

VOUCHER LISTING FOR 6/2/2022

GEN BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>Amount</u> |
|---------------------|------------------------------|--|---------------|
| ALEXANDER-UNIFORM22 | ALEXANDER, MICHAEL | PD YEARLY UNIFORM ALLOWANCE 2022 | 750.00 |
| 52810 | COM2 RECYCLING | TRANSPORTATION FEES FOR RECYCLING ON CLEAN UP DAY 5.21.22 | 675.00 |
| 146764366 | COMCAST BUSINESS | ETHERNET SERVICES UP TO AND INCLUDING 5.14.2022 | 4,998.73 |
| CORLEY-UNIFORM22 | CORLEY, KEVIN | PD YEARLY UNIFORM ALLOWANCE 2022 | 750.00 |
| 5.3122 | ESPARZA, DIANA | CONTRACT LABOR FOR CHAIR FITNESS CLASSES/BIELA CTR FOR MAY 2022 | 312.00 |
| 52022 | FEURER, JEAN PARKWAY | REFUND FOR CANCELLATION OF BIELA SR.TRIP STEEL MAGNOLIAS 6.22.22 | 90.00 |
| MROWCA-UNIFORM22 | MROWCA, MATHEW | PD YEARLY UNIFORM ALLOWANCE 2022 | 750.00 |
| REIMBURSEMENT | NEWHALL, CHRISTOPHER | REIMB. FOR TRAVEL TO AND FROM THE FIRE & POLICE COMMISSION TRAINING SEMINARS IN SPRINGFIELD 21&22 | 436.25 |
| 27979610006-5 | NICOR GAS | GAS SERVICE FOR 13831 LAMON AVE. 4.19.22 - 5.18.2022 | 252.34 |
| 64772448680-5 | NICOR GAS | GAS SERVICE FOR 13900 S. LARAMIE 3.18.22 - 5.18.2022 | 146.52 |
| 141131 | T.M. TIRE CO., INC. | TIRE REPLACEMENT FOR 2312 | 740.20 |
| TORRES-UNIFORM22 | TORRES, JOSE | PD YEARLY UNIFORM ALLOWANCE 2022 | 750.00 |
| 5252022 | UNITED STATES POSTAL SERVICE | POSTAGE FOR VILLAGE HALL OFFICE | 600.00 |

13 INVOICES

GEN TOTAL 11,251.04

GFNOW BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>Amount</u> |
|----------------|---------------------------|---|---------------|
| 6122 | ABEJA, DOMINIC | CONTRACT LABOR FOR UMPIRING CRESTWOOD BB | 186.00 |
| 4120519818 | CINTAS CORPORATION #21 | TRAFFIC MATS FOR WELLNESS CENTER MAINTENANCE 5.25.2022 | 78.45 |
| 6122 | CONGALISE, JEFF | CONTRACT LABOR FOR UMPIRING FOR CRESTWOOD BB | 248.00 |
| 6122 | DOYLE, TOM | CONTRACT LABOR WATER FITNESS FOR MAY 2022 | 78.00 |
| 6122 | ESPARZA, DIANA | CONTRACT LABOR WTR.FITNESS & GROUP EXERCISE CLASSES FOR MAY 2022 | 1,144.00 |
| 768188815 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES 5.31.22 | 165.85 |

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| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>Amount</u> |
|----------------|----------------------|---|---------------|
| 6122 | HOEY, MILES | CONTRACT LABOR FOR UMPIRING CRESTWOOD BB | 62.00 |
| 6122 | JANA, JACKIE | CONTRACT LABOR FOR MASSAGE THERAPY FOR MAY 2022 | 901.32 |
| 6122 | KERR, CHRIS | CONTRACT LABOR WATERFITNESS FOR MAY 2022 | 364.00 |
| 6122 | LANGNER, RITA | CONTRACT LABOR WATER FITNESS FOR MAY 2022 | 156.00 |
| 6122 | MOORE, SEAN | CONTRACT LABOR UMPIRING FOR CRESTWOOD BB | 186.00 |
| 6122 | VANDERHYDEN, SUZANNE | CONTRACT LABOR WTR FITNESS FOR MAY 2022 | 416.00 |

12 INVOICES

GFNOW TOTAL 3,985.62

WS BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>Amount</u> |
|----------------|--------------------|---|---------------|
| 9906675518 | VERIZON WIRELESS | WIRELESS CONNECTION FOR PUMPHOUSE 4.17.2022 - 5.16.2022 | 100.20 |

1 INVOICE

WS TOTAL 100.20

GRAND TOTAL 15,336.86

TOTAL NUMBER OF VOUCHERS 26

VOUCHER LISTING FOR 6/9/2022

| <u>GEN BANK CODE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|----------------------------|--|---------------|
| 61322 | BANKCARD PROCESSING CENTER | CREDIT CARD PURCHASES UP TO AND INCLUDING 5.14.2022 | 3,893.84 |
| 1022 | BEACON TRAINING GROUP, LLC | IMMEDIATE TRAUMA CARE; END USER TRAINING EXPENDABLES FOR 15 OFFICERS | 1,690.00 |
| 6222 | BENIGNO, ANTHONY | REIMBURSEMENT FOR IML CONFERENCE EXPENSES | 73.31 |
| 51619-23-27-6-2-22 | BERKOT'S SUPER FOODS | PROGRAM SUPPLIES FOR BIELA CENTER | 435.03 |
| PS3008559-&3008614-1 | BURRIS EQUIPMENT | SUPPLIES FOR MAINTENANCE OF PUBLIC WORKS TRACTORS | 87.38 |
| 1683352053-5 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 13810 CICERO AVE.,UNIT W 4.28.2022 - 5.27.2022 | 135.41 |
| 1683350013-05 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 13750 S. CICERO AVE, 4.28.2022 - 5.27.2022 | 115.41 |
| 0507049194-05 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 14045 S. CICERO AVE. 4.28.2022 - 5.27.2022 | 28.93 |
| 0423243127-05 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 2 4.28.2022 - 5.27.2022 | 13.97 |
| 0423242139-05 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 14039 S. CICERO AV.1 4.28.2022 - 5.27.2022 | 25.13 |
| 5283161030-05 | COMMONWEALTH EDISON | ELECTRIC SERVICE FOR: 0 CRESTWOODLITE RT/25,& NW CRESTWOOD 5.2.2022 - 6.1.2022 | 748.65 |
| 2.2152E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 4500 CAL SAG RD.LITE 4.28.2022 - 5.27.2022 | 97.17 |
| 2.2152E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK.,3RD PL S ES CICERO 4.28.2022 - 5.26.2022 | 727.09 |
| 2.2152E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 13900 LONG AVE. 4.28.2022 - 5.27.2022 | 18.52 |
| 2.2152E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: OE KOSTNER AVE.OTHER CNTRL, BOX-NS 135TH ST. 4.28.2022-5.27.2022 | 63.62 |
| 7-767-28656 | FED EX | COURIER FEE TO: SOLAR TECHNOLOGY 5.20.2022 | 170.65 |
| 768188711-768189001 | GORDON FOOD SERVICE, INC. | PROGRAM SUPPLIES FOR BIELA CENTER 5.27.2022 & 6.6.2022 | 212.92 |

VOUCHER LISTING FOR 6/9/2022

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|--------------------------------|---|---------------------------|
| 6322 | GRAFFEO, WILLIAM | REIMBURSEMENT FOR CHAIR COVERS FOR CIVIC CENTER | 296.90 |
| 6122 | GREEN, AMY | REIMBURSEMENT FOR NATIONAL NIGHT OUT BANNER MATERIALS.8.2022 | 27.07 |
| 264240-231-230 | PORTABLE JOHN, INC. | PORTABLE RESTROOMS FOR CAESAR-WALKER & PLAYFIELD 5.31.22-6.27.22 & 6.3.22-6.30.22 | 519.75 |
| 6622 | RONAN, ARTHUR | REIMBURSEMENT FOR PURCHASES FOR NATIONAL NIGHT OUT 8.2022. | 80.48 |
| 6292022 | SOUTHWEST CONFERENCE OF MAYORS | SPONSORSHIP FOR SOUTHWESTCONFERENCE OF MAYORS ANNUAL GOLF OUTING 6-29-2022 | 300.00 |
| 22 GEN INVOICES | | | GEN TOTAL 9,761.23 |

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|-----------------------------|--|-----------------------------|
| 6622 | ABEJA, DOMINIC | CONTRACT LABOR FOR UMPIRING CRESTWOOD BASEBALL | 124.00 |
| JEFF6622 | CONGALISE, JEFF | CONTRACT LABOR FOR UMPIRING CRESTWOOD BASEBALL | 248.00 |
| XNGZ-030622 | DINO JUMP.COM | JUMPY RENTALS FOR OUR END OF SEASON BASEBALL EVENT 6.26.2022@ PLAYFIELD PARK | 1,035.00 |
| 2.2153E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 4505 W. 135TH ST.LITE RT/25 4.28.2022 - 5.26.2022 | 21.89 |
| 768188972 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES FOR CRESTWOOD BB | 160.38 |
| 768189018 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES FOR CRESTWOOD BASEBALL | 81.81 |
| 26169200899 | GREAT LAKES COCA-COLA DIST. | REFRESHMENTS ORDER 6.6.2022 | 776.05 |
| MILES6622 | HOEY. MILES | CONTRACT LABOR FOR UMPIRING CRESTWOOD BASEBALL | 124.00 |
| 662022 | MOORE, SEAN | CONTRACT LABOR FOR UMPIRING FOR CRESTWOOD BASEBALL | 248.00 |
| 392104 | UDVETT, COLLEEN | REIMBURSEMENT FOR CANCELLATION OF PARENT/CHILD WATER BONDING CLASSES @ CRWC | 112.00 |
| 392086 | VORIS, MARGARET | REIMBURSEMENT FOR AQUATIC MONTHLY PROGRAM | 20.00 |
| 11 GFNOW INVOICES | | | GFNOW TOTAL 2,951.13 |

VOUCHER LISTING FOR 6/9/2022

WS BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------|------------------------|--|---------------|
| 2.2151E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 12800 CAL SAG RD, 4.27.2022 - 05.26.2022 | 1,503.59 |

1 *WS INVOICES*

WS TOTAL **1,503.59**

GRAND TOTAL **14,215.95**

TOTAL NUMBER OF INVOICES IN VOUCHER LISTING *34*

VOUCHER LISTINGS FOR 6/16/2022

83TIF BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|--------------------------------|---|---------------|
| 2294695 | WEST BEND MUTUAL INSURANCE CO. | NON-CONSTRUCTION PERFORMANCE 8.1.2022 - 8.1.2023 FOR MWRD | 125.00 |
| 83TIF TOTAL | | | 125.00 |
| <i>TOTAL NUMBER OF INVOICES FOR 83TIF</i> | | | <i>1</i> |

GEN BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------|-------------------------------|--|---------------|
| 15027 | AID RADIATOR& AUTO SERVICE | 2322 EXPANSION VALVE/ AIR CONDITION REPAIR | 746.06 |
| 15018 | AID RADIATOR& AUTO SERVICE | COMPRESSOR/ AIR CONDITIONING | 1,358.19 |
| 15035 | AID RADIATOR& AUTO SERVICE | 2302 HOOD SUPPORT/ AC/ ANTIFREEZE | 379.95 |
| 180467P | AIR ONE EQUIPMENT, INC. | 1 INCH TIPS FOR NEW ENGINES | 390.00 |
| 181158 | AIR ONE EQUIPMENT, INC. | DVC HELMET | 305.00 |
| 181561 | AIR ONE EQUIPMENT, INC. | 6 NEW HELMETS FOR DC | 1,795.00 |
| WI079787 | ALL CHICAGO FLEET, INC. | 2314 OIL/ FUEL FILTER, ADJUST AIRBRAKES. REPLACE L/R/D BRAKE CHAMBER | 954.69 |
| WI079906 | ALL CHICAGO FLEET, INC. | 2314 BATTERY, ALTERNATOR | 4,961.12 |
| WI0793830 | ALL CHICAGO FLEET, INC. | 2313 CHECK AIR LEAKS, BRAKE CHAMBER, FITTINGS, CHECK CODES | 1,291.20 |
| 53775 | ALSIP LAWN MOWER INC. | BLADE SET B/C OIL / BAR FOR P.W. MOWER/TRACTORS | 315.97 |
| SAF15698 | AMERICAN BODY COMPANY | IDOT INSPECTION FOR DIAL-A-RIDE BUS | 62.00 |
| 2022-0158 | APR PLUMBING & MECHANICAL LLC | REPAIRS & MAINTENANCE & PROPANE LINE FOR CONCESSION STAND @ OZINGA FIELD | 1,400.00 |
| 2022-0156 | APR PLUMBING & MECHANICAL LLC | COMPLETION OF PLUMBING FINAL TRIM @ BIELA CENTER | 900.00 |
| 222005PATQUINN | ARIZA RESOURCE CENTER, INC. | ENTRANCE TESTING OR AMY QUINLAN 5.20.2022 | 550.00 |
| 2565946875 | AUTO ZONE | DUROLAST WINDSHIELD WIPERS | 40.18 |
| 2985084149 | AUTO ZONE | WINDOW REGULATOR FOR F.D. UNIT #2311 | 91.57 |
| 2565967228 | AUTO ZONE | MAINTENANCE SUPPLIES FOR P.W. VEHICLES | 72.75 |
| 2985078013 | AUTO ZONE | MOTOR OIL FOR P.W. MOWER/TRACTORS | 10.76 |
| 2985087521 | AUTO ZONE | AIR FILTER & OIL FILTER FOR FIRE DEPT. UNIT #2311 | 17.04 |
| 2985087522 | AUTO ZONE | POWER STEERING PUMP FOR PUBLIC WORKS TRUCK #14 | 208.99 |
| 99196 | B ALLAN GRAPHICS | BUSINESS CARDS FOR ARTIE RONAN (PD) | 95.00 |

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| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------------|------------------------------|--|----------------------|
| 99256 | B ALLAN GRAPHICS | PRINTING OF VILLAGE BUILDING PERMITS (1000) | 480.00 |
| JULY22 LIFE INS-GEN | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE_GEN FUND | 2,228.62 |
| 178398.1782 | BREWER COMPANY, THE | SEALER FOR PARKING LOT @ OZINGA FIELD | 495.82 |
| 178559 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELDPARKING LOTS | 282.00 |
| 178397 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 269.00 |
| 178703-702 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 564.00 |
| PS3008487-1 | BURRIS EQUIPMENT | PARTS FOR PUBLIC WORKS MOWERS/TRACTORS | 297.15 |
| PS3008840-1 | BURRIS EQUIPMENT | SPRING PLATE FOR P.W. KUBOTA TRACTOR | 37.26 |
| Z213887 | CDW GOVERNMENT, INC. | SERVER & VMW VSPH 7 STD 1PROC PSNS RENEWAL FOR VILLAGE CLERK | 4,082.55 |
| 2J0003669 | CHICAGO PARTS AND SOUND, LLC | INSTALL DOCK TO 613 AND REPAIR FRONT LIGHTING | 275.00 |
| 4119405B66 | CINTAS CORPORATION #21 | MAT CLEANING SERVICE | 45.93 |
| 8771401740139704.6-7 | COMCAST BUSINESS | CABLE & INTERNET SERVICES FOR BIELA CENTER 6.12.227.11.2022 | 339.75 |
| 4095 | COMFORT HEATING AND AIR | SERVICE ADJUSTMENT TO A/C FLOW @ BIELA CENTER 5.27.2022 | 188.00 |
| 4099.4111.4112 | COMFORT HEATING AND AIR | CLEAN & CHECK A/C/ UNITS @ FIREHOUSE;POLICE STATION & EMA BUILDING | 803.00 |
| 4105 & 4113 | COMFORT HEATING AND AIR | CLEAN & CHECK ROOFTOP A/C UNITS @ NEW CIVIC CTR & VILLAGE HALL BUILDING | 875.00 |
| 4096 | COMFORT HEATING AND AIR | REPAIRS & SERVICES @ OZINGA FIELD FOR A/C;GREEZERS/COOLERS;ROOFTOP UNITS, ETC. | 5,787.00 |
| 62022 | COZZO, CHARLENE | REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR WORK JUNE2022 | 34.00 |
| 73544694896 | DELTA SONIC CAR WASH SYSTEMS | OIL CHANGE #613 | 49.08 |
| 72220869378 | DELTA SONIC CAR WASH SYSTEMS | OIL CHANGE #603 | 45.98 |
| 10555971 | DELTA SONIC CAR WASH SYSTEMS | SQUAD WASHES FOR MAY 2022 | 116.00 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 12754 W.PLAYFIELD DR. 4.28.2022 - 5.26.2022 | 623.25 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: SS 139TH ST. 1W LARAMIE 4.28.2022 - 5.27.2022 | 115.63 |
| 2.216E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 4601 SW MIDL.TRNPK. SIGN. KENTON 4.28.2022 - 5.27.2022 | 74.75 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT.83 4.28.2022 - 5.27.2022 | 67.05 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: NS 142ND ST. 1E KENTON AVE. 4.28.2022 - 5.26.2022 | 339.79 |

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|----------------|------------------------------------|---|---------------|
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. 4.28.2022 - 5.26.2022 | 4,387.51 |
| 44170 | DOZIER, PAT | REFUND FOR CANCELLATION OF PD TRIP FOR P.RUBINO) TO SHIPSHEWANA | 30.00 |
| G02280 | DRURY LANE THEATRE | BALANCE DUE DRURY LAND BIELA SR. TRIP 6.22.2022 | 106.14 |
| 5902 | DYKSTRA CONCRETE CONSTRUCTION CO. | LABOR & CONCRETE FOR REPAIRS @ OZINGA FIELD | 11,735.00 |
| 5930 | DYKSTRA CONCRETE CONSTRUCTION CO. | CONCRETE WORK COMPLETED-PATCH WALLS/RAILINGS @ OZINGA FIELD | 3,990.00 |
| INV-7946 | EAGLE UNIFORM CO., INC. | SIM UNIFORMS | 150.00 |
| INV-8024 | EAGLE UNIFORM CO., INC. | UNIFORM SUPPLIES FOR EMA F.SAYYAD | 299.50 |
| INV-8281 | EAGLE UNIFORM CO., INC. | VANDENHANDEL PSI UNIFORMS | 597.75 |
| INV-8267 | EAGLE UNIFORM CO., INC. | DC/BC/DVC BADGES | 630.00 |
| INV-8165 | EAGLE UNIFORM CO., INC. | FREEMAN HAT LOGO | 24.00 |
| INV-8163 | EAGLE UNIFORM CO., INC. | FREEMAN UNIFORMS | 538.25 |
| INV-8394 | EAGLE UNIFORM CO., INC. | TAYLOR PROMOTION | 55.00 |
| 52022 | ELLIOTT, THOMAS | PLUMBING INSPECTIONS FOR MAY 2022 | 120.00 |
| 7-774-76111 | FED EX | COURIER FEE TO PACE 5.24.2022 | 119.19 |
| WP081444 | FERGUSON FACILITIES SUPPLY | PROGRAM SUPPLIES FOR BIELA CENTER | 241.55 |
| 458644 | FERGUSON FACILITIES SUPPLY | CLEANING SUPPLIES FOR VILLAGE HALL BUILDING | 428.52 |
| 36308 | FITZGERALD LIGHTING | SERVICE CALL FOR WIRING ISSUE FORBALLFIELD LIGHTING @ OZINGA FIELD 5.11.2022 | 12,365.63 |
| 71525 | G & L TROPHIES & GIFTS | PLAQUE FOR RAIDER | 213.30 |
| 9321645096 | GRAINGER | PAINT SOLIDIFIER WHITE FOR ANNUL CLEAN UP DAY 2022 | 946.10 |
| 9342623023 | GRAINGER | TRASH BAGS FOR PUBLIC WORKS DEPARTMENT | 304.32 |
| 6142022 | HAAK, MICHAEL | UNIFORM ALLOWANCE FOR POLICE OFFICER MICHAEL HAAK 2022 | 750.00 |
| 29656 | HEARNE & ASSOCIATES, P.C. CPA | SINGLE AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR FISCAL YR.ENDED APRIL 30.2021 | 9,975.00 |
| T2227224 | IL DEPT OF INNOVATION & TECHNOLOGY | COMMUNICATION CHARGES FOR APRIL, 2022 | 536.24 |
| T2225328 | IL DEPT OF INNOVATION & TECHNOLOGY | LEADS COMMUNICATION CHARGES FOR APRIL 2022 | 406.70 |

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|-----------------------|-------------------------------------|---|----------------------|
| 5125127152 | IL OFFICE OF THE STATE FIRE MARSHAL | ELEVATORS CERTIFICATES ANNUAL RENEWALS OF OPERATIONS (VILLGE HALL & CIVIC CTR.) | 150.00 |
| 73719 | ILLINOIS PUBLIC RISK FUND | WORKER'S COMPENSATION&ADMINISTRATIVE FEE FOR JUNE 2022 | 50,415.00 |
| 1080612502 | ISTORAGE | RENTAL UNIT FOR POLICE DEPT. 6.28.2022 - 7.27.2022 UNIT #19 | 163.00 |
| 1004122 | J & L ELECTRONIC SERVICE, INC. | MONTHLY SERVICE CONTRACT W/PD FOR JULY | 35.71 |
| 52322 | JEWEL OSCO | PROGRAM SUPPLIES FOR BIELA CENTER | 20.81 |
| 10552053 | LINDE GAS& EQUIPMENT, INC. | INDUSTRIAL ACETYLENE/IND.HI-PRESSURE CYLINDER RENTAL FOR 4.20.2022-5.20.2022 FOR P.W. | 39.09 |
| 10628433 | LINDE GAS& EQUIPMENT, INC. | IND.HIGH PRESSURE 100CF AND INDUSTRIAL ACETYLENE FOR PUBLIC WORKS GARAGE | 438.98 |
| 22-May | MCDONALDS | PRISONER MEALS FOR MAY 2022 | 12.67 |
| 94817-51-94931 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 335.84 |
| 95020-23-29& 72 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 299.75 |
| 95118-95140-95797 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 229.49 |
| 96459-96467-96469 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 36.61 |
| 95612-96077-95923 | MENARDS | MAINTENANCE SUPPLIES FOR NEW CIVIC CENTER | 84.26 |
| 95997-96544-94877-94 | MENARDS | MAINTENANCE SUPPLIES FOR WALKER PARK | 169.91 |
| 94932-52-94816-96410 | MENARDS | MAINTENANCE SUPPLIES FOR WALKER PARK | 170.46 |
| 96540-95996-95606 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE | 252.25 |
| 94943-95021-95119-71 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 110.81 |
| 95328-21-95613-57 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT. | 251.86 |
| 95175 | MENARDS | UNIFORM SUPPLIES FOR PUBLIC WORKS SUMMER HELP EMPLOYEES | 306.33 |
| 95772-95841.95943.96 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 221.54 |
| 96103-06-96090-76 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 108.37 |
| 96302-13-96426-96622 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 763.30 |
| 95405-95523-45-41 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR BIELA CENTER | 61.71 |
| 95462-95691.95428.95 | MENARDS | FACILITY SUPPLIES FOR BIELA CENTER | 329.33 |
| 9550695919.96559.963 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR BIELA CENTER | 184.86 |
| 94994.94808.96269.95 | MENARDS | OFFICE SUPPLIES FOR BIELA CENTER | 198.25 |
| 95057.94823-59.96254 | MENARDS | SUPPLIES FOR BIELA CENTER | 525.03 |
| 1165923 | MIDAS AUTO SERVICE EXPERTS | WONT START / REPLACE RELAY #614 | 107.45 |
| 1166103.2 | MIDAS AUTO SERVICE EXPERTS | REMOVE & REPLACE BATTERY IN POLICE UNIT #611 | 557.56 |

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|-----------------|-----------------------------------|--|---------------|
| 1166103 | MIDAS AUTO SERVICE EXPERTS | REPLACE BOTH BATTERIES (DEAD) #611 | 557.56 |
| 61322 | MIDLOTHIAN POST OFFICE | ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER PERMIT #38 | 1,000.00 |
| A226395 | MIDLOTHIAN TRUE VALUE HARDWARE | FURNACE FILTERS FOR MAINTENANCE OD A/C SYSTEMS | 14.95 |
| 29358 | MR. PLUMBING MART | BATHROOM SUPPLIES FOR CAESAR PARK RESTROOMS | 360.08 |
| 8214932Y | NATIONAL FIRE PROTECTION ASSN. | FIRE AND EXPLOSION 1 | 120.20 |
| S055662-55689 | NUCOMFORT SUPPLY, INC. | SUPPLIES FOR MAINTENANCE @ OZINGA FIELD | 516.35 |
| S055764.055764A | NUCOMFORT SUPPLY, INC. | SUPPLIES FOR BUILDING MAINTENANCE @ OZINGA FIELD | 386.67 |
| 52911 | NUTOYS LEISURE PRODUCTS | 1000 PLAY SAFER BLUE RUBBER,MULCH 40 LBS. FOR PLAYFIELD & WALKER PARKS | 14,800.00 |
| 33849-33850 | ODELSON & STERK, LTD. | FOR PROFESSIONAL LEGAL SERVICES FOR APRIL 2022 | 11,464.51 |
| 2.4782E+11 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES FOR VILLAGE HALL OFFICE & PD | 146.38 |
| 2.39829E+11 | OFFICE DEPOT | BLACK TONER FOR VILLGE HALL OFFICE COPIER | 428.89 |
| 55759 | PALOS ELECTRIC COMPANY INC. | POWER IN PRESS BOXES LABOR & MATERIALS @ OZINGA FIELD | 2,564.50 |
| 55758 | PALOS ELECTRIC COMPANY INC. | TROUBLESHOOT LIGHT POLE LIGHTS @ PLAYFIELD PARK | 1,097.50 |
| 55796 | PALOS ELECTRIC COMPANY INC. | REWORK OUTSIDE LIGHTING,REMOVE OLD TIME CLOCKS;REPAIR NONWORKING RECEPTACLESCIVIC CTR | 3,109.40 |
| 55795 | PALOS ELECTRIC COMPANY INC. | REFEED MONUMENT SIGN @ VILLAGE HALL | 920.00 |
| 22-06 | PATRICK J. JESSEE | JUNE 1-30 CONSULTATION SERVICE | 1,250.00 |
| 2208 | PATRON SEALCOATING | REMOVAL OF CONCRETE POST IN TENNIS COURT&PATCH W/ASPHALT @ CAESAR PARK | 500.00 |
| 70 | PIECZYNSKI, LINDA | ROLL CALL NEWS SUBSCRIPTION RENEWAL | 156.00 |
| 99573 | PUBLIC SAFETY DIRECT, INC. | INSTALLATION OF LIGHTS TO PUBLIC WORKS TRUCK | 936.00 |
| 99780 | PUBLIC SAFETY DIRECT, INC. | "EARLY VOTING" SIGNS FOR UPCOMING ELECTIONS 2022 | 172.00 |
| 140432 | QUALITY ALARM SYSTEMS, INC. | ALARM SYSTEMS FOR ALL VILLAGE HALL BUILDINGS 7.1.2022 TO 9.30.2022 INCLUSIVE | 1,560.00 |
| 0721-007198385 | REPUBLIC SERVICES #721 | RESIDENTIAL FUEL FEE FOR MAY 2022 | 1,028.00 |
| 0721-007199459 | REPUBLIC SERVICES #721 | RESIDENTIAL SCAVENGER SERVICES FOR MAY, 2022 | 79,342.93 |
| NNO | RONAN, ARTHUR | PRROMOTIONAL PRODUCTS FOR 8.2022 "NATIONAL NIGHT OUT" | 272.84 |
| 5282022 | RYAN RAY | KEYS FOR FIREHOUSE | 29.55 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------------|--|--|----------------------|
| 516-6.2.2022 | SCHROEDER MATERIAL, INC. | BANK SAND AND PULVERIZED SOIL 5.16.2022-6.2.2022 FOR WALKER PARK | 1,798.88 |
| 52522 | SHAUGHNESSY, KEVIN | POLYGRAPH TESTING SERVICES (A.GREEN) | 230.00 |
| 0543855-IN | SIRCHIE | EZ-DRY SWAB BOX KIT FOR PD | 50.77 |
| 36481 | SLUTZKY & BLUMENTHAL | CCTRP2015 FORFEITURE TAX PURCHASE 24-33-100-029 | 215.00 |
| 101201159-160-06 | SOUTHWEST CENTRAL DISPATCH | RADIO SERVICES FOR JUNE 2022 | 32,232.72 |
| 52622 | SOUTHWEST MESSENGER PRESS, INC. | LEAGAL NOTICE "MEMORIAL DAY AD | 250.00 |
| 519212 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE:SPECIAL USE PERMIT FOR:RAPID COVID TESTING FACILITY 13200 RIVERCREST DR. | 192.64 |
| 5.26.2022 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE PUBLIC HEARING CONSOKIUDATION PLAT OF 5 PARCELS 5.26.2022 | 126.42 |
| 5262022 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE CONSOLIDATION PLAT OF 6 PARCELS 5.26.22 (PULASKI AVE) | 156.52 |
| 2022448 | SPORTSFIELDS, INC. | BULK DURAPLAY FOR WALKER PARK 5.27.2022 | 760.00 |
| 902465756 | STATE INDUSTRIAL PRODUCTS | FABRIC SOFTNER, LAUNDRY SOAP, METERED PUMP | 435.49 |
| 141400 | T.M. TIRE CO., INC. | DISMOUNT/MOUNT LAWN MOWER TIRE FOR PUBLIC WORKS DEPT.5.31.2022 | 20.00 |
| 23380 | TABET DIVITO & ROTHSTEIN LLC | FOR PROFESSIONAL SERVICES RENDERED THRU MAY31.2022 | 4,561.00 |
| INV46764 | TARGETSOLUTIONS LEARNING LLC | YEARLY SUBSCRIPTION FOR SCHEDULING/ TRAINING | 9,547.25 |
| 6734 | TECHNOLOGY REFLECTIONS, INC. | WEBSITE SET UP FEES FOR VILLAGE HALL OFFICE | 795.00 |
| 6740 | TECHNOLOGY REFLECTIONS, INC. | FIREHOUSE SOLUTIONS PACKAGE FOR FIEHOUSE WEB 6.1.2022 - 5.31.2023 | 2,069.40 |
| 43189 | THE BLUE LINE | FT/ PT JOB APPLICATION POSTING | 298.00 |
| 846445973 | THOMSON REUTERS-WEST PUBLISHING COR | ONLINE SOFTWARE SUBSCRIPTION FOR P.D. FOR AMY 2022 | 155.09 |
| 119473 | TOPWEB, LLC | PRINTING & DELIVERY OF JUNE 2022 CRESTWOOD ADVISER | 1,692.00 |
| 302335 | UCM/INGALLS OCCUPATIONAL MEDICINE | DRUG SCREEN & ROUTINE PHYSICAL J. KNEZ 5.16.2022 | 120.00 |
| 302315 | UCM/INGALLS OCCUPATIONAL MEDICINE | DRUG SCREEN AND ROUTINE PHYSICAL FOR NEW HIRE MAYADA HADAD (PD) | 120.00 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|---------------------------|---|-------------------|
| 72020470099 | UL LLC | LADDER/ PUMP TESTING | 4,167.50 |
| OSV000002783373 | VERIZON CONNECT NWF, INC. | POLICE SQUAD CARS MODULES FOR JUNE 2022 | 291.42 |
| 9905144173-FD-PD-VH | VERIZON WIRELESS | INITIAL SET UP FEES FOR FD-PD & VH 3.27.2022- 4.26.2022 | 7,451.23 |
| GEN TOTAL | | | 330,461.65 |
| <i>TOTAL NUMBER OF INVOICES FOR GEN</i> | | | <i>148</i> |

GFNOW BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|--------------------|-------------------------------------|--|---------------|
| 70837160250530-6 | AT&T | INTERNET SERVICES 6.7.2022 - 7.6.2022 @ CRWC | 1,064.21 |
| JULY 22 LIFE-GFNOW | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE-GFNOW FUND | 141.94 |
| 4121870073 | CINTAS CORPORATION #21 | TRAFFIC MATS FOR WELLNESS CENTER 6.8.2022 | 78.45 |
| SRVCE046627 | COMPLETE TEMPERATURE SYSTEMS, INC. | SERVICE CALL FOR MAINTENANCE TO POOL BOILER @ CRWC | 867.00 |
| 21-000094 | COOK COUNTY DEPT.OF PUBLIC HEALTH | SWIMMING FACILITY INSPECTIONS6.2.2022 | 225.00 |
| HS23069860 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 5331 W 135TH ST. 4.21.2022 - 5.19.2022 | 639.22 |
| 768189122 | GORDON FOOD SERVICE, INC. | SUPPLIES FOR CONCESSION STANDS | 111.11 |
| 5865 | MEDICAL REIMBURSEMENT SERVICES | MAY 2022 BILLING | 2,630.81 |
| 94956-96547 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR WELLNESS CENTER | 534.59 |
| 55696 | MUNICIPAL COLLECTIONS OF AMERICA | AMOUNTS DUE MCOA FOR CW PARK;CWMSZR;CWLORD; FOR MAY 2022 | 994.50 |
| 33848 | OELSON & STERK, LTD. | ADMINISTRATIVE ADJUDICATION SERVICES FOR APRIL 2022 | 1,072.50 |
| 7653 | PARAMEDIC SERVICES OF ILLINOIS, INC | 6 PERSONNEL FOR JUNE | 53,605.50 |
| 5551792-00 | SCHOOL HEALTH CORPORATION | COLLAPSIBLE VOLLEYBALL ANTENNAE FOR WELLNESS CTR. | 329.97 |
| 3757470M | STRYKER SALES CORPORATION | CABLE AND PIN FOR HANDLE ON AMB | 602.34 |
| 1075565 | UDA | ADULT T-SHIRTS FOR CRUSH BASEBALL | 101.50 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|-----------------------|---|------------------|
| 394322 | US GAS | OXYGEN CYLINDER RENTAL | 319.30 |
| 387137 | US GAS | D TANKS | 329.29 |
| 9905144173-ALS | VERIZON WIRELESS | INITIAL SET UP FEES FOR VERIZON NEW ACCOUNT FOR 3.27.2022-4.26.2022 | 2,483.74 |
| VS004141 | VERMONT SYSTEMS, INC. | UP DATES TO WELLNESS CENTR WEB TRAC PROGRAMMING | 16,227.70 |
| GFNOW TOTAL | | | 82,358.67 |
| <i>TOTAL NUMBER OF INVOICES FOR GFNOW</i> | | | <i>19</i> |

IEPA BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|--|------------------------|---|------------------|
| 233689 | FARNSWORTH GROUP, INC. | PROJECT#18-1674; PLAYFIELD PH.2 WATERMAIN REPLACEMENT P/E 4.29.2022 | 31,323.00 |
| IEPA TOTAL | | | 31,323.00 |
| <i>TOTAL NUMBER OF INVOICES FOR IEPA</i> | | | <i>1</i> |

MFT BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|---------------------------|---|---------------|
| 1534 | BUSY BEE CRESTWOOD | 41 PROPANE REFILLS FOR STREET PT HOLE REPAIRS | 167.69 |
| 24375 | GALLAGHER MATERIALS, INC. | COLD PATCH FOR STREETS POT HOLES | 800.80 |
| MFT TOTAL | | | 968.49 |
| <i>TOTAL NUMBER OF INVOICES FOR MFT</i> | | | <i>2</i> |

POL BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|----------------------------------|---|---------------|
| 6.13.22 | FRIENDS OF KEN KLEIN GOLF OUTING | 4SOME SPONSORSHIP FOR KEN KLEIN GOLF OUTING 8.24.2022 | 700.00 |
| POL TOTAL | | | 700.00 |
| <i>TOTAL NUMBER OF INVOICES FOR POL</i> | | | <i>1</i> |

VOUCHER LISTINGS FOR 6/16/2022

WS BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|-------------------------------|---|---------------|
| 11021-25212/11025-25 | ALSIP, VILLAGE OF | WATER PURCHASE FROM VOALSIP FOR MAY 2022 | 194,876.34 |
| 80098687 | BADGER METER, INC. | ORION CELLULAR LTE. SERVICE UNITS | 906.02 |
| JULY22 LIFE-WS | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE-WS FUND | 362.60 |
| 12900 | CHANNELL, SYLVIA | REFUND OF WATER DEPOSIT FOR 12900 WEST PLAYFIELD DR. | 100.00 |
| 8771401740286596-6 | COMCAST BUSINESS | INTERNET SERVICES FORPUMPHOUSE 6.4.2022 - 7.3.2022 | 224.90 |
| HS23069892 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 12800 S. RT.83 04.21.2022 - 5.19.2022 | 46.99 |
| HS23069891 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 12752 WEST PLAYFIELD DR. 4.21.2022 - 5.19.2022 | 12.76 |
| 61322 | GOMTOW, KIMBERLY | REFUND FOR WATER DEPOSIT FPR 13532 LONG AVE. | 100.00 |
| P20923 | MCCANN INDUSTRIES, INC. | LOCATES MARKING PAINT FOR WATER DEPARTMENT | 361.44 |
| 95138-95063 | MENARDS | SUPPLIES FOR WATER DEPARTMENT | 133.41 |
| INV038942 | METROPOLITAN INDUSTRIES, INC. | DATA SERVICES METRO CLOUD @ PUMPHOUSE | 115.00 |
| 6.13.2022 | MIDLOTHIAN POST OFFICE | ADVANCE POSTAGE FOR MAILING OF WATER BILLS PERMIT#175 | 500.00 |
| 19514064 | PACE ANALYTICAL SERVICES, LLC | DISINFECTANT FOR WATER DEPT. | 405.25 |
| 7083855131-6 | QLT | LEASED PHONE EQUIPMENT 6.4.2022 - 7.4.2022 | 19.42 |
| 61322 | RETZBACH, STEPHEN | METER READER FOR WATER DEPT. FOR JUNE 2022 | 488.50 |
| 0330012100.0081100.0 | ROBBINS, VILLAGE OF | WATER PAYMENTS FOR OUDIA/SEATON & BURRAGE FOR APRIL 2022 | 98.50 |
| 9905144173-WTR | VERIZON WIRELESS | INITIAL SETUP FEE FOR NEW ACCOUNT W/VERIZON 5.27.2022 - 4.26.2022 | 39.99 |

WS TOTAL 198,791.12

TOTAL NUMBER OF INVOICES FOR WS 17

GRAND TOTAL 644,727.93

TOTAL NUMBER OF VOUCHERS IN LISTING 189

VOUCHER LISTINGS FOR 6/16/2022

83TIF BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|--------------------------------|---|---------------|
| 2294695 | WEST BEND MUTUAL INSURANCE CO. | NON-CONSTRUCTION PERFORMANCE 8.1.2022 - 8.1.2023 FOR MWRD | 125.00 |
| 83TIF TOTAL | | | 125.00 |
| <i>TOTAL NUMBER OF INVOICES FOR 83TIF</i> | | | <i>1</i> |

GEN BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------|-------------------------------|--|---------------|
| 15027 | AID RADIATOR& AUTO SERVICE | 2322 EXPANSION VALVE/ AIR CONDITION REPAIR | 746.06 |
| 15018 | AID RADIATOR& AUTO SERVICE | COMPRESSOR/ AIR CONDITIONING | 1,358.19 |
| 15035 | AID RADIATOR& AUTO SERVICE | 2302 HOOD SUPPORT/ AC/ ANTIFREEZE | 379.95 |
| 180467P | AIR ONE EQUIPMENT, INC. | 1 INCH TIPS FOR NEW ENGINES | 390.00 |
| 181158 | AIR ONE EQUIPMENT, INC. | DVC HELMET | 305.00 |
| 181561 | AIR ONE EQUIPMENT, INC. | 6 NEW HELMETS FOR DC | 1,795.00 |
| WI079787 | ALL CHICAGO FLEET, INC. | 2314 OIL/ FUEL FILTER, ADJUST AIRBRAKES. REPLACE L/R/D BRAKE CHAMBER | 954.69 |
| WI079906 | ALL CHICAGO FLEET, INC. | 2314 BATTERY, ALTERNATOR | 4,961.12 |
| WI0793830 | ALL CHICAGO FLEET, INC. | 2313 CHECK AIR LEAKS, BRAKE CHAMBER, FITTINGS, CHECK CODES | 1,291.20 |
| 53775 | ALSIP LAWN MOWER INC. | BLADE SET B/C OIL / BAR FOR P.W. MOWER/TRACTORS | 315.97 |
| SAF15698 | AMERICAN BODY COMPANY | IDOT INSPECTION FOR DIAL-A-RIDE BUS | 62.00 |
| 2022-0158 | APR PLUMBING & MECHANICAL LLC | REPAIRS & MAINTENANCE & PROPANE LINE FOR CONCESSION STAND @ OZINGA FIELD | 1,400.00 |
| 2022-0156 | APR PLUMBING & MECHANICAL LLC | COMPLETION OF PLUMBING FINAL TRIM @ BIELA CENTER | 900.00 |
| 222005PATQUINN | ARIZA RESOURCE CENTER, INC. | ENTRANCE TESTING OR AMY QUINLAN 5.20.2022 | 550.00 |
| 2565946875 | AUTO ZONE | DUROLAST WINDSHIELD WIPERS | 40.18 |
| 2985084149 | AUTO ZONE | WINDOW REGULATOR FOR F.D. UNIT #2311 | 91.57 |
| 2565967228 | AUTO ZONE | MAINTENANCE SUPPLIES FOR P.W. VEHICLES | 72.75 |
| 2985078013 | AUTO ZONE | MOTOR OIL FOR P.W. MOWER/TRACTORS | 10.76 |
| 2985087521 | AUTO ZONE | AIR FILTER & OIL FILTER FOR FIRE DEPT. UNIT #2311 | 17.04 |
| 2985087522 | AUTO ZONE | POWER STEERING PUMP FOR PUBLIC WORKS TRUCK #14 | 208.99 |
| 99196 | B ALLAN GRAPHICS | BUSINESS CARDS FOR ARTIE RONAN (PD) | 95.00 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------------|------------------------------|--|----------------------|
| 99256 | B ALLAN GRAPHICS | PRINTING OF VILLAGE BUILDING PERMITS (1000) | 480.00 |
| JULY22 LIFE INS-GEN | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE_GEN FUND | 2,228.62 |
| 178398.1782 | BREWER COMPANY, THE | SEALER FOR PARKING LOT @ OZINGA FIELD | 495.82 |
| 178559 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELDPARKING LOTS | 282.00 |
| 178397 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 269.00 |
| 178703-702 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 564.00 |
| PS3008487-1 | BURRIS EQUIPMENT | PARTS FOR PUBLIC WORKS MOWERS/TRACTORS | 297.15 |
| PS3008840-1 | BURRIS EQUIPMENT | SPRING PLATE FOR P.W. KUBOTA TRACTOR | 37.26 |
| Z213887 | CDW GOVERNMENT, INC. | SERVER & VMW VSPH 7 STD 1PROC PSNS RENEWAL FOR VILLAGE CLERK | 4,082.55 |
| 2J0003669 | CHICAGO PARTS AND SOUND, LLC | INSTALL DOCK TO 613 AND REPAIR FRONT LIGHTING | 275.00 |
| 4119405B66 | CINTAS CORPORATION #21 | MAT CLEANING SERVICE | 45.93 |
| 8771401740139704.6-7 | COMCAST BUSINESS | CABLE & INTERNET SERVICES FOR BIELA CENTER 6.12.227.11.2022 | 339.75 |
| 4095 | COMFORT HEATING AND AIR | SERVICE ADJUSTMENT TO A/C FLOW @ BIELA CENTER 5.27.2022 | 188.00 |
| 4099.4111.4112 | COMFORT HEATING AND AIR | CLEAN & CHECK A/C/ UNITS @ FIREHOUSE;POLICE STATION & EMA BUILDING | 803.00 |
| 4105 & 4113 | COMFORT HEATING AND AIR | CLEAN & CHECK ROOFTOP A/C UNITS @ NEW CIVIC CTR & VILLAGE HALL BUILDING | 875.00 |
| 4096 | COMFORT HEATING AND AIR | REPAIRS & SERVICES @ OZINGA FIELD FOR A/C;GREEZERS/COOLERS;ROOFTOP UNITS, ETC. | 5,787.00 |
| 62022 | COZZO, CHARLENE | REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR WORK JUNE2022 | 34.00 |
| 73544694896 | DELTA SONIC CAR WASH SYSTEMS | OIL CHANGE #613 | 49.08 |
| 72220869378 | DELTA SONIC CAR WASH SYSTEMS | OIL CHANGE #603 | 45.98 |
| 10555971 | DELTA SONIC CAR WASH SYSTEMS | SQUAD WASHES FOR MAY 2022 | 116.00 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 12754 W.PLAYFIELD DR. 4.28.2022 - 5.26.2022 | 623.25 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: SS 139TH ST. 1W LARAMIE 4.28.2022 - 5.27.2022 | 115.63 |
| 2.216E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 4601 SW MIDL.TRNPK. SIGN. KENTON 4.28.2022 - 5.27.2022 | 74.75 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT.83 4.28.2022 - 5.27.2022 | 67.05 |
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: NS 142ND ST. 1E KENTON AVE. 4.28.2022 - 5.26.2022 | 339.79 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------|------------------------------------|---|---------------|
| 2.2158E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. 4.28.2022 - 5.26.2022 | 4,387.51 |
| 44170 | DOZIER, PAT | REFUND FOR CANCELLATION OF PD TRIP FOR P.RUBINO) TO SHIPSHEWANA | 30.00 |
| G02280 | DRURY LANE THEATRE | BALANCE DUE DRURY LAND BIELA SR. TRIP 6.22.2022 | 106.14 |
| 5902 | DYKSTRA CONCRETE CONSTRUCTION CO. | LABOR & CONCRETE FOR REPAIRS @ OZINGA FIELD | 11,735.00 |
| 5930 | DYKSTRA CONCRETE CONSTRUCTION CO. | CONCRETE WORK COMPLETED-PATCH WALLS/RAILINGS @ OZINGA FIELD | 3,990.00 |
| INV-7946 | EAGLE UNIFORM CO., INC. | SIM UNIFORMS | 150.00 |
| INV-8024 | EAGLE UNIFORM CO., INC. | UNIFORM SUPPLIES FOR EMA F.SAYYAD | 299.50 |
| INV-8281 | EAGLE UNIFORM CO., INC. | VANDENHANDEL PSI UNIFORMS | 597.75 |
| INV-8267 | EAGLE UNIFORM CO., INC. | DC/BC/DVC BADGES | 630.00 |
| INV-8165 | EAGLE UNIFORM CO., INC. | FREEMAN HAT LOGO | 24.00 |
| INV-8163 | EAGLE UNIFORM CO., INC. | FREEMAN UNIFORMS | 538.25 |
| INV-8394 | EAGLE UNIFORM CO., INC. | TAYLOR PROMOTION | 55.00 |
| 52022 | ELLIOTT, THOMAS | PLUMBING INSPECTIONS FOR MAY 2022 | 120.00 |
| 7-774-76111 | FED EX | COURIER FEE TO PACE 5.24.2022 | 119.19 |
| WP081444 | FERGUSON FACILITIES SUPPLY | PROGRAM SUPPLIES FOR BIELA CENTER | 241.55 |
| 458644 | FERGUSON FACILITIES SUPPLY | CLEANING SUPPLIES FOR VILLAGE HALL BUILDING | 428.52 |
| 36308 | FITZGERALD LIGHTING | SERVICE CALL FOR WIRING ISSUE FORBALLFIELD LIGHTING @ OZINGA FIELD 5.11.2022 | 12,365.63 |
| 71525 | G & L TROPHIES & GIFTS | PLAQUE FOR RAIDER | 213.30 |
| 9321645096 | GRAINGER | PAINT SOLIDIFIER WHITE FOR ANNUL CLEAN UP DAY 2022 | 946.10 |
| 9342623023 | GRAINGER | TRASH BAGS FOR PUBLIC WORKS DEPARTMENT | 304.32 |
| 6142022 | HAAK, MICHAEL | UNIFORM ALLOWANCE FOR POLICE OFFICER MICHAEL HAAK 2022 | 750.00 |
| 29656 | HEARNE & ASSOCIATES, P.C. CPA | SINGLE AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR FISCAL YR.ENDED APRIL 30.2021 | 9,975.00 |
| T2227224 | IL DEPT OF INNOVATION & TECHNOLOGY | COMMUNICATION CHARGES FOR APRIL, 2022 | 536.24 |
| T2225328 | IL DEPT OF INNOVATION & TECHNOLOGY | LEADS COMMUNICATION CHARGES FOR APRIL 2022 | 406.70 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------------|--|--|----------------------|
| 5125127152 | IL OFFICE OF THE STATE FIRE MARSHAL | ELEVATORS CERTIFICATES ANNUAL RENEWALS OF OPERATIONS (VILLGE HALL & CIVIC CTR.) | 150.00 |
| 73719 | ILLINOIS PUBLIC RISK FUND | WORKER'S COMPENSATION&ADMINISTRATIVE FEE FOR JUNE 2022 | 50,415.00 |
| 1080612502 | ISTORAGE | RENTAL UNIT FOR POLICE DEPT. 6.28.2022 - 7.27.2022 UNIT #19 | 163.00 |
| 1004122 | J & L ELECTRONIC SERVICE, INC. | MONTHLY SERVICE CONTRACT W/PD FOR JULY | 35.71 |
| 52322 | JEWEL OSCO | PROGRAM SUPPLIES FOR BIELA CENTER | 20.81 |
| 10552053 | LINDE GAS& EQUIPMENT, INC. | INDUSTRIAL ACETYLENE/IND.HI-PRESSURE CYLINDER RENTAL FOR 4.20.2022-5.20.2022 FOR P.W. | 39.09 |
| 10628433 | LINDE GAS& EQUIPMENT, INC. | IND.HIGH PRESSURE 100CF AND INDUSTRIAL ACETYLENE FOR PUBLIC WORKS GARAGE | 438.98 |
| 22-May | MCDONALDS | PRISONER MEALS FOR MAY 2022 | 12.67 |
| 94817-51-94931 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 335.84 |
| 95020-23-29& 72 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 299.75 |
| 95118-95140-95797 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 229.49 |
| 96459-96467-96469 | MENARDS | MAINTENANCE SUPPLIES FOR OZINGA FIELD | 36.61 |
| 95612-96077-95923 | MENARDS | MAINTENANCE SUPPLIES FOR NEW CIVIC CENTER | 84.26 |
| 95997-96544-94877-94 | MENARDS | MAINTENANCE SUPPLIES FOR WALKER PARK | 169.91 |
| 94932-52-94816-96410 | MENARDS | MAINTENANCE SUPPLIES FOR WALKER PARK | 170.46 |
| 96540-95996-95606 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE | 252.25 |
| 94943-95021-95119-71 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 110.81 |
| 95328-21-95613-57 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT. | 251.86 |
| 95175 | MENARDS | UNIFORM SUPPLIES FOR PUBLIC WORKS SUMMER HELP EMPLOYEES | 306.33 |
| 95772-95841.95943.96 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 221.54 |
| 96103-06-96090-76 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 108.37 |
| 96302-13-96426-96622 | MENARDS | OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT | 763.30 |
| 95405-95523-45-41 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR BIELA CENTER | 61.71 |
| 95462-95691.95428.95 | MENARDS | FACILITY SUPPLIES FOR BIELA CENTER | 329.33 |
| 9550695919.96559.963 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR BIELA CENTER | 184.86 |
| 94994.94808.96269.95 | MENARDS | OFFICE SUPPLIES FOR BIELA CENTER | 198.25 |
| 95057.94823-59.96254 | MENARDS | SUPPLIES FOR BIELA CENTER | 525.03 |
| 1165923 | MIDAS AUTO SERVICE EXPERTS | WONT START / REPLACE RELAY #614 | 107.45 |
| 1166103.2 | MIDAS AUTO SERVICE EXPERTS | REMOVE & REPLACE BATTERY IN POLICE UNIT #611 | 557.56 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------|-----------------------------------|--|---------------|
| 1166103 | MIDAS AUTO SERVICE EXPERTS | REPLACE BOTH BATTERIES (DEAD) #611 | 557.56 |
| 61322 | MIDLOTHIAN POST OFFICE | ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER PERMIT #38 | 1,000.00 |
| A226395 | MIDLOTHIAN TRUE VALUE HARDWARE | FURNACE FILTERS FOR MAINTENANCE OD A/C SYSTEMS | 14.95 |
| 29358 | MR. PLUMBING MART | BATHROOM SUPPLIES FOR CAESAR PARK RESTROOMS | 360.08 |
| 8214932Y | NATIONAL FIRE PROTECTION ASSN. | FIRE AND EXPLOSION 1 | 120.20 |
| S055662-55689 | NUCOMFORT SUPPLY, INC. | SUPPLIES FOR MAINTENANCE @ OZINGA FIELD | 516.35 |
| S055764.055764A | NUCOMFORT SUPPLY, INC. | SUPPLIES FOR BUILDING MAINTENANCE @ OZINGA FIELD | 386.67 |
| 52911 | NUTOYS LEISURE PRODUCTS | 1000 PLAY SAFER BLUE RUBBER,MULCH 40 LBS. FOR PLAYFIELD & WALKER PARKS | 14,800.00 |
| 33849-33850 | ODELSON & STERK, LTD. | FOR PROFESSIONAL LEGAL SERVICES FOR APRIL 2022 | 11,464.51 |
| 2.4782E+11 | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES FOR VILLAGE HALL OFFICE & PD | 146.38 |
| 2.39829E+11 | OFFICE DEPOT | BLACK TONER FOR VILLGE HALL OFFICE COPIER | 428.89 |
| 55759 | PALOS ELECTRIC COMPANY INC. | POWER IN PRESS BOXES LABOR & MATERIALS @ OZINGA FIELD | 2,564.50 |
| 55758 | PALOS ELECTRIC COMPANY INC. | TROUBLESHOOT LIGHT POLE LIGHTS @ PLAYFIELD PARK | 1,097.50 |
| 55796 | PALOS ELECTRIC COMPANY INC. | REWORK OUTSIDE LIGHTING,REMOVE OLD TIME CLOCKS;REPAIR NONWORKING RECEPTACLESCIVIC CTR | 3,109.40 |
| 55795 | PALOS ELECTRIC COMPANY INC. | REFEED MONUMENT SIGN @ VILLAGE HALL | 920.00 |
| 22-06 | PATRICK J. JESSEE | JUNE 1-30 CONSULTATION SERVICE | 1,250.00 |
| 2208 | PATRON SEALCOATING | REMOVAL OF CONCRETE POST IN TENNIS COURT&PATCH W/ASPHALT @ CAESAR PARK | 500.00 |
| 70 | PIECZYNSKI, LINDA | ROLL CALL NEWS SUBSCRIPTION RENEWAL | 156.00 |
| 99573 | PUBLIC SAFETY DIRECT, INC. | INSTALLATION OF LIGHTS TO PUBLIC WORKS TRUCK | 936.00 |
| 99780 | PUBLIC SAFETY DIRECT, INC. | "EARLY VOTING" SIGNS FOR UPCOMING ELECTIONS 2022 | 172.00 |
| 140432 | QUALITY ALARM SYSTEMS, INC. | ALARM SYSTEMS FOR ALL VILLAGE HALL BUILDINGS 7.1.2022 TO 9.30.2022 INCLUSIVE | 1,560.00 |
| 0721-007198385 | REPUBLIC SERVICES #721 | RESIDENTIAL FUEL FEE FOR MAY 2022 | 1,028.00 |
| 0721-007199459 | REPUBLIC SERVICES #721 | RESIDENTIAL SCAVENGER SERVICES FOR MAY, 2022 | 79,342.93 |
| NNO | RONAN, ARTHUR | PRROMOTIONAL PRODUCTS FOR 8.2022 "NATIONAL NIGHT OUT" | 272.84 |
| 5282022 | RYAN RAY | KEYS FOR FIREHOUSE | 29.55 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|-----------------------|--|--|----------------------|
| 516-6.2.2022 | SCHROEDER MATERIAL, INC. | BANK SAND AND PULVERIZED SOIL 5.16.2022-6.2.2022 FOR WALKER PARK | 1,798.88 |
| 52522 | SHAUGHNESSY, KEVIN | POLYGRAPH TESTING SERVICES (A.GREEN) | 230.00 |
| 0543855-IN | SIRCHIE | EZ-DRY SWAB BOX KIT FOR PD | 50.77 |
| 36481 | SLUTZKY & BLUMENTHAL | CCTRP2015 FORFEITURE TAX PURCHASE 24-33-100-029 | 215.00 |
| 101201159-160-06 | SOUTHWEST CENTRAL DISPATCH | RADIO SERVICES FOR JUNE 2022 | 32,232.72 |
| 52622 | SOUTHWEST MESSENGER PRESS, INC. | LEAGAL NOTICE "MEMORIAL DAY AD | 250.00 |
| 519212 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE:SPECIAL USE PERMIT FOR:RAPID COVID TESTING FACILITY 13200 RIVERCREST DR. | 192.64 |
| 5.26.2022 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE PUBLIC HEARING CONSOKIUDATION PLAT OF 5 PARCELS 5.26.2022 | 126.42 |
| 5262022 | SOUTHWEST MESSENGER PRESS, INC. | LEGAL NOTICE CONSOLIDATION PLAT OF 6 PARCELS 5.26.22 (PULASKI AVE) | 156.52 |
| 2022448 | SPORTSFIELDS, INC. | BULK DURAPLAY FOR WALKER PARK 5.27.2022 | 760.00 |
| 902465756 | STATE INDUSTRIAL PRODUCTS | FABRIC SOFTNER, LAUNDRY SOAP, METERED PUMP | 435.49 |
| 141400 | T.M. TIRE CO., INC. | DISMOUNT/MOUNT LAWN MOWER TIRE FOR PUBLIC WORKS DEPT.5.31.2022 | 20.00 |
| 23380 | TABET DIVITO & ROTHSTEIN LLC | FOR PROFESSIONAL SERVICES RENDERED THRU MAY31.2022 | 4,561.00 |
| INV46764 | TARGETSOLUTIONS LEARNING LLC | YEARLY SUBSCRIPTION FOR SCHEDULING/ TRAINING | 9,547.25 |
| 6734 | TECHNOLOGY REFLECTIONS, INC. | WEBSITE SET UP FEES FOR VILLAGE HALL OFFICE | 795.00 |
| 6740 | TECHNOLOGY REFLECTIONS, INC. | FIREHOUSE SOLUTIONS PACKAGE FOR FIEHOUSE WEB 6.1.2022 - 5.31.2023 | 2,069.40 |
| 43189 | THE BLUE LINE | FT/ PT JOB APPLICATION POSTING | 298.00 |
| 846445973 | THOMSON REUTERS-WEST PUBLISHING COR | ONLINE SOFTWARE SUBSCRIPTION FOR P.D. FOR AMY 2022 | 155.09 |
| 119473 | TOPWEB, LLC | PRINTING & DELIVERY OF JUNE 2022 CRESTWOOD ADVISER | 1,692.00 |
| 302335 | UCM/INGALLS OCCUPATIONAL MEDICINE | DRUG SCREEN & ROUTINE PHYSICAL J. KNEZ 5.16.2022 | 120.00 |
| 302315 | UCM/INGALLS OCCUPATIONAL MEDICINE | DRUG SCREEN AND ROUTINE PHYSICAL FOR NEW HIRE MAYADA HADAD (PD) | 120.00 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|---------------------------|---|-------------------|
| 72020470099 | UL LLC | LADDER/ PUMP TESTING | 4,167.50 |
| OSV000002783373 | VERIZON CONNECT NWF, INC. | POLICE SQUAD CARS MODULES FOR JUNE 2022 | 291.42 |
| 9905144173-FD-PD-VH | VERIZON WIRELESS | INITIAL SET UP FEES FOR FD-PD & VH 3.27.2022- 4.26.2022 | 7,451.23 |
| GEN TOTAL | | | 330,461.65 |
| <i>TOTAL NUMBER OF INVOICES FOR GEN</i> | | | <i>148</i> |

GFNOW BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|--------------------|-------------------------------------|--|---------------|
| 70837160250530-6 | AT&T | INTERNET SERVICES 6.7.2022 - 7.6.2022 @ CRWC | 1,064.21 |
| JULY 22 LIFE-GFNOW | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE-GFNOW FUND | 141.94 |
| 4121870073 | CINTAS CORPORATION #21 | TRAFFIC MATS FOR WELLNESS CENTER 6.8.2022 | 78.45 |
| SRVCE046627 | COMPLETE TEMPERATURE SYSTEMS, INC. | SERVICE CALL FOR MAINTENANCE TO POOL BOILER @ CRWC | 867.00 |
| 21-000094 | COOK COUNTY DEPT.OF PUBLIC HEALTH | SWIMMING FACILITY INSPECTIONS6.2.2022 | 225.00 |
| HS23069860 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 5331 W 135TH ST. 4.21.2022 - 5.19.2022 | 639.22 |
| 768189122 | GORDON FOOD SERVICE, INC. | SUPPLIES FOR CONCESSION STANDS | 111.11 |
| 5865 | MEDICAL REIMBURSEMENT SERVICES | MAY 2022 BILLING | 2,630.81 |
| 94956-96547 | MENARDS | FACILITY MAINTENANCE SUPPLIES FOR WELLNESS CENTER | 534.59 |
| 55696 | MUNICIPAL COLLECTIONS OF AMERICA | AMOUNTS DUE MCOA FOR CW PARK;CWMSZR;CWLORD; FOR MAY 2022 | 994.50 |
| 33848 | OELSON & STERK, LTD. | ADMINISTRATIVE ADJUDICATION SERVICES FOR APRIL 2022 | 1,072.50 |
| 7653 | PARAMEDIC SERVICES OF ILLINOIS, INC | 6 PERSONNEL FOR JUNE | 53,605.50 |
| 5551792-00 | SCHOOL HEALTH CORPORATION | COLLAPSIBLE VOLLEYBALL ANTENNAE FOR WELLNESS CTR. | 329.97 |
| 3757470M | STRYKER SALES CORPORATION | CABLE AND PIN FOR HANDLE ON AMB | 602.34 |
| 1075565 | UDA | ADULT T-SHIRTS FOR CRUSH BASEBALL | 101.50 |

VOUCHER LISTINGS FOR 6/16/2022

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|-----------------------|---|------------------|
| 394322 | US GAS | OXYGEN CYLINDER RENTAL | 319.30 |
| 387137 | US GAS | D TANKS | 329.29 |
| 9905144173-ALS | VERIZON WIRELESS | INITIAL SET UP FEES FOR VERIZON NEW ACCOUNT FOR 3.27.2022-4.26.2022 | 2,483.74 |
| VS004141 | VERMONT SYSTEMS, INC. | UP DATES TO WELLNESS CENTR WEB TRAC PROGRAMMING | 16,227.70 |
| GFNOW TOTAL | | | 82,358.67 |
| <i>TOTAL NUMBER OF INVOICES FOR GFNOW</i> | | | <i>19</i> |

IEPA BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|--|------------------------|---|------------------|
| 233689 | FARNSWORTH GROUP, INC. | PROJECT#18-1674; PLAYFIELD PH.2 WATERMAIN REPLACEMENT P/E 4.29.2022 | 31,323.00 |
| IEPA TOTAL | | | 31,323.00 |
| <i>TOTAL NUMBER OF INVOICES FOR IEPA</i> | | | <i>1</i> |

MFT BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|---------------------------|---|---------------|
| 1534 | BUSY BEE CRESTWOOD | 41 PROPANE REFILLS FOR STREET PT HOLE REPAIRS | 167.69 |
| 24375 | GALLAGHER MATERIALS, INC. | COLD PATCH FOR STREETS POT HOLES | 800.80 |
| MFT TOTAL | | | 968.49 |
| <i>TOTAL NUMBER OF INVOICES FOR MFT</i> | | | <i>2</i> |

POL BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|---|----------------------------------|---|---------------|
| 6.13.22 | FRIENDS OF KEN KLEIN GOLF OUTING | 4SOME SPONSORSHIP FOR KEN KLEIN GOLF OUTING 8.24.2022 | 700.00 |
| POL TOTAL | | | 700.00 |
| <i>TOTAL NUMBER OF INVOICES FOR POL</i> | | | <i>1</i> |

VOUCHER LISTINGS FOR 6/16/2022

WS BANK CODE

| <u>Invoice</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|-------------------------------|---|---------------|
| 11021-25212/11025-25 | ALSIP, VILLAGE OF | WATER PURCHASE FROM VOALSIP FOR MAY 2022 | 194,876.34 |
| 80098687 | BADGER METER, INC. | ORION CELLULAR LTE. SERVICE UNITS | 906.02 |
| JULY22 LIFE-WS | BCBS DEARBORN LIFE INSURANCE | JULY 2022 DEARBORN LIFE INSURANCE-WS FUND | 362.60 |
| 12900 | CHANNELL, SYLVIA | REFUND OF WATER DEPOSIT FOR 12900 WEST PLAYFIELD DR. | 100.00 |
| 8771401740286596-6 | COMCAST BUSINESS | INTERNET SERVICES FORPUMPHOUSE 6.4.2022 - 7.3.2022 | 224.90 |
| HS23069892 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 12800 S. RT.83 04.21.2022 - 5.19.2022 | 46.99 |
| HS23069891 | DIRECT ENERGY BUSINESS | GAS SERVICE FOR: 12752 WEST PLAYFIELD DR. 4.21.2022 - 5.19.2022 | 12.76 |
| 61322 | GOMTOW, KIMBERLY | REFUND FOR WATER DEPOSIT FPR 13532 LONG AVE. | 100.00 |
| P20923 | MCCANN INDUSTRIES, INC. | LOCATES MARKING PAINT FOR WATER DEPARTMENT | 361.44 |
| 95138-95063 | MENARDS | SUPPLIES FOR WATER DEPARTMENT | 133.41 |
| INV038942 | METROPOLITAN INDUSTRIES, INC. | DATA SERVICES METRO CLOUD @ PUMPHOUSE | 115.00 |
| 6.13.2022 | MIDLOTHIAN POST OFFICE | ADVANCE POSTAGE FOR MAILING OF WATER BILLS PERMIT#175 | 500.00 |
| 19514064 | PACE ANALYTICAL SERVICES, LLC | DISINFECTANT FOR WATER DEPT. | 405.25 |
| 7083855131-6 | QLT | LEASED PHONE EQUIPMENT 6.4.2022 - 7.4.2022 | 19.42 |
| 61322 | RETZBACH, STEPHEN | METER READER FOR WATER DEPT. FOR JUNE 2022 | 488.50 |
| 0330012100.0081100.0 | ROBBINS, VILLAGE OF | WATER PAYMENTS FOR OUDIA/SEATON & BURRAGE FOR APRIL 2022 | 98.50 |
| 9905144173-WTR | VERIZON WIRELESS | INITIAL SETUP FEE FOR NEW ACCOUNT W/VERIZON 5.27.2022 - 4.26.2022 | 39.99 |

WS TOTAL 198,791.12

TOTAL NUMBER OF INVOICES FOR WS 17

GRAND TOTAL 644,727.93

TOTAL NUMBER OF VOUCHERS IN LISTING 189

VOUCHER LISTING FOR 6/23/2022

GEN BANK CODE

| <u>Invoice</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|-------------------------------------|--|---------------|
| S202697 | AUBURN SUPPLY COMPANY | REPAIR KIT FOR MAINTENANCE @ OZINGA FIELD | 383.10 |
| 2985091137&1546 | AUTO ZONE | SUPPLIES FOR PUBLIC WORKS DEPT. | 79.81 |
| May-22 | AVALON PETROLEUM COMPANY | FUEL & LUBRICANTS FOR P>W>; F>D>; P>D> & D-A-R BUS FOR MAY, 2022 | 17,758.18 |
| JULY 22 HEALTH-GEN | BCBS MEDICAL & DENTAL INSURANCE | JULY 2022 BCBSIL MEDICAL INSURANCE - GEN FUND | 54,010.81 |
| 6.6.13.14.152022 | BERKOT'S SUPER FOODS | PROGRAM SUPPLIES FO BIELA CENTER | 381.44 |
| 317396 | BRETT EQUIPMENT INC. | LED BACK UP LIGHT 4" KIT FOR PUBLIC WORKS TRUCK | 43.26 |
| 178897 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 363.38 |
| 179020 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 282.00 |
| 179136 | BREWER COMPANY, THE | SEALER FOR OZINGA FIELD PARKING LOTS | 282.00 |
| PS30008926-1 | BURRIS EQUIPMENT | MAINTENANCE PARTS/SUPPLIES FOR P.W. KUBOTA/TRACTORS | 1,338.03 |
| PS3008487-2 | BURRIS EQUIPMENT | COOLANT CAP FOR P.W. KUBOTA TRACTOR | 20.14 |
| PS3009003-1 | BURRIS EQUIPMENT | CUSHION FOR P.E. KUBOTA TRACTOR | 121.70 |
| 6.13.22 | CHICAGO STHLND CONV. & VISITORS BUR | 95% OF 1% = \$1972.93 HOTEL/MOTEL TAX 4.1.22 - 4.30.2022 | 1,972.93 |
| 6.17.22 | CHICAGO STHLND CONV. & VISITORS BUR | HOTEL MOTEL TAX FOR MAY 2022 95% OF 1%= \$2288.20 | 2,288.20 |
| 32034005110-5111-511 | CITY WIDE FACILITY SOLUTIONS ID IL. | JANITORIAL CLEANING/MAINTENANCE FOR VILLAGE HALL OFFICE & CIVIC CTR. FOR JUNE 2022 | 1,250.00 |
| 8771401740168174-07 | COMCAST BUSINESS | INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 6.14.2022 - 07.13.2022 | 151.85 |
| 8771401760160911-07 | COMCAST BUSINESS | INTERNET SERVICE FOR PUBLIC WORKS DEPT. 6.10.2022 - 07.09.2022 | 294.85 |
| S893621 & 893761 | GEM ELECTRIC SUPPLY, INC. | BULBS - FUSE & EMERGENCY LIGHTS FOR BIELA CTR. & PLAYFIELD PARK | 882.72 |
| 768189273 | GORDON FOOD SERVICE, INC. | PROGRAM SUPPLIES FOR BIELA CENTER | 146.85 |
| 768189423 | GORDON FOOD SERVICE, INC. | PROGRAM SUPPLIES FOR BIELA CENTER 6.20.2022 | 45.13 |
| 31722 | GRANITE SOLUTIONS 1 INC. | COUNTERTOP/BACKSPASH FOR OZINGA FIELD | 2,900.00 |
| 452022 | GRANITE SOLUTIONS 1 INC. | COUNTERTOP FOR BIELA CENTER | 2,191.00 |
| 12065 | HI-WAY TRACTOR & EQUIPMENT | SUPPLIES/PARTS FOR PUBLIC WORKS MOWERS & TRACTORS | 237.80 |
| 61622 | JEWEL OSCO | PROGRAM SUPPLIES FOR BIELA CTR. 6.16.2022 | 32.89 |
| S.RUTH | JOHNSON, CATHERINE | EDIBLE ARRANGEMENT TO S.RUTH 6.9.2022 | 76.57 |

VOUCHER LISTING FOR 6/23/2022

| <u>Invoice</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------|---------------------------------|--|----------------------|
| 13322589 | LEAF | COPIER LEASE CHARGES FOR JUNE,2022 PAYMENT 53-60 | 1,143.74 |
| R00492 | MCCANN INDUSTRIES, INC. | STONE/SOIL PLATE RENTAL FOR WALKER PARK | 78.40 |
| 372 | NETWORK DESIGN SOLUTIONS, LLC | IT SUPPORT; SUPPLIES & MATERIALS FOR MAY 2022 | 7,974.00 |
| 18600710000-05 | NICOR GAS | GAS SERVICE FOR: 14025 S.KOSTNER 4.20.2022 - 5.19.2022 | 485.67 |
| 93-910061964-05 | NICOR GAS | GAS SERVICE FOR 13800 CICERO AVE. 4.19.2022 - 5.18.2022 | 95.36 |
| 76856192000-05 | NICOR GAS | GAS SERVICE FOR: 13810 CICERO AVE. 4.19.2022 - 5.18.2022 | 365.20 |
| 05484780365-05 | NICOR GAS | GAS SERVICE FOR: 13820 CICERO AVE. 4.19.22 - 5.18.22 | 263.94 |
| 37592410009-05 | NICOR GAS | GAS SERVICE FOR: 14040 KILDARE AVE. 04.20.2022 - 05.19.2022 | 283.20 |
| 27500710002-05 | NICOR GAS | GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 4.20.2022 - 5.19.2022 | 445.85 |
| 17979610007-05 | NICOR GAS | GAS SERVICE FOR: 13840 CICERO AVE. 4.19.2022 - 5.18.2022 | 622.01 |
| 16958104784-05 | NICOR GAS | GAS SERVICE FOR 14045 CICERO AVE. 4.20.22 - 5.19.22 | 52.98 |
| 39714979860-05 | NICOR GAS | GAS SERVICE FOR: 14039 CICERO AVE. 4.20.22 - 5.19.22 | 101.79 |
| 6.17.22 | PETTY CASH (GENERAL) | REIMBURSEMENT TO GENERAL PETTY CASH FOR GAS PURCHASES MADE BY P.W.DEPT.6.1&6.13.22 | 218.00 |
| 140817 | QUALITY ALARM SYSTEMS, INC. | FIRE ALARM LEASE FEE FOR PUBLIC WORKS DEPT. 07/01/2022 - 9.30.2022 INCLUSIVE | 255.00 |
| 02-305472 | SHOREWOOD HOME & AUTO | JDC-TECHNICAL MANUAL FOR PUBLIC WORKS SHOP | 324.90 |
| 300-001-05 | SOSIN ARNOLD&SCHOENBECK,LTD. | FOR PROFESSIONAL SERVICES RENDERED FOR MAY 2022 | 9,586.80 |
| 123642 | SOSIN ARNOLD&SCHOENBECK,LTD. | CRESTWOOD PROSECUTIONS FOR MAY 2022 | 2,550.00 |
| 378773627-215 | SPRINT | FINAL BILLING FOR SPRINT EQUIPMENT/PHONES FOR MAY 2022 | 15.39 |
| 907 | STARLIGHT EXPRESS COACHES (REC) | BIELA SR.TRIP TRANSPORTION TO SHIPSEWANA 6.15.2022 | 1,048.75 |
| 1016994 | UNITED STATES POSTAL SERVICE | ADDRESSING& MAILPRERP.PRODUCTS SUBSCRIPTION RENEWAL 8.15.2022-8.15.2023 | 120.00 |
| 62122 | VILLAGE OF CRESTWOOD | WATER BILLS FOR 13800 S.CICERO;14025 .KOSTNER & 4806 W. 138TH PL. 5.2.2022 | 232.10 |
| JULY 2022 VSP-GEN | VSP VISION INSURANCE PLAN (IL) | JULY 2022 VSP VISION INSURANCE-GEN FUND | 388.68 |

47 INVOICES FOR GEN

GEN TOTAL 114,186.40

VOUCHER LISTING FOR 6/23/2022

GFNOW BANK CODE

| <u>Invoice</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------|---------------------------------|---|---------------|
| DOMINIC62122 | ABEJA, JACOB | CONTRACT LABOR FOR CRWC BB UMPIRING JUNE2022 | 186.00 |
| 0140711-IN | AQUA PURE ENTERPRISES, INC. | POOL CHEMICALS FOR WELLNES CTR. POOL 6.6.2022 | 1,158.33 |
| JULY 22 HEALTH-GFNOW | BCBS MEDICAL & DENTAL INSURANCE | JULY 2022 BCBSIL MEDICAL INSURANCE-GFNOW FUND | 4,109.27 |
| <i>6122</i> | <i>CONGALISE, JEFF</i> | <i>CONTRACT LABOR FOR UMPIRING FOR CRESTWOOD BB</i> | <i>248.00</i> |
| <i>JEFF6622</i> | <i>CONGALISE, JEFF</i> | <i>CONTRACT LABOR FOR UMPIRING CRESTWOOD BASEBALL</i> | <i>248.00</i> |
| 6.1.2022 | COZZOLINO, JEFF | CONTRACT LABOR FOR BB UMPIRING 6.1.2022 & 6.6.2022 | 496.00 |
| 621-2022 | COZZOLINO, JEFF | CONTRACT LABOR FOR BB UMPIRING 6.21.2022 | 62.00 |
| 2.2164E+14 | DIRECT ENERGY BUSINESS | ELECTRIC SERVICE FOR: 5331 W. 135TH ST. 4.28.2022-5.26.2022 | 3,293.21 |
| 768189249 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES FOR CRWC BB | 150.51 |
| 768189323 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES FOR CRWC 6.16.2022 | 97.25 |
| 768189396 | GORDON FOOD SERVICE, INC. | SUPPLIES FOR CONCESSION STANDS FOR CRWC | 175.69 |
| 62122 | HOEY. MILES | CONTRACT LABOR FOR BB UMPIRING 62122 | 62.00 |
| 6.2122 | KILLORAN, TOM PHOTOGRAPHY | CRESTWOOD LITTLE LEAGUE PHOTOGRAPHER FOR 2022 SEASON | 825.00 |
| SMOORE62122 | MOORE, SEAN | CONTRACT LABOR FOR BB UMPIRING JUNE 2022 | 496.00 |
| 1075622 | UDA | CRWC SUMMER CAMP T-SHIRTS 2022 | 167.45 |
| JULY 2022 VSP-GFNOW | VSP VISION INSURANCE PLAN (IL) | JULY 2022 VSP VISION INSURANCE-GFNOW FUND | 34.78 |

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14 INVOICES FOR GFNOW

GFNOW TOTAL 11,313.49

VOUCHER LISTING FOR 6/23/2022

WS BANK CODE

| <u>Invoice</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|---------------------------------|---|---------------|
| May-22 | AVALON PETROLEUM COMPANY | FUEL & LUBRICANT USAGE FOR WATER DEPARTMENT FOR MAY 2022 | 499.75 |
| JULY 22 HEALTH-WS | BCBS MEDICAL & DENTAL INSURANCE | JULY 2022 BCBSIL MEDICAL INSURANCE-W/S FUND | 4,428.32 |
| INV039955 | METROPOLITAN INDUSTRIES, INC. | METRO CLOUD DATA SERVICE FOR PUMPHOUSE | 115.00 |
| 61422 | ROBBINS, VILLAGE OF | WATER PURCHASES FOR MAY2022 0330012100/0330081100/0330049700/BURRAGE SEAYON& OUDIA | 102.02 |
| JULY 2022 VSP-WS | VSP VISION INSURANCE PLAN (IL) | JULY 2022VSP VISION INSURANCE-W/S FUND | 69.92 |

5 INVOICES FOR WS

WS TOTAL 5,215.01

GRAND TOTAL 130,714.90

TOTAL NUMBER OF VOUCHERS IN LISTING 66

VOUCHER LISTINGS FOR 6/30/2022

GEN BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|------------------------------------|---|---------------|
| 6/24/2022 | 14144 PULASKI, LLC | "FREE TANK OF GAS"-RESOLUTION #1170-22 FOR RESIDENTS | 7,500.00 |
| VISA2958 | BANKCARD PROCESSING CENTER | CREDIT CARD PURCHASES FOR BIELA, NEW CIVIC CENTER 5.20.22-6.17.2022 | 3,408.65 |
| 6.20-21-27-29-2022 | BERKOT'S SUPER FOODS | PROGRAM SUPPLIEES FOR BIELA CENTER JUNE 2022 | 260.48 |
| 179715-179716 | BREWER COMPANY, THE | SEALER FOR PARKING LOTS/BIELA/OZINGA FIELD | 564.00 |
| 22-115 | CAR REFLECTIONS | REPLACE RIGHT FRONT FENDER GRAPHIC & UNIT NUMBER OF POLICE SQUAD | 275.00 |
| 8771401740151451-07 | COMCAST BUSINESS | INTERNET & CABLE SERVICES FOR FIREHOUSE 6.21.2022 - 7.20.2022 | 264.78 |
| 8771401740168224-07 | COMCAST BUSINESS | INERNET SERVICE FOR CAMERAS @ WALKER PARK 6.14.2022 - 7.13.2022 | 151.85 |
| 8771401740015763-07 | COMCAST BUSINESS | HD TECHNOLOGY FEE 6.19.2022 - 7.18.2022 | 10.51 |
| 148861346 | COMCAST BUSINESS | ETHNET INTERNET SERVICES UP TO & INCLUDING JUNE 14, 2022. | 4,998.73 |
| 87140 &87210 | CROSSMARK PRINTING, INC. | HOMETOWN HERO BANNERS B.GUERRERO;B.C.MCDONALD,JR,& R.A. MALITO | 120.00 |
| 6/24/2022 | DASY PETROLEUM | "FREE TANK OF GAS"-RESOLUTION #1170-22 FOR RESIDENTS | 7,500.00 |
| 6242022 | DELTA SONIC | "FREE TANK OF GAS"-RESOLUTION #1170-22 FOR RESIDENTS | 7,500.00 |
| 7-788-46836 | FED EX | COURIER FEE TO: IEPA INFRASTRUCTURE FINANCIAL SECTION,SPRINGFIELD, IL. 6.6.2022 | 33.85 |
| 4694255 | FERGUSON FACILITIES SUPPLY | SUPPLIES FOR VILLAGE HALL OFFICE/BUILDINGS | 318.55 |
| 52812 | FIRE SERVICE, INC. | FORD F600/WARD APPARATUS RESCUE TRUCK (FIRE DEPT) | 196,886.00 |
| 1013805- 82778/6.14.2 | FIRST MIDWEST A DIVISION OF OLD | INTEREST LOAN PAYMENT | 2,612.41 |
| 53107&53108 | GARAVENTA USA, INC. | SERVICE CALL FOR WHEELCHAIR LIFTS @NEW VILLAGE HALL& NEW CIVIC CTR. 5.16.22 | 2,790.00 |
| 760133245 | GORDON FOOD SERVICE, INC. | PRROGRAM SUPPLIES FOR BIELA CENTER 6.28.2022 | 67.59 |
| 6/24/2022 | GRAHAM C.STORES (BP) | "FREE TANK OF GAS"-RESOLUTION #1170-22 FOR RESIDENTS | 7,500.00 |
| 62422 | JOHNSON, CATHERINE | RECORDING FEES MAPPING & RECORDING DEPT.COOK COUNTY CLERKS 6.21.2022 | 280.15 |
| R00498 | MCCANN INDUSTRIES, INC. | RENTAL OF STONE/SOIL PLATE 6.23.2022 FOR WALKER PARK MAINTENANCE(ADDITIONAL DAY) | 78.40 |
| 96622 | MENARDS | SUPPLIES FOR PUBLIC WORKS SHOP/GARAGE | 80.01 |
| SO55475 | NUCOMFORT SUPPLY, INC. | FILTERS AND ADAPTER FOR OZINGA FIELD MAINTENANCE | 36.31 |
| AR100379339 | OZINGA READY MIX CONCRETE, INC. | CONCRETE FOR WALKER PARK 6.17.2022 | 998.13 |
| 55759 | PALOS ELECTRIC COMPANY INC. | POWER IN PRESS BOXES LABOR & MATERIALS @ OZINGA FIELD | 2,564.50 |

VOUCHER LISTINGS FOR 6/30/2022

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|---------------------------------|--|---------------|
| 55758 | PALOS ELECTRIC COMPANY INC. | TROUBLESHOOT LIGHT POLE LIGHTS @ PLAYFIELD PARK | 1,097.50 |
| 55796 | PALOS ELECTRIC COMPANY INC. | REWORK OUTSIDE LIGHTING,REMOVE OLD TIME CLOCKS;REPAIR NONWORKING RECEPTACLESCIVIC CTR | 3,109.40 |
| 55795 | PALOS ELECTRIC COMPANY INC. | REFEED MONUMENT SIGN @ VILLAGE HALL | 920.00 |
| 55796.2 | PALOS ELECTRIC COMPANY INC. | REWORK OUTSIDE LIGHTING;RMOVE OLD TIME CLOCKS;REPAIR NONWORKING RECEPTACLES | 3,109.40 |
| 55759.2 | PALOS ELECTRIC COMPANY INC. | POWER IN PRESS BOXES @ OZINGA FIELD | 2,564.50 |
| 55795.2 | PALOS ELECTRIC COMPANY INC. | REFEED MONUMENT SIGN @ VILLAGE HALL | 920.00 |
| 55758.2 | PALOS ELECTRIC COMPANY INC. | TROUBLESHOOT LIGHT POLE LIGHTS;REPLACED FUSES&BREAKER IN MAIN PANEL,ETC.PLAYFIELD PARK | 1,097.50 |
| 3.30-4.12-6.27.2022 | PETTY CASH (BIELA CTR) | PROGRAM SUPPLIES FOR BIELA CENTER | 170.94 |
| 133015 & 133793 | RIDGE FENCE SUPPLY | FENCING MATERIALS FOR WALKER PARK & OZINGA FIELD | 515.75 |
| 62422 | SPEEDWAY, LLC | "FREE TANK OF GAS"RESOLUTION#1170-22 FOR RESIDENTS | 7,299.00 |
| 299 | STARLIGHT EXPRESS COACHES (REC) | BIELA SR.TRANSPORTATION TO DRURY LANE 6.22.2022 | 827.50 |

36 INVOICES FOR GEN

GEN TOTAL 268,431.39

GFNOW BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|----------------------------|---|---------------|
| 101 | CERVANTES, SANTIAGO | TACO STAND FOR BB PICNIC @ PLAYFIELD PARK 6.26.2022 | 900.00 |
| 4123233798 | CINTAS CORPORATION #21 | TRAFFIC MATS FOR WELLNESS CENTER 6.22.2022 | 78.45 |
| 8771401740129390-07 | COMCAST BUSINESS | INTERNET/CABLE SERVICES FOR WELLNESS CTR. 6.22.2022 - 7.21.2022 | 337.40 |
| 465232 | FERGUSON FACILITIES SUPPLY | SUPPLIES FOR WELLNESS CENTER 6.22.2022 | 1,499.97 |
| 768189581 | GORDON FOOD SERVICE, INC. | CONCESSION STANDS SUPPLIES FOR WELLNESS BASEBALL 6.25.2022 | 190.40 |
| 6/28/2022 | MOORE, SEAN | CONTRACT LABOR FOR CRWC BASEBALL UMPIRE 6.26.22 | 496.00 |
| 397766 | RUSNAK, KATHY | REFUND FOR PRESCHOOL SWIM 6.24.2022 | 56.00 |
| 2022206/2022302 | SPORTSFIELDS, INC. | WINDSCREENS AND RUBBER-SIDE STAKES FOR PLAYFIELD BASEBALL | 554.00 |
| 2022174 | SPORTSFIELDS, INC. | MID-LOW MIX-BROWN SCREENING FOR PLAYFIELD PARK BASEBALL | 400.00 |
| 62822 | ZIELINSKI, MATTHEW | CONTRACT LABOR FOR CRWC BASEBALL UMPIRE 6.26.2022 | 186.00 |

8 INVOICES FOR GFNOW

GFNOW TOTAL 4,698.22

VOUCHER LISTINGS FOR 6/30/2022

MFT BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|------------------------|--|----------------------------|
| 5242022 | FARNSWORTH GROUP, INC. | CICERO AVE. - 143RD STREET TO CAL SAG CHANNEL PAYMENT #7 | 12,420.89 |
| 1 INVOICES FOR MFT | | | MFT TOTAL 12,420.89 |

WS BANK CODE

| <u>INVOICE</u> | <u>VENDOR NAME</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------|-------------------------------------|---|--------------------------|
| ILR400320(A),2 | ILLINOIS ENVIRONMENTAL PROTECTION A | ANNUAL NPDES FEE FY-2023 BILLING(STORMWATER(MS4) 7.1.2022 - 6.30.2023 | 1,000.00 |
| 9909000289 | VERIZON WIRELESS | WIRELESS CONNECTION FOR PUMPHOUSE 5.17.2022 - 6.16.2022 | 100.20 |
| 2 INVOICES FOR WS | | | WS TOTAL 1,100.20 |

GRAND TOTAL 286,650.70

TOTAL NUMBER OF INVOICE ON VOUCHER LISTING 49