

## VOUCHER LISTINGS FOR 5/4/2022

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
180464P	AIR ONE EQUIPMENT, INC.	5 GALLON PUMP CANS	468.00
180466P	AIR ONE EQUIPMENT, INC.	1 3/4 HOSE	5,280.00
180463P	AIR ONE EQUIPMENT, INC.	SUPER VAC MILWAUKEE FANS	8,598.00
298506048	AUTO ZONE	PUBLIC WORKS DEPARTMENT TOOLS	25.66
2985059620	AUTO ZONE	PUBLIC WROKS SHOP SUPPLIES FOR VEHICILE MAINTENANCE	92.14
422.292022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CTR.	73.08
45005620- 7424.450135	BILL KAY FORD	PARTS FOR PUBLIC WORKS TRUCKS	109.00
46054048.4048.1844. 3	BILL KAY FORD	VEHICLE(S) MAINTENANCE FOR FORE DEPARTMENT	915.38
JCANNER	CANNER, JIM	PLAN COMMISSION/ZONING BOARD MEETING ATTENDANCE 5.1.2021 - 4.30.2022	700.00
0423243127-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.#2 3.30.22 - 4.28.2022	14.23
1683353176-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: UNIT A 13820 CICERO AVE. 3.30.2022 - 4.28.2022	18.43
0507049194-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 CICERO AVE. 3.30.2022 - 4.28.2022	29.62
0423242139-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AV #1 3.30.22 - 4.28.2022	33.22
1683352053-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE UNIT W 3.30.2022 - 4.28.2022	77.80
1683350013-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S, CICERO 3.30.2022 - 4.28.2022	125.63
10816	CONTRACTORS POWER & LIGHT CO.	(5) STREET LIGHT POLES SUPPLIED AND INSTALLED IN TOWN	1,668.64
42922	ESPARZA, DIANA	CONTRACT LABOR FOR SR. CHAIR FITNESS CLASSES FOR APRIL 2022 @ BIELA CTR.	312.00
WP078759	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES FOR BIELA CENTER 4.27.22	131.43
WP078744	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES FOR BIELA CENTER 4.27.2022	172.51
M.FLYNN	FLYNN, MARK	PLAN COMMISSION/ZONING BOARD MEETING ATTENNDANCE FOR 5.10.2021 - 4.30.2022	1,100.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
S893464	GEM ELECTRIC SUPPLY, INC.	STREET LIGHT SUPPLIES FOR P.W. DEPT.	145.96
B.GIBLIN	GIBLIN, BRENDAN	PLAN COMMISSION/ZONING BOARD MEETING ATTENDANCE FOR 5.1.2021 - 4.30	900.00
825135700.21	GRAINGER	BALANCE DUE ON (2) OLD INVOICES PREVIOUSLY PAID(SHORTED)	68.65
02258	JOHNSON, CATHERINE	REIMBURSEMENT FOR PERSONAL CC USED FOR ILLINOIS FIRE&POLICE COMMISSIONERS SEMINAR	550.00
J.KUZNIESKI	KUZNIESKI, JIM	PLAN COMMISSION/ZONING BOARD MEETING ATTENDANCE FOR 5.1.2021 - 4.30.2022	1,050.00
93984	MENARDS	FLOURESCENT LIGHT BULBS FOR EMA BUILDING,.	33.96
94108-49-76	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	139.35
93904-94107	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	162.95
93959-61-88-94041	MENARDS	SUPPLIES FOR BIELA CENTER REHAB	238.68
94069	MENARDS	SUPPLIES FOR FIREHOUSE MAINTENANCE	258.12
93895-99-93920-23	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	266.46
93789-94051	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	319.22
1000-22	METROPOLITAN WATER RECLAMATION DIST	EASEMENT AGREEMENT (CENTRAL AVE. BETWWEN 127TH ST.& CAL SAG.)	10.00
524629-2	RENTAL MAX	RENTAL OF BACK HOE, TRACK 10' FOR PUBLIC WORKS DEPARTMENT	813.87
BSKALA	SKALA, BRIAN	PLAN COMMISSION/ZONING BOARD MEETING ATTENDANCE 5.1.2021 - 4.30.2022	650.00
JSTUURSMA	STUURSMA, JOEL	PLAN COMMISION/ZONING BOARD MEETING ATTENDANCE 5.1.2021 - 4.30.2022	200.00
140694	T.M. TIRE CO., INC.	NEW TIRE&DISMOUNT-MOUNT & BALANCE PUBLIC WORKS TRUCK #14	189.47
DTACZY	TACZY, DANIEL (ZONING)	PLAN COMMISSION/ZONING MEETING ATTENDANCE FOR FISCAL YEAR 5.10.2021 - 4.30.2022	1,100.00
846281776	THOMSON REUTERS-WEST PUBLISHING COR	CLEAR LAW ENFORCEMENT ONLINE SOFTWARE SUBSCRIPTION FOR APRIL 2022.	155.09
119241	TOPWEB, LLC	PRINTING/DELIVERY OF CRESTWOOD ADVISER (MAY 2022)	1,692.00
27699	TRIEZENBERG MILLWORK, INC.	MILLWORK FOR FINISHES @ BIELA CENTER REHAB.	2,119.33
301764	UCHICAGO INGALLS OCCUPATIONAL HEALT	DOT BREATHALYZER 3.10.2022 (J.RICKEY)	54.00

## VOUCHER LISTINGS FOR 5/4/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
301764.1	UCHICAGO INGALLS OCCUPATIONAL HEALT	FIREFIGHTER PHYSICALS (G.BUTLER & M.SERRATO) 8.13.21 & 3.3.2022	354.00
42922	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL OFFICE POSTAGE MACHINE 4.29.22	600.00
41422	WAGNER, BILL	PLAN COMMISSION/ZONING MEETING ATTENDANCE 5.1.2021-4.30.2022	250.00
04292022	WILMINGTON, NICHOLAS	REIMBURSEMENT FOR ATF / FFIII CLASS	550.00
<b>46</b>		<b>GEN TOTAL</b>	<b>32,815.88</b>

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
175869	BREWER COMPANY, THE	Z-LINE ATHLETIC WHITE AERO PAINT FOR SOCCER FIELDS	521.40
TONDOYLE-4	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNES CLASSES @ CRWC FOR APRIL 2022	156.00
DIANAESPARZA-4	ESPARZA, DIANA	CONTRACTLABOR FOR WTR.FITNESS CLASSES& GROUP EXERCISE CLASSES\$CRWC / APRIL 2022	1,144.00
768187873	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR BB	270.72
JACKIEJANA-4	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY @ CRWC FOR APRIL 2022	1,596.01
CHRISKERR-4	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES @ WELLNESS CTR. APRIL 2022	286.00
ROITALANGNER-4	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR APRIL 2022 @ CRWC	260.00
94048	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENTER	167.93
23498	MIDWEST COMMERCIAL FITNESS	PARTS TO REPAIR TO WELLNESS CENTER EQUIPMENT	689.00
NANCYMORDIS-4	MORDIS, NANCY	CONTRACT LABOR FOR WELLNESS CENTER WATER FITNESS CLASSES FOR APRIL 2022	260.00
5535	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE TO MCOA FOR CWLORD COLLECTIONS APRIL, 2022	51.94
S1185267	SCHROEDER MATERIAL, INC.	4 YARDS OF LIMESTONE 3/8" CHIPS FOR SOCCER @ CAESAR PARK	222.56
SUEVANDERHYDEN-4	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WELLNESS CTR.WTR.FITNESS CLASSES FOR APRIL, 2022	676.00
<b>13</b>		<b>GFNOW TOTAL</b>	<b>6,301.56</b>

## VOUCHER LISTINGS FOR 5/4/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
<b>IEPA BANK CODE</b>			
<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
232911	FARNSWORTH GROUP, INC.	PROJECT#18-1674: PLAYFIELD PH.#2 WATERMAIN REPLACEMENT PROJECT 3.26.22 - 4.1.2022	22,764.52
<b>1</b>		<b>IEPA TOTAL</b>	<b>22,764.52</b>

**MFT BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
233020	FARNSWORTH GROUP, INC.	PROJECT#19-0560: MWRD 135TH STREET PROJECT P/E 4.1.2022	5,832.50
<b>1</b>		<b>MFT TOTAL</b>	<b>5,832.50</b>

**PPEN BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
20089	FOSTER & FOSTER, INC.	ARTUARIES AND CONSULTANTS FOR POLICE PENSION MATTERS	750.00
<b>1</b>		<b>PPEN TOTAL</b>	<b>750.00</b>

**WS BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
80096550	BADGER METER, INC.	ORION CELLULAR LITE SERVICE UNIT FOR WATER DEPT.	849.95
0963066051-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 3.29.22 - 4.27.2022	30.91
05037	G.E. KLOOS MATERIAL CO.	VARIOUS SIZES OF CONCRETE SPACER RINGS FOR WATER DEPARTMENT REPAIRS	519.30
<b>3</b>		<b>WS TOTAL</b>	<b>1,400.16</b>

**GRAND TOTAL 69,864.62**

*TOTAL NUMBER OF VOUCHERS IN LISTING 65*

## VOUCHER LISTINGS FOR 5/12/2022

### 83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
123128-30-32	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR APRIL 2022	1,350.00
<b>1</b>		<b>83TIF TOTAL</b>	<b>1,350.00</b>

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JUNE 22 LIFE-GEN	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS._JUNE 2022-GEN FUND	2,414.53
0052840240000	CHICAGO TRIBUNE COMPANY	CLASSIFIED LISTINGS-ONLINE (LEGAL NOTICE PUBLICATIONS 4.1; 21; 22; 2022	300.00
5283161030-4	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD ;ITE RT/25,&NW CRESTWOOD 4.1.2022 - 5.2.2022	1,365.88
LATE FILING FEE	COOK COUNTY CLERK	ETHICS FILING FOR JIM CANNER - LATE FILING FEE DUE TO EMAIL ERROR	15.00
42222	CUSTOM PLATE GLASS	(6) TEMPERED GLASS FOR BIELA CTR.ENTERTAINMENT CENTER	790.00
10534980	DELTA SONIC CAR WASH SYSTEMS	POLICE VEHICLES WASHES FOR APRIL 2022	68.00
221240048969081	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST. 1W LARAMIE 3.30.2022 - 4.28.2022	201.86
221240048969076	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12754 W. PLAYFIELD DR. 3.3.2021 - 4.30.2022	111.55
221240048969084	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4500 CAL SAG RD LITE 03.30.2022 - 4-28.2022	111.63
221240048969083	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. 3.30.2022 - 4.27.2022	6,581.20
221240048969082	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142ND ST 1E KENTON AVE.	433.27
221240048969079	DIRECT ENERGY BUSINESS	.ELECTRIC SERVICE FOR: 13900 LONG AVE 3.30.2022 - 4.28-2022	18.60
221240048969080	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK.,3RD PL S ES CICERO 3.3.2022 - 4.27.2022	767.44
221240048969078	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE OTHR CNTRL,BOX-NS 135TH ST. 3.30.2022- 4.28.2022	71.82
221240048969075	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:WS PLAYFIELD 1S RT 83 3.30.2022 - 4.28.2022	67.04
221240048969077	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4601 SW MIDLOTHIAN TRNPK.SIGN, KENTON 3.3..2022 - 4.28.2022	116.39

## VOUCHER LISTINGS FOR 5/12/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12812	FANNING COMMUNICATIONS, INC.	MANAGE, EDIT AND PREPARE CRESTWOOD ADVISER FOR APRIL, 2022	1,789.00
7-745-13479	FED EX	COURIER FEE TO:AMALGAMATED BANK OF CHICAGO 4.26.2022	26.55
APRIL2022	MCDONALDS	PRISONER MEALS FOR APRIL. 2022	7.78
02-298108	SHOREWOOD HOME & AUTO	JDC-LOW VIS HY 5 GALLON FOR PUBLIC WORKS DEPARTMENT	109.86
300-046M-APRIL22	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR APRIL, 2022	13,317.03
123129	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED CRESTWOOD PROSECUTIONS FOR APRIL 2022	625.00
56137557	WEBB CHEVROLET	REPAIR COOLANT LEAK #600	379.98
56137662	WEBB CHEVROLET	REPLACE RADITOR AND BRAKES #611	2,537.31
<b>24</b>		<b>GEN TOTAL</b>	<b>32,226.72</b>

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1075351	APPAREL REDEFINED	CRUSH T-BALL SHIRTS YOUTH, ADULTS & PINTO	1,435.10
JUNE 22 LIFE-GFNOW	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS._JUNE 2022-GFNOW FUND	141.94
HS23014485	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 5331 W. 135TH ST.(CRWC) 3.22.2022-4.20.2022	1,242.51
221240048969073	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:5331 W.135TH ST. 3.30.2022 - 4.27.2022	4,206.19
221240048969074	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W. 135TH ST.LITE RT/25 3.30.2022 - 4.27.2022	44.87
380130	HERRERA, ANTONIO, JR.	REFUND FOR CANCELLATION OF PARENT-TOT SWIM LESSONS	46.00
383259	NIEVES, RAFAEL	REFUND FOR CACELLATION OF POLICE FIRE VET MONTHLY MEMBERSHIP	33.00
S054521	NUCOMFORT SUPPLY, INC.	PLEATED FILTERS FOR CRWC HVAC SYSTEMS	705.84
<b>8</b>		<b>GFNOW TOTAL</b>	<b>7,855.45</b>

### MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
23730	GALLAGHER MATERIALS, INC.	UPM HIGH PERF. COLD PATCH FOR VILLAGE STREETS	646.40
<b>1</b>		<b>MFT TOTAL</b>	<b>646.40</b>

## VOUCHER LISTINGS FOR 5/12/2022

### NHRSR BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
RESOLUTION-3	14144 PULASKI, LLC	"FREE TANK OF GAS"-RESOLUTION #1170-22	12,500.00
RESOLUTION-5	DASY PETROLEUM	:FREE TANK OF GAS" RESOLUTION #1170-22	12,500.00
RESOLUTION-4	DELTA SONIC	"FREE TANK OF GAS"-RESOLUTION #1170-22	12,500.00
RESOLUTION-1	GRAHAM C.STORES (BP)	"FREE TANK OF GAS" RESOLUTION 1170-22	12,500.00
RESOLUTION-2	SPEEDWAY, LLC	"FREE TANK OF GAS RESOLUTION #1170-22	12,165.00
<b>5</b>		<b>NHRSR TOTAL</b>	<b>62,165.00</b>

### WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JUNE 22 LIFE-WS	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS._JUNE 2022-WS FUND	362.60
2212220048949288	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12800 CAL SAG RD. 3.29.2022 - 4.27.2022	1,437.43
HS23014487	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 12800 S. RT.83 3.22.2022 - 4.20.2022	130.62
HS23014486	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 3.22.2022 - 4.20.2022	34.20
0139721-IN	MIDWEST METER, INC.	ANNUAL FEE FOR BEACON SOFTWARE - INITIAL START UP WITH TRAINING	10,000.00
<b>5</b>		<b>WS TOTAL</b>	<b>11,964.85</b>

**GRAND TOTAL 116,208.42**

*TOTAL NUMBER OF VOUCHERS LISTED 44*

## VOUCHER LISTINGS FOR 5/19/2022

### 83TIF BANK CODE

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
11328962100	WEST BEND MUTUAL INSURANCE CO.	NON-CONSTRUCTION PERFORMANCE BOND FOR MWRD RT.83 TIF	125.00
<b>83TIF TOTAL</b>			<b>125.00</b>

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<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
2022-0157	APR PLUMBING & MECHANICAL LLC	FIRE POTECTION & BUY PASS BACKFLOWS @PUBLIC WORKS SHOP	400.00
S200275-S200311	AUBURN SUPPLY COMPANY	PLUMBING MAINTENANCE SUPPLIES FOR OZINGA FIELD	315.48
2985068210	AUTO ZONE	BATTERY FOR EMA UNIT #209	150.34
2985064347-6692	AUTO ZONE	MOTOR OIL FOR MAINTENANCE OF VEHICLES & Z-CREEPER FOR FOR P.W. DEPARTMENT	116.80
2985067435	AUTO ZONE	GLASS FUSES FOR MAINTENANCE @ PLAYFIELD PARK	18.36
Apr-22	AVALON PETROLEUM COMPANY	FUEL & LUBRICANT USAGE FOR APRIL 2022	16,601.32
5.39.10.13.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER OPERATION	212.73
PS3007584-3	BURRIS EQUIPMENT	BLADE KIT FOR PUBLIC WORKS DEPARTMENT	82.75
5222	CAVANAUGH, JOHN	REFUND FOR TRIP CANCELLATION @ BIELA CTR. 5.5.22	50.00
3675243	CENTRAL CONTRACTORS SERVICES, INC	RENTAL OF 66' TELESCOPIC BOOM LIFT FOR WALKER PART MAINTENANCE/REPAIRS	850.00
2J0003626	CHICAGO PARTS AND SOUND, LLC	BUILD NEW SQUAD #608 (UPFITTING)	11,322.00
Mar-22	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAX FOR MARCH 2022	1,905.21
32034004818-4819- 482	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL/CUSTODIAN CLEANERS FOR VILLAGE HALL & CIVIC CENTER FOR MAY 2022	1,250.00
51222	CLASSIC AUTOMOTIVE	REPAIRS TO POLICE VEHICLE (ACCIDENT)	5,391.00
225977	COLLEY ELEVATOR COMPANY	OZINGA FIELD ELEVATOR INSPECTION SERVICE FOR 6 MONTHS BEGINNING 5.1.2022	367.00

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<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
8771401760160911-6	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPARTMENT 5.10.2022 - 6.9.2022	294.85
8771401740168174-6	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 5.14.2022-6.13.2022	151.85
8771401740168224-6	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 5.14.2022 - 6.13.2022	151.85
8771401740139704-6	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR BIELA CTR. 5.12.2022 - 6.11.2022	339.75
4074	COMFORT HEATING AND AIR	SEVICE/REPAIR COMPUTER ROOM A/C @ POLICE STATION.	196.00
4049 & 4075	COMFORT HEATING AND AIR	CLEAN (4)CONDENSER COILS REPLACE.AIR FILTERS&(790 AIR CONDITIONERS@VILLAGE@CIVIC CTR	1,460.00
4048	COMFORT HEATING AND AIR	SERVICE&REPAIR FOR BIELA INSTALLATION OF FIREPLACE;GAS LINE& INSTALL RETURN GRILL,ETC.	1,153.00
4044	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO VARIOUS AREAS OF OZINGA FIELD BUILDINGS	5,404.00
51122	COZZO, CHARLENE	REIMBURSEMENT FOR EMPLOYEE PERSONAL PHONE USED FOR WORK/ MAY 2022	33.11
11158266992	DELTA SONIC	OIL CHANGE #604	42.99
23886268272	DELTA SONIC	OIL CHANGE # 599	68.23
23189292912	DELTA SONIC	OIL CHANGE #611	84.71
80423411824	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #605	45.98
INV-7822	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR POLICE A.JACOBS	42.08
INV-7715	EAGLE UNIFORM CO., INC.	EMA UNIFORM SUPPLIES FOR J.PERKINS	268.00
Apr-22	ELLIOTT, THOMAS	PLUMBING INSPECTORS/INSPECTIONS FOR APRIL 2022	115.00
12813	FANNING COMMUNICATIONS, INC.	MANAGE, EDIT AND PROCESS CRESTWOOD ADVISER FOR MAY, 2022	1,789.00
12789	FANNING COMMUNICATIONS, INC.	2ND QUARTER 2022 WEB HOSTING	45.00
22087	FRANK'S REPAIR SERVICE, INC.	MADE ADPHAS FOR POLES IN WALKER PARK	675.00
1176	G & L AUTO II	TIE ROD #595	637.67
1317	G & L AUTO II	REPLACE RADIATOR #598	755.33
768188380	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	93.22

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768188190	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 5.9.2022	103.87
9310390241	GRAINGER	PIPES DIES SET 1/2" TO 3/4" FOR OZINGA FIELD MAINTENANCE	283.12
9303906250	GRAINGER	PIPE DIES FOR MACHINE DIE HEADS SET.1" & 1QT.COOLANT SQUEEZA BOTTLE FOR OZINGA FIELD	357.77
22-1330	ILLIANA LAWN IRRIGATION	TURN ON WATER SUPPLY TO LAWN IRRIGATION SYSTEM @ OZINGA FIELD&FOOTBALL FIELD	532.50
73718	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR MAY, 2022	50,415.00
1005886989-6	ISTORAGE	POLICE DEPARTMENT STORAGE UNIT FOR 5.28.2022 - 6.27.2022	163.00
1004084	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR PD FOR JUNE 2022	35.71
51322	JAMES FOWLER	REIMBURSEMENT FOR FOOD&MILEAGE FOR POLICE&FIRE COMMISSION CONFERENCE,SPRINGFIELD	261.82
5.1.22 & 5.10.22	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	190.80
BROKEN LEG	JUSCIUS, JEAN	REFUND FOR CANCELLATION OF SR.TRIP 5.19.2022	30.00
13085892	LEAF	COPIER LEASE FEE 52-60 FOR MAY 2022	1,143.74
5330821	MALLORY SAFETY & SUPPLY, LLC	CAUTION/EMERGENCY CONES FOR POLICE DEPARTMENT	250.00
5849	MEDICAL REIMBURSEMENT SERVICES	APRIL COLLECTIONS	2,352.63
3907183	MEINEKE - 2913	EXHAUST PIPE REPLACEMENT FOR P.W. TRUCK #1	239.99
94277-94423	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR FIREHOUSE	205.72
94617	MENARDS	SUPPLIES FOR FIREHOUSE	51.71
94367	MENARDS	RESIDENT LAWN RESTORATIONS	35.94
94607-94616-94662	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	245.19
94627 & 94303	MENARDS	SUPPLIES FOR MAINTENANCE/REPAIRS @ CEASAR PARK & WALKER PARK	75.95
94537-94347-94617	MENARDS	BIELA CENTER SUPPLIES FOR FINAL REHAB CHECK LIST	89.10
94539	MENARDS	OPERATIONAL/ MAINTENANCE SUPPLIES FOR BIELA CENTER	78.84
94659 - 94296	MENARDS	BUILDING MAINTENANCE/REPAIR SUPPLIES FOR OZINGA FIELD	243.02
94525-94348	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	261.07
94619	MENARDS	BUILDING MAINTENANCE/REPAIRS SUPPLIES FOR OZINGA FIELD	858.59
1165910	MIDAS AUTO SERVICE EXPERTS	REAR BRAKES ON #600	576.77
May-22	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGEFOR MAILING CRESTWOOD ADVISER	1,000.00

## VOUCHER LISTINGS FOR 5/19/2022

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
A223302	MIDLOTHIAN TRUE VALUE HARDWARE	REPAIR OF SCREEN FOR BIELA CENTER	85.00
2302	MOTTOMOBILE, INC.	APEX MOBILE ANNUAL SUPPORT & MAINTENANCE FOR POLICE CARS 4.1.2022-3.31.2023	2,450.00
29314	MR. PLUMBING MART	PLUMBING SUPPLIES FOR CAESAR PARK	55.88
IN1706665	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR SERVICE CALL	232.50
4173	NATIONAL SPORTS NETS, LLC	900'SPOOL 1/2" GALVANIZED STEEL STRAND CABLE FOR WALKER PARK BB NETS	3,830.00
365	NETWORK DESIGN SOLUTIONS, LLC	PHONE SERVICE-FAX LINES EQUIPMENT SET UP	45.00
366	NETWORK DESIGN SOLUTIONS, LLC	IT SUPPORT FOR BIELA CONSTRUCTION & FIRE DEPT. CONSTRUCTION	9,620.00
363	NETWORK DESIGN SOLUTIONS, LLC	DESKTOP COMPUTER/SOFTWARE	5,500.00
2.41711E+11	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE.	70.98
241174358001- 2427672	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE AND BIELA CENTER	179.22
238045621001&465 7000	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	335.51
24111388801&4436 002	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	342.28
2.4051E+11	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY FOR VILLAGE HALL OFFICE	428.89
2.4171E+11	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPARTMENT	210.53
22-Apr	PETTY CASH (GENERAL)	PETTY CASH PURCHASES FOR FEB.MARCH & APRIL 2022	405.57
263544	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR WALKER PARK 5.6.2022 - 6.2.2022	103.95
263334-263343	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CAESAR PARK AND PLAYFIELD PARK 5.3.2022 - 5.30.2022	415.80
0721-007174703	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGES FOR APRIL 2022	993.50
0721-007175794	REPUBLIC SERVICES #721	SCAVENGER SERVICES FOR APRIL 2022	76,722.88
101201-159-160-5	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR THE MONTH OF MAY 2022	32,232.72
52522	SOUTHWEST CONFERENCE OF MAYORS	DINNER MEETING 5.25.2022	350.00

## VOUCHER LISTINGS FOR 5/19/2022

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
51222	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE:ENRIGHT ARCHITECTS - 14036 & 14066 S.CICERO AVE.	150.50
P36140	STANDARD EQUIPMENT CO.	D-MAIN BROOM,BINS & CHAIN FOR STREET SWEEPRT (P.W)	597.78
140925	T.M. TIRE CO., INC.	REPAIR FLAT AND REPLACE OTHER TIRE #614	201.84
23308	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR APRIL, 2022	17,630.82
22050121	URCHELL AND ASSOCICATES, INC.	ALTA SURVEY PREPARED FOR 4621 W. 136TH STREET,CRESTWOOD	1,800.00
392334	US GAS	CYLINDER RENTAL	314.15
OSV000002757689	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR SQUAD CAR MODULES FOR MAY 2022	291.42
4803800/4803806	VILLAGE OF CRESTWOOD	WATER BILLS FOR 13800 S.CICERO AVE.	71.56

**GEN TOTAL 268,629.74**

### GFNOW BANK CODE

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
5.17.22.2	ABEJA, DOMINIC	CONTRACT LABOR FOR UMPIRING BASEBALL FOR WELLNESS CTR.	434.00
371-60250530-4	AT&T	INTERNET SERVICES FOR WEBSITE @ WELLNESS CENTER 4.8.2022 - 5.7.2022	1,064.21
384293	CASTANEDA, OCTAVIO	REFUND FOR CANCELLATION OF CRESTWOOD CRUSH PONY BB	150.00
4119148522	CINTAS CORPORATION #21	MAT SERVICE FOR WELLNESS CTR. 5.11.2022	78.45
4051	COMFORT HEATING AND AIR	SERVICE/REPAIR TO HVAC SYSTEMS @ WELLNESS CENTER	2,931.00
4076	COMFORT HEATING AND AIR	MATERIALS FOR MCQUAY ROOFTOP HVAC SYSTEMS @ WELLNES CENTER	29,305.00
51722.3	CONGALISE, JEFF	CONTRACT LABOR FOR UMPIRING BASEBALL FOR WELLNESS CTR. 2022	744.00
768188354	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR CRWC SPORTS	99.25
768188226	GORDON FOOD SERVICE, INC.	SUPPLIES FOR BALLGAMES @ PARK CONCESSION STAND	268.75
768188350	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR BASEBALL GAMES 2022, ETC.	284.29
9298232936-2944.9300	GRAINGER	V-BELTS FOR CRWC HVAC SYSTEMS	282.81
9298232028	GRAINGER	V-BELTS FOR WELLNESS CTR. HVAC SYSTEMS	534.81
22-1329	ILLIANA LAWN IRRIGATION	TURN ON WATER SUPPLY FOR LAWN IRRIGATION SYSTEM @ WELLNES CENTER	430.00

## VOUCHER LISTINGS FOR 5/19/2022

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
386283	LENEAR, BRITTNEY	REFUND FOR CANCELLATION OF SWIM LESSONS	71.00
51722	MOORE, SEAN	CONTRACT LABOR FOR UMPIRING BASEBALL FOR WELLNESS CTR.	558.00
5172022	ROBINSON, BETH	CONTRACT LABOR FOR: "YOGA FOR EVERYONE" CLASSES @ WELLNESS CTR. FOR MAY 2022	595.00
387791	RYAN, MAUREEN	REFUND FOR CANCELLATION OF ALL INCLUSIVE MONTHLY PROGRAM	45.00
5550886-00	SCHOOL HEALTH CORPORATION	14:DEBEER GYMBALLS AND BASEBALL/SOFTBALL SCOREBOOKS	627.40

**GFNOW TOTAL      38,502.97**

### **MFT BANK CODE**

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
M-4003(728)	FARNSWORTH GROUP, INC.	IDOT P-91-150-16 135TH STREET FR.CENTRAL TO CAL SAG RD. 1.27.22-4.1.2022(FOR REIMB.)	93,854.21

**MFT TOTAL      93,854.21**

### **WS BANK CODE**

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
11021-25212;11025252	ALSIP, VILLAGE OF	WATER BILL FOR VILLAGE FROM VILLAGE OF ALSIP FOR APRIL 2022	189,309.79
Apr-22	AVALON PETROLEUM COMPANY	FUEL& LUBRICANT USAGE FOR APRIL, 2022 FOR WATER DEPARTMENT	292.56
7092	BSI ONLINE	CRESTWOOD ANNUAL BSI ONLINE SUBSCRIPTION FEE	495.00
8771401740286596-5	COMCAST BUSINESS	INTERNET SERVICE FOR PUMPHOUSE 5.4.2022 - 6.3.2022	224.90
22-135904	ETP LABS, INC.	TOTAL COLIFORM TESTING FOR WATER DEPT.4.13.2022 & 4.20.2022	170.00
9308492470	GRAINGER	BLUE MARKING FLAGS FOR WATER DEPARTMENT	97.90
9307429739-747	GRAINGER	PINK & GREEN MARKING FLAGS FOR WATER DEPT.	126.00
38614	M.E. SIMPSON CO.,INC.	LINE LOCATION SERVICES FOR WTR. DEPT. 4.4.2022	870.00

## VOUCHER LISTINGS FOR 5/19/2022

<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>
38588	M.E. SIMPSON CO.,INC.	LEAK AND LINE LOCATION SERVICES FOR CICERO AVE&143RD ST. & 13259 CENTRAL AVE. 4.6.2022	2,250.00
INV039114	METROPOLITAN INDUSTRIES, INC.	SERVICE CALL TO REINSTALL ZYXEL PROGRAM @ PUMPHOUSE	1,125.00
51622	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	500.00
3855131-5	QLT	TOUCHTONE TELEPHONE LEASED EQUIPMENT FOR MAY 4.2022 - 6.4.2022	19.42
May-22	RETBACH, STEPHEN	METER READER FOR MAY 2022	488.50
<b>WS TOTAL</b>			<b>195,969.07</b>
<b>GRAND TOTAL</b>			<b>597,080.99</b>
<i>TOTAL NUMBER OF VOUCHERS</i>			<i>125</i>

## **VOUCHER LISTING FOR 5/26/2022**

### **GEN BANK CODE**

<u><b>INVOICE</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>INVOICE DESCRIPTION</b></u>	<u><b>AMOUNT</b></u>
2985071529	AUTO ZONE	WINDSHIELD WASHER FLUID FOR PUBLIC WORKS DEPT.	23.46
8.7714E+15	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR FIREHOUSE 5.21.2022-6.20.2022	265.76
8771401740015763-06	COMCAST BUSINESS	HD TECHNOLOGY INTERNET FEE 5.19.2022 - 6.18.2022	10.51
POLICE ASSN DON	CRISIS CENTER FOR SOUTH SUBURBIA	DONATION BY THE POLICE ASSOCIATION	250.00
51822	DRURY LANE THEATRE	BALANCE DUE ON BIELA CTR.SR,TRIP TO DRURY LANE 6.22.2022.	19.72
7-759-89563	FED EX	COURIER FEE TO: SEAGRAVE FIRE APPARATUS, INC. 5.11.2022	86.42
WP080235	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	186.50
13805-82778	FIRST MIDWEST A DIVISION OF OLD	INTEREST PAYMENT TO 5.21.2022	2,446.88
3027747595	INTERSTATE BILLING SERVICE, INC.	VEHICLE MAINTENANCE PARTS FOR P.W. TRUCK #10	411.34
ANNUAL PER DIEM	JAMES FOWLER	POLICE & FIRE COMMISSION ANNUAL PER DIEM 5/1/21 THRU 4/30/22	400.00
WORK BOOTS REF.	JAMES RICKEY	REIMBURSEMENT FOR WORK BOOTS FOR WORK UNIFORM	93.48
6641	JUST ELEVATOR INSPECTION SERVICE	ANNUAL ELEVATOR INSPECTIONS FOR VILLAGE HALL & CIVIC CENTER ELEVATORS.	250.00
ANNUAL PER DIEM	NEWHALL, CHRISTOPHER	POLICE & FIRE COMMISSION ANNUAL PER DIEM 5/1/21 THRU 4/30/22	500.00
REIMBURSEMENT	PATRICK SERRATORE	REIMBURSEMENT FOR POLICE & FIRE COMMISSION TRAINING IN	222.89
52622	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR GAS FOR P.W.	192.09
139743	QUALITY ALARM SYSTEMS, INC.	RE-INSTALL FIRE;BURGLAR,MOTION DETETORS&COMPLETED ALARM	3,840.00
S1188759-33-8950-879	SCHROEDER MATERIAL, INC.	PULVERIZED SOIL FOR CAESAR PARK	1,320.00
378773627214-GENL.	SPRINT	SPRINT SERVICE FOR VH;PD;FD,PW	328.98
897	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION FOR HARD ROCK CASINO TRIP 5.19.2022	811.25
ANNUAL PER DIEM	ZANGARA, JOE	POLICE & FIRE COMMISSION ANNUAL PER DIEM 5/1/21 THRU 4/30/22	400.00

*20 INVOICES*

**GEN TOTAL 12,059.28**

### **GFNOW BANK CODE**

<u><b>INVOICE</b></u>	<u><b>VENDOR NAME</b></u>	<u><b>INVOICE DESCRIPTION</b></u>	<u><b>AMOUNT</b></u>
8771401740129390-06	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR WELLNESS CTR. 5.22.2022 - 6.21.2022	338.38
451724	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WELLNESS CENTER	1,837.26
0451724-1	FERGUSON FACILITIES SUPPLY	WHITE FLANNEL RAGS FOR WELLNESS CENTER	185.64
768188495	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC 5.19.22	136.00
768188315	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC 5.13.2022	213.22

**VOUCHER LISTING FOR 5/26/2022**

<b><u>INVOICE</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>INVOICE DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
388391	GUERRERO, PABLO	REFUND FOR CANCELLATION OF WELLNESS ANNUAL PROGRAM	180.00
46709410008-04	NICOR GAS	GAS SERVICE FOR: 5331 135TH STREET (CRWC)	527.36
378773627214.ALS.CRW	SPRINT	SPRINT SERVICES FOR ALS & CRWC 3.24.2022 - 4.23.2022	0.00
1075205	UDA	HEADWEAR-LO-PRO TRUCKER CAPS-BLACK W/2 COLOR EMBROIDERY FOR	1,500.00
<i>9 INVOICES</i>			<b>GFNOW TOTAL 4,917.86</b>

**IEPA BANK CODE**

<b><u>INVOICE</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>INVOICE DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
PYMNT#4	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#18-1674 PLAYFIELD SUBDIVISION PH.2 WATERMAIN REPLACEMENT	899,173.98
<i>1 INVOICE</i>			<b>IEPA TOTAL 899,173.98</b>

**PPEN BANK CODE**

<b><u>INVOICE</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>INVOICE DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
60122	FRODIN, CARL	RETIREE PENSION	3,055.19
52622	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
<i>2 INVOICES</i>			<b>PPEN TOTAL 4,055.19</b>

**WS BANK CODE**

<b><u>INVOICE</u></b>	<b><u>VENDOR NAME</u></b>	<b><u>INVOICE DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
27059610009-04	NICOR GAS	GAS SERVICE FOR 12752 W.PLAYFIELD DR. 3.21.2022 - 4.20.2022.	79.53
82849610009-04	NICOR GAS	GAS SERVICE FOR: 12800 S. RT.83	120.96
378773627214-WTR	SPRINT	SPRINT SERVICES FOR WATER DEPT. TABLET 3.24.2022 - 4.23.2022	39.99
4803150	VILLAGE OF CRESTWOOD	REFUND OF WATER ACCOUNT BALANCE FOR 13150 S. CICERO AVE.	160.00
<i>4 INVOICES</i>			<b>WS TOTAL 400.48</b>

**GRAND TOTAL 920,606.79**

*TOTAL NUMBER OF VOUCHERS 36*