

# VOUCHER LISTING FOR 7/6/2023

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	23-03-061 PHASE I	EKKERT ENVIRONMENTAL SERVICES, INC.	EES PROJECT#23-03-061: PHASE I ENVIRONMENTAL SITE ASSESSMENT FOR VETERANS PARK @5080 CAL SAG RD	2,350.00

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**83TIF TOTAL: 2,350.00**

Bank	Invoice #	Vendor Name	Description	Amount
GEN	60471	ALSIP LAWNMOWER REPAIR INC.	SAW REPAIR	72.95
GEN	60697	ALSIP LAWNMOWER REPAIR INC.	1 GAL OF STIHL CHAINSAW HP OIL	139.99
GEN	SAF17102	AMERICAN BODY COMPANY	SAFETY LANES 2302 AND VILLAGE BUS	62.00
GEN	2985355269	AUTOZONE, INC.	2 DURALAST TWINTUBE SHOCKS PURCHASED FOR PD VEHICLE UNIT# 599	105.98
GEN	2985356883	AUTOZONE, INC.	OIL & AIR FILTER PURCHASED FOR PW TRUCK# 1	23.78
GEN	2985357140	AUTOZONE, INC.	HOPKINS TRAILER 4-WIRE FLAT WIRING KIT PURCHASED FOR PW TRUCK#6	14.29
GEN	2985356946	AUTOZONE, INC.	7 QTY STP 10W-40 MOTOR OIL PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	41.09
GEN	MAY 2023 CSCVB	CHICAGO SOUTHLAND CONVENTION	HOTEL/MOTEL 95% OF 1% FOR MAY 2023	2,592.39
GEN	230 176 107.6/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VH METER# 2, FROM: 5/26/23-6/27/23	285.34
GEN	1683350013.6/23	COMED	(CURRENT CHARGES ONLY) ELECTRIC SERVICE SUPPLY CHARGES TO VH METER# 3, FROM: 5/26/23-6/27/23	109.99
GEN	4467	COMFORT HEATING & AIR	HVAC SERVICE REPAIR & EQUIPMENT INSTALLATION CHARGES FOR OZINGA FIELD	3,865.00
GEN	4472	COMFORT HEATING & AIR	HVAC SERVICE REPAIR CHARGES FOR CRWC'S A/C ROOFTOP UNIT	3,030.00
GEN	66054722	CONSERV FS, INC.	600 QTY 50LB BAGS OF LENGEND ATHLETIC 60/40 GRASS SEED ORDERED FOR CRESTWOOD PARKS & SPORT FIELDS	1,890.00
GEN	91794	COPIER DYNAMICS, INC.	MAGENTA PRINTER TONER ORDERED FOR CRWC KYOCERA CS 406CI	20.00
GEN	91823	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR CRWC'S KYOCERA CS 406CI PRINTER	1,058.62
GEN	91826	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	403.40

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	91356	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNER FOR RESIDENT RICHARD W. MORISSETTE-AIR FORCE	50.00
GEN	91402	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNER FOR RESIDENT JAMES M. MILLER-ARMY SPECIAL FORCES	50.00
GEN	INV-0007025	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 601	45.98
GEN	XQNF-160523	DINOJUMP.COM	DINOJUMP.COM INFLATABLE RENTAL @PLAYFIELD PARK ON JULY 15, 2023 FOR CW BASEBALL	870.35
GEN	231810052025647	DIRECT ENERGY	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 5/26/23-6/27/23	6,700.01
GEN	231810052025648	DIRECT ENERGY	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 5/26/23-6/27/23	46.92
GEN	231810052025651	DIRECT ENERGY	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 5/26/23-6/27/23	134.04
GEN	231810052025652	DIRECT ENERGY	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 5/26/23-6/27/23	65.51
GEN	231810052025653	DIRECT ENERGY	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 5/26/23-6/27/23	30.25
GEN	231810052025654	DIRECT ENERGY	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 4/27/23-5/26/23	769.13
GEN	231810052025655	DIRECT ENERGY	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 5/26/23-6/27/23	228.80
GEN	231810052025656	DIRECT ENERGY	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 5/26/23-6/27/23	489.89
GEN	231810052025721	DIRECT ENERGY	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 5/26/23-6/27/23	5,465.71
GEN	231810052025722	DIRECT ENERGY	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 4/27/23-5/26/23	107.68
GEN	135 REFUND	DONNA MCINTYRE	PAYMENT #135 REFUND FOR 2 TICKETS FOR 8/30/23 BIELA TRIP TO TEMPEL LIPIZZANS	160.00
GEN	CL.DOYLE 7/2/23	DOYLE, TOM	TOM DOYLE'S INVOICE FOR WATER FITNESS CLASSES FROM JUNE 2023	112.00
GEN	INV-15360	EAGLE UNIFORM CO., INC.	UNIFORMS SOBANSKI	88.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	INV-15367	EAGLE UNIFORM CO., INC.	UNIFORMS NEW HIRE PSI D. HOLMES	484.25
GEN	INV-15456	EAGLE UNIFORM CO., INC.	UNIFORMS SPILLER	25.00
GEN	INV-15395	EAGLE UNIFORM CO., INC.	UNIFORMS WILMINGTON	88.00
GEN	JUNE 2023 BIELA	ESPARZA, DIANA	JUNE 2023 INVOICE FOR 13 CHAIR EXERCISE CLASSES AT THE BIELA	338.00
GEN	CL.ESPARZA 7/2/23	ESPARZA, DIANA	DIANA ESPARZA'S INVOICE FOR GROUP & WATER FITNESS CLASSES FROM THE MONTH OF	1,484.00
GEN	WP110453	FERGUSON FACILITIES #3400	KITCHEN SUPPLIES ORDERED FOR THE FIRE DEPT	227.64
GEN	WP110641	FERGUSON FACILITIES #3400	2 ORDERS OF TP FOR THE BIELA	194.10
GEN	ST-7453	FIRE SERVICE, INC.	2302 DOOR REPAIRS	432.60
GEN	ST-7452	FIRE SERVICE, INC.	2312 DOOR REPAIR	252.00
GEN	560 REFUND	FLORENCE MCCAULEY	PAYMENT# 560 REFUND FOR 2 TICKETS FOR 7/12/23 BIELA TRIP TO GRAND VICTORIA CASINO	70.00
GEN	3768	G & L AUTOMOTIVE II, LLC.	REPLACE MAP SENSOR #600	314.14
GEN	9757778601	GRAINGER	6 QTY FUSE PARTS ORDERED FOR THE CRWC BY C. JASINSKI	117.48
GEN	9759108658	GRAINGER	7/3/2023 ORDER OF 9 FUSES FOR THE CRWC PURCHASED BY C. JASINSKI	397.44
GEN	591	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR 15.75 BILLABLE HRS	1,338.75
GEN	2376	HOLE IN ONE HOLDINGS INC	FOOD TRUCK VENDOR CONTRACT FOR 7/15/2023 CRESTWOOD BASEBALL LEAGUE PICNIC	2,100.00
GEN	T2329454	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094 FOR MAY 2023	93.54
GEN	507144.CRWC RFND	JACK ZIMMERMAN	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGES	33.00
GEN	7/5/2023 INVOICE	JANA, JACKIE	CONTRACT SERVICE INVOICE FOR 70% OF \$2,130.11 TOTAL MASSAGE SERVICES	1,491.08
GEN	507127.CRWC RFND	JAYLAN KENNEDY	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGES	66.00
GEN	CL.KERR 7/2/23	KERR, CHRIS	CHRIS KERR'S INVOICE FOR WATER FITNESS CLASSES FROM	420.00
GEN	3910517	MEINEKE - 2913	6/5/2023 WHEEL ALIGNMENT SERVICE FOR THE D-A-R SHUTTLE BUS	375.00
GEN	75242635417 6/26/23	NICOR GAS	GAS SERVICE @VLG OWNED PROPERTY (4608 W. 137TH ST, STE C): 5/25/23-6/25/23	68.21
GEN	320848379001	ODP BUSINESS SOLUTIONS, LLC	6/29/2023 OFFICE SUPPLY ORDER FOR THE VILLAGE HALL	86.23

## VOUCHER LISTING FOR 7/6/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	RC2307-0044	ONEPAK, INC.	3 QTY COPIER/PRINTER/SCANNER DEVICES PURCHASED FOR THE VILLAGE HALL	2,097.86
GEN	275649	PORTABLE JOHN, INC.	6/26/2023-7/23/2023 RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	275650	PORTABLE JOHN, INC.	6/26/2023-7/23/2023RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS	207.90
GEN	101849	PUBLIC SAFETY DIRECT, INC.	3 QTY OF 48 X 96 AND 48 X 48 "JUNK IN THE TRUNK 2023" CORRUGATED SIGNS FOR THE CRWC	576.00
GEN	4217637-00	SCHOOL HEALTH CORPORATION	FIRST AID COLD PACKS & STRIPS ORDERED FOR THE CRWC	41.95
GEN	6/23/23 LEGAL AD	SOUTHWEST MESSENGER PRESS, INC.	6/23/2023 LEGAL NOTICE: SPECIAL USE PERMIT SUNSHINE HAND CAR WASH	275.52
GEN	6/29/23 DISPLAY AD	SOUTHWEST MESSENGER PRESS, INC.	3X8 CRESTWOOD "HAPPY 4TH OF JULY" DISPLAY AD	300.00
GEN	7/24/23 LEGAL AD	SOUTHWEST MESSENGER PRESS, INC.	7/24/2023 LEGAL NOTICE: ZONING ORDINANCE "REGULATION OF FENCES"	544.32
GEN	CL.SULO 7/2/23	SULO, CATHI	CATHI SULO'S INVOICE FOR WATER FITNESS CLASSES FROM	308.00
GEN	INV72975	TARGETSOLUTIONS LEARNING LLC	VECTOR SOLUTIONS CHECK IT SYSTEM	2,381.36
GEN	INV72974	TARGETSOLUTIONS LEARNING LLC	TARGET SOLUTIONS SCHEDULING	7,688.92
GEN	INV70810	TARGETSOLUTIONS LEARNING LLC	TARGET SOLUTIONS TRAINING PLATFORM	9,946.68
GEN	122016	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JULY 2023 CRESTWOOD ADVISER	1,863.00
GEN	VANDERHYDEN 7/2/23	VANDERHYDEN, SUE	SUE VANDERHYDEN'S INVOICE FOR WATER FITNESS CLASSES FROM	336.00

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**GEN TOTAL: 66,400.96**

Bank	Invoice #	Vendor Name	Description	Amount
WS	80130384	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JUNE 2023	1,093.75
WS	096 306 6051.6/23	COMED	ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FROM: 5/25/23-6/26/23	30.75

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Bank	Invoice #	Vendor Name	Description	Amount
WS	4468	COMFORT HEATING & AIR	6/14/2023 HVAC SERVICE REPAIR FOR WS PUMPHOUSE ON RT83	125.00
WS	231810052025649	DIRECT ENERGY	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 5/26/23-6/27/23	115.86
WS	231810052025650	DIRECT ENERGY	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 5/26/23-6/27/23	187.98
WS	231800052012859	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 5/25/23-6/26/23	2,237.81
WS	139669	RIDGE FENCE SUPPLY	NEW FENCING PURCHASED FOR PUMPHOUSE	220.00
WS	S1231876	SCHROEDER MATERIAL, INC.	70.00 YRDS OF 2' X 5' SOD GRASS ORDERED AFTER WATER BBOX WORK	252.00

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**WS TOTAL: 4,263.15**

**GRAND TOTAL: 73,014.11**

*TOTAL NUMBER OF VOUCHERS LISTED: 79*

## 7/13/2023 VOUCHER LISTING

Bank	Invoice #	Vendor Name	Description	Amount
GEN	507456.CRWC RFND	AHMAD ZATAR	REFUND OF MISTAKEN MONTHLY MEMBERSHIP PASS CHARGES	20.00
GEN	2985362482	AUTOZONE, INC.	3 QTY 5W-30 MOTOR OIL PURCHASED FOR PW TRUCK#6	65.97
GEN	JUNE 2023.GEN	AVALON PETROLEUM COMPANY	JUNE 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM GEN FUND	14,335.63
GEN	INUS167967	AXON ENTERPRISE INC.	15 QTY "FLEET 3 BASIC" BODY CAMS & EQUIPMENT FOR POLICE DEPT	65,802.45
GEN	58513	BEAVER SHREDDING, INC.	DOCUMENT SHREDDING	85.00
GEN	27490	BECHSTEIN CONSTRUCTION CORPORATION	DEMOLITION OF 1 STORY RESIDENCE LOCATED @13535 LONG AVE	11,650.00
GEN	JUNE 2023	BERKOT'S SUPER FOODS	JUNE 2023 BERKOT'S ACCOUNT STATEMENT	857.60
GEN	507528 PASS REFUND	BRENDAN FILIP	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP PASS CHARGES	66.00
GEN	PS3014288-1	BURRIS EQUIPMENT CO.	IGNITION KEYS PURCHASED FOR PW'S KUBOTA SKIDSTEER	47.36
GEN	508734.CRWC RFND	CHRISTINE SCHADE	REFUND FOR MISTAKEN MONTHLY CRWC MEMBERSHIP PASS CHARGES	140.00
GEN	4160573955	CINTAS CORP	INVOICE FOR 2 TRAFFIC MAT SERVICES FOR 15 QTY 3X10 TRAFFIC MATS AT THE CRWC	84.50
GEN	4158188277	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE FIRE DEPT	55.58
GEN	0104102034.6/30/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 5/31/23-6/29/23	784.91
GEN	22-000109	COOK COUNTY DEPT OF PUBLIC HEALTH	CCDPH SWIMMING FACILITY INSPECTION @CRWC	225.00
GEN	S071181028	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FOR 6/4/23 -7/3/23	44.32
GEN	507451 PASS REFUND	DANIEL BOWEN	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP PASS CHARGES	99.00
GEN	AUG 2023.LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	AUG. 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,186.21
GEN	INV-0007251	DELTA-SONIC CAR WASH SYSTEMS, INC.	83 UNLIMITED WASHES & 3 BASIC INTERIORS REDEEMED JUNE 2023	176.50
GEN	508662.CRWC RFND	DEMETRIO SALINAS	REFUND FOR MISTAKEN MONTHLY CRWC MEMBERSHIP PASS CHARGES	13.00
GEN	508018.CRWC RFND	DENISE SIBLEY	REFUND OF ANNUALL WELLNESS MEMBERSHIP PASS	200.00
GEN	HS33718458	DIRECT ENERGY BUSINESS	GAS SERVICE FOR CRWC @5331 135TH ST: 6/1/23-6/30/23	376.65
GEN	INV-15398	EAGLE UNIFORM CO., INC.	UNIFORMS SCHIPITS	129.75
GEN	JUNE 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF JUNE 2023	120.00

## 7/13/2023 VOUCHER LISTING

Bank	Invoice #	Vendor Name	Description	Amount
GEN	8-182-84311	FEDEX	6/29/23 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	33.68
GEN	768199670	GORDON FOOD SERVICE, INC.	7/6/2023 GROCERY/PROGRAM SUPPY PURCHASES FOR THE BIELA	117.34
GEN	768199699	GORDON FOOD SERVICE, INC.	SNACKS & REFRESHMENTS PURCHASED FOR CRWC'S CONCESSION STAND/VENDING MACHINE	289.60
GEN	9759882922	GRAINGER	1 WALL MOUNTED SPRING TIMER DIAL ORDERED FOR THE CRWC BY M. GALINDO	42.59
GEN	9763020378	GRAINGER	10 QTY R404A 24LB REFRIGERANT PARTS ORDERED FOR OZINGA FIELD BY C. JASINSKI	791.68
GEN	7/3/23 PURCHASES	JEWEL OSCO	7/3/2023 BIELA GROCERY/PROGRAM SUPPLY PURCHASES	174.20
GEN	508731.CRWC RFND	LAVELLE GOWDER	REFUND FOR MISTAKEN MONTHLY CRWC MEMBERSHIP PASS CHARGES	66.00
GEN	JUNE 2023 MEALS	MCDONALD'S #5714	JUNE 2023 PRISONER MEALS @MCDONALDS#5714	8.47
GEN	22447	MENARDS-CRESTWOOD	SEALANTS & CAULK PURCHASED FOR OZINGA FIELD	40.91
GEN	22449	MENARDS-CRESTWOOD	1 1/4 X 4 X 12' WOOD TRIM BOARD FOR OZINGA FIELD	17.99
GEN	22459	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	141.96
GEN	22493	MENARDS-CRESTWOOD	2 QTY 10 OZ PRORIB EMERALD GREEN SEALANTS PURCHASED FOR OZINGA FIELD	16.96
GEN	22496	MENARDS-CRESTWOOD	5 QTY INSULATION FOAM BOARDS PURCHASED FOR THE NEW PD BLDG	302.40
GEN	22513	MENARDS-CRESTWOOD	7IN CHROME SHOWERHEAD PURCHASED FOR THE FIRE DEPT	19.99
GEN	22529	MENARDS-CRESTWOOD	50 SHEETS OF DRYWALL PURCHASED FOR THE NEW PD BLDG	532.00
GEN	22534	MENARDS-CRESTWOOD	CONCRETE SPALSH BLOCK PURCHASED BY PW DEPT	11.99
GEN	22602	MENARDS-CRESTWOOD	FLOWER BASKETS & PLANTING SOIL PURCHASED FOR THE BIELA	144.37
GEN	22603	MENARDS-CRESTWOOD	2 QTY 5 GAL BUCKET GRID FOR PAINTING PURCHASED FOR OZINGA FIELD	7.74
GEN	22606	MENARDS-CRESTWOOD	2ND PURCHASE OF FLOWER BASKETS & PLANTING SOIL FOR THE BIELA	60.23
GEN	22619	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 22619	(25.98)
GEN	22631	MENARDS-CRESTWOOD	2" CHIP BRUSH 24 PACK PURCHASED FOR OZINGA FIELD	11.97
GEN	22637	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE BIELA BY A. TUCKER	125.86
GEN	22645	MENARDS-CRESTWOOD	DRYWALL SCREWS, TOOLS & SUPPLIES PURCHASED FOR NEW PD BLDG	132.65
GEN	22713	MENARDS-CRESTWOOD	JOINT COMPOUND PURCHASED FOR THE NEW PD BLDG	14.68
GEN	22717	MENARDS-CRESTWOOD	RETRACTABLE GARDEN HOSE MOUNT & NOZZLE PURCHASED FOR THE BIELA	203.98

## 7/13/2023 VOUCHER LISTING

Bank Invoice #	Vendor Name	Description	Amount
GEN 22765	MENARDS-CRESTWOOD	WATERING EQUIPMENT & SUPPLIES PURCHASED FOR THE BIELA	223.97
GEN 22768	MENARDS-CRESTWOOD	3.23GAL PROPENE REFILLED FOR BIELA	12.89
GEN 22841	MENARDS-CRESTWOOD	LAUNDRY DETERGENT & FABULOSO PURCHASED FOR THE FIRE DEPT	62.49
GEN 1169549	MIDAS AUTO SERVICE EXPERTS	REPAIR AC COMPRESSOR #612	989.91
GEN JULY 2023 #38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR PERMIT# 38	1,500.00
GEN 60098 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 60098 FROM JUNE 2023	798.00
GEN 60099 CWMSZR	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMSZR INV# 60099 FROM JUNE 2023	2.59
GEN 60100 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 60100 FROM JUNE 2023	516.33
GEN 465	NETWORK DESIGN SOLUTIONS, LLC	JULY 2023 IT TECH SUPPORT & HARDWARE INVOICE	7,253.36
GEN S065317	NUCOMFORT LLC	7/6/2023 (1 OF 2) HVAC SUPPLY/PARTS ORDER FOR THE CRWC	1,349.45
GEN S065339	NUCOMFORT LLC	7/6/2023 (2 OF 2) HVAC SUPPLY/PARTS ORDER FOR THE CRWC	49.25
GEN 313150244001.BAL	ODP BUSINESS SOLUTIONS, LLC	REMAINING BALANCE DUE ON ORIGINAL INVOICE#313150244001 AFTER 5/18/23 CH#80402	2.00
GEN 320480793001	ODP BUSINESS SOLUTIONS, LLC	18PK OF 3X3 POST-IT NOTES ORDERED FOR THE VLG HALL	33.99
GEN JUNE 2023.GEN	PETTY CASH GEN	JUNE 2023 PETTY CASH TRANSACTIONS PAID OUT OF GEN FUND	674.94
GEN 28804	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT BEAST AUG 2023 TO JUL 2024	1,275.00
GEN 0721-007605490	REPUBLIC SERVICES #721	CONTRACT#511297 (C1, C4): RESIDENTIAL SERVICE/RECYCLING PROCESSING CHARGES FROM: 6/1/23-6/30/23	82,129.78
GEN 0721-007603482	REPUBLIC SERVICES #721	CONTRACT# 5112970 (C1): RESIDENTIAL SERVICE FUEL FEE CHARGES, FROM: 6/1/23-6/30/23	1,028.00
GEN 7/6/2023	RONAN, ARTHUR	2023 NATIONAL NIGHT OUT PD EVENT TABLE COVER & PERSONNEL SHIRT ORDER REIMBURSEMENT	132.32
GEN 507480 PASS REFUND	RUBEN ESTRADA	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP PASS CHARGES	132.00
GEN 14064	SUB TRAILER HITCH, INC.	8 TOTAL OVAL & 4" ROUND LED LIGHTS (COLORED & CLEAR) PURCHASED BY THE PW DEPT	311.60
GEN 848557582	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTIONS	159.74

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GEN 151355	TM TIRE CO., INC.	REPAIR FLAT #595	46.00
GEN 151322	TM TIRE CO., INC.	TIRE REPAIR UNIT#613	49.00
GEN 151395	TM TIRE CO., INC.	REPLACE 2 FRONT TIRES #611	315.78
GEN 151164	TM TIRE CO., INC.	TIRE REPAIR #614	45.00
GEN 151409	TM TIRE CO., INC.	FLAT REPAIR #604	30.00
GEN 7/12/2023	TOM DAWSON	REIMBURSEMENT FOR PARTY CITY BALLOON PICKUP ORDER FOR "2023 NNO" ON 8/1/2023	99.90
GEN 1077312	UDA UNDERDOG APPAREL	30 QTY WHITE GILDEN DRYBLEND TSHIRTS W/ "CRWC SUMMER CAMP" CUSTOM PRINT ORDERED FOR THE CRWC	225.00
GEN 9938251036	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FD, PD, PW & VLG ADMIN DEVICES FOR: 5/27/23-6/26/23	1,785.82
GEN 6/1/2023 ROUTE A	VILLAGE OF CRESTWOOD	CRESTWOOD ROUTE A. WATER/SEWER ACCOUNT BILLINGS	145.18
GEN 314150	ZOGICS	8 CASES OF WELLNESS CENTER WIPES ORDERED FOR CRWC	1,199.60

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**GEN TOTAL: 204,427.58**

Bank Invoice #	Vendor Name	Description	Amount
MFT 1 (0210152.00)	FARNSWORTH GROUP, INC.	PROJECT# 0210152.00: MIDLOTHIAN TURNPIKE PHASE III CONSTRUCTION ENGINEERING_PAYMENT NO. 1	90,669.65
MFT 63643	STATE TREASURER	IDOT T-01A: TRAFFIC SIGNAL INTERSECTION QUARTERLY MAINTENANCE AGREEMENT	3,087.45

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**MFT TOTAL: 93,757.10**

Bank Invoice #	Vendor Name	Description	Amount
WS S282395	AUBURN SUPPLY COMPANY	6" ADJ. PVC CLEANOUT W/ CAST NICKEL COVER ORDERED FOR W/S DEPT	209.47
WS JUNE 2023.WS	AVALON PETROLEUM COMPANY	JUNE 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM WS FUND	572.27
WS 8771401740286590.723	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 7/4/23-8/3/23	249.90

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Bank Invoice #	Vendor Name	Description	Amount	
WS	AUG 2023.LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	AUG. 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.84
WS	HS33718459	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 6/1/23-6/30/23	3.42
WS	HS33718460	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 6/1/23-6/30/23	0.33
WS	INVOICE-FIRST NOTICE	ILLINOIS EPA	2024-FY NPDES FEE FOR STORMWATER MS4 PERMIT, SERVICE PERIOD: 7/1/23 TO 6/30/24	1,000.00
WS	WS DEPOSIT	LAURA ALBRECHT	WATER ACCOUNT DEPOSIT REFUNDED FOR SERVICE ADDRESS@13024 W. PLAYFIELD DR	100.00
WS	JULY 2023 #175	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR PERMIT# 175	600.00
WS	JUNE 2023.WS	PETTY CASH WS	JUNE 2023 PETTY CASH PAID OUT OF WS FUND	21.50
WS	JULY 2023	RETBACH, STEPHEN	JULY 2023 WATER METER READINGS INVOICE	488.50
WS	6/30/2023 BILLING	VILLAGE OF ALSIP	ALSIP WATER BILLING FOR METER#'S 3 & 4	231,435.36

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**WS TOTAL: 235,142.59**

**GRAND TOTAL: 533,327.27**

**TOTAL NUMBER OF VOUCHERS LISTED: 93**

# VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	83TIF	E00004411006	MWRD OF GREATER CHICAGO	FILE 0000441: NON-EXCLUSIVE SITE PREPATATION AGREEMENT: 8/1/2023-7/31/2024	17,786.88
7/20/2023	83TIF	129909	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-158M: DEVELOPMENT MATTERS- MWRD EAST PARCEL	360.00
2					<b>83TIF TOTAL: 18,146.88</b>

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	GEN	230054	ACRODAZZLE ENTERTAINMENT	2023 NNO BALLOON ARTIST & MAGICIAN 6-8PM	700.00
7/20/2023	GEN	60997	ALSIP LAWNMOWER REPAIR INC.	CHAINSAW BLADES ORDERED BY THE PW DEPT	244.92
7/20/2023	GEN	SAF17219	AMERICAN BODY COMPANY	SAFETY LANES 2322	31.00
7/20/2023	GEN	708371602507	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 6/8/2023-7/7/2023	1,575.73
7/20/2023	GEN	INUS172478	AXON ENTERPRISE INC.	3 QTY BASIC LICENSE BUNDLE	390.03
7/20/2023	GEN	AUGUST 2023-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	AUG. 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_GEN FUND	75,975.96
7/20/2023	GEN	85004948	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	53.37
7/20/2023	GEN	85003244	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	153.37
7/20/2023	GEN	PS3014359-1	BURRIS EQUIPMENT CO.	1 ASSEMBLY TIRE PURCHASED FOR PW'S KUBOTA LAWNMOWER	477.50
7/20/2023	GEN	7/18/2023	CASTILLO, KRISTEN	70% OF \$335.71 TOTAL FOR ZUMBA CLASSES	235.00
7/20/2023	GEN	4237	CITY TECH USA, INC.	ANNUAL 1 YR RENEWAL OF PUBLIC SALARY MEMBERSHIP FOR A. ROE	310.00
7/20/2023	GEN	8771401740139700.723	COMCAST	CABLE TV SERVICES @BIELA, FROM: 7/12/23-8/11/23	186.09
7/20/2023	GEN	8771401740168170.723	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM: 7/14/23-8/13/23	156.85
7/20/2023	GEN	8771401740168220.723	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 7/14/23-8/13/23	166.85
7/20/2023	GEN	4488	COMFORT HEATING & AIR	SERVICE REPAIR WORK ON CRWC'S WEST MCQUAY ROOFTOP UNIT	8,734.00
7/20/2023	GEN	4489	COMFORT HEATING & AIR	7/3/2023 SERVICE REPAIR ON OZINGA FIELD'S VENDING FREEZER	368.00
7/20/2023	GEN	4494	COMFORT HEATING & AIR	7/13/2023 INSTALL HVAC SUPPLY DUCT IN NEW PD BLDG KITCHEN	318.00
7/20/2023	GEN	2965	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC PRINTER	395.00
7/20/2023	GEN	2966	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC PRINTER	395.00

# VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	GEN	001	CRESTWOOD CUSTARD LLC	8/1/23 CULVER'S DELIVERY OF 300 CUSTARD SCOOPS & SERVINGWARE FOR "2023 NNO"	400.00
7/20/2023	GEN	7/6/2023	CROSTOWN EXOTICS	6-8PM EXOTIC ANIMAL SHOW INVOICE FOR 2023 NATIONAL NIGHT OUT ON 8/1/2023	300.00
7/20/2023	GEN	7/18/2023	CUTRARA, SARAH	70% OF \$350.00 TOTAL FOR YOGA CLASSES	245.00
7/20/2023	GEN	179	DAVE KING	DART BOARD RENTAL INVOICE FOR 8/1/2023 NNO FOR 5-9PM	475.00
7/20/2023	GEN	INV-15601	EAGLE UNIFORM CO., INC.	UNIFORMS PSI CHROMY	446.50
7/20/2023	GEN	INV-15626	EAGLE UNIFORM CO., INC.	RADIO HOLDER	50.00
7/20/2023	GEN	8/1/2023	EVER AFTER EVENTS	INVOICE FOR DJ & PA SERVICES FOR "2023 NNO" @WALKER PARK ON 8/1/2023	600.00
7/20/2023	GEN	WP111600	FERGUSON FACILITIES #3400	MISC OFFICE & SERVING SUPPLIES ORDERED FOR THE BIELA	284.96
7/20/2023	GEN	WP111600-1	FERGUSON FACILITIES #3400	1,000 CT OF 6 ULTRA HD PAPER PLATES ORDERED FOR THE BIELA	46.05
7/20/2023	GEN	7/12/23 2ND RFND	FLORENCE MCCAULEY	(2ND REFUND) FOR PAYMENT#560 REFUND 2 TICKETS FOR 7/12/23 BIELA TRIP TO GRAND VICTORIA CASINO	70.00
7/25/2023	GEN	8/1/23 F.V.F BAL	FOREST VIEW FARMS	REMAINING BAL DUE FOR 8/1/2023 PONY/SMALL ZOO RENTAL FOR 8/1/2023 NNO	500.00
7/20/2023	GEN	768199901	GORDON FOOD SERVICE, INC.	CANDY/SNACKS PURCHASED FOR THE CRWC'S CONCESSION STAND/VENDING MACHINE	398.34
7/20/2023	GEN	768199860	GORDON FOOD SERVICE, INC.	7/13/2023 CANDY/SNACKS & REFRESHMENTS PURCHASED FOR CRWC'S CONCESSION STAND/VENDING MACHINES	141.75
7/20/2023	GEN	768199840	GORDON FOOD SERVICE, INC.	7/13/2023 BIELA GROCERY/PROGRAM SUPPLIES PURCHASE	38.98
7/20/2023	GEN	9768746456	GRAINGER	HVAC BRASS ELBOW TUBES ORDERED FOR THE CRWC BY C. JASINSKI	98.05
7/20/2023	GEN	9768746431	GRAINGER	3 HVAC BRASS ELBOW TUBES ORDER (1 OF 2) FOR THE CRWC BY C. JASINSKI	34.25
7/20/2023	GEN	13139	HI-WAY TRACTOR & EQUIPMENT	THROTTLE CONTROL PART PURCHASED FOR PW'S LAWNMOWER	29.80
7/20/2023	GEN	80162	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: SEPTEMBER 2023	63,498.00
7/20/2023	GEN	1005007	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVIE CONTRACT	35.71
7/20/2023	GEN	470767	JESSE BULMER	2 HR DJ'S FOAM PARTY FOR 2023 NNO @WALKER PARK	500.00
7/20/2023	GEN	8/1/2023 NNO RENTAL	KRISTEN HICKEY	8/1/2023 NATIONAL NIGHT OUT INFLATABLES RENTAL INVOICE FROM JUST KIDDIN AROUND	2,175.00
7/20/2023	GEN	150382 01	M. COOPER WINSUPPLY COMPANY	2 FAUCET ACTUATORS ORDERED FOR OZINGA FIELD VISITORS WASHROOM	52.66

# VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	GEN	20789066	MCKESSON MEDICAL - SURGICAL	EMS SUPPLIES	238.51
7/20/2023	GEN	20789159	MCKESSON MEDICAL - SURGICAL	EMS SUPPLIES	100.72
7/20/2023	GEN	3910058	MEINEKE - 2913	4/10/23 MAINTENANCE SERVICE ON D-A-R BUS	551.26
7/20/2023	GEN	23419	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR OZINGA FIELD BY J. RICKEY	253.84
7/20/2023	GEN	23427	MENARDS-CRESTWOOD	4PC PPE SAFETY GLASSES FOR PW DEPT PURCHASED BY J. KNEZ	4.99
7/20/2023	GEN	23429	MENARDS-CRESTWOOD	BAGS OF CANDY PURCHASED FOR THE BIELA BY A. TUCKER	50.51
7/20/2023	GEN	23492	MENARDS-CRESTWOOD	ROUNDUP WEED/GRASS KILLER HERBICIDE SPRAY PURCHASED FOR VLG PARKS	23.55
7/20/2023	GEN	23565	MENARDS-CRESTWOOD	3PKG'S OF 2X4 WHITE ACOUSTICAL DROP CEILING TILES FOR OZINGA FIELD	179.82
7/20/2023	GEN	23589	MENARDS-CRESTWOOD	VARIOUS SUPPLIES FOR DRYWALL WORK AT THE NEW PDG BLDG	274.61
7/20/2023	GEN	23597	MENARDS-CRESTWOOD	12OZ GAPS & CRACKS EXPANDING SPRAY FOAM PURCHASED FOR VH BASEMENT	4.38
7/20/2023	GEN	23652	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY T. OGANOVICH	24.20
7/20/2023	GEN	23729	MENARDS-CRESTWOOD	MISC. CONSTRUCTION/REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	118.11
7/20/2023	GEN	23355	MENARDS-CRESTWOOD	PARTS/SUPPLIES FOR HVAC SERVICE/REPAIR WORK @CRWC BY C. JASINSKI	199.17
7/20/2023	GEN	23415	MENARDS-CRESTWOOD	JOINT COMPOUND & WHITE PRIMER PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA	92.25
7/20/2023	GEN	23430	MENARDS-CRESTWOOD	7/10/23 FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	58.86
7/20/2023	GEN	23440	MENARDS-CRESTWOOD	ANIMAL TRAPS, BAIT & REPELLANT PRODUCTS PURCHASED FOR OZINGA FIELD	59.02
7/20/2023	GEN	23591	MENARDS-CRESTWOOD	FLEXIBLE DRILL BIT FOR THE PW DEPT SHOP	39.98
7/20/2023	GEN	23613	MENARDS-CRESTWOOD	2PC SAFETY RAINSUIT PPE PURCHASED FOR PW EMPLOYEE C. BANSLEY	34.99
7/20/2023	GEN	23650	MENARDS-CRESTWOOD	12" SPEEDBOR EXTENSIONS & COVER ACCESSORY KITS PURCHASED FOR THE PW DEPT	39.45
7/20/2023	GEN	23679	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR OZINGA FIELD	133.61
7/20/2023	GEN	23725	MENARDS-CRESTWOOD	MISC. CONSTRUCTION/REPAIR SUPPLIES PURCHASED FOR NEW PD BLDG	63.73
7/20/2023	GEN	22956	MENARDS-CRESTWOOD	PAINT/PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	102.08
7/20/2023	GEN	23030	MENARDS-CRESTWOOD	DRYER DUCT LINT TRAP PURCHASED FOR THE FIRE DEPT. DRYER BY J. BINNENDYK	23.99
7/20/2023	GEN	23092	MENARDS-CRESTWOOD	WALL REGISTER GRILL PURCHASED FOR OZINGA FIELD	6.95
7/20/2023	GEN	23094	MENARDS-CRESTWOOD	SPRAY PAINT & GARBAGE BAGS PURCHASED FOR WALKER PARK	45.61
7/20/2023	GEN	23112	MENARDS-CRESTWOOD	MISC. SUPPLIES/TOOLS PURCHASED FOR OZINGA FIELD	102.91
7/20/2023	GEN	23164	MENARDS-CRESTWOOD	JOINT COMPOUND & FIBERGLASS TAPE PURCHASED FOR THE NEW PD BLDG	44.84

## VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	GEN	23173	MENARDS-CRESTWOOD	PORTABLE A/C UNIT & LED LIGHT BULBS PURCHASED FOR THE CRWC BY M. GALINDO	293.37
7/20/2023	GEN	23204	MENARDS-CRESTWOOD	8GAL BLOWER VAC & PINE-SOL PURCHASED FOR PW SHOP	100.06
7/20/2023	GEN	23241	MENARDS-CRESTWOOD	MISC FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	56.30
7/20/2023	GEN	23256	MENARDS-CRESTWOOD	7/6/23 8GAL BLOWER VAC RETURNED TO PURCHASE LARGER 14GAL 6.5 PK W/D VAC	90.62
7/20/2023	GEN	46709410008 7/6/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 6/1/23-7/1/23	352.40
7/20/2023	GEN	S065606	NUCOMFORT LLC	7/17/2023 HVAC PARTS INVOICE FOR THE PW DEPT	2,167.00
7/20/2023	GEN	S065622	NUCOMFORT LLC	7/18/2023 HVAC PARTS ORDER FOR THE CRWC	2,167.00
7/20/2023	GEN	321597559001	ODP BUSINESS SOLUTIONS, LLC	BINDERS & WALL QUICKNOTES ORDERED FOR THE VILLAGE HALL	35.07
7/20/2023	GEN	320481181001	ODP BUSINESS SOLUTIONS, LLC	7/11/23 ORDER FOR VILLAGE HALL OF 1 U.S FLAG (3X5) & 8FT POLE MOUNT	304.99
7/20/2023	GEN	322430451001	ODP BUSINESS SOLUTIONS, LLC	20LBS OF LETTER SIZED PRINTER PAPER ORDERED FOR VLG HALL	46.25
7/20/2023	GEN	322430019001	ODP BUSINESS SOLUTIONS, LLC	AIDATA UNDER DESK KEYBOARD TRACK ORDERED FOR THE VLG HALL	47.99
7/20/2023	GEN	8085	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,853.54
7/20/2023	GEN	3106181778	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	LEASE CONTRACT INVOICE: CONTRACT# 0041192265 BILLING PERIOD: MAY 11, 2023 - AUG 10, 2023	148.29
7/20/2023	GEN	139741	RIDGE FENCE SUPPLY	7/7/2023 FENCING ORDERED FOR OZINGA FIELD	335.00
7/20/2023	GEN	JACOBS	SHAUGHNESSY, KEVIN	POLYGRAPH TESTING	240.00
7/20/2023	GEN	1040817.EVNTBAL	SIMPLEFUNDRAISING LLC DBA GAMETRUCK	REMAINING BALANCE DUE FOR LASER TAG GROUP EVENT FOR "8/1/2023 NATIONAL NIGHT OUT" ORDERED BY A. RONIN	377.00
7/20/2023	GEN	129903	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECTIONS	2,940.00
7/20/2023	GEN	129904	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FREEDOM OF INFORMATION RESPONSE MATTERS	4,125.00
7/20/2023	GEN	129905	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS	150.00
7/20/2023	GEN	129906	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-086M: FORMER IL STATE POLICE BLDG, 138TH & CICERO ENVIRONMENTAL ISSUES	388.00

## VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	GEN	129911	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: CK CNTY TAX RATE LTGTION (2011-14) TAXPAYERS-OBJCTORS: AF MOORE ASSOCIATES	120.00
7/20/2023	GEN	129914	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-212: TRINITY CHRISTIAN COLLEGE ASSC. 2023 3RD SUPPLEMENTAL BOND/LOAN AGREEMENT	5,000.00
7/20/2023	GEN	7/13/2023	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD NOTICE: SPECIAL USE PERMIT E&J EVENTS LLC	208.32
7/20/2023	GEN	3017	STARLIGHT EXPRESS COACHES, INC.	7/12/23 BUS TRANSPORTATION FOR BIELA TRIP TO GRAND VICTORIA CASINO	789.25
7/20/2023	GEN	151514	TM TIRE CO., INC.	REPAIR FLAT #608	46.00
7/20/2023	GEN	150392	TM TIRE CO., INC.	FLAT REPAIR, TIRE PATCH & NEW TIRE INSTALLED ON PW DEPT'S KUBOTA MOWER	55.00
7/20/2023	GEN	151522	TM TIRE CO., INC.	TIRE REPLACEMENT FOR PW DEPT'S KUBOTA MOWER ZD1211	56.00
7/20/2023	GEN	151555	TM TIRE CO., INC.	TIRE & VALVE REPLACEMENT ON PW DEPT'S VOLVO BACKHOE	403.25
7/20/2023	GEN	151441	TM TIRE CO., INC.	7/11/2023 WHEEL/TIRE SERVICE FOR THE FIRE DEPT'S AMBULANCE# 2312	736.68
7/20/2023	GEN	151386	TM TIRE CO., INC.	7/7/2023 LOOSE TIRE SERVICE FOR PW DEPT'S VOLVO BACKHOE	393.25
7/18/2023	GEN	7/14/2023	UNITED STATES POSTAL SERVICE	POSTAGE REQUEST FOR PITNEY BOWES MACHINE @VLG HALL	2,000.00
7/20/2023	GEN	422264	US GAS	OXYGEN CYLINDER RENTAL	364.65
7/20/2023	GEN	VS008445	VERMONT SYSTEMS	RECTRAC ANNUAL CONTRACT SOFTWARE SUBSCRIPTION RENEWAL, COVERAGE PERIOD: 7/1/23-6/30/2024	14,716.52
7/20/2023	GEN	818349272-GEN	VSP OF ILLINOIS, NFP	AUG. 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	519.41

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**GEN TOTAL: 276,784.87**

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	WS	AUGUST 2023-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	AUG 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_WS FUND	8,639.83
7/20/2023	WS	23-136714	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
7/20/2023	WS	22974	MENARDS-CRESTWOOD	4 BAGS OF LAWN SOIL PURCHASED FOR RESIDENTIAL LAWN REPAIRS FROM WATER BBOX WORK	25.96
7/20/2023	WS	23026	MENARDS-CRESTWOOD	LAWN PATCHS & SMART GRASS SEED PURCHASED FOR RESIDENTIAL LAWN REPAIRS FROM WATER BBOX WORK	27.98

## VOUCHER LISTING FOR 7/20/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/20/2023	WS	23113	MENARDS-CRESTWOOD	MISC REPAIR SUPPLIES/PRODUCTS PURCHASED FOR THE WS DEPT. PUMPHOUSE	73.40
7/20/2023	WS	23209	MENARDS-CRESTWOOD	PVC CAP & FLEX COUPLINGS PURCHASED FOR RAISING SANITARY CLEAN-OUT	39.03
7/20/2023	WS	23237	MENARDS-CRESTWOOD	PARTS TO RAISE UP WATER BBOXES PURCHASED BY THE WS DEPT.	23.57
7/20/2023	WS	INV052319	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
7/20/2023	WS	27059610009 7/6/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 6/1/23-7/1/23	65.69
7/20/2023	WS	82849610009 7/6/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 6/1/23-7/1/23	67.89
7/20/2023	WS	129908	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF ILLINOIS	3,780.00
7/20/2023	WS	129913	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-211: 12824 W. PLAYFIELD - LEIN & WATER MATTERS	840.00
7/20/2023	WS	P44269	STANDARD EQUIPMENT COMPANY	7/13/2023 PARTS INVOICE FOR THE WS DEPT'S VACTOR 2100	154.81
7/20/2023	WS	818349272-WS	VSP OF ILLINOIS, NFP	AUG. 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	88.90

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**WS TOTAL: 14,217.06**

**GRAND TOTAL: 309,148.81**

TOTAL NUMBER OF VOUCHERS LISTED: 118