

VOUCHER LISTING FOR 6/6/2024

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	2294695_2024-2025	WEST BEND MUTUAL INSURANCE CO.	BOND#2294695: NON-CONSTRUCTION PERFORMANCE & PAYMENT FOR MWRD, EFFECTIVE 8/1/24 - 8/1/25	125.00

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83TIF TOTAL: 125.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15705	A.I.D RADIATOR & AUTO SERVICE	MAINT ON 2307 STABILIZER BAR	225.22
GEN	WI087458	ALL CHICAGO FLEET, INC.	2314 OIL CHANGE, BATTERY AND MUFFLER MAINT	1,452.69
GEN	WI087486	ALL CHICAGO FLEET, INC.	MAINT ON 2312	485.00
GEN	SAF18382	AMERICAN BODY COMPANY	AXLES FOR 2302	39.00
GEN	2985627952	AUTOZONE, INC.	ENGINE HOIST & MOTOR OIL PURCHASED FOR THE PW DEPT. SHOP	456.08
GEN	2985632265	AUTOZONE, INC.	TOTALPRO BATTERY PURCHASED FOR BASEBALL PITMAN EQUIPMENT @PLAYFIELD PARK	115.99
GEN	2985632298	AUTOZONE, INC.	COMMERCIAL INVOICE RETURN FOR ORIGINAL INV# 2985632265	(115.99)
GEN	INUS253798	AXON ENTERPRISE INC.	AXON ACCOUNT PAYMENT	10,051.48
GEN	102122	B ALLAN GRAPHICS	VILLAGE ENVELOPES	125.00
GEN	5/19/2024	BANKCARD PROCESSING CENTER	5/19/2024 CLOSING DATE STATEMENT TRANSACTIONS	3,866.50
GEN	85360175	BOUND TREE MEDICAL, LLC	BP CUFFS, TEST STRIPS	212.71
GEN	132074	CARD IMAGING	RIBBON AND BLANK CARDS FOR ID PRINTERS VILLAGE HALL & POLICE DEPT.	343.00
GEN	2024.UNIFORM L.C	CASTRO, LUIS	2024 OFFICER UNIFORM ALLOWANCE: CASTRO, LUIS	750.00
GEN	2J0004880	CHICAGO PARTS & SOUND, LLC	WIRE FOR NEW INSTALL	95.00
GEN	APRIL, 2024	CHICAGO SOUTHLAND CONVENTION	95% OF 1% HOTEL MOTEL ACCOMMODATIONS TAX FROM HOLIDAY INN EXPRESS	1,407.72
GEN	0129390.5/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 5/22/2024-6/21/2024	380.67
GEN	5801335000.5/29/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 4/22/24-5/21/24	3,375.55
GEN	92778	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR EMA'S TOSH ES255 PRINTER	18.54
GEN	1698	CRESTWOOD COMMONS CONDO ASSN.	CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE FOR DEC. 2023	200.00
GEN	1705	CRESTWOOD COMMONS CONDO ASSN.	CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE FOR JAN. 2024	200.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	45827	CURALINC, LLC.	SUPPORTLINC E.A.P 3RD QTR 2024 (JULY, AUG., SEPT.)	1,227.60
GEN	6/5/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$271.43 GRAND TOTAL FOR YOGA CLASSES	190.00
GEN	DT 2024-05-031	DACRA ADJUDICATION SYSTEM	MAY 2024 DACRA SERVICE FEE CHARGES	3,000.00
GEN	3391	DEFINITIVE RESOURCES, INC.	10 QTY AXIS A1601 NETWORK DOOR CONTROLLERS W/ CONNECTOR KIT/CABLE TIES FOR THE PD	6,950.00
GEN	INV-0015941	DELTA-SONIC CAR WASH SYSTEMS, INC.	60 UNLIMITED WASHES & 7 BASIC INTERIOR REDEEMED 4/27/2024-5/24/2024	144.50
GEN	INV-0015870	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	50.98
GEN	7465-3	EAGLE UNIFORM CO., INC.	UNIFORMS BRIAN LACEY	216.75
GEN	7440-3	EAGLE UNIFORM CO., INC.	JON NEWTON HEM PANTS	18.00
GEN	7432-3	EAGLE UNIFORM CO., INC.	JOSPEH NEVEN UNIFORM PATCH	1.75
GEN	7431-3	EAGLE UNIFORM CO., INC.	JOSPEH NEVEN UNIFORMS	330.00
GEN	7771-3	EAGLE UNIFORM CO., INC.	UNIFORMS KUKLA - HATS	25.00
GEN	5/31/2024	ESPARZA, DIANA	13 CHAIR FITNESS CLASSES HELD AT THE BIELA IN MAY 2024	338.00
GEN	20450	E-Z TREE RECYCLING	5/30/2024 10CY TOPSOIL DELIVERY ORDERED FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	20451	E-Z TREE RECYCLING	5/31/2024 10CY TOPSOIL DELIVERY ORDERED FOR LOOMIS LANE LAWN RESTORATIONS	340.00
GEN	0665868-2	FERGUSON FACILITIES #3400	GREEN CLEANING FOAM ORDERED FOR THE CRWC BY M. GALINDO	107.86
GEN	WP130582	FERGUSON FACILITIES #3400	FACILITY/CLEANING SUPPLIES ORDERED BY THE FIRE DEPT	336.17
GEN	IL-13598	FIRE SERVICE, INC.	AIR CONDITIONING UIT FOR 2312	1,494.99
GEN	ANNUAL STIPEND	FOWLER, JAMES	ANNUAL PAYROLL 5-1-23 TO 4-30-24 & PAYMENT FOR 1 HOTEL ROOM FOR MEETING IN BLOOMINGTON	895.20
GEN	FL67984	FRONTLINE PUBLIC SAFETY SOLUTIONS	BWC SUBSRIPTION	1,575.00
GEN	898815	GEM ELECTRIC SUPPLY, INC.	LED LIGHTBULBS FOR OUTSIDE	630.00
GEN	10	GENE FUNK'S MORRIS TRAILER SALES	PARTS PURCHASED FOR PW DEPT.'S TRAILERS	120.00
GEN	10007	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORMS	750.00
GEN	768208085	GORDON FOOD SERVICE, INC.	6/2/2024 GROCERIES PURCHASED BY THE BIELA	199.92
GEN	687	HILARY RHODES DESIGN	MAY 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	697.50

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	5/30/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,995.17 TOTAL MASSAGE SERVICES	1,396.62
GEN	2 INVS.	JEWEL OSCO	380035885080 AND 295319885080 BIELA SUPPLIES	89.80
GEN	43170233	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL	513.95
GEN	P28630	MACQUEEN EMERGENCY	VEHICLE PARTS	20.59
GEN	P32402	MCCANN INDUSTRIES, INC.	7 CUBIC FT STERLING WHEELBARROW PURCHASED BY THE PW DEPT	397.50
GEN	3913590	MEINEKE - 2913	REPAIR A/C 613	2,279.16
GEN	41832	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	182.00
GEN	41861	MENARDS-CRESTWOOD	WOOD STAIN & INSECT SPRAY PURCHASED FOR PLAYFIELD PARKS DUGOUT REMODAL	50.25
GEN	41910	MENARDS-CRESTWOOD	REMODAL/CONSTRUCTIONS SUPPLIES PURCHASED FOR THE NEW PD BLDG	194.80
GEN	41975	MENARDS-CRESTWOOD	SAFETY GLASSES & SANDING SPONGE PURCHASED FOR THE PW DEPT SHOP	53.42
GEN	41992	MENARDS-CRESTWOOD	CLEANING/FACILITY OPERATIONAL SUPPLIES PURCHASED FOR THE FIRE DEPT	248.17
GEN	42002	MENARDS-CRESTWOOD	3 QTY SIDEWALL GRILLES PURCHASED FOR OZINGA FIELD	28.47
GEN	42048	MENARDS-CRESTWOOD	4 QTY LAMP SOCKETS & KICKDOWN DOOR STOP PURCHASED FOR THE NEW PD BLDG	20.95
GEN	42049	MENARDS-CRESTWOOD	GFCI OUTLET & SCREWDRIVER PURCHASED FOR OZINGA FIELD	24.98
GEN	42071	MENARDS-CRESTWOOD	3 QTY LIGHTWEIGHT GYPSUM DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	29.97
GEN	42114	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE PD	42.98
GEN	42259	MENARDS-CRESTWOOD	MISC. ITEMS PURCHASED FOR THE PD	28.76
GEN	42264	MENARDS-CRESTWOOD	FAN BLADE BRACKETS PURCHASED FOR THE BIELA	19.97
GEN	42314	MENARDS-CRESTWOOD	PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	71.10
GEN	42333	MENARDS-CRESTWOOD	PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	69.46
GEN	42338	MENARDS-CRESTWOOD	12 QTY 27 GALLON TOTE BOXES PURCHASED FOR TEMPORARY STORAGE AT THE NEW PD BLDG	107.76
GEN	42347	MENARDS-CRESTWOOD	COPPER FLANGE BOLTS PURCHASED FOR CEASAR PARK	26.99
GEN	42349	MENARDS-CRESTWOOD	DISHWASHER TABS & GRILL MAINTENANCE PRODUCTS PURCHASED BY THE FD	42.89
GEN	42353	MENARDS-CRESTWOOD	COPPER FLANGE BOLTS PURCHASED FOR CEASAR PARK	6.49
GEN	42389	MENARDS-CRESTWOOD	TOILET PARTS/SUPPLIES PURCHASED FOR PLAYFIELD PARK BATHROOM	33.72
GEN	42421	MENARDS-CRESTWOOD	DOORSTOP PURCHASED FOR THE NEW PD BLDG	6.27
GEN	42430	MENARDS-CRESTWOOD	MISC. MATERIALS PURCHASED FOR IT DEPT.'S PD PROJECT BY M. HOLTZ	31.05
GEN	42466	MENARDS-CRESTWOOD	2 QTY WEATHERPLANK BARNWOOD PURCHASED FOR CUSTOM TRIM AT THE NEW PD BLDG	151.18
GEN	42481	MENARDS-CRESTWOOD	GARDEN CULTIVATOR PURCHASED FOR THE CRWC BY K. KOLECKI	34.98
GEN	42533	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	25.49
GEN	42534	MENARDS-CRESTWOOD	LIGHTWEIGHT GYPSUM DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	268.00
GEN	42546	MENARDS-CRESTWOOD	8 PIECE NYLON NUT BOLTS PURCHASED FOR THE PD	1.75
GEN	42569	MENARDS-CRESTWOOD	NUTS & FASTENERS PURCHASED FOR THE NEW PD BLDG	3.49

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	42611	MENARDS-CRESTWOOD	HVAC PARTS PURCHASED FOR NEW PD BLDG BY C. JASINSKI	28.23
GEN	42621	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE POLICE DEPT BY B. GRAFFEO	331.25
GEN	64780 CWMSZR	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMSZR INV# 64780 FROM 5/1/2024 - 5/31/2024	25.93
GEN	64781 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 64781 FROM 5/1/2024 - 5/31/2024	717.85
GEN	64779 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 64779 FROM 5/1/2024 - 5/31/2024	73.89
GEN	IN2058749	MUNICIPAL EMERGENCY SVCS (MES)	GEAR DISINFECTANT	99.55
GEN	53672	NCE EMPOWERING SAFETY	CARDAIC MONITORS	2,262.00
GEN	552	NETWORK DESIGN SOLUTIONS, LLC	3 QTY MICROSOFT SURFACE 9 LTE'S PURCHASED BY IT DEPT FOR THE FD	5,416.50
GEN	553	NETWORK DESIGN SOLUTIONS, LLC	3 QTY CRADLEPOINT MODEMS PURCHASED BY IT DEPT FOR PD VEHICLES UNITS# 612, 613 & 614	3,900.00
GEN	ANNUAL STIPEND	NEWHALL, CHRISTOPHER	ANNUAL PAYROLL FOR 5-1-23 TO 4-30-24 AND ALSO HOTEL ROOM FOR BLOOMINGTON MEETING	795.20
GEN	366118058001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPT;.	93.79
GEN	39605	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2024	5,375.00
GEN	39604	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 2024	453.75
GEN	8407	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI MAY	74,361.55
GEN	285767	PORTABLE JOHN, INC.	5/27/2024-6/23/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS	303.68
GEN	285766	PORTABLE JOHN, INC.	5/27/2024-6/23/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK	455.52
GEN	2024.UNIFORM S.P	POWERS, SARAH	2024 OFFICER UNIFORM ALLOWANCE: POWERS, SARAH	750.00
GEN	103671	PUBLIC SAFETY DIRECT, INC.	SUPPLIES FOR STATION REMODEL	730.00
GEN	9687	QUALITY DOOR TECH, INC.	OVERHEAD DOOR SPRING FOR EAST SIDE BAY OVER AMBULANCE	363.00
GEN	ANNUAL STIPEND	SERRATORE, P.J.	ANNUAL PAYROLL 5-1-23 TO 4-30-24 - POLICE & FIRE COMMISSION - & CONFERENCE EXPENSE	938.00
GEN	2024.UNIFORM R.S	SISSON, ROBERT	2024 OFFICER UNIFORM ALLOWANCE: SISSON, ROBERT	750.00
GEN	05302401	SOUTHWEST MESSENGER PRESS, INC.	5/30/2024 LEGAL NOTICE: "ANNUAL TREASURER'S REPORT"	1,023.96
GEN	24176	SPORTSFIELDS, INC.	MID-LOW BROWN SCREENING & INFIELD MIX ORDERED BY THE CRWC FROM PLAYFIELD PARK BASEBALL FIELDS	1,020.00

VOUCHER LISTING FOR 6/6/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	INV96777	TARGETSOLUTIONS LEARNING LLC	ANNUAL BILLING VECTOR SCHEDULING	7,919.20
GEN	INV96780	TARGETSOLUTIONS LEARNING LLC	VECTOR CHECK IT	2,452.83
GEN	167051	TASCA FORD	OIL CHANGE / RECALL NOTICE	85.15
GEN	167135	TASCA FORD	BATTERY FOR 2301	440.46
GEN	T245920	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT#	44.27
GEN	158876	TM TIRE CO., INC.	NEW TIRE INSTALL, BALANCE AND JUNK TIRE DISPOSAL FOR PD VEHICLE UNIT# 607	155.37
GEN	124317	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JUNE 2024 CRESTWOOD ADVISER	1,863.00
GEN	28141	TRIEZENBERG MILLWORK INC.	WALL & BASE TRIM MILLWORK ORDERED FOR THE NEW PD BLDG	371.20
GEN	72020576509	UL LLC	AERIAL LADDER INSPECTION 2314	1,890.00
GEN	446750	UNITED STATES CYLINDER GAS	OXYGEN BOTTLES	257.40
GEN	430506	US GAS	OXYGEN CYLINDERS	181.97
GEN	9965199717	VERIZON WIRELESS	MONTHLY CELLULAR PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 4/27/24-5/26/24	2,483.46
GEN	VS012826	VERMONT SYSTEMS	ANNUAL SUBSCRIPTION RENEWAL FOR CRWC'S RECTRAC SOFTWARE, CONTRACT PERIOD: 7/1/2024-6/30/2025	15,452.38
GEN	BLDG. WATER INV.	VILLAGE OF CRESTWOOD	WATER INVOICES FOR VILLAGE BUILDINGS	1,080.82
GEN	3978786	ZOLL MEDICAL CORPORATION	THERMAL PAPER	160.00

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GEN TOTAL: 185,272.50

Bank	Invoice #	Vendor Name	Description	Amount
WS	80159364	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR MAY 2024	1,145.29
WS	U942374	CORE & MAIN LP	4 QTY OF BOX TAPTS & BLK MI BUSHES PURCHASED FOR THE WS DEPT	364.12
WS	42458	MENARDS-CRESTWOOD	2 QTY 12PK RAYOVAC ALKALINE BATTERIES FOR WS LOCATOR DEVICE PURCHASED BY J. O'MEARA	51.86
WS	410-4142	VILLAGE OF CRESTWOOD	PULL DEPOSIT TO COVER FINAL BILL ARREARS FOR ACCT. 410-4142	88.80

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WS TOTAL: 1,650.07

GRAND TOTAL: 187,047.57

TOTAL NUMBER OF VOUCHERS LISTED: 120

VOUCHER LISTING FOR 6/10, 6/12 and 6/13/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	GEN	32885	AMERICAN LEGAL PUBLISHING	2024 S-12 FOLIO-INTERNET SUPPLEMENT PAGES	195.00
6/13/2024	GEN	6686	AUTUMN BLAZE TREE & TURF	5/20/2024 ANNUAL LAWN CARE APPLICATION TREATMENT SERVICE FOR VLG PROPERTIES	4,975.00
6/13/2024	GEN	6687	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL SERVICE ON 4/17,5/17 & 5/20 FOR WALKER PARK, CRWC, RIVERCREST & CICERO LOT	3,975.00
6/13/2024	GEN	MAY 2024	BERKOT'S SUPER FOODS	MAY 2024 BERKOT'S STATEMENT INVOICE	813.38
6/13/2024	GEN	6/10/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$791.43 GRAND TOTAL FOR ZUMBA CLASSES	554.00
6/13/2024	GEN	4195072991	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
6/12/2024	GEN	ZK242174	CHASE BANK	DESKS/LOCKING FILE CABINETS ORDERED BY B. GRAFFEO FOR THE PD	1,014.52
6/13/2024	GEN	2194579589.5/31/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 5/1/2024-5/31/2024	117.38
6/13/2024	GEN	7818601111.5/31/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 5/1/24-5/31/24	251.26
6/13/2024	GEN	8980701111.5/31/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 5/1/24-5/31/24	111.61
6/13/2024	GEN	4755	COMFORT HEATING & AIR	HVAC/ A/C GAS/REFRIGERANT LINES LAYOUT WORK STARTED AT NEW PD BLDG	710.00
6/13/2024	GEN	4757	COMFORT HEATING & AIR	SERVICE REPAIR VISIT TO VLG HALL FOR SENSOR & THERMOSTAT ISSUES	596.00
6/13/2024	GEN	4762	COMFORT HEATING & AIR	SERVICE REPAIR FOR THE CRWC'S TRANE ROOF TOP CONDESING UNIT & DOWN PAYMENT	6,642.00
6/13/2024	GEN	2403166	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / DEANDRE HAWKINS	275.00
6/13/2024	GEN	66059385	CONSERV FS, INC.	72 QTY ATHLETIC WHITE-SEYMOUR ORDERED FOR PARK'S SPORTS FIELDS	396.00
6/13/2024	GEN	66059402	CONSERV FS, INC.	GRASS SEED MIXES PURCHASED FOR VLG LAWN RESTORATIONS	1,140.47
6/13/2024	GEN	66059439	CONSERV FS, INC.	10 QTY 5GALLONS TRUSTRIPE ALLSTAR BLUE PAINT FOR CW SOCCER FIELDS	176.07
6/13/2024	GEN	92639	COPIER DYNAMICS, INC.	BLACK & COLORED TONERS ORDERED FOR CRWC KYOCERA CS 406CI	20.00
6/13/2024	GEN	92695	COPIER DYNAMICS, INC.	2 QTY HP 950XL K INK OEM ORDERED FOR THE FIRE DEPT.'S HP OJ PRO 8500	159.90
6/13/2024	GEN	92702	COPIER DYNAMICS, INC.	BLACK & COLORED TONERS ORDERED FOR FIRE DEPT.'S TOSH ES3505AC	20.00
6/13/2024	GEN	92703	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT (2/24/2024-2/2/2025) FOR THE FIRE DEPT'S TOSH ES3505AC	395.00
6/13/2024	GEN	92743	COPIER DYNAMICS, INC.	COMBO INK CARTRIDGES ORDERED FOR THE FIRE DEPT.'S HP OJ PRO 8500	125.95
6/13/2024	GEN	6/5/2024	CORLEY, KEVIN	REIMBURSEMENT FOR IAFCI REGISTRATION FOR 2 DAY TRAINING EVENT FOR INVESTIGATORS	30.00

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6/13/2024	GEN	95509	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNER FOR RESIDENT CLEO SYNDER-ARMY	60.00
6/13/2024	GEN	JULY 2024.GEN	DEARBORN LIFE INSURANCE COMPANY	JULY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	4,294.08
6/13/2024	GEN	241560054509413	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 5/1/24-5/31/24	93.77
6/13/2024	GEN	241560054509414	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 5/1/24-5/31/24	82.70
6/13/2024	GEN	241570054518798	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK @NS 142ND ST 1E KENTON AVE: 5/1/24-5/30/24	427.40
6/13/2024	GEN	241570054518799	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 5/1/24-5/30/24	4,090.14
6/13/2024	GEN	241580054527177	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 5/1/24-5/30/24	818.65
6/13/2024	GEN	241590054535552	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 5/1/24-5/30/24	48.32
6/13/2024	GEN	241590054535554	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 5/1/24-5/31/24	110.63
6/13/2024	GEN	241590054535555	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR W. WALKER PARK @13900 LONG AVE: 5/1/24-5/31/24	21.74
6/13/2024	GEN	241590054535556	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR E. WALKER PARK @SS 139TH ST/1W LARAMIE: 5/1/24-5/31/24	190.12
6/13/2024	GEN	7886-3	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR ART ROMAN	25.00
6/13/2024	GEN	20418	E-Z TREE RECYCLING	6/8/2024 DELIVERY OF 10CY OF TOPSOIL FOR LAWN RESTORATIONS	340.00
6/13/2024	GEN	251370	FARNSWORTH GROUP, INC.	PROJECT 024MUN0221.00: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2024	3,448.75
6/13/2024	GEN	0668442	FERGUSON FACILITIES #3400	KLEENEX & BLACK GARBAGE BAGS ORDERED BY THE VLG HALL	192.78
6/13/2024	GEN	0668637	FERGUSON FACILITIES #3400	PAPERTOWELS ORDERED BY THE VLG HALL	41.40
6/13/2024	GEN	51615023	GOLDY LOCKS, INC.	REPLACEMENT STATION KEYS	30.00
6/13/2024	GEN	768208158	GORDON FOOD SERVICE, INC.	6/5/2024 CRWC CANDY & SNACK PURCHASES	201.55

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6/13/2024	GEN	768208218	GORDON FOOD SERVICE, INC.	6/7/2024 CANDY/SNACK PURCHASES BY THE CRWC	116.97
6/13/2024	GEN	768208283	GORDON FOOD SERVICE, INC.	6/10/2024 CRWC SNACKS, CANDY & HOTDOGS PURCHASED	187.09
6/13/2024	GEN	5125145260	IL OFFICE OF THE STATE FIRE MARSHAL	ANNUAL FEE FOR RENEWAL OF THE ELEVATOR CONVEYANCE FOR VILLAGE HALL & CIVIC CENTER	150.00
6/10/2024	GEN	538340 SO	J & L DOORS INC.	SALES ORDER# 538340- DOORS & HARDWARE FOR THE PD	3,057.46
6/13/2024	GEN	439358 QUOTE	J&L DOORS INC.	3 QTY ELECTRIC STRIKE BODY 1006 12/24VDC LB 630 & 2 QTY ELECTRIC STRIKE 5000C 1224V AC/VDC 630 FOR PD	2,055.08
6/13/2024	GEN	BEAUTIFICATION 24	JOHNSON, CATHERINE	MENARDS GIFT CARDS FOR BEAUTIFICATION AWARD WINNERS	600.00
6/13/2024	GEN	188200 01	M. COOPER WINSUPPLY CO.	6/10/2024 (1 OF 2) PLUMBING PARTS/SUPPLIES ORDER FOR THE NEW PD BLDG BY T. ELLIOT	1,133.36
6/13/2024	GEN	188211 01	M. COOPER WINSUPPLY CO.	6/10/2024 (2 OF 2) PLUMBING PARTS/SUPPLIES ORDER FOR THE NEW PD BLDG BY T. ELLIOT	162.28
6/13/2024	GEN	P32592	MCCANN INDUSTRIES, INC.	7 CUBIC FT STERLING WHEELBARROW W/ STD TIRE PURCHASED BY THE PW DEPT	367.50
6/13/2024	GEN	1172712	MIDAS AUTO SERVICE EXPERTS	REPAIR / REPLACE REAR BRAKES AND ROTORS ON # 603	403.28
6/13/2024	GEN	554	NETWORK DESIGN SOLUTIONS, LLC	IT HARDWARE & EQUIPMENT PURCHASED FOR THE PD	5,037.50
6/13/2024	GEN	46709410008 6/3/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 5/1/2024-6/1/2024	392.13
6/13/2024	GEN	HS44274873	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 5/1/24-5/31/24	440.33
6/13/2024	GEN	S104370921.001	NUCOMFORT SUPPLY, INC	2 QTY VISION PRO 8000 THERMOSTATS ORDERED FOR VLG HALL	561.35
6/13/2024	GEN	3 INV. FOR VH	ODP BUSINESS SOLUTIONS, LLC	VILLAGE HALL OFFICE SUPPLIES #364635032001, 371429600001. 368759947001	352.96
6/13/2024	GEN	551190	PAHCSII/NORTHWESTERN MED OCC HEALTH	4/15/2024 MEDICAL/PHYSICAL EXAM FOR FD EMPLOYEE R. KLINGER	419.00
6/13/2024	GEN	58108	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL SERVICE LABOR FOR PD PROJECT "TRIM OUT PHASE 2"	1,040.00
6/13/2024	GEN	58109	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL SERVICE LABOR REROUTING ELECTRICAL RACEWAYS FOR NEW PD PLAN	1,040.00

VOUCHER LISTING FOR 6/10, 6/12 and 6/13/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	GEN	58110	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL SERVICE LABOR FOR PD'S ELECTRICAL ROUGH-IN	3,363.20
6/13/2024	GEN	58839	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL SERVICE LABOR FOR INSTALL BREAKER AT THE PD	1,040.00
6/13/2024	GEN	58840	PALOS ELECTRIC COMPANY INC.	8 HRS OF ELECTRICAL SERVICE LABOR FOR PD PROJECT "DEMO PHASE 3"	1,040.00
6/13/2024	GEN	8466	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI JUNE	74,361.55
6/13/2024	GEN	103685	PUBLIC SAFETY DIRECT, INC.	3 QTY 20X16" VINYL WALL DECALS ORDERED BY THE PD	99.00
6/13/2024	GEN	151654	QUALITY ALARM SYSTEMS, INC.	BURGLAR ALARM SERVICE LEASE CHARGES FOR PERIOD: 7/1/2024-9/30/2024	2,100.00
6/13/2024	GEN	0721-008019914	REPUBLIC SERVICES #721	FUEL FEE FOR MAY, 2024 FOR GARBAGE SERVICES	1,028.00
6/13/2024	GEN	0721-008022079	REPUBLIC SERVICES #721	VILLAGE GARBAGESERVICE FOR MAY, 2024	85,056.25
6/12/2024	GEN	8475 B	SHILLELAGH ELECTRIC, INC.	SERVICE INVOICE TO INSTALL PIPING FOR NEW ELECTRIC SERVICE & GENERATOR AT THE PD	23,500.00
6/13/2024	GEN	134782	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.001: GENERAL MUNICIPAL MATTERS/CURRENT LEGAL SERVICES PER CONTRACT-MAY 2024	770.00
6/13/2024	GEN	134784	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- MAY 2024	3,395.00
6/13/2024	GEN	134785	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS-MAY 2024	5,500.00
6/13/2024	GEN	134786	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD-MAY 2024	945.00
6/13/2024	GEN	134787	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION (2011-2014)-MAY 2024	210.00
6/13/2024	GEN	134789	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT-MAY 2024	945.00
6/13/2024	GEN	134790	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. VILLAGE OF CRESTWOOD-MAY 2024	426.12
6/13/2024	GEN	134791	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.220: ADV. LOUIS ROBERT FASULLO (ADMIN. REVIEW)-MAY 2024	245.00

VOUCHER LISTING FOR 6/10, 6/12 and 6/13/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	GEN	06062407	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE-SPECIAL USE PERMIT: UNITED AUTO HAIL REPAIR	296.80
6/13/2024	GEN	24191	SPORTSFIELDS, INC.	6/5/2024 DELIVERY 40LB DURAPLAY & MOUND CLAY FOR PLAYFIELD PARK BALL FIELDS	387.50
6/13/2024	GEN	3748	STARLIGHT EXPRESS COACHES, INC.	6/6/2024 BUS TRANSPORTATION FOR BIELA TRIP#3748 TO WHITE FENCE FARM	929.50
6/13/2024	GEN	155223248-0001	SUNBELT RENTALS, INC.	14" HUSQVARNA ELECTRIC CUTOFF SAW RENTAL FOR PW DEPT	104.65
6/13/2024	GEN	850249365	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
6/13/2024	GEN	158370	TM TIRE CO., INC.	FLAT TIRE REPAIR ON TRUCK BY PW/CRWC EMPLOYEE R. GYRION	46.50
6/13/2024	GEN	159083	TM TIRE CO., INC.	REPAIR TIRE ON # 605	39.00
6/13/2024	GEN	IN51268	WSI TECHNOLOGIES	CT13168-01 ANNUAL RENEWAL OF EVIDENCE SOFTWARE MANAGEMENT	3,439.00
6/13/2024	GEN	IN51269	WSI TECHNOLOGIES	CT13167-01 ANNUAL RENEW OF EVIDENCE MANAGEMENT SOFTWARE	1,061.00
6/13/2024	GEN	359228	ZOGICS	8 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

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GEN TOTAL: 266,506.26

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	MFT	251768	FARNSWORTH GROUP, INC.	PROJECT 0230037.00: CRESTWOOD - RIVERCREST DRIVE AT CICERO AVE	3,448.75

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MFT TOTAL: 3,448.75

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	WS	102165	B ALLAN GRAPHICS	PRINTING OF CONSUMER CONFIDENCE REPORT (CCR) FOR 2024 INFO FROM 2023	1,415.00
6/13/2024	WS	6629910100.5/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 4/30/24-5/30/24	33.69
6/13/2024	WS	JULY 2024.WS	DEARBORN LIFE INSURANCE COMPANY	JULY 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	484.64
6/13/2024	WS	241570054518800	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 4/30/24-5/30/24	2,208.00
6/13/2024	WS	241590054535553	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 5/1/24-5/31/24	125.28
6/13/2024	WS	H96398	EDP SOLUTIONS	WHITE WATER BILL STOCK FOR THE PRINTING OF WATER BILLS	413.62

VOUCHER LISTING FOR 6/10, 6/12 and 6/13/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
6/13/2024	WS	27059610009 6/3/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 5/1/2024-6/1/2024	58.75
6/13/2024	WS	82849610009 6/3/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 5/1/2024-6/1/2024	68.65
6/13/2024	WS	HS44274874	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 5/1/24-5/31/24	1.37
6/13/2024	WS	HS44274875	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 5/1/24-5/31/24	12.98
6/13/2024	WS	P50289	STANDARD EQUIPMENT COMPANY	4 QTY CLAMPS, (SS, T-BOLT) ORDERED BY THE WS DEPT.	48.59
6/13/2024	WS	P50352	STANDARD EQUIPMENT COMPANY	4 QTY QUICK CLAMPS ORDERED BY THE WS DEPT FOR VACTOR TRUCK	235.60
6/13/2024	WS	P50353 CR	STANDARD EQUIPMENT COMPANY	PART RETURN CREDIT FROM ORIGINAL INV# P50289	(48.59)
6/13/2024	WS	WATER BILL 5/24	VILLAGE OF ALSIP	PURCHASED WATER FROM ALSIP FOR THE MONTH OF MAY, 2024	203,374.08

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WS TOTAL: 208,431.66

GRAND TOTAL: 478,386.67

TOTAL NUMBER OF VOUCHERS LISTED: 101

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2024-0239	APR PLUMBING & MECHANICAL GROUP LLC	6/15/2024 PLUMBING SERVICE CALL FOR OZINGA FIELD FOR TIOLET IN N. WOMEN'S WASHROOM	200.00
GEN	2024-0240	APR PLUMBING & MECHANICAL GROUP LLC	6/10/2024 PLUMBING SERVICE WORK TO INSTALL/CONNECT 2" GAS LINE TO GENERATOR @THE PD	2,000.00
GEN	S352946	AUBURN SUPPLY CO.	CREDIT RETURN FROM INVOICE# S352335	(108.55)
GEN	S352947	AUBURN SUPPLY CO.	2 QTY 3" PVC FINISH LINE ADJUSTABLE FLOOR DRAIN PURCHASED FOR THE NEW PD BLDG	106.38
GEN	S352294	AUBURN SUPPLY CO.	6/13/2024 ORDER (1 OF 2) PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	161.86
GEN	S352335	AUBURN SUPPLY CO.	6/13/2024 ORDER (2 OF 2) PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	153.17
GEN	S351934	AUBURN SUPPLY CO.	VARIOUS PLUMBING PARTS/SUPPLIES PURCHASED BY T. ELLIOT FOR THE NEW PD BLDG	221.02
GEN	S352102	AUBURN SUPPLY CO.	VARIOUS PLUMBING PARTS/SUPPLIES PURCHASED BY T. ELLIOT FOR THE NEW PD BLDG	111.46
GEN	2985632582	AUTOZONE	COLT HEADLAMP PURCHASED FOR PW DEPT SHOP	29.09
GEN	2985633300	AUTOZONE	40" DURALAST PLASTIC CREEPER PURCHASED FOR PW DEPT SHOP	77.59
GEN	2985634055	AUTOZONE	DURALAST WRENCH TOOL PURCHASED FOR PW DEPT SHOP	13.49
GEN	2985638697	AUTOZONE	2 BOXES OF ORANGE NITRILE GLOVES PURCHASED FOR PW DEPT SHOP	52.48
GEN	2985640367	AUTOZONE	BLOWER MOTOR & WINDSHIELD FLUID PURCHASED FOR PD VEHICLE 2013 TAHOE	118.33
GEN	2985641344	AUTOZONE	DURALAST ADAPTER TOOL PURCHASED FOR THE PW DEPT SHOP	10.79
GEN	4407043458	AUTOZONE	DURALAST TOOL PURCHASED FOR PW DEPT SHOP	14.39
GEN	PW FD PD FUEL	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PUBLIC WORKS, POLICE, FIRE, & DAR	15,180.90
GEN	6/13/2024	BRAND, DANIEL	REIMBURSEMENT FOR OFFICE CHAIRS PURCHASED FOR THE FD	399.98
GEN	353006	CHICAGO COMMUNICATIONS LLC	FCC LICENSE FEE & CALL SIGN	1,250.00
GEN	4195210042	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
GEN	0168220.6/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 6/14/2024-7/13/2024	159.85
GEN	0139700.6/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 6/12/2024-7/11/2024	414.40
GEN	9282812222.6/7/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 5/1/24-5/31/24	751.02
GEN	66059502	CONSERV FS, INC.	5 QTY 5GAL TRUSTRIPE ALLSTAR BLUE PAINT PURCHASED FOR CW SOCCER FIELDS	88.04
GEN	T061269515	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 5/4/2024-6/3/2024	45.24
GEN	061724	DAVE'S APPLIANCE REPAIR, INC.	REPAIR IGNITOR ON STOVE	215.00

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3418	DEFINITIVE RESOURCES, INC.	10 QTY HID SIGNO 40 READY, WALL MOUNT (MOBILE READY) PURCHASED FOR THE PD BY J. ORANGE IT DEPT	1,990.00
GEN	INV-0016195	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 604	47.99
GEN	241620054544841	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 5/1/24-5/30/24	7,328.38
GEN	8275-3	EAGLE UNIFORM CO., INC.	CHIEF NEWTON	22.50
GEN	8277-3	EAGLE UNIFORM CO., INC.	LT. DAN KLIMSON	122.00
GEN	8306-3	EAGLE UNIFORM CO., INC.	ROBERT KLINGER	67.75
GEN	8172-3	EAGLE UNIFORM CO., INC.	UNIFORM BELT FOR R. KLINGER	25.00
GEN	8168-3	EAGLE UNIFORM CO., INC.	UNIFORM BELT B. LACEY	30.00
GEN	7993-3	EAGLE UNIFORM CO., INC.	UNIFORMS FOR K. MCAULIFFE	191.00
GEN	8032-3	EAGLE UNIFORM CO., INC.	CHIEF NEWTON	80.00
GEN	8099-3	EAGLE UNIFORM CO., INC.	FIRE MALTESE PATCHES	570.00
GEN	8157-3	EAGLE UNIFORM CO., INC.	UNIFORMS ROBERT KLINGER	43.00
GEN	PLUMB MAY 24	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR MAY, 2024	145.00
GEN	13475	EMERGENCY VEHICLE SERVICE INC (EVS)	HOSE TARP AND COVER FOR 2313	1,900.00
GEN	20455	E-Z TREE RECYCLING	6/12/2024 10 CY OF TOPSOIL DELIVERY FOR VLG LAWN RESTORATIONS	340.00
GEN	20456	E-Z TREE RECYCLING	6/13/2024 10 CY OF TOPSOIL DELIVERY FOR VLG LAWN RESTORATIONS	340.00
GEN	20458	E-Z TREE RECYCLING	6/17/2024 10 CY OF TOPSOIL DELIVERY FOR VLG LAWN RESTORATIONS	340.00
GEN	ST-14113	FIRE SERVICE, INC.	A/C REPAIR ON 2312	5,662.91
GEN	ST-13892	FIRE SERVICE, INC.	DOOR AND A/C REPAIR ON 2302	6,618.19
GEN	768208371	GORDON FOOD SERVICE, INC.	GROCERY PURCHASES FOR THE BIELA	287.65
GEN	768208493	GORDON FOOD SERVICE, INC.	SNACKS, CANDY & CONDIMENTS PURCHASED BY THE CRWC	136.18
GEN	768208404	GORDON FOOD SERVICE, INC.	CANDY, CHIPS HOTDOGS & VARIOUS SNACKS PURCHASED BY THE CRWC	595.72
GEN	13790	HI-WAY TRACTOR & EQUIPMENT	PARTS FOR TRIMMER AND MOWER FOR PARKS DEPT EQUIPMENT	275.49
GEN	220185642	IDCREATOR.COM	ID CARDS FOR ADMIN STAFF	97.00
GEN	03261	IL FIRE & POLICE COMMISSIONERS ASSN	IFPCA 2024 SPRING SEMINAR REGISTRATION FOR JAMES FOWLER	525.00
GEN	03262	IL FIRE & POLICE COMMISSIONERS ASSN	IFPCA 2024 SPRING SEMINAR REGISTRATION FOR CHRISTOPHER NEWHALL	525.00

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	03260	IL FIRE & POLICE COMMISSIONERS ASSN	IFPCA 2024 SPRING SEMINAR REGISTRATION FOR PATRICK SERRATORE	525.00
GEN	1007060	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
GEN	P32710	MCCANN INDUSTRIES, INC.	5GAL GAS CAN AND 7CUBIC FT WHEELBARROW ORDERED BY THE PW DEPT	508.74
GEN	6138	MEDICAL REIMBURSEMENT SERVICES	MAY COLLECTIONS	5,018.37
GEN	3913671	MEINEKE - 2913	REPLACE BRAKE PADS AND ROTORS ON # 605	1,766.89
GEN	44008	MENARDS-CRESTWOOD	CLARIFIER CONCENTRATE & POOL SHOCK PURCHASED FOR THE CRWC BY M. GALINDO	47.92
GEN	44049	MENARDS-CRESTWOOD	MURIATIC ACID & POOL SHOCK PURCHASED FOR THE CRWC BY M. GALINDO	47.92
GEN	44120	MENARDS-CRESTWOOD	PAVERS & ANCHORING SPIKES PURCHASED BY PW FOR LAWN RESTORATIONS	38.56
GEN	44155	MENARDS-CRESTWOOD	PARTS PURCHASED FOR TOILET AT PLAYFIELD PARK	4.29
GEN	44157	MENARDS-CRESTWOOD	PART PURCHASED BY PW FOR PLAYFIELD PARK	89.88
GEN	44133	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR WORK AT OZINGA FIELD	34.48
GEN	44066	MENARDS-CRESTWOOD	FULL MOTION 65" TV MOUNT PURCHASED FOR THE PD BY THE IT DEPT M. HOLTZ	43.99
GEN	44080	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	92.12
GEN	43225	MENARDS-CRESTWOOD	2 QTY CONTRACTOR BAGS PURCHASED FOR THE PW DEPT SHOP	19.96
GEN	43249	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG	15.72
GEN	43285	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	201.05
GEN	43292	MENARDS-CRESTWOOD	COMBUSTIBLE GAS & GAS LEAK DETECTORS PURCHASED FOR THE PW DEPT SHOP	34.98
GEN	43312	MENARDS-CRESTWOOD	SLEEVELESS & HI-VIS SHIRTS PURCHASED FOR PW SUMMER HELP	68.79
GEN	43314	MENARDS-CRESTWOOD	SHIELDED CABLES & KEYSTONE WALL PLATES PURCHASED BY THE IT DEPT FOR PD PROJECT	180.26
GEN	43359	MENARDS-CRESTWOOD	CLEANING SUPPLIES/PRODUCTS PURCHASED FOR THE PD BY THE PW DEPT	233.16
GEN	43360	MENARDS-CRESTWOOD	2 QTY MENS HIVIZ POCKET SHIRTS PURCHASED FOR PW DEPT EMPLOYEES	15.94
GEN	43369	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG	15.72
GEN	43373	MENARDS-CRESTWOOD	OIL DRY & BLUEDEF PURCHASED FOR THE FD BY G. HARDWICK	105.15
GEN	43394	MENARDS-CRESTWOOD	DURACELL ALKALINE BATTERIES PURCHASED BY THE EMA DEPT.	83.94
GEN	43404	MENARDS-CRESTWOOD	TRIM PURCHASED FOR PLAYFIELD PARK DUGOUT REMODAL	26.36
GEN	43411	MENARDS-CRESTWOOD	MINERAL SPIRITS, PAINT & PAINT BRUSH PURCHASED FOR THE PD	60.93
GEN	43438	MENARDS-CRESTWOOD	5 CUBIC FT CHEST FREEZER PURCHASED FOR THE BIELA	138.00
GEN	43439	MENARDS-CRESTWOOD	MOUSE TRAPS & BARREL LINER PURCHASED FOR THE PW DEPT SHOP	20.97
GEN	43443	MENARDS-CRESTWOOD	2 QTY SPADE SHOVELS PURCHASED BY THE PW DEPT FOR LAWN RESTORATIONS	59.96

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	43465	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG	15.72
GEN	43484	MENARDS-CRESTWOOD	6" RECIPRICATING BLADES PURCHASED FOR WORK AT THE NEW PD BLDG	10.97
GEN	43509	MENARDS-CRESTWOOD	4 QTY BLUE BOX TOOLBOXES & GARBAGE BAGS PURCHASED FOR THE PW DEPT SHOP	63.14
GEN	43604	MENARDS-CRESTWOOD	3M N95 RESPIRATOR MASKS FOR PW EMPLOYEES PPE FOR WORK AT THE NEW PD BLDG	29.98
GEN	43658	MENARDS-CRESTWOOD	VARIOUS SIZED PRESS TUBE CAPS PURCHASED FOR THE PD	66.97
GEN	43691	MENARDS-CRESTWOOD	1" PRESS TUBE CAP PURCHASED FOR THE PD	10.21
GEN	43697	MENARDS-CRESTWOOD	PINE HANDRAIL AND BRACKETS PURCHASED FOR THE NEW PD BLDG	58.57
GEN	43746	MENARDS-CRESTWOOD	8" STEEL MOTOR WHEEL PURCHASED FOR PW/PARK'S SOD CUTTER	9.99
GEN	43747	MENARDS-CRESTWOOD	OPEN/CLOSED SIGN PURCHASED FOR VLG PARK	1.88
GEN	43781	MENARDS-CRESTWOOD	PVC CAPS & PLUG PURCHASED FOR THE NEW PD BLDG	18.36
GEN	43827	MENARDS-CRESTWOOD	CONSTRUCTION ADHESIVE PURCHASED FOR THE NEW PD BLDG	83.76
GEN	43838	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR THE PW DEPT SHOP	93.12
GEN	43887	MENARDS-CRESTWOOD	2 QTY 2PACK OF LED LIGHT BULBS PURCHASED FOR THE PD	79.98
GEN	43891	MENARDS-CRESTWOOD	20 QTY CONCRETE MIX PURCHASED BY THE PW DEPT FOR PARKWAY REPAIRS	75.60
GEN	43916	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED BY THE PW DEPT FOR TRAILER REPAIR	55.51
GEN	43921	MENARDS-CRESTWOOD	2 QTY 10' RACHET TIRE DOWN PACKS PURCHASED FOR THE PW DEPT SHOP	10.00
GEN	44281	MENARDS-CRESTWOOD	PVC CONDUIT PIPING PURCHASED FOR VLG HALL	85.31
GEN	44297	MENARDS-CRESTWOOD	PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG	150.98
GEN	44302	MENARDS-CRESTWOOD	PVC PARTS & BUILDER'S PAPER PURCHASED FOR THE NEW PD BLDG	51.41
GEN	44303	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE FD BY J. BINNINDYK	83.09
GEN	44307	MENARDS-CRESTWOOD	2" 90 DEGREE PVC VENT ELBOW PURCHASED FOR THE NEW PD BLDG REMODAL	4.58
GEN	44264	MENARDS-CRESTWOOD	4 QTY 3" STREET PVC ELBOWS PURCHASED FOR THE NEW PD BLDG REMODAL	35.96
GEN	44337	MENARDS-CRESTWOOD	PARTS & SPRAY PAINT PURCHASED FOR VILLAGE OF CRESTWOOD SIGN @VLG HALL	41.53
GEN	44340	MENARDS-CRESTWOOD	WALL PUSH BUTT COMBINATION LOCK BOX PURCHASED FOR THE PD	33.99
GEN	44344	MENARDS-CRESTWOOD	VARIOUS PARTS/SUPPLIES PURCHASED FOR NEW PD BLDG REMODAL	294.70
GEN	44346	MENARDS-CRESTWOOD	VARIOUS PARTS/SUPPLIES PURCHASED FOR NEW PD BLDG REMODAL	111.94
GEN	44359	MENARDS-CRESTWOOD	DISHWASHER TABS & CLEANING PRODUCTS PURCHASED FOR THE PD	67.96
GEN	44363	MENARDS-CRESTWOOD	18 GUAGE BRAD NAILS PURCHASED FOR PW DEPT SHOP	11.99
GEN	44365	MENARDS-CRESTWOOD	PORTLAND CEMENT MIX PURCHASED BY PW FOR STREET REPAIRS ON CAL SAG RD	300.94
GEN	44368	MENARDS-CRESTWOOD	XHOSE PRO 100' WATERING HOSE PURCHASED BY PW FOR LAWN RESTORATIONS	49.49
GEN	44373	MENARDS-CRESTWOOD	2" & 3" PVC CAPS PURCHASED FOR THE NEW PD BLDG REMODAL	34.13

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	44400	MENARDS-CRESTWOOD	MISC. SHOP SUPPLIES PURCHASED BY THE PW DEPT	184.72
GEN	44065	MENARDS-CRESTWOOD	PRIMED MDF BOARDS & FLOOR PLANKS PURCHASED FOR THE NEW PD BLDG	386.01
GEN	1172778	MIDAS AUTO SERVICE EXPERTS	6/13/2024 REPAIR ORDER FOR PD VEHICLE UNIT# 601	1,897.46
GEN	ADV POST JUNE	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,700.00
GEN	IN2064554	MUNICIPAL EMERGENCY SVCS (MES)	AA BATTERIES	133.53
GEN	64772448680 6/17/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 5/16/2024-6/17/2024	47.26
GEN	S104372779.001	NUCOMFORT SUPPLY, INC	3 QTY WIRELESS INDOOR SENSORS FOR THERMOSTATS ORDERED FOR VLG HALL	208.86
GEN	S104403845.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED FOR THE PD BY C. JASINSKI	222.49
GEN	286390	PORTABLE JOHN, INC.	6/14/2024-7/11/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @TENNIS CTS WALKER PARK 139TH / LONG	151.84
GEN	30365	PORTER LEE CORPORATION	EVIDENCE SUPPLIES	201.09
GEN	103742	PUBLIC SAFETY DIRECT, INC.	3 QTY 24" X 18" CORRUGATED YARD SIGNS W/ STAKES "BEAUTIFICATION AWARDS 1ST, 2ND & 3RD"	75.00
GEN	103715	PUBLIC SAFETY DIRECT, INC.	LOCKER MAGNET FOR NEW OFFICER "ROMAN"	12.00
GEN	1000071428	SCHAAF EQUIPMENT CO., INC.	STILL CHAINSAW MS461	181.55
GEN	02-422645	SHOREWOOD HOME & AUTO	2 QTY V-BELTS ORDERED FOR PW'S JOHN DEER 70" ZERO TURN RIDING MOWER	223.20
GEN	06132403	SOUTHWEST MESSENGER PRESS, INC.	6/13/2024 LEGAL NOTICE: ACCEPTING APPLICATIONS FOR POLICE CHIEF	89.04
GEN	06132404	SOUTHWEST MESSENGER PRESS, INC.	6/13/2024 LEGAL NOTICE- SPECIAL USE PERMIT: ONE TIME AUTO	281.96
GEN	14439	SUB TRAILER HITCH, INC.	SERVICE REPAIR FOR BROKEN SPRING ON PW'S SMALL RED TRAILER	175.85
GEN	610642 CRWC	THAO NGUYEN	REFUND OF MONTHLY CRWC AQUATIC MEMBERSHIP CHARGES AFTER CANCELLATION	165.00
GEN	159217	TM TIRE CO., INC.	2 NEW TIRES MOUNTED ON PW'S LAWN MOWER RIMS	40.00

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GEN TOTAL: 67,994.55

Bank	Invoice #	Vendor Name	Description	Amount
WS	MAY, 2024	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPARTMENT	864.97

VOUCHER LISTING FOR 6/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	241620054544842	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 5/1/24-5/30/24	500.34
WS	24-137247	ETP LABS, INC.	3/20/2024 & 3/27/2024 TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
WS	43754	MENARDS-CRESTWOOD	PURCHASES MADE BY THE WS DEPT FOR WATER METERS	59.96
WS	44194	MENARDS-CRESTWOOD	TOOLS PURCHASED BY R. KNEZ FOR THE WS DEPT	60.95
WS	INV063158	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	ADV POST WTR BILL	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	600.00
WS	247206706	PACE ANALYTICAL SERVICES, LLC	TESTING FOR DISINFECTANT BY PRODUCTS	412.00
WS	JUNE, 2024	RETZBACH, STEPHEN	METER READING FOR JUNE, 2024	488.50
WS	6/7/2024 R.B	VILLAGE OF ROBBINS	6/7/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	109.60
WS	6/7/2024 G.O	VILLAGE OF ROBBINS	6/7/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.60
WS	6/7/2024 K.S	VILLAGE OF ROBBINS	6/7/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.73

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WS TOTAL: 3,685.65

GRAND TOTAL: 71,680.20

TOTAL NUMBER OF VOUCHERS LISTED: 142

VOUCHER LISTING FOR 6/27/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	1078952	APPAREL REDEFINED	EMBROIDERED "CRWC" TEES IN RED & ROYAL FROST ORDERED FOR CRWC STAFF	985.00
GEN	2024-0241	APR PLUMBING & MECHANICAL GROUP LLC	BACKFLOW TEST W/ PASS RESULT PLUS BSI FEE FOR OZINGA FIELD	115.95
GEN	0149799-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES ORDERED BY M. GALINDO FOR THE CRWC	1,359.52
GEN	0149937-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	540.00
GEN	S355150	AUBURN SUPPLY CO.	PARTS/SUPPLIES ORDERED FOR THE NEW PD BLDG KITCHEN REMODAL	300.96
GEN	2985644800	AUTOZONE	TIMING CHAIN KIT & COVER GASKET PURCHASED FOR PW TRUCK# 6	514.98
GEN	2985645779	AUTOZONE	TIMING COVER SEAL PURCHASED FOR PW TRUCK# 6	9.19
GEN	2985645831	AUTOZONE	DURALAST WATER PUMP PURCHASED FOR PW TRUCK# 6	39.99
GEN	2985646102	AUTOZONE	CRANK & CAMSHAFT SENSORS PURCHASED FOR PW TRUCK# 6	63.97
GEN	2985646788	AUTOZONE	FELPRO OIL PAN GASKET PURCHASED FOR PW TRUCK# 6	29.99
GEN	2985646789	AUTOZONE	BRAKE CLEANER & MOTOR OIL PURCHASED FOR THE PW DEPT	80.49
GEN	2985647788	AUTOZONE	IGNITION BELTS & COILS PURCHASED FOR PW TRUCK# 6	124.71
GEN	2985647789	AUTOZONE	DURLAST TOP POST BATTERY DISCONNECT PURCHASED BY THE PD	28.02
GEN	2985647820	AUTOZONE	COMMERCIAL INVOICE RETURN FOR ORIGINAL INV# 2985647788	(62.98)
GEN	2985647821	AUTOZONE	IGNITION COILS PURCHASED FOR PW TRUCK# 6	100.98
GEN	2985651714	AUTOZONE	DURLAST CAMSHAFT POSITION SENSOR PURCHASED FOR PW TRUCK# 6	16.99
GEN	2985651751	AUTOZONE	CORDLESS WORKLIGHT PURCHASED BY THE PW	77.42
GEN	INUS257193	AXON ENTERPRISE INC.	AXON CONTRACT	13,162.44
GEN	6/17/2024	BANKCARD PROCESSING CENTER	6/17/2024 CLOSING DATE STATEMENT TRANSACTIONS	1,767.41
GEN	8181	BLACKWOOD OUTDOORS, LLC	SPRING START UP SERVICE/MAINTENACE FOR SPRINKLER SYSTEM @OZINGA FIELD	575.00
GEN	7/25/2024 FINAL	CANAL CORRIDOR ASSOCIATION	FINAL PAYMENT OF REMAINING BALANCE FOR 7/25/2024 BIELA TRIP "CAPTAIN'S I&M CANAL TOUR"	1,324.50
GEN	3683024	CENTRAL CONTRACTORS SERVICE, INC.	8HR RENTAL OF 50 TON ALL TERRAIN CRANE + OPERATOR LABOR FOR CRWC'S A/C UNIT INSTALLATION	2,694.80
GEN	8736682	CERTIFIED LABORATORIES	AEROSOL & PREMALUBE RED ORDER FOR THE PW DEPT.	1,433.95
GEN	MAY, 2024	CHICAGO SOUTHLAND CONVENTION	95% OF 1% OF HOTEL MOTEL TAX FROM HOLIDAY INN EXPRESS	2,230.64
GEN	4196499520	CINTAS CORP	6/20/2024 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	0015760.6/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 6/19/2024-7/18/2024	10.49
GEN	0129390.6/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 6/22/2024-6/21/2024	380.67

VOUCHER LISTING FOR 6/27/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	4782	COMFORT HEATING & AIR	6/18/2024 HVAC SERVICE MAINTENANCE VISIT AT OLD CIVIC CENTER @14025 KOSTNER AVE	485.00
GEN	4785	COMFORT HEATING & AIR	6/21/2024 HVAC SERVICE WORK FOR DAIKIN WEST ROOFTOP UNIT AT THE CRWC	5,036.00
GEN	4781	COMFORT HEATING & AIR	6/13/2024-6/22/2024 HVAC SERVICE WORK FOR INSTALLATION OF NEW DAIKIN SYSTEM @ THE CRWC	11,672.50
GEN	4784	COMFORT HEATING & AIR	HVAC SERVICE WORK AT THE NEW PD BLDG TO RUN GAS LINE & SERVICE REPAIR ON A/C UNITS	1,580.00
GEN	4783	COMFORT HEATING & AIR	6/18/2024 HVAC SERVICE MAINTENANCE VISIT TO CLEAN A/C CONDENSER COILS AT THE VLG HALL	288.00
GEN	4756	COMFORT HEATING & AIR	6/18-6/20/2024 HVAC SERVICE REPAIR VISITS TO OZINGA FIELD	2,168.00
GEN	4780	COMFORT HEATING & AIR	6/10/2024 HVAC SERVICE REPAIR VISIT FOR COOLER AT THE WALKER PARK CONCESSION STAND	1,971.00
GEN	92850	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC COPIER	3,212.68
GEN	95619	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNERS FOR RESIDENTS ARCH OLATUNDE & CARL GERCHMAN	120.00
GEN	3427	DEFINITIVE RESOURCES, INC.	GENETEC SYNERGIS CLOUDLINK CONTROLLER ORDERED FOR THE PD BY J. ORANGE IN IT	1,330.00
GEN	BUSINESS REFUND	DELTA-SONIC CAR WASH SYSTEMS, INC.	REFUND OF AN ERROR IN LIQUOR LICENSES PAID FOR TWO ONLY NEED ONE \$500.00 OVERPAYMENT	500.00
GEN	INV-0016374	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 614	50.98
GEN	6870-3	EAGLE UNIFORM CO., INC.	UNIFORM ITEM / KANAPACKIS	25.00
GEN	7702-3	EAGLE UNIFORM CO., INC.	UNIFORMS / ART ROMAN	1,611.40
GEN	20460	E-Z TREE RECYCLING	6/19/2024 10CY OF TOP SOIL DELIVERY FOR RESIDENTIAL LAWN RESTORATIONS ON LOOMIS LANE	340.00
GEN	20461	E-Z TREE RECYCLING	6/24/2024 10CY OF TOP SOIL DELIVERY FOR LAWN RESTORATIONS	340.00
GEN	20388	E-Z TREE RECYCLING	6/21/2024 10CY OF TOP SOIL DELIVERY FOR LAWN RESTORATIONS	340.00
GEN	251370.	FARNSWORTH GROUP, INC.	PAYMENT FOR REMAINING BALANCE ON INVOICE# 251370	8,351.25
GEN	WP131750	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDERED FOR THE BIELA	388.40
GEN	0672834	FERGUSON FACILITIES #3400	CLEANING PRODUCTS/SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	2,108.11
GEN	6/24/2024	FIDEL CHICO	3 QTY RESIDENT SPORTS REIMBURSEMENTS FOR CRESTWOOD T-BALL (1012-A)	240.00
GEN	113064	GEORGE J. ROLL & SONS, INC.	DRYWALL STUDS, TRACKS AND FURRING CHANNELS PURCHASED FOR THE NEW PD BLDG REMODAL	528.60
GEN	768208674	GORDON FOOD SERVICE, INC.	CONCESSION STAND FOOD PURCHASED FOR THE CRWC	324.64
GEN	768208670	GORDON FOOD SERVICE, INC.	6/24/2024 GROCERY PURCHASES BY THE BIELA	165.74
GEN	768208555	GORDON FOOD SERVICE, INC.	SOFT PRETZELS, FREEZEES & BOXED POPCORN PURCHASED BY THE CRWC	66.04

VOUCHER LISTING FOR 6/27/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	4667478472	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 5/17/2024 - 6/16/2024	86.75
GEN	40837227009	GREAT LAKES COCA-COLA DISTRIBUTION	4/15/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	1,892.92
GEN	41277310010	GREAT LAKES COCA-COLA DISTRIBUTION	5/13/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	1,093.71
GEN	41731800008	GREAT LAKES COCA-COLA DISTRIBUTION	6/10/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	713.44
GEN	41965611010	GREAT LAKES COCA-COLA DISTRIBUTION	6/24/2024 SOFT DRINK/REFRESHMENTS DELIVERY FOR CRWC	951.74
GEN	13965	HI-WAY TRACTOR & EQUIPMENT	PARTS ORDERED FOR PW/PARKS DEPT. SCAG MOWER	1,937.50
GEN	87226	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: AUG. 2024	70,400.00
GEN	538401 SO	J&L DOORS INC.	SALES ORDER# 538401: DOORS, HARDWARE & EQUIPMENT ORDER FOR THE PD	1,589.60
GEN	REFUND OF DEL FEE	KAREN MAREK	REQUESTED SOD FOR REPAIR - HOMEOWNER PAID FOR SOD WE PAID FOR DELIVERY FEE	83.50
GEN	6/27/2024	KOLECKI, KELSEY	2 OF 2 EDUCATIONAL REIMBURSEMENTS FOR REMAINING BALANCE FOR K. KOLECKI'S MASTER'S TUITION	3,732.50
GEN	43645082	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FROM 5/20/2024-6/22/2024	43.46
GEN	189649 01	M. COOPER WINSUPPLY CO.	6/24/2024 PARTS/SUPPLIES ORDER FOR THE CRWC	342.12
GEN	INV1183	MARK43, INC.	EMERGENCY DISPATCH SOFTWARE INTERFACE DEVELOPMENT (COOK COUNTY P1 CAD W/ LEADS)	5,000.00
GEN	P32801	MCCANN INDUSTRIES, INC.	7 CUBIC FT STERLING WHEELBARROW W/ STD TIRE ORDERED BY THE PW DEPT	367.50
GEN	3913742	MEINEKE - 2913	ALIGNMENT #598	66.00
GEN	44526	MENARDS-CRESTWOOD	PERFECT FINISH SKIM COAT & CONCRETE MIX PURCHASED FOR THE NEW PD BLDG REMODAL	422.17
GEN	44544	MENARDS-CRESTWOOD	12 QTY BAGS OF CONCRETE MIX PURCHASED FOR THE NEW PD BLDG REMODAL	79.49
GEN	44588	MENARDS-CRESTWOOD	HVAC SUPPLIES PURCHASED FOR THE CRWC BY C. JASINSKI	188.57
GEN	44591	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD	16.61
GEN	44593	MENARDS-CRESTWOOD	ELECTRICAL PARTS PURCHASED FOR VILLAGE SIGN REPAIR BY M. HOLTZ	73.15
GEN	44602	MENARDS-CRESTWOOD	METALS STUDS PURCHASED FOR THE NEW PD BLDG REMODAL	12.76
GEN	44646	MENARDS-CRESTWOOD	DRILL BITS & PARTS PURCHASED FOR THE PW DEPT	26.96
GEN	44681	MENARDS-CRESTWOOD	WASHERS, HEX NUTS & TOOL SET PURCHASED FOR THE PW DEPT SHOP	129.13
GEN	44683	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	147.72
GEN	44685	MENARDS-CRESTWOOD	24" LAWN ROLLER PURCHASED FOR THE PW DEPT SHOP	134.99
GEN	44686	MENARDS-CRESTWOOD	15 QTY PSI CONCRETE MIX BAGS PURCHASED BY PW DEPT.	81.90
GEN	44689	MENARDS-CRESTWOOD	DRILL BITS PURCHASED FOR THE PW DEPT SHOP	55.96
GEN	44690	MENARDS-CRESTWOOD	XL BOX OF NITRILE GLOVES PURCHASED FOR THE PW DEPT.	17.97

VOUCHER LISTING FOR 6/27/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	44696	MENARDS-CRESTWOOD	METAL TRACK & STUD PURCHASED FOR THE NEW PD BLDG REMODAL	10.90
GEN	44707	MENARDS-CRESTWOOD	SPRINKLER & HOSE PURCHASED FOR WATERING AT VLG HALL	59.97
GEN	44720	MENARDS-CRESTWOOD	MISC SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	22.14
GEN	44758	MENARDS-CRESTWOOD	LUMBER BOARDS PURCHASED FOR THE CRWC	23.88
GEN	44776.	MENARDS-CRESTWOOD	SCREWDRIVER PURCHASED FOR THE PD	4.97
GEN	44808	MENARDS-CRESTWOOD	UTILITY KNIFE/BLADES & 2 YELLOW TSHIRTS PURCHASED FOR THE PW DEPT	44.93
GEN	44809	MENARDS-CRESTWOOD	PLASTIC ZIPPER DOOR KIT PURCHASED FOR THE PD	38.98
GEN	44810	MENARDS-CRESTWOOD	SUPPLIES FOR TOILET REPAIR PURCHASED FOR THE BIELA	12.95
GEN	44968	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH	104.14
GEN	44976	MENARDS-CRESTWOOD	4 AMERICAN FLAGS PURCHASED FOR THE VLG	139.96
GEN	44992	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED BY PW/PARKS DEPT.	95.74
GEN	44999	MENARDS-CRESTWOOD	GLOVES & SWEEPING COMPOUND PURCHASED FOR THE NEW PD BLDG REMODAL	29.97
GEN	59939	MENARDS-TINLEY PARK	7 QTY 10LB BAGS OF PERFECT FINISH SKIM COAT PURCHASED FOR NEW PD BLDG REMODAL	181.79
GEN	8281894239	MOTOROLA SOLUTIONS, INC.	DATA CABLE ORDERED FOR THE PD BY G. WINER	43.80
GEN	8281875501	MOTOROLA SOLUTIONS, INC.	CABLE/PORTPROG, TEST AND ALIGN CABLE PSA ORDERED FOR THE PD BY G. WINER	58.40
GEN	556	NETWORK DESIGN SOLUTIONS, LLC	IT TECH SUPPORT INVOICE FOR 5/13/2024 - 6/26/2024	14,610.00
GEN	557	NETWORK DESIGN SOLUTIONS, LLC	TECH HARDWARE & EQUIPMENT PURCHASED FOR THE FD & PD	609.50
GEN	75242635417 6/24/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 5/23/2024-6/24/2024	125.91
GEN	6139591900	NORTHWESTERN MEDICINE	MEDICAL SERVICES FOR INTERN / BRIAN LACEY	1,712.00
GEN	37333675001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL	261.19
GEN	2 INV. PD 6-24	ODP BUSINESS SOLUTIONS, LLC	INV. #373239989001 AND 373096263001	203.00
GEN	4785-463690	O'REILLY AUTO PARTS	TOOL, OIL CAP & SPECIALITY PART ORDERED BY THE PW DEPT	223.28
GEN	062024 PLUMBING	PETTY CASH	PLUMBING SUPPLIES FOR THE POLICE DEPT. REMODEL	326.49
GEN	062024	PETTY CASH	PETTY CASH FOR FUEL FOR PUBLIC WORKS	282.59
GEN	JUNE 24	PETTY CASH	MISC SHORTAGE AND ONE MISC PART FOR PW	31.00
GEN	JUNE 24 - 3	PETTY CASH	PETTY CASH FOR NEMRT SNACKS FOR OFFICER DAWSON	53.40
GEN	3106729129	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE, BILLING PERIOD: 5/11/2024 - 8/10/2024	148.29

VOUCHER LISTING FOR 6/27/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	6/19/2024	RONAN, ARTHUR	REIMBURSEMENT FOR THE PURCHASE/SHIPPING CHARGES FOR 2024 NNO PROMOTIONAL ITEMS	154.81
GEN	S1260602	SCHROEDER MATERIAL, INC.	6/14/2024 20 QTY ROLLS OF 2'X5' SOD FOR RESIDENTIAL LAWN RESTORATIONS ON LOOMIS LANE	77.20
GEN	06202404	SOUTHWEST MESSENGER PRESS, INC.	6/20/2024 LEGAL NOTICE FOR SPECIAL USE: "EMPIRE WHOLESALE INC"	244.86
GEN	15912	TM TIRE CO., INC.	FLAT TIRE REPAIR # 603	43.00
GEN	159363	TM TIRE CO., INC.	REPLACE 4 TIRES #598	651.56
GEN	MEDICAL BINDER CHECK	UNITED HEALTH CARE	ESTIMATED EMPLOYEE MEDICAL, DENTAL & VISION INSURANCE PREMIUMS FOR JULY 2024	85,634.46
GEN	2024	WINDY CITY THUNDERBOLTS	BUDWEISER SIGN REVENUE ON SCOREBOARD \$5,000 TO VILLAGE \$22,500 TO WINDY CITY FROM LAKESHORE BEVERFAGE	22,500.00

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GEN TOTAL: 289,688.80

Bank	Invoice #	Vendor Name	Description	Amount
MFT	251963	FARNSWORTH GROUP, INC.	PROJECT 0230013.00: CRESTWOOD-143RD STREET RESURFACING-MFT SECTION 24-00000-01-GM PRELIM ENG	44,322.63

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MFT TOTAL: 44,322.63

Bank	Invoice #	Vendor Name	Description	Amount
WS	WI087638	ALL CHICAGO FLEET, INC.	6/13/2024 SERVICE REPAIR ON THE WS DEPT.'S VACTOR TRUCK	3,577.77

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WS TOTAL: 3,577.77

GRAND TOTAL: 337,589.20

TOTAL NUMBER OF VOUCHERS LISTED: 116