.	0170602.00:CRESTWOOD 135TH ST-MIDDLE SECTION ROADWAY IMPROVEMENTS-LARAMIE TO CICERO AVE	4,356.34
MFT	251294	FARNSWORTH GROUP, INC.	0210152.00:CRESTWOOD MIDLOTHIAN TURNPIKE PHASE III CONSTRUCTION STATE JOB C-91-018-18	44,025.01

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MFT TOTAL: 48,381.35

Bank	Invoice #	Vendor Name	Description	Amount
WS	APRIL, 2024	AVALON PETROLEUM COMPANY	WATER DEPT. FUEL USAGE FOR APRIL, 2024	569.58
WS	80156930	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR APRIL 2024	1,144.44

VOUCHER LISTING FOR 5/9/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	9120	BSI ONLINE	CRESTWOOD ANNUAL BSI ONLINE SUBSCRIPTION FEE	495.00
WS	6629910100.4/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 4/1/24-4/30/24	37.15
WS	41215	MENARDS-CRESTWOOD	FENCING PARTS/MATERIALS PURCHASED FOR WS PUMPHOUSE FENCE	38.92
WS	41294	MENARDS-CRESTWOOD	MISC. PARTS & MATERIALS PURCHASED FOR THE WS PUMPHOUSE	218.63
WS	0166839-8N	MIDWEST METER, INC.	NEW 2" WATER METER FOR 12750 CARRIAGE LANE	1,342.98
WS	WATER LIC RENEWAL	TREASURER, STATE OF ILLINOIS	ROBERT KNEZ - CLASS "C" WATER OPERATORS LICENSE RENEWAL	10.00

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WS TOTAL: 3,856.70

GRAND TOTAL: 233,956.85

TOTAL NUMBER OF VOUCHERS LISTED: 109

VOUCHER LISTING FOR 5/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
DS	8043	AMALGAMATED BANK OF CHICAGO	INTEREST DUE FOR BOND ISSUE 8043, GENERAL REFUNDING BONDS (ALT. REVENUE SOURCE), SERIES 2023A	129,569.45

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DS TOTAL: 129,569.45

Bank	Invoice #	Vendor Name	Description	Amount
GEN	66010	ALSIP LAWNMOWER REPAIR, INC.	PARTS ORDERED BY THE PW/PARK'S DEPARTMENT	22.00
GEN	66043	ALSIP LAWNMOWER REPAIR, INC.	PARTS ORDER FOR PW/PARK'S STIHL LEAF BLOWER	289.99
GEN	2985607707	AUTOZONE, INC.	2 QTY DURALAST PLATINUM BATTERIES PURCHASED FOR PW TRUCK# 15	395.98
GEN	2985608221	AUTOZONE, INC.	CORDLESS WORKLIGHT PURCHASED FOR THE PW DEPT SHOP	77.42
GEN	2985611134	AUTOZONE, INC.	VARIOUS VEHICLE PARTS PURCHASED FOR PW TRUCK# 6	1,319.32
GEN	2985611520	AUTOZONE, INC.	VARIOUS VEHICLE PARTS PURCHASED FOR PW TRUCK# 6	86.57
GEN	2 MISSED INVOICES	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PUBLIC WORKS	4,236.30
GEN	61360	BEAVER SHREDDING, INC.	DOCUMENT SHREDDING	65.00
GEN	85334723	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES FOR AMBULANCES	451.61
GEN	5/9/2024	CHICAGO SOUTH ELKS LODGE#1596	RED & BLUE COLORED BINGO SHEETS PURCHASED FOR THE BIELA	420.00
GEN	4192211046	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	4192335145	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
GEN	0139700.5/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 5/12/2024-6/11/2024	207.20
GEN	5627421222.5/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 4/2/2024-5/1/2024	157.45
GEN	66059081	CONSERV FS, INC.	100LB'S FERTILIZER & 200LB'S QUICK GERMINATATION SEED ORDERED BY THE PW DEPT	540.31
GEN	T051244139	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 4/4/2024 - 5/3/2024	45.24
GEN	JUNE 2024-GEN	DEARBORN LIFE INSURANCE COMPANY	JUNE 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,522.57
GEN	INV-0015250	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 606	50.98
GEN	INV-0015252	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 613	50.98
GEN	INV-0015251	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 607	50.98

VOUCHER LISTING FOR 5/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	INV-0015253	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 600	104.71
GEN	INV-0015254	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 608	50.98
GEN	241300054333002	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK @NS 142ND ST 1E KENTON AVE: 4/2/24-5/1/24	513.40
GEN	241290054317762	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 4/2/24-4/30/24	7,118.44
GEN	241290054317763	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 4/2/24-4/30/24	54.62
GEN	241290054317766	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 4/2/24-5/1/24	107.55
GEN	241290054317767	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR W. WALKER PARK @13900 LONG AVE: 4/2/24-5/1/24	21.83
GEN	241290054317768	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR E. WALKER PARK @SS 139TH ST/1W LARAMIE: 4/2/24-5/1/24	124.34
GEN	241290054317769	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 4/2/24-5/1/24	6,094.92
GEN	6070-3	EAGLE UNIFORM CO., INC.	UNIFORMS ROBERT KLINGER	199.50
GEN	6158-1	EAGLE UNIFORM CO., INC.	UNIFORMS / JOHN LUCIN	133.00
GEN	6019-3	EAGLE UNIFORM CO., INC.	UNIFORMS / JOHN LUCIN	225.00
GEN	6222-3	EAGLE UNIFORM CO., INC.	UNIFORM / CADEN SMITH	83.50
GEN	6294-3	EAGLE UNIFORM CO., INC.	UNIFORMS / LUCIN	154.00
GEN	5730	G & L AUTOMOTIVE II, LLC.	OIL PAN GASKET	1,563.73
GEN	012151002	G & L AUTOMOTIVE II, LLC.	INTAKE GASKET #611	1,536.25
GEN	112292	GEORGE J. ROLL & SONS, INC.	10 QTY DRYWALL FURRING CHANNELS ORDERED FOR THE NEW PD BLDG	91.50
GEN	768207553	GORDON FOOD SERVICE, INC.	BIELA GROCERY PURCHASED FOR LUNCHES	204.81
GEN	768207568	GORDON FOOD SERVICE, INC.	CANDY, SNACKS & CONDIMENTS PURCHASED BY THE CRWC	550.47
GEN	5/15/2024	GRAFFEO, WILLIAM	BILL OF SALE FOR BLACK HURRICANE CARGO TRAILER SOLD TO THE PW DEPT.	3,200.00
GEN	9117818246	GRAINGER	CLEANING SUPPLIES/JANITORIAL EQUIPMENT PURCHASED FOR THE CRWC BY M. GALINDO	232.28
GEN	9112249181	GRAINGER	PLEATED AIR FILTER ORDERED FOR OZINGA FIELD BY C. JASINSKI	48.00
GEN	9112249173	GRAINGER	10 QTY PRESS SWITCHES & 20 REFRIGERANT HVAC PARTS ORDERED FOR OZINGA FIELD BY C. JASINSKI	736.42
GEN	PS-10007048	HASTINGS AIR-ENERGY CONTROL INC.	EXHAUST REMOVAL SYSTEM	1,426.00

VOUCHER LISTING FOR 5/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	S-INV001576	IL COUNTIES RISK MANAGEMENT TRUST	JUNE 2024 ICRMT PROPERTY/LIABILITY PREMIUM	40,134.00
GEN	1007016	J & L ELECTRONIC SERVICE, INC.	MONTHLY DUES	35.71
GEN	421603885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER	300.29
GEN	2024-0177	MABAS 22 CHIEFS ASSOCIATION - MIDLO	MABAS 22 CHIEFS ASSCN DUES	1,725.00
GEN	W03984	MACQUEEN EMERGENCY	AERIAL POWER 2314	2,087.58
GEN	P32022	MCCANN INDUSTRIES, INC.	VINLY RAIN SUITS ORDERED FOR PW EMPLOYEES	73.35
GEN	6128	MEDICAL REIMBURSEMENT SERVICES	APRIL COLLECTIONS	4,563.11
GEN	3913118	MEINEKE - 2913	4/12/2024 A/C SERVICE INSPECTION PERFORMED ON D-A-R BUS	65.93
GEN	3913306	MEINEKE - 2913	WALER PUMP LEAK #604	55.50
GEN	41425	MENARDS-CRESTWOOD	GFCI ELECTRICAL OUTLET BOX/PARTS PURCHASED FOR PLAYFIELD PARK DUGOUT REMODAL	28.45
GEN	41485	MENARDS-CRESTWOOD	PAINT & OTHER MATERIALS PURCHASED FOR PLAYFIELD PARKS DUGOUT REMODAL	207.87
GEN	41497	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR NEW PD BLDG	101.72
GEN	41501	MENARDS-CRESTWOOD	3 QTY 6" COMPOUND PADS PURCHASED FOR THE FD	23.97
GEN	41554	MENARDS-CRESTWOOD	DRYWALL SANDING SUPPLIES PURCHASED BY THE PW DEPT.	22.46
GEN	41578	MENARDS-CRESTWOOD	50LB BAG OF SWEEPING COMPOUND PURCHASED FOR THE NEW PD BLDG	19.99
GEN	41594	MENARDS-CRESTWOOD	3 QTY 10LB BAGS OF TEC PERFECTFINISH SKIM COAT PURCHASED FOR THE NEW PD BLDG	77.91
GEN	41617	MENARDS-CRESTWOOD	12 QTY 12" WHITE SHELVING BRACKETS PURCHASED FOR THE PD	45.48
GEN	41625	MENARDS-CRESTWOOD	SEED MIX & STARTER PURCHASED BY PW FOR LAWN RESTORATIONS	91.98
GEN	41649	MENARDS-CRESTWOOD	16 QTY OF PETUNIA FLOWERS FOR LANDSCAPING AT OZINGA FIELD	89.76
GEN	41680	MENARDS-CRESTWOOD	3 QTY CLEAR FLEXSHOT CAULK PURCHASED FOR OZINGA FIELD	47.52
GEN	41689	MENARDS-CRESTWOOD	4 QTY EZ-POUR GAS CAN NOZZLE SPOUTS OURCHASED FOR PARKS/PW GRASS CREW BY J. KNEZ	35.96
GEN	41696	MENARDS-CRESTWOOD	MISC. CONSTRUCTION/REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	398.23
GEN	41703	MENARDS-CRESTWOOD	ASPHALT SEALBEST COATER/SEALER PURCHASED FOR THE PD	31.97
GEN	41736	MENARDS-CRESTWOOD	VARIOUS FLOWERS & PLANTS FOR LANDSCAPING AT OZINGA FIELD	261.23
GEN	41571	MENARDS-CRESTWOOD	PLUS 3 TNTD BOX OF COMPOUND PURCHASED FOR THE NEW PD BLDG	15.72
GEN	57317	MENARDS-TINLEY PARK	10 QTY 10LB BAGS OF PERFECTFINISH SKIM COAT PURCHASED FOR NEW PD BLDG	259.70
GEN	ADV POST 38	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS MAY, 2024	1,800.00
GEN	545	NETWORK DESIGN SOLUTIONS, LLC	MAY 2024 IT TECH SUPPORT INVOICE	8,610.00

VOUCHER LISTING FOR 5/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	46709410008 5/1/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 3/1/24-4/1/24	534.48
GEN	HS44224827	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 4/1/24-4/30/24	819.42
GEN	S104310885.001	NUCOMFORT SUPPLY, INC.	MISC. PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	444.72
GEN	2 INVOICES 5-8-24	ODP BUSINESS SOLUTIONS, LLC	INV. #364635035001 AND 367148786001	732.71
GEN	185887	P.F. PETTIBONE & CO.	PERMIT CARDS FOR BUILDING DEPT.	243.80
GEN	2024.UNIFORM J.R	RHODES, JEREMY	2024 OFFICER UNIFORM ALLOWANCE: RHODES, JEREMY	750.00
GEN	5/2/2024	RONAN, ARTHUR	REIMBURSEMENT FOR NATIONAL CHILD ID PROGRAM KITS PURCHASED FOR NNO 2024	24.50
GEN	3911	STARLIGHT EXPRESS COACHES, INC.	5/11/2024 BUS TRANSPORTATION FOR BIELA TRIP#3911 TO MEDIEVAL TIMES	869.00
GEN	166843	TASCA FORD	OVERHEAT #604	89.14
GEN	158230	TM TIRE CO., INC.	REPLACE TIRE #606	155.37
GEN	444519	US GAS	CYLINDER RENTAL	257.40
GEN	5/9/2024	WILLIAM JOYCE	PAYMENT FOR POLICE INTERVIEWS FOR THE POLICE & FIRE COMMISSION	200.00

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GEN TOTAL: 103,052.76

Bank	Invoice #	Vendor Name	Description	Amount
MFT	2024-1	COOK COUNTY TREASURER	CONTRACT# EMIM 2024: TRAFFIC SIGNAL SYSTEM MAINTENANCE COSTS FROM 1/1/24 TO 3/31/24	829.58
MFT	6759	DYKSTRA CONCRETE CONSTRUCTION CO.	CONCRETE CURB PATCH @MIDLOTHIAN TNPKE/LARAMIE	7,500.00

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MFT TOTAL: 8,329.58

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	8044	AMALGAMATED BANK OF CHICAGO	INTEREST DUE FOR BOND ISSUE 8044, GENERAL REFUNDING BONDS (ALT. REVENUE SOURCE), SERIES 2023B	628,451.41

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PLDG TOTAL: 628,451.41

Bank	Invoice #	Vendor Name	Description	Amount
POL	5/15/2024	CRISIS CENTER FOR SOUTH SUBURBIA	\$100 DONATION BY THE POL ASSOCIATION TO THE CRISIS CENTER FOR SOUTH SUBURBIA	100.00

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POL TOTAL: 100.00

VOUCHER LISTING FOR 5/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	0286590.5/1/2024	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, BILLING FROM: 5/4/2024-6/3/2024	272.90
WS	JUNE 2024-WS	DEARBORN LIFE INSURANCE COMPANY	JUNE 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	241280054309382	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 4/1/24-4/30/24	1,856.86
WS	241290054317764	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 4/2/24-5/1/24	118.20
WS	241290054317765	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 4/2/24-5/1/24	533.73
WS	DOUBLE PAYMENT	MICHAEL EHLERS	REFUND OF DOUBLE WATER PAYMENT 383-5433	140.38
WS	MAY, 2024	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	600.00
WS	27059610009 5/1/24	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 4/1/24-5/1/24	85.59
WS	82849610009 5/1/24	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 4/1/24-5/1/24	94.94
WS	HS44224828	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 4/1/24-4/30/24	39.80
WS	HS44224829	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 4/1/24-4/30/24	46.99
WS	400-4257	SANDY KOHLMAN	REIMB OF SEWER CHARGES - SEWER NOT THROUGH CRESTWOOD	850.80
WS	APRIL, 2024	VILLAGE OF ALSIP	VILLAGE WATER USAGE FOR APRIL, 2024Q	191,929.92
WS	4/30/2024 R.B	VILLAGE OF ROBBINS	M/D/YY ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	111.28
WS	4/30/2024 G.O	VILLAGE OF ROBBINS	4/30/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	111.28
WS	4/30/2024 K.S	VILLAGE OF ROBBINS	4/30/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	91.10

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WS TOTAL: 197,353.70

GRAND TOTAL: 1,066,856.90

TOTAL NUMBER OF VOUCHERS LISTED: 105

VOUCHER LISTING FOR 5/23/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	65899	ALSIP LAWNMOWER REPAIR, INC.	PARTS/SERVICE CHARGES FOR PW/PARK'S STIHL TRIMMERS	1,296.97
GEN	2985613645	AUTOZONE	GAS VALVE COVER PURCHASED FOR PW DEPT TRUCK# 6	69.99
GEN	2985613657	AUTOZONE	PCV SENSOR PURCHASED FOR PW DEPT TRUCK# 6	101.00
GEN	2985613832	AUTOZONE	WINDSHIELD FLUID & DURALAST LINE DISC PURCHASED FOR PW DEPT SHOP	41.03
GEN	2985615453	AUTOZONE	OIL & MOTOR TREAT FOAM PURCHASED FOR PW DEPT TRUCK# 6	52.39
GEN	2985616278	AUTOZONE	THERMOSTAT WATER OUTLET PURCHASED FOR PW DEPT TRUCK# 6	12.99
GEN	2985617050	AUTOZONE	MOTOR OIL & SUPER GLUE GEL PURCHASED FOR PW DEPT SHOP	166.26
GEN	2985617136	AUTOZONE	AIR FLOW SENSOR PURCHASED FOR PW DEPT TRUCK# 6	114.99
GEN	2985617343	AUTOZONE	6 QTY ANTIFREEZE/COOLANTS PURCHASED FOR PW DEPT SHOP	119.94
GEN	2985617457	AUTOZONE	FUEL INJECTION PRESSURE SENSOR PURCHASED FOR PW DEPT TRUCK# 6	53.99
GEN	2985619789	AUTOZONE	DURALAST STARTER PURCHASED FOR EMA DEPT VEHICLE UNIT#213	170.99
GEN	2985620638	AUTOZONE	BLOWER MOTORS & WINDSHIELD WASHER FLUID PURCHASED FOR EMA DEPT VEHICLE UNIT#213	195.32
GEN	JUNE 2024-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	JUNE 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	68,619.30
GEN	0168220.5/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 5/14/2024-6/13/2024	329.70
GEN	4734	COMFORT HEATING & AIR	SERVICE REPAIR HVAC VISITS AT OZINGA FIELD 5/6/2024 - 5/10/2024	2,987.00
GEN	4733	COMFORT HEATING & AIR	HVAC SERVICE REPAIR VISITS FOR THE NEW PD BLDG FROM 5/10/2024-5/18/2024	2,299.00
GEN	INV-0015474	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 603	50.98
GEN	20406	E-Z TREE RECYCLING	TOPSOIL ORDER/DELIVERY FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	20546	E-Z TREE RECYCLING	TOPSOIL ORDER/DELIVERY FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	WP129844	FERGUSON FACILITIES #3400	FACILITY OPERATIONAL SUPPLIES ORDER FOR THE FIRE DEPT	179.92
GEN	WP129796-1	FERGUSON FACILITIES #3400	1 QTY 509K STYROFOAM COFFEE CUPS ORDERED FOR THE BIELA	334.70
GEN	WP129796	FERGUSON FACILITIES #3400	OFFICE, KITCHEN AND FACILITY SUPPLIES PURCHASED FOR THE BIELA	402.55
GEN	768207651	GORDON FOOD SERVICE, INC.	CANDY, SNACKS & HOTDOGS PURCHASED BY THE CRWC FOR CONESSION STAND	377.94
GEN	768207749	GORDON FOOD SERVICE, INC.	CANDY, SNACKS & SERVING SUPPLIES PURCHASED BY THE CRWC	253.32
GEN	4655017705	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 4/17/2024 - 5/16/2024	53.33
GEN	94-SOUTH-5-15-24	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP FOR APRIL, MAY & JUNE 2024	900.00
GEN	FUNERAL FLOWERS	JOHNSON, CATHERINE	FLOWERS FOR THE DEATH OF TRUSTEE MADLENER'S BROTHER - JOSEPH BROWN	127.92

VOUCHER LISTING FOR 5/23/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	P32162	MCCANN INDUSTRIES, INC.	1 QTY 7 CUBIC FOOT STERLING WHEELBARROW W/ STD TIRE ORDERED BY THE PW DEPT	367.50
GEN	3913119	MEINEKE - 2913	BRAKES AND AXLES #606	2,431.72
GEN	41836	MENARDS-CRESTWOOD	PRIMED BOARDS & INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	313.72
GEN	41845	MENARDS-CRESTWOOD	BLACK CABLE TIES PURCHASED FOR WALKER PARK	45.96
GEN	41904	MENARDS-CRESTWOOD	TROY-BILT SELF PROPELLED LAWN MOWER PURCHASED FOR THE CRWC BY K. KOLECKI	399.99
GEN	41928	MENARDS-CRESTWOOD	FAST DRY INTERIOR/EXTERIOR PAINT PURCHASED FOR THE PD	50.79
GEN	41974	MENARDS-CRESTWOOD	METAL TRACKS PURCHASED FOR THE NEW PD BLDG	60.80
GEN	41982	MENARDS-CRESTWOOD	2 QTY ADJUSTABLE WINDOWS SCREENS PURCHASED FOR OZINGA FIELD	16.96
GEN	42044	MENARDS-CRESTWOOD	TIOLET TANK HANDLE PURCHASED FOR THE PW DEPT BATHROOM BY J. KNEZ	5.98
GEN	42073	MENARDS-CRESTWOOD	RED & GREEN ANCHORS PURCHASED FOR THE PW DEPT SHOP	2.18
GEN	42113	MENARDS-CRESTWOOD	FOLDING KNIFE & LINOLEUM KNIFE PURCHASED FOR RESTORATION WORK ON LOOMIS	22.95
GEN	42127	MENARDS-CRESTWOOD	EXTERIOR DECK COMBO PURCHASED FOR PLAYFIELD PARK DUGOUT REMODAL	29.47
GEN	64772448680 5/16/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 4/16/2024-5/16/2024	52.74
GEN	S104328659.001	NUCOMFORT SUPPLY, INC	MATERIALS/SUPPLIES ORDERED FOR THE NEW PD BLDG	19.64
GEN	368129213001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPT.	210.30
GEN	59030	PALOS ELECTRIC COMPANY INC.	3HRS OF ELECTRICAL SERVICE LABOR TO INSTALL NEW LIGHT POLE AT THE PD	615.00
GEN	58822	PALOS ELECTRIC COMPANY INC.	ELECTRICAL SERVICE WORK INVOICE FOR OZINGA FIELD	1,225.00
GEN	58823	PALOS ELECTRIC COMPANY INC.	ELECTRICAL SERVICE WORK PERFORMED AT PLAYFIELD PARK ON 4/15/2024	500.00
GEN	58863	PALOS ELECTRIC COMPANY INC.	ELECTRICAL SERVICE LABOR PERFORMED AT THE NEW PD BLDG ON 3/27/2024	1,000.00
GEN	103587	PUBLIC SAFETY DIRECT, INC.	62" X 38" PVC SIGN W/ LAMINATE "WALKER PARK SIGN" ORDERED BY THE PW DEPT	400.00
GEN	0721-007991203	REPUBLIC SERVICES #721	GARBAGE SERVICES FOR APRIL, 2024	82,165.54
GEN	0721-007989591	REPUBLIC SERVICES #721	FUEL FEE FOR GARBAGE SERVICE APRIL 2024	1,028.00
GEN	02-415798	SHOREWOOD HOME & AUTO	2 QTY TIRES FOR PW/PARKS JOHN DEERE MOWER	295.68
GEN	02-416476	SHOREWOOD HOME & AUTO	60" MOWER DECK FOR PW/PARKS JOHN DEERE MOWER	3,500.00
GEN	02-416700	SHOREWOOD HOME & AUTO	1 QTY JOHN DEERE MOWER TURF MASTER TIRE	147.84

VOUCHER LISTING FOR 5/23/2024

Bank Invoice #	Vendor Name	Description	Amount
GEN 134376	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. VILLAGE OF CRESTWOOD	875.00
GEN 134366	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.001: GENERAL MUNICIPAL MATTERS/CURRENT LEGAL SERVICES PER CONTRACT	945.00
GEN 134367	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-004M: ORDINANCES & RESOLUTIONS-4/22/2024	700.00
GEN 134368	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- APRIL 2024	2,485.00
GEN 134369	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FREEDOM OF INFORMATION RESPONSE MATTERS	2,475.00
GEN 134373	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSC.	105.00
GEN 134374	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.217: PROPERTY PURCHASE-13533. S. LONG AVE., SELLER: RICHARD HASTLINE	140.00
GEN 134375	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	2,030.00
GEN 05152406	SOUTHWEST MESSENGER PRESS, INC.	SPECIAL USE PERMIT: RAMAS REPAIR CORP	296.80
GEN 158429	TM TIRE CO., INC.	PW/PARK'S DEPT TIRE DISMOUNT FOR JOHN DEERE TRACTOR TIRES	25.00
GEN 158556	TM TIRE CO., INC.	FLAT TIRE REPAIR & PATCH FOR PW DEPT. TRUCK# 2	45.00
GEN 820470190-GEN	VSP OF ILLINOIS, NFP	JUNE 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	560.34
GEN 3823	WINDY CITY THUNDERBOLTS	5/17/2024 BIELA TRIP TO THUNDERBOLTS GAME AND EXECUTIVE SUITE RENTAL/PICNIC FOOD FOR 36	792.00

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GEN TOTAL: 186,373.42

Bank Invoice #	Vendor Name	Description	Amount
MFT 250931	FARNSWORTH GROUP, INC.	024MFT0282.00: CRESTWOOD MFT 24-00000-00-GM PRELIMINARY ENGINEERING	3,120.00
MFT 64994	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE 1ST QUARTER INVOICE	2,186.94

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MFT TOTAL: 5,306.94

Bank Invoice #	Vendor Name	Description	Amount
WS JUNE 2024-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	JUNE 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,606.88

VOUCHER LISTING FOR 5/23/2024

Bank Invoice #	Vendor Name	Description	Amount
WS P32192	MCCANN INDUSTRIES, INC.	COLORED MARKING/SPRAY PAINTS ORDERED FOR THE WS DEPT	564.60
WS INV062136	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS 0167297-IN	MIDWEST METER, INC.	GALAXY GATEWAY FOR RADIO READ TRANSMISSION WITH 300' CABLE FOR HIGH POLE	12,950.00
WS 158608	TM TIRE CO., INC.	FLAT TIRE REPAIR & PATCH FOR WS DEPT. TRUCK# 2	49.00
WS 820470190-WS	VSP OF ILLINOIS, NFP	JUNE 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

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WS TOTAL: 20,367.81

GRAND TOTAL: 212,048.17

TOTAL NUMBER OF VOUCHERS LISTED: 73

VOUCHER LISTING FOR 5/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI087459	ALL CHICAGO FLEET, INC.	AIR TANKS, STRAPS, VALVES, FITTINGS & CABLES REPLACEMENT/INSTALL ON PW TRUCK# 11	2,656.96
GEN	5/22/2024	ALL DAY COMFORT	110 QTY CRESTWOOD T-BALL LEAGUE COLORED PHOTOS	1,870.00
GEN	66394	ALSIP LAWNMOWER REPAIR, INC.	E-CLIPS & BAR NUTS ORDERED BY THE PW DEPT	30.00
GEN	2024-0238	APR PLUMBING & MECHANICAL GROUP LLC	5/25/2024 PLUMBING SERVICE CALL FOR OZINGA FIELD	355.00
GEN	KD041225A	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTION AND CERTIFICATION FOR THE FIRE EXTINGUISHERS AT THUNDERBOLTS STADIUM	983.84
GEN	2985620731	AUTOZONE	COMMERCIAL INVOICE RETURN FOR ORIGINAL INV# 2985620638	(165.98)
GEN	2985620788	AUTOZONE	BOLTON JACK TOPWIND 2000 PURCHASED BY THE PW DEPT	45.58
GEN	2985620933	AUTOZONE	DURALAST STARTER PURCHASED FOR PW VEHICLE TRUCK#1	252.54
GEN	2985620968	AUTOZONE	COMMERCIAL INVOICE RETURN FOR ORIGINAL INV# 2985620968	(10.00)
GEN	2985621694	AUTOZONE	8 QTY SPARK PLUGS PURCHASED FOR PD VEHICLE UNIT# 599	89.20
GEN	2985621697	AUTOZONE	OIL FILTER PURCHASED BY THE FIRE DEPT FOR UNIT# 2112	7.79
GEN	2985621702	AUTOZONE	VEHICLE MAINTENANCE PRODUCTS PURCHASED FOR THE PW DEPT SHOP	175.77
GEN	4193658318	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	0151450.5/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 5/21/2024-6/20/2024	299.89
GEN	0015760.5/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 5/19/2024-6/18/2024	10.49
GEN	202223298	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 5/14/2024	3,473.53
GEN	95114	CROSSMARK PRINTING, INC.	8 QTY HOMETOWN HERO BANNERS FOR RESIDENTS	540.00
GEN	3303	DEFINITIVE RESOURCES, INC.	NEW DOOR INSTALL & REPLACEMENT SERVER OF EYEBALL23 SOFTWARE AT THE BIELA	1,225.00
GEN	3392	DEFINITIVE RESOURCES, INC.	YEARLY SUBSCRIPTION FOR GENETIC SECURITY CENTER MOBILE LICENSE (50 USERS, EXPIRE 2/28/2025)	250.00
GEN	3363	DEFINITIVE RESOURCES, INC.	INSTALLATION/LABOR CHARGES FOR POWER SUPPLY UNIT & ACCESS CONTROL SYSTEMTRANSFORMER @CIVIC CENTER	376.21

VOUCHER LISTING FOR 5/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3364	DEFINITIVE RESOURCES, INC.	INSTALL REX SENSOR/READER/REMOTE DOOR RELEASE BUTTON AT THE BIELA	750.00
GEN	5/28/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
GEN	APRIL, 2024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR APRIL, 2024	110.00
GEN	5/28/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 24 GROUP & 24 WATER FINTESS CLASSES	1,344.00
GEN	20549	E-Z TREE RECYCLING	5/23/2024 DELIVERY (1 OR 2) OF 10CY OF TOPSOIL FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	20409	E-Z TREE RECYCLING	5/23/2024 DELIVERY (2 OR 2) OF 10CY OF TOPSOIL FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	251134	FARNSWORTH GROUP, INC.	024MUN0221.01: CRESTWOOD MISCELLANEOUS SITE REVIEWS 2024	6,972.50
GEN	8-514-97582	FEDEX	5/22/2024 COURIER FEES FOR FEDEX PRIORITY OVERNITE PACKAGE	141.17
GEN	8-507-34796	FEDEX	5/16/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	159.85
GEN	0665868-1	FERGUSON FACILITIES #3400	CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	194.67
GEN	0665868	FERGUSON FACILITIES #3400	CLEANING SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	2,078.85
GEN	768207769	GORDON FOOD SERVICE, INC.	SNACKS PURCHASED BY THE CRWC	86.51
GEN	768207829	GORDON FOOD SERVICE, INC.	CONCESSION STAND GROCERIES PURCHASED FOR THE CRWC	289.01
GEN	768207828	GORDON FOOD SERVICE, INC.	SOFT PRETZELS & JALAPENO PEPPERS PURCHASED BY THE CRWC	109.96
GEN	768207970	GORDON FOOD SERVICE, INC.	5/29/2024 SNACKS & CANDY PURCHASED BY THE CRWC	394.15
GEN	87225	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR: JULY 2024	70,400.00
GEN	5/28/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 12 WATER FITNESS CLASSES	336.00
GEN	4304376	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 4/20/2024 -5/20/2024	42.70
GEN	42714	MENARDS-CRESTWOOD	OAK CASE SET & HARDWOOD JAMBS PURCHASED FOR THE NEW PD BLDG	334.18
GEN	42726	MENARDS-CRESTWOOD	SUPERGLUE & WOOD SCREWS PURCHASED FOR THE PD	4.92
GEN	42739	MENARDS-CRESTWOOD	SCOTCH TAPE & BLACK SPRAYPAINT PURCHASED FOR THE PD	15.64

VOUCHER LISTING FOR 5/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	42744	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE BIELA BY C. HAASE	94.14
GEN	42748	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FD BY D. BRAND	520.18
GEN	42778	MENARDS-CRESTWOOD	3 QTY 6PACK OF RECESSED CAN DOWNLIGHTS PURCHASED FOR THE NEW PD BLDG	119.97
GEN	42779	MENARDS-CRESTWOOD	2 QTY CONTRACTOR BAGS PURCHASED FOR THE PW DEPT SHOP	29.98
GEN	42796	MENARDS-CRESTWOOD	LIGHTWEIGHT GYPSUM DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDDG	447.57
GEN	42797	MENARDS-CRESTWOOD	ELECTRICAL OUTLETS & OTHER PARTS PURCHASED FOR THE NEW PD BLDG	12.80
GEN	42818	MENARDS-CRESTWOOD	3 QTY PINE BOARD BASBOARD TRIM CASINGS PURCHASED FOR THE NEW PD BLDG	6.72
GEN	42866	MENARDS-CRESTWOOD	DRYWALL BOARDS & SIDEWALL REGISTERS PURCHASED FOR THE NEW PD BLDG	74.19
GEN	42878	MENARDS-CRESTWOOD	STORAGE CABINET PURCHASED FOR THE CRWC BY M. GALINDO	169.99
GEN	42887	MENARDS-CRESTWOOD	FIBERGLASS INSULATION ROLLS PURCHASED FOR THE NEW PD BLDG	119.48
GEN	42892	MENARDS-CRESTWOOD	2 QTY PINE BOARD BASBOARD TRIM CASINGS PURCHASED FOR THE NEW PD BLDG	4.48
GEN	42901	MENARDS-CRESTWOOD	MISC. OFFICE/KITCHEN ITEMS & SIDEWALL REGISTER PURCHASED FOR THE PD	31.73
GEN	42950	MENARDS-CRESTWOOD	MISC. ITEMS PURCHASED FOR JOB BY B. GRAFFEO	60.96
GEN	42963	MENARDS-CRESTWOOD	GYPSUM DRYWALL BOARDPURCHASED FOR THE NEW PD BLDG	15.56
GEN	42969	MENARDS-CRESTWOOD	FIBERGLASS TAPE & TNTD COMPOUND PURCHASED FOR THE NEW PD BLDG	30.71
GEN	42980	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 42950	(53.97)
GEN	42984	MENARDS-CRESTWOOD	6 QTY PINE LATTICE PURCHASED FOR THE PD	40.32
GEN	42987	MENARDS-CRESTWOOD	2 QTY METAL DRYWALL TRACKS PURCHASED FOR THE NEW PD BLDG	7.52
GEN	43021	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FD BY D. BRAND	100.42
GEN	43026	MENARDS-CRESTWOOD	FELTGARD ROUND CUP PURCHASED FOR THE PD	2.99
GEN	43063	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED FOR VILLAGE HALL	255.05
GEN	43174	MENARDS-CRESTWOOD	1G TANK SPRAYER PURCHASED FOR THE FD BY D. BRAND	9.97
GEN	CCR MAILING 2024	MIDLOTHIAN POST OFFICE	MAILING OF CCR REPORT FOR 2024 ADVANCE POSTAGE	1,800.00
GEN	548	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE INVOICE FOR MAY 2024	305.00
GEN	547	NETWORK DESIGN SOLUTIONS, LLC	IT PD PROJECT INSTALL/HARDWARE FOR 1,000 FT OF 22/6 WIRE FOR SECURITY AT THE PD	533.00
GEN	P604699450	NORTHWESTERN MEDICAL FACULTY	3/13/2023 EMPLOYEE MEDICAL VISIT CHARGES	487.00

VOUCHER LISTING FOR 5/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	58838	PALOS ELECTRIC COMPANY INC.	16 HRS ELECTRICAL SERVICE LABOR TO INSTALL 3 ROOFTOP UNITS @ THE PD	2,775.50
GEN	285672	PORTABLE JOHN, INC.	5/17/2024-6/13/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @WALKER PARK TENNIS COURTS	211.84
GEN	S1257293	SCHROEDER MATERIAL, INC.	20 QTY 24"X24" SQUARE PATIO BLOCKS ORDERED FOR 13624 LOOMIS LANE RESTORATION	402.40
GEN	35323	SIGN OUTLET	3.25 HRS OF FIELD SERVICE WORK FOR CAL-SAG RD/CICERO AVE VILLAGE DIGITAL SIGN PERFORMED ON 4/29/2024	381.25
GEN	JUNE 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENT FOR JUNE 2024	8,981.33
GEN	05232408	SOUTHWEST MESSENGER PRESS, INC.	3X8" 2024 MEMORIAL DAY DISPLAY AD	300.00
GEN	822755	SPESIA & TAYLOR	MISC. LEGAL MATTERS INVOICE FOR APRIL 2024	2,150.00
GEN	822749	SPESIA & TAYLOR	LOUIS FASULLO V. VOC 4/17/2024 CASE REVIEW	375.00
GEN	822756	SPESIA & TAYLOR	BOF&FC POLICE APPOINTMENT ISSUE REVIEW ON 4/30/2024	175.00
GEN	5/28/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
GEN	6/6/2024 TRIP	SWEET REMINDER	BIELA TRIP PAYMENT FOR 6/6/2024 "60/70'S FLASHBACK LUNCH SHOW" @WHITE FENCE FARM FOR 40 PEOPLE	2,000.00
GEN	5/28/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 26 WATER FITNESS CLASSES	728.00

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GEN TOTAL: 120,927.21

Bank	Invoice #	Vendor Name	Description	Amount
POL	SPONSOR	THE PATRICK FOUNDATION	HOLE SPONSOR 20TH ANNUAL SCHOLARSHIP GOLF OUTING	150.00

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POL TOTAL: 150.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	241184	ELITE OVERHEAD DOORS LLC	INSTALL NEW OVERHEAD DOORS & HARDWARE AT THE WS PUMPHOUSE	650.00
WS	42723	MENARDS-CRESTWOOD	2 QTY 12PK RAYOVAC ALKALINE BATTERIES FOR WS LOCATOR DEVICE PURCHASED BY J. O'MEARA	31.96

VOUCHER LISTING FOR 5/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	43013	MENARDS-CRESTWOOD	EQUIPMENT/SUPPLIES PURCHASED FOR THE WS PUMPHOUSE BY R. KNEZ	152.13
WS	MAY, 2024	RETZBACH, STEPHEN	WATER METER READING MAY 2024	488.50
WS	P50210	STANDARD EQUIPMENT COMPANY	D-MAIN BROOM PARTS INVOICE FOR THE WS DEPT	602.63

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WS TOTAL: 1,925.22

GRAND TOTAL: 123,002.43

TOTAL NUMBER OF VOUCHERS LISTED: 85