

VOUCHER LISTING FOR 8/1/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	240014	ACRODAZZLE ENTERTAINMENT	8/6/2024 6-8PM BALLOON ARTIST & MAGICIAN FOR 2024 NNO EVENT	750.00
GEN	67687	ALSIP LAWNMOWER REPAIR, INC.	7/17/2024 PARTS ORDER BY THE PW DEPT.	344.00
GEN	67718	ALSIP LAWNMOWER REPAIR, INC.	7/18/2024 PARTS ORDER BY THE PW DEPT.	918.00
GEN	67855	ALSIP LAWNMOWER REPAIR, INC.	7/24/2024 PARTS ORDER BY THE PW DEPT.	150.00
GEN	67877	ALSIP LAWNMOWER REPAIR, INC.	7/25/2024 FUEL LINE PARTS ORDER BY THE PW DEPT.	8.00
GEN	S360652	AUBURN SUPPLY CO.	TIOLET FLUSH SENSOR PURCHASED FOR OZINGA FIELD BATHROOM	441.33
GEN	S361606	AUBURN SUPPLY CO.	BATTERY POWERED URINAL FLUSH SENSOR PURCHASED FOR OZINGA FIELD BATHROOM	441.33
GEN	102324	B ALLAN GRAPHICS	2,000 QTY "2024 SURPLUS REFUND" APPLICATIONS	575.00
GEN	102340	B ALLAN GRAPHICS	1,000 QTY "GREEN VIOLATION ENVELOPES" FOR THE PD	225.00
GEN	000014-002	BLUE EYED VISUALS	FINAL PAYMENT ID# 000014-002 FOR VIDEOING AT THE 2024 NNO EVENT	1,375.00
GEN	85419862	BOUND TREE MEDICAL, LLC	TOURNIQUETS, SYRINGES, GLOVES, TEST STRIPS	497.25
GEN	7/29/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$582.86 GRAND TOTAL FOR ZUMBA CLASSES	408.00
GEN	7/24/2024,7/29/2024	CHASE BANK	REIMBURSEMENT FOR 7/24 AT HOME PURCHASES AND 7/29 BATTING CAGE/NET INV. FOR THE CRWC/PLAYFIELD PARK	5,759.13
GEN	586124	CHICAGO WHITE SOX	FINAL PAYMENT FOR SOX VS. TIGERS AUGUST 23RD, 2024 BIELA TRIP	720.44
GEN	DUES-24-109	COMBINED AGENCY RESPONSE TEAM	2024 CART TEAM DUES	1,250.00
GEN	0015760.7/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 7/19/2024-8/18/2024	10.49
GEN	0151450.7/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 7/21/2024-8/20/2024	609.79
GEN	0168220.7/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 7/14/2024-8/13/2024	159.85
GEN	0129390.7/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 7/22/2024-8/21/2024	380.68
GEN	210023811	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 7/14/2024	3,480.49
GEN	4816	COMFORT HEATING & AIR	CONDENSER MOTOR SERVICE REPAIR AT OZINGA FIELD	1,891.00
GEN	4817	COMFORT HEATING & AIR	NEW DIAKIN A/C UNITS SERVICE WORK AT THE CRWC	4,410.00
GEN	92934	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR FD'S TOSH ES3505AC	1,424.31
GEN	92922	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT (8/31/2024-8/31/2025) FOR VLG HALL'S TOSHIBA ES 4525AC	395.00

VOUCHER LISTING FOR 8/8/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	GA3272	ATLAS FIRST ACCESS, LLC	POOL VACUUM MOTOR PART ORDERED BY M. GALINDO FOR THE CRWC	324.98
GEN	S362732	AUBURN SUPPLY CO.	7/31/2024 PARTS/SUPPLIES ORDER (1 OF 2) BY T. ELLIOT FOR THE OLD CIVIC CENTER	301.38
GEN	S362745	AUBURN SUPPLY CO.	7/31/2024 PARTS/SUPPLIES ORDER (2 OF 2) BY T. ELLIOT FOR THE OLD CIVIC CENTER	264.84
GEN	2565468735	AUTOZONE	DURALAST PLATINUM BATTERY PURCHASED UNDER PO # "WARRANTY"	221.99
GEN	2565468736	AUTOZONE	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2565468735	(221.99)
GEN	2985665436	AUTOZONE	7/10/2024 PURCHASES FOR THE PW DEPT SHOP	222.65
GEN	2985665477	AUTOZONE	7/10/2024 PURCHASES FOR THE PW DEPT SHOP	44.99
GEN	2985665478	AUTOZONE	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985665436	(43.99)
GEN	2985665677	AUTOZONE	DURLAST BRACKETED CALIPER PURCHASED FOR PW DEPT. TRUCK# 9	110.99
GEN	2985666604	AUTOZONE	DURLAST WINDOW REGULATOR PURCHASED FOR FD TRUCK UNIT# 2311	110.99
GEN	2985670158	AUTOZONE	DURALAST GOLD BATTERY PURCHASED FOR EMA VEHICLE	143.99
GEN	2985670160	AUTOZONE	4 QTY SHOPPRO ANTIFREEZE/COOLANTS PURCHASED FOR PW DEPT SHOP	70.52
GEN	2985670252	AUTOZONE	COMMERCIAL RETURN CREDIT APPLIED TO ORIGINAL INV# 2985670158	(5.00)
GEN	2985672679	AUTOZONE	4 QTY DIESEL KLEEN 64'S PURCHASED FOR THE PW DEPT SHOP	95.96
GEN	2985675917	AUTOZONE	WATER PUMP PURCHASED FOR EMA VEHICLE UNIT# 213	210.99
GEN	2985675922	AUTOZONE	DORMAN INTERIOR DOOR HANDLE PURCHASED FOR EMA VEHICLE UNIT# 213	28.99
GEN	2985676857	AUTOZONE	FLOOR MATS PURCHASED FOR EMA	145.46
GEN	2985677789	AUTOZONE	OIL & AIR FILTERS PURCHASED FOR FD 2003 DODGE RAM TRUCK	19.38
GEN	2985678392	AUTOZONE	PURCHASES FOR THE PW DEPT SHOP & PW TRUCK# 19	137.14
GEN	2985678561	AUTOZONE	HVAC DOOR A/C PURCHASED FOR PW TRUCK# 4	17.99
GEN	2985679252	AUTOZONE	OIL & AIR FILTERS PURCHASED FOR PD VEHICLE UNIT# 605	18.58
GEN	2985679315	AUTOZONE	DURLAST GOLD BRAKE PAD SET PURCHASED FOR PD VEHICLE UNIT# 607	37.99
GEN	2985684663	AUTOZONE	POWER WINDOW SWITCH PURCHASED FOR PD VEHICLE UNIT# 608	144.00
GEN	2985685252	AUTOZONE	POWER WINDOW SWITCH PURCHASED FOR PD VEHICLE UNIT# 608	58.17
GEN	2985685265	AUTOZONE	TRIM TOP COVER WINDOW PURCHASED FOR PD VEHICLE UNIT# 608	69.99
GEN	PS3018580-1	BURRIS EQUIPMENT CO.	KUBOTA MOWER BLADE & SEAL OIL ORDERED BY THE PW DEPT	148.17
GEN	7/31/2024	CHASE BANK	REIMBURSEMENT FOR 7/31/2024 FOOD CATERING FROM "JUST KABOBS" FOR CHIEF WEIGAND'S RETIREMENT LUNCHEON	536.79
GEN	4200764682	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	5801335000.7/27/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 6/20/24-7/22/24	6,183.54

VOUCHER LISTING FOR 8/8/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	1712	CRESTWOOD COMMONS CONDO ASSN.	FEB. 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1719	CRESTWOOD COMMONS CONDO ASSN.	MARCH 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1726	CRESTWOOD COMMONS CONDO ASSN.	APRIL 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1733	CRESTWOOD COMMONS CONDO ASSN.	MAY 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1741	CRESTWOOD COMMONS CONDO ASSN.	JUNE 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1748	CRESTWOOD COMMONS CONDO ASSN.	JULY 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	1755	CRESTWOOD COMMONS CONDO ASSN.	AUG. 2024 CRESTWOOD COMMONS CONDO ASSOCIATION ASSESSMENT FEE	200.00
GEN	DT 2024-07-031	DACRA ADJUDICATION SYSTEM	07 2024 DACRA SERVICE FEE CHARGES	3,000.00
GEN	INV-0017590	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 606	50.98
GEN	INV-0017591	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 603	50.98
GEN	3108	DIAMOND PRO SPORTS, INC.	30 QTY WTA1010 BALLS PER DOZEN (BLEMS)	1,230.00
GEN	G04199 FP	DRURY LANE EVENTS	FINAL PAYMENT FOR 8/29/2024 BIELA TRIP TO DRURY LANE "THE AUDIENCE" LUNCH & SHOW	2,304.20
GEN	10720-3	EAGLE UNIFORM CO., INC.	UNIFORMS / SISK	921.25
GEN	10721-3	EAGLE UNIFORM CO., INC.	UNIFORMS / SISK	155.50
GEN	11030-3	EAGLE UNIFORM CO., INC.	ORDER NEW BATCH OF "CRESTWOOD POLICE" ARM PATCHES FOR UNIFORMS	420.00
GEN	DUES13261	ILEAS	DUES	120.00
GEN	1173284	MIDAS AUTO SERVICE EXPERTS	EPAIR DAMAGED FRONT ASSM ON #613	1,960.42
GEN	1173312	MIDAS AUTO SERVICE EXPERTS	INSTALL REPLACEMENT STEERING WHEEL DUE TO DAMAGE #601	176.00
GEN	65391 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 65391 FROM JULY 2024	130.05

VOUCHER LISTING FOR 8/8/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	65393 CWMUNI	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMUNI INV# 65393 FROM JULY 2024	292.95
GEN	65394 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 65394 FROM JULY 2024	346.01
GEN	56040	NUTOYS LEISURE PRODUCTS	REPLACEMENT BLACK FUNNEL NET & HARDWARE FOR PLAYFIELD PARK	5,330.80
GEN	547982 CRWC	SARA ABRAHAM	RESIDENT SPORTS REIMBURSEMENT FOR 1011-B (SPRING MUSTANG BASEBALL) REGISTRATION	150.00
GEN	2634F	TASCA FORD	REPLACEMENT STEERING WHEEL # 601	363.75

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GEN TOTAL: 27,889.57

Bank	Invoice #	Vendor Name	Description	Amount
WS	89E965405Y931711R	CHASE BANK	REIMBURSEMENT FOR PURCHASE OF 200W BACKPACK LASER GRAFFITI CLEANING MACHINE + SAFETY GLASSES & WELDER	13,197.00
WS	6629910100.7/30/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 6/28/24-7/30/24	32.93
WS	7/30/2024 G.O	VILLAGE OF ROBBINS	7/30/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.63
WS	7/30/2024 R.B	VILLAGE OF ROBBINS	7/30/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	109.63

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WS TOTAL: 13,449.19

GRAND TOTAL: 41,338.76

VOUCHER LISTINGS FOR 8/9/2024 and 8/15/2024

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	83TIF	MWRD OF GREATER CHICAGO	8/1/2024	7+ ACRES LEASE SOUTH OF THE CAL SAG CHANNEL, WEST OF CICERO. BILLING PERIOD: 9/15/2024-9/14/2025	195,507.82

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83TIF TOTAL: 195,507.82

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	GEN	AIR ONE EQUIPMENT, INC.	209853	HELMET PARTS	1,835.00
8/15/2024	GEN	ALSIP LAWNMOWER REPAIR, INC.	68138	5LBS OF 0.95 BD LINE ORDERED BY THE PW DEPT	87.00
8/15/2024	GEN	ALSIP LAWNMOWER REPAIR, INC.	4216409 SO	7/18/2024 SERVICE REPAIR ORDER FOR PW'S STIHL CHAINSAW	277.00
8/15/2024	GEN	ALSIP LAWNMOWER REPAIR, INC.	4216410 SO	7/18/2024 SERVICE REPAIR ORDER FOR PW'S STIHL CHAINSAW	50.00
8/15/2024	GEN	ALSIP LAWNMOWER REPAIR, INC.	4216408 SO	7/18/2024 SERVICE REPAIR ORDER FOR PW'S STIHL CHAINSAW	86.00
8/15/2024	GEN	ALSIP LAWNMOWER REPAIR, INC.	68142	8 QTY STIHL PARTS ORDERED BY THE PW DEPT	248.00
8/15/2024	GEN	APPAREL REDEFINED	1079149	225 QTY OF BLUEE BASEBALL & ORANGE BASKETBALL STRESS BALLS PURCHASED AS GOVEAWAYS FOR 2024 NNO EVENT	1,012.50
8/15/2024	GEN	AUBURN SUPPLY CO.	S364846	FLUSH SENSOR FOR WOMEN'S WASHROOM AT OZINGA FIELD	441.33
8/15/2024	GEN	AUBURN SUPPLY CO.	S365742	PLUMBING PARTS/FIXTURES PURCHASED FOR THE NEW PD BLDG REMODAL	92.05
8/15/2024	GEN	AUTOZONE, INC.	2985685720	BLOWER MOTOR PURCHASED FOR PW TRUCK# 4	172.99
8/15/2024	GEN	AUTOZONE, INC.	2985688149	SEAFOAM MOTOR TREATMENT	11.15
8/15/2024	GEN	AUTOZONE, INC.	2985685639	STEERING WHEEL PURCHASED FOR PW TRUCK# 7	288.99
8/15/2024	GEN	AVALON PETROLEUM COMPANY	FUEL INV. 7-24	FUEL USAGE FOR JULY 2024 FOR PD, FD, PW AND DIAL A RIDE	18,691.26
8/15/2024	GEN	BERKOT'S SUPER FOODS	JULY 2024	JULY 2024 BERKOT'S STATEMENT INVOICE	899.71
8/15/2024	GEN	BURRIS EQUIPMENT CO.	PS3018588-1	RETAINER BLADE PART FOR PW'S KUBOTA TRACTOR	80.28
8/15/2024	GEN	CENTRAL CONTRACTORS SERVICE, INC.	30091043	7/25 200TON ALL TERRAIN CRANGE RENTAL + OPERATOR SERVICE FOR THE CRWC	13,265.60
8/15/2024	GEN	CINTAS CORP	4200838285	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
8/15/2024	GEN	CINTAS CORP	4198028235	CINTAS TRAFFIC MAT SERVICE INVOICE	69.48
8/15/2024	GEN	CLEARLY IP INC	INV-127040	TELECOMMUNICATION INVOICE FOR BILLING PERIOD:	208.46

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Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	GEN	COM2 RECYCLING SOLUTIONS	57848	2024 CRESTWOOD CLEAN-UP DAY ELECTRONICS RECYCLING FEES	920.00
8/15/2024	GEN	COMCAST	0139700.8/5/2024	CABLE TV SERVICES @BIELA, BILLING FROM: 8/12/2024-9/11/2024	207.21
8/15/2024	GEN	COMED	7818601111.7/31/24	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER#2: 7/1/2024 - 7/31/2024	350.04
8/15/2024	GEN	COMED	8980701111.7/31/24	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER#3: 7/1/2024- 7/31/2024	106.59
8/15/2024	GEN	COMED	9282812222.8/7/24	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 7/1/24-7/31/24	1,711.36
8/15/2024	GEN	COMFORT HEATING & AIR	4834	7/23-8/7 SERVICE WORK FOR INSTALLATION OF NEW DIAKIN A/C UNITS AT THE CRWC	4,502.00
8/15/2024	GEN	COMFORT HEATING & AIR	4833	7/31/2024 SERVICE MAINTENANCE VISIT AT THE BIELA	986.00
8/15/2024	GEN	COMFORT HEATING & AIR	4824	8/2/2024 SERVICE REPAIR FOR CONCESSION STAND C COOLER/FREEZER AT OZINGA FIELD	562.50
8/15/2024	GEN	COZZO, CHARLENE	T081158070	CELL/TEXT PHONE BILL REIMBURSEMENT 7/4/2024 - 8/3/2024	45.27
8/15/2024	GEN	CUSTOM PLATE GLASS	9390	6/28/2024 GLASS REPLACEMENT SERVICE AT THE CRWC	995.00
8/15/2024	GEN	DACRA ADJUDICATION SYSTEM	DT 2024-07-110	JULY 2024 DACRA SERVICE FEE CHARGES	249.64
8/15/2024	GEN	DARIN CONNERS	583323 CRWC	RESIDENT SPORTS REFUND FOR 2 1001-B (MUSTANG SPRING BASEBALL) REGISTRATIONS	350.00
8/15/2024	GEN	DEARBORN LIFE INSURANCE COMPANY	SEPT. 2024 LIFE-GEN	SEPT. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,408.30
8/15/2024	GEN	EAGLE UNIFORM CO., INC.	8738-3	BLACK BELT PURCHASED FOR EMA EMPLOYEE S. KREAMALMEYER	30.00
8/15/2024	GEN	EAGLE UNIFORM CO., INC.	9672-3	EMBROIDERED SHIRTS FOR EMA EMPLOYEE S. KREAMALMEYER	60.00
8/15/2024	GEN	EAGLE UNIFORM CO., INC.	11336-3	KYLE KRAATZ UNIFORM SHORTS	50.00
8/15/2024	GEN	FEDEX	8-582-93270	8/1/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
8/15/2024	GEN	FEDEX	8-589-98613	8/7/2024 COURIER FEES FOR FEDEX FIRST OVERNITE PACKAGE	168.26
8/15/2024	GEN	FERGUSON FACILITIES #3400	WP134497	BATHROOM & KITCHEN SUPPLIES	191.25
8/15/2024	GEN	FERGUSON FACILITIES #3400	0681327	FACILITY SUPPLIES ORDER FOR THE PW DEPT	154.84
8/15/2024	GEN	FERGUSON FACILITIES #3400	WP134187-1	KITCHEN/FACILITY SUPPLIES ORDER FOR THE BIELA	537.47
8/15/2024	GEN	FERGUSON FACILITIES #3400	WP134187	KITCHEN/FACILITY SUPPLIES ORDERED BY THE BIELA	148.45
8/15/2024	GEN	GEORGE J. ROLL & SONS, INC.	113876	DRILLER SCREW BOX & DRYWALL FURRING CHANNELS PURCHASED FOR THE NEW PD BLDG REMODAL	251.60

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Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	GEN	GEORGE J. ROLL & SONS, INC.	113737	TOOLS, PARTS & SUPPLIES ORDERED FOR THE NEW PD BLDG REMODAL	104.95
8/15/2024	GEN	GORDON FOOD SERVICE, INC.	768209583	BIELA GROCERY/LUNCH PROGRAM SUPPLIES PURCHASED ON 8/5/2024	330.39
8/15/2024	GEN	GRAFFEO, ROBERT	4679927101.	(PAYMENT RE-ISSUE) CELL PHONE REIMBURSEMENT, BILLING PERIOD: 6/17/2024 - 7/16/2024	85.20
8/15/2024	GEN	GRANT WRITING USA	WW0822-062024-2828	GRANT WRITING USA LIVE ZOOM CLASS (AUG. 1ST-2ND, 2024) TUITION FOR K. KOLECKI	495.00
8/15/2024	GEN	ILLINOIS STATE POLICE	20240704208	FINGERPRINTING & BACKGROUND CHECK FEES FROM JULY 2024	711.25
8/15/2024	GEN	INTERSTATE BILLING SERVICE, INC.	3038363618	A2302 OIL CHANGE	267.35
8/15/2024	GEN	JOHNSON, CATHERINE	REIMB C J	CHIEF WEIGAND'S RETIREMENT AND ROE FUNERAL PAID BY C. JOHNSON	332.21
8/15/2024	GEN	JOHNSON, CATHERINE	AIS VIEWER 24-25	PAID BY C. JOHNSON DUE TO VOC CREDIT CARD WOULD NOT WORK	175.00
8/15/2024	GEN	MABAS 22 CHIEFS ASSOCIATION - MIDLO	2024-0184	FLOW PREPLAN SOFTWARE	2,800.00
8/15/2024	GEN	MARK43, INC.	INV1225	EMERGENCY DISPATCH SOFTWARE APPLICATION SETUP COMPLETED (IMPLEMENTATION, TRAINING & DEVELOPMENT)	37,500.00
8/15/2024	GEN	MEDICAL REIMBURSEMENT SERVICES	6158	MRS BILLING JULY	2,798.44
8/15/2024	GEN	MENARDS-CRESTWOOD	47538	2 QTY TOILET PAPPER PURCHASED FOR THE PD	17.08
8/15/2024	GEN	MENARDS-CRESTWOOD	47286	4 QTY METAL DRYWALL STUDS PURCHASED FOR THE NEW PD BLDG REMODAL	25.52
8/15/2024	GEN	MENARDS-CRESTWOOD	47503	4 QTY PRIMED PINE BOARDS PURCHASED FOR OZINGA FIELD	28.88
8/15/2024	GEN	MENARDS-CRESTWOOD	46910	5PC PRIMER LIGHT BULB KIT PURCHASED BY PW	6.99
8/15/2024	GEN	MENARDS-CRESTWOOD	47537.	6 QTY 6' FOLDING TABLES PURCHASED FOR THE PD	299.82
8/15/2024	GEN	MENARDS-CRESTWOOD	46919	CHAMPION SPARK PLUG PURCHASED BY THE PW DEPT FOR SHOP	2.49
8/15/2024	GEN	MENARDS-CRESTWOOD	47404	CLEANING PRODUCTS & OTHER MISC. SUPPLIES PURCHASED FOR THE PW DEPT SHOP	518.46
8/15/2024	GEN	MENARDS-CRESTWOOD	47288	CLEANING PRODUCTS/MISC. OPERATIONAL SUPPLIES PURCHASED BY J. BINNINDYK FOR THE FD DEPT.	100.02
8/15/2024	GEN	MENARDS-CRESTWOOD	47137	COT/POLY SHASHCORD PURCHASED BY THE PW DEPT	6.99
8/15/2024	GEN	MENARDS-CRESTWOOD	47082	DRILL BITTS & OTHER SUPPLIES PURCHASED FOR OZINGA FIELD	23.32
8/15/2024	GEN	MENARDS-CRESTWOOD	47342	DRYWALL METAL TRACKS PURCHASED FOR THE NEW PD BLDG REMODAL	6.08
8/15/2024	GEN	MENARDS-CRESTWOOD	47495	FIBERGLASS FILTERS PURCHASED FOR THE PW DEPT SHOP	22.44
8/15/2024	GEN	MENARDS-CRESTWOOD	47512	FOAM & HORNET SPRAY PURCHASED FOR THE PW DEPT SHOP	21.96
8/15/2024	GEN	MENARDS-CRESTWOOD	47135	MERCHANDISE RETURN FOR ORIGINAL INV# 47123	(4.69)

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8/15/2024	GEN	MENARDS-CRESTWOOD	47231	METAL DRYWALL TRACKS & SPRAY ADHESIVE PURCHASED FOR THE NEW PD BLDG REMODAL	38.90
8/15/2024	GEN	MENARDS-CRESTWOOD	47278	MISC. REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	84.52
8/15/2024	GEN	MENARDS-CRESTWOOD	47292	MISC. REPAIR SUPPLIES PURCHASED BY THE FD DEPT. BY J. BINNINDYK	72.94
8/15/2024	GEN	MENARDS-CRESTWOOD	46139	MISC. SUPPLIES PURCHASED FOR THE PW DEPT SHOP	100.70
8/15/2024	GEN	MENARDS-CRESTWOOD	47123	MOWER STARTER ROPE PURCHASED BY THE PW DEPT	4.69
8/15/2024	GEN	MENARDS-CRESTWOOD	47141	PARTS/SUPPLIES PURCHASED BY M. HOLTZ FOR IT PROJECT AT THE NEW PD BLDG	43.98
8/15/2024	GEN	MENARDS-CRESTWOOD	47535	PARTS/SUPPLIES PURCHASED BY M. HOLTZ FOR IT PROJECT AT THE NEW PD BLDG	42.97
8/15/2024	GEN	MENARDS-CRESTWOOD	47174	PLUS3 TNTD COMPOUND & METAL STUDS PURCHASED FOR NEW PD BLDG	31.80
8/15/2024	GEN	MENARDS-CRESTWOOD	47127	SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	59.74
8/15/2024	GEN	MENARDS-CRESTWOOD	47356	VARIOUS PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR HVAC WORK AT THE CRWC	35.80
8/15/2024	GEN	MENARDS-CRESTWOOD	46960	VEHICLE MAINTENANCE PRODUCTS PURCHASED BY THE PW DEPT	30.25
8/15/2024	GEN	MILLER HYDRAULIC SERVICE	67507	SERVICE REPAIR/REBUILD ON HYDRAULICS ON PW'S SNOW PLOW LIFT, TRUCKS#10 &11.	1,014.89
8/15/2024	GEN	NELSON, HEATHER	8/9/2024	REIMBURSEMENT FOR PD TABLE DECOR FOR 2024 NATIONAL NIGHT OUT	45.39
8/9/2024	GEN	NETWORK DESIGN SOLUTIONS, LLC	564	1 YEAR FORTINET FIREWALL SOFTWARE RENEWAL FOR THE CRWC	4,500.00
8/9/2024	GEN	NETWORK DESIGN SOLUTIONS, LLC	561	DISCOUNTED ANTI-VIRUS SOFTWARE RENEWAL FOR ALL VILLAGE DEPARTMENTS	3,570.00
8/9/2024	GEN	NETWORK DESIGN SOLUTIONS, LLC	559	JUNE-AUG. 1ST IT TECH SUPPORT INVOICE + HARDWARE SUPPLIES FOR PD MECHINICAL ROOM	10,746.50
8/15/2024	GEN	NICOR GAS	46709410008 8/1/24	GAS SERVICE FOR CRWC @5331 135TH, FROM: 7/1/2024-8/1/2024	320.06
8/15/2024	GEN	NRG BUSINESS MARKETING	HS44374128	GAS SERVICE FOR CRWC @5331 135TH ST: 7/1/24-7/31/24	239.56
8/15/2024	GEN	ODP BUSINESS SOLUTIONS, LLC	2 INVS. AUG 24	375376675001 AND 375846092001	117.15
8/15/2024	GEN	PAHCSII/NORTHWESTERN MED OCC HEALTH	553718	MEDICAL/PHYSICAL EXAM FOR PD OFFICER S. POWERS	130.00
8/15/2024	GEN	PAHCSII/NORTHWESTERN MED OCC HEALTH	552483	MEDICAL/PHYSICAL EXAMS FOR 2 PD & 2 FD EMPLOYEES	1,357.00
8/15/2024	GEN	PARAMEDIC SERVICES OF ILLINOIS, INC	8526	PSI SERVICES AUGUST	74,361.55
8/15/2024	GEN	PORTABLE JOHN, INC.	288318	RENTAL/SERVICE CHARGES FOR 1 UNIT @TENNIS CTS WALKER PARK 139TH / LONG	151.84
8/15/2024	GEN	REPUBLIC SERVICES #721	0721-008092266	FUEL FEE FOR REPUBLIC SERVICES FOR JULY, 2024	1,028.00
8/15/2024	GEN	REPUBLIC SERVICES #721	0721-0080983786	SCAVENGER SERVICE FOR JULY, 2024	85,056.25

VOUCHER LISTINGS FOR 8/9/2024 and 8/15/2024

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	GEN	RONAN, ARTHUR	7/31/2024	GLOW STICKS AND TARGET/CULVERS GIFT CARDS PURCHASED FOR 2024 NNO EVENT GIVEAWAYS	165.50
8/15/2024	GEN	SCHROEDER MATERIAL, INC.	S1267209	8/8/2024 ORDER 1 OF 2: 2.00 YDS OF GRADE 8 LIMESTONE PURCHASED FOR VLG PARK PATHWAYS	82.66
8/15/2024	GEN	SCHROEDER MATERIAL, INC.	S1267232	8/8/2024 ORDER 2 OF 2: 2.00 YDS OF GRADE 8 LIMESTONE PURCHASED FOR VLG PARK PATHWAYS	82.66
8/15/2024	GEN	SHILLELAGH ELECTRIC, INC.	8475 C.	(CHECK REISSUE) INSTALLATION OF PD'S GENERATOR TO EDISON FEED W/ NEW DISTRIBUTION PANEL	20,800.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135817	300.001: GENERAL MUNICIPAL MATTERS/CURRENT LEGAL SERVICES PER CONTRACT 7/5/2024	350.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135823	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	525.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135824	300.219: RUBEN SANTOYO V. CRESTWOOD-JULY 2024	735.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135818	300-029M: CRESTWOOD PROSECUTIONS- JULY 2024	1,680.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135819	300-046M: FOIA RESPONSE MATTERS FOR JULY 2024	5,225.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135820	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	595.00
8/15/2024	GEN	SOSIN, ARNOLD & SCHOENBECK, LTD.	135821	300-196M: COOK COUNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS-OBJECTORS: AF MOORE ASSOCIATES	105.00
8/15/2024	GEN	SOUTHWEST MESSENGER PRESS, INC.	08012403	LEGAL NOTICE-SPECIAL USE: "JERUSALEM AUTO BODY SHOP"	296.80
8/15/2024	GEN	STEPHEN FARNS	583451 CRWC	RESIDENT SPORTS REIMBURSEMENT FOR 1011-B (MUSTANG SPRING BASEBALL) REGISTRATION	175.00
8/15/2024	GEN	STRYKER SALES LLC	9206849238	POWER COT REPLACEMENT PARTS	576.13
8/15/2024	GEN	SUNBELT RENTALS, INC.	157496167-0001	2 DAY STUMP GRINDER RENTAL BY THE PW DEPT	381.80
8/15/2024	GEN	TECHNOLOGY REFLECTIONS, INC.	8388	FIREHOUSE SOLUTIONS PACKAGE 2 WEB SERVICE: 6/1/2023 - 5/31/2024	2,069.40
8/15/2024	GEN	TECHNOLOGY REFLECTIONS, INC.	8389	FIREHOUSE SOLUTIONS PACKAGE 2 WEB SERVICE: 6/1/2024 - 5/31/2025	2,069.40
8/15/2024	GEN	THOMSON REUTERS-WEST	850569937	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
8/15/2024	GEN	US GAS	451316	MONTHLY CYLINDER RENTAL	264.55

VOUCHER LISTINGS FOR 8/9/2024 and 8/15/2024

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	GEN	VERIZON WIRELESS	9970072797	MONTHLY CELLULAR PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 6/27/24-7/26/24	2,368.79
<i>112</i>					GEN TOTAL: 322,493.27

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	MFT	FARNSWORTH GROUP, INC.	253342	0180003.02: CRESTWOOD CICERO AVE. PHASE III	142,246.00
<i>1</i>					MFT TOTAL: 142,246.00

Check Run	Bank	Vendor Name	Invoice #	Description	Amount
8/15/2024	WS	AVALON PETROLEUM COMPANY	FUEL INV. WAT 7-24	FUEL USAGE FOR JULY 24 FOR WATER DEPT.	677.24
8/15/2024	WS	DEARBORN LIFE INSURANCE COMPANY	SEPT. 2024 LIFE-WS	SEPT. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20
8/15/2024	WS	MENARDS-CRESTWOOD	46656	2 QTY RAYOVAC ALKALINE BATTERIES PURCHASED FOR WS DEPT.'S LOCATOR	31.96
8/15/2024	WS	MENARDS-CRESTWOOD	45451	WIRE LOCK PIN FASTNERS PURCHASED BY THE WS DEPT	6.98
8/15/2024	WS	NICOR GAS	27059610009 8/1/24	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 7/1/2024-8/1/2024	58.16
8/15/2024	WS	NICOR GAS	82849610009 8/1/24	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 7/1/2024-8/1/2024	60.33
8/15/2024	WS	NRG BUSINESS MARKETING	HS44374130	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 7/1/24-7/31/24	1.37
8/15/2024	WS	VILLAGE OF ALSIP	JULY, 2024	PURCHASED WATER FROM ALSIP FOR JULY, 2024 - 37,650 @ \$6.44 PER THSD.	242,466.00
8/15/2024	WS	VILLAGE OF ROBBINS	7/30/2024 K.S	7/30/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.75
<i>9</i>					WS TOTAL: 243,852.99

GRAND TOTAL: 904,100.08

TOTAL NUMBER OF VOUCHERS LISTED: 124

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	68363	ALSIP LAWNMOWER REPAIR, INC.	2 QTY WHEELS FOR PW'S LAWNMOWER	104.00
GEN	4216407	ALSIP LAWNMOWER REPAIR, INC.	PW SERVICE ORDER FOR STIHL CHAINSAW BROKEN HANDLE & GAS TANK MAINTENANCE	50.00
GEN	68412	ALSIP LAWNMOWER REPAIR, INC.	NEW STIHL CHAINSAW AND CHAINS PURCHASED BY THE PW DEPT	581.99
GEN	8/6/2024	CHASE BANK	OFFICE MAX PURCHASES MADE FOR BIELA FOR 2024 NATIONAL NIGHT OUT EVENT	162.09
GEN	8/14/2024	CHASE BANK	TV'S PURCHASED FOR THE NEW PD BLDG	1,026.00
GEN	JULY 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATIONS TAX FOR JULY, 2024 95% OF 1% TO CSCVB	3,391.43
GEN	4202221234	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	7-9-24	CLASSIC AUTOMOTIVE	REPAIR OF FIRE UNIT 2312	200.00
GEN	0168170.8/10/2024	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, BILLING FROM: 8/14/2024-9/13/2024	159.85
GEN	92999	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR EMA'S TOSH ES255	53.14
GEN	2024-2025 BUY-BACK	CULHANE, THOMAS	FOP 2024-2025 HEALTH INSURANCE BUY-BACK ANNUAL PAYMENT: \$1,200.00	1,200.00
GEN	8/20/2024	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$557.14 GRAND TOTAL FOR YOGA CLASSES	390.00
GEN	3460	DEFINITIVE RESOURCES, INC.	5 QTY AXIS M3086-V CAMERAS ORDERED FOR THE PD	1,849.95
GEN	242320055050305	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 7/1/24-7/30/24	7,192.08
GEN	242320055050306	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 7/1/24-7/30/24	29.10
GEN	242320055050309	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 7/1/24-7/31/24	107.19
GEN	242320055050311	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 7/1/24-7/30/24	704.64
GEN	242320055050313	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 7/1/24-7/30/24	11,390.11

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	11540-3	EAGLE UNIFORM CO., INC.	ART RONAN UNIFORM SHIRT	43.00
GEN	110240055465	EJ USA, INC.	PARTS ORDER# 0001741252 MADE BY THE PW DEPT	444.15
GEN	82724-7-9	E-KIT TRAINIING	8/27/2024 FIELD SEARCH SOFTWARE CERTIFICATION COURSE FOR 3 PD PERSONNEL	1,785.00
GEN	07/2024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JULY, 2024	120.00
GEN	8-596-99922	FEDEX	8/15/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
GEN	0683398	FERGUSON FACILITIES #3400	8/15/2024 OFFICE/FACILITY SUPPLIES ORDER (2 OF 2) FOR VLG HALL	210.57
GEN	0683403	FERGUSON FACILITIES #3400	8/15/2024 OFFICE/FACILITY SUPPLIES ORDER (1 OF 2) FOR VLG HALL	155.20
GEN	0683057	FERGUSON FACILITIES #3400	CLEANING & FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC	2,162.43
GEN	768209823	GORDON FOOD SERVICE, INC.	SNACKS/CHIPS PURCHASED BY THE CRWC	66.95
GEN	629932 CRWC	HEATHER TREVINO	ACTIVITY PROGRAM REFUND FOR 1013-B (MUSTANG FALL BASEBALL) REGISTRATION	75.00
GEN	87228	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: OCT. 2024	70,400.00
GEN	1007126	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT	35.71
GEN	2024-2025 BUY-BACK	JACOBS, ASHLEY MARIE	FOP 2024-2025 HEALTH INSURANCE BUY-BACK ANNUAL PAYMENT: \$1,200.00	1,200.00
GEN	962432885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER LUNCHES	110.87
GEN	94-SOUTH-8-20-24	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP FOR JULY, AUG. & SEPT. 2024	900.00
GEN	579739 CRWC	KARINA RODRIGUEZ	RESIDENT SPORTS REIMBURSEMENT FOR 1011-B (MUSTANG SPRING BASEBALL) REGISTRATION	175.00
GEN	3913756	MEINEKE - 2913	REMOVE/REPLACE TRANS OIL COOLER LINE ON PW DEPT TRUCK	946.45
GEN	45419	MENARDS-CRESTWOOD	4 QTY KNEE PROTECTIVE CUSHION PADS PURCHASED BY THE PW DEPT FOR VLG LAWN RESTORATIONS	19.96
GEN	45433	MENARDS-CRESTWOOD	WHITE RAGS & DRYWALL PRIMER PURCHASED FOR THE NEW PD BLDG	86.87
GEN	45437	MENARDS-CRESTWOOD	RV/MARINE ANTIFREEZE PURCHASED FOR THE NEW PD BLDG	4.99

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	45441.	MENARDS-CRESTWOOD	TITANIUM DRILL BIT SET PURCHASED FOR THE PW DEPT SHOP	34.99
GEN	45508	MENARDS-CRESTWOOD	2 QTY MAGNETIC BIT HOLDERS PURCHASED BY THE PW DEPT	28.97
GEN	45518	MENARDS-CRESTWOOD	COPPER PIPE PURCHASED FOR THE NEW PD BLDG REMODAL	55.63
GEN	45521	MENARDS-CRESTWOOD	REMODAL SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	415.12
GEN	45522	MENARDS-CRESTWOOD	COUPLERS PURCHASED FOR THE PW DEPT. SHOP	10.17
GEN	45561	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 45508	(24.99)
GEN	45577	MENARDS-CRESTWOOD	2GAL TANK SPRAYER & FERTILIZER PURCHASED BY PW FOR LAWN CARE	46.95
GEN	45588	MENARDS-CRESTWOOD	ELECTRICAL OUTLETS & WLAL PLATES PURCHASED FOR THE NEW PD BLDG	16.92
GEN	45593.	MENARDS-CRESTWOOD	LUMBER, DOOR & KEYPADS PURCHASED FOR PLAYFIELD PARK DUGOUTS/CONCESSION STAND	617.18
GEN	45604	MENARDS-CRESTWOOD	MISC. PRODUCTS/SUPPLIES PURCHASED FOR WALKER PARK BY B. GRAFFEO	639.49
GEN	45636	MENARDS-CRESTWOOD	PRIMED MDF DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	74.99
GEN	45644	MENARDS-CRESTWOOD	1GAL LP REFILL FOR T. ELLIOT	25.07
GEN	45670	MENARDS-CRESTWOOD	2 QTY TINTED SAFETY GLASSES PURCHASED FOR PW DEPT EMPLOYEES.	9.98
GEN	45672	MENARDS-CRESTWOOD	PRODUCTS/SUPPLIES PURCHASED FOR GENERATOR MAINTENANCE @THE CIVIC CENTER	216.01
GEN	45683	MENARDS-CRESTWOOD	1GAL LP REFILL FOR THE BIELA	22.89
GEN	45691	MENARDS-CRESTWOOD	HVAC AIR FILTERS & BATTERIES PURCHASED BY C. JASINSKI FOR CIVIC CENTER	105.28

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	45789	MENARDS-CRESTWOOD	PERFORMAX 2" FLAPPER KIT PURCHASED FOR THE PD	26.98
GEN	45792	MENARDS-CRESTWOOD	MAINTENANCE SUPPLIES PURCHASED FOR VLG PARKS	24.75
GEN	45806	MENARDS-CRESTWOOD	PACKAGE OF LIQUID NAILS CONSTRUCTION ADHESIVE PURCHASED FOR THE NEW PD BLDG REMODAL	67.20
GEN	45855	MENARDS-CRESTWOOD	BATHFAN & PRIMED MDF DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	69.53
GEN	45865	MENARDS-CRESTWOOD	COASTAL WHITE FLOOR PLANKS PURCHASED FOR THE NEW PD BLDG	147.84
GEN	45888	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 45865 (1 OF 2)	(73.92)
GEN	45900	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 45865 (2 OF 2)	(36.96)
GEN	46369	MENARDS-CRESTWOOD	MISC. SIZED CORDS & CORD STORAGE PURCHASED FOR THE PW DEPT SHOP	235.88
GEN	46376	MENARDS-CRESTWOOD	CORNER ANGLE & METALS TRACKS/STUDS PURCHASED FOR THE NEW PD BLDG REMODAL	83.94
GEN	46443	MENARDS-CRESTWOOD	GRAFFITI REMOVAL PRODUCT PURCHASED FOR VLG PARKS	10.56
GEN	46476	MENARDS-CRESTWOOD	2 QTY STEEL RAKES PURCHASED FOR STORM CLEANUP BY PW	15.98
GEN	46484	MENARDS-CRESTWOOD	REMODAL SUPPLIES PURCHASED FOR NEW PD BLDG	110.04
GEN	46537	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 46157, APPLIED CREDIT TO INV# 46703	(5.58)
GEN	46644	MENARDS-CRESTWOOD	PEST CONTROL PRODUCTS PURCHASED FOR PLAYFIELD PARK	48.74
GEN	46673	MENARDS-CRESTWOOD	46" 4500LM 2PK SHPLT PURCHASED FOR THE NEW PD BLDG REMODAL	14.99
GEN	46695	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 46673	(14.99)

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	46697	MENARDS-CRESTWOOD	PROPANE CYLINDER & BRUSHES PURCHASED FOR THE PW DEPT SHOP	9.23
GEN	46698	MENARDS-CRESTWOOD	2 QTY SLIM WRAP PURCHASED FOR THE NEW PD BLDG REMODAL	59.98
GEN	46703	MENARDS-CRESTWOOD	VEHICLE MAINTENANCE PRODUCTS PURCHASED BY G. HARDWICK FOR THE FD	195.78
GEN	46708	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 46698	(59.98)
GEN	46709	MENARDS-CRESTWOOD	2 QTY 4K STRIP LIGHTS PURCHASED FOR THE PD	99.98
GEN	46719	MENARDS-CRESTWOOD	HEAVY DUTY FARM PURCHASED BY PW DEPT	2.98
GEN	46781	MENARDS-CRESTWOOD	GYP SUM LIGHTWEIGHT DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	129.87
GEN	46782	MENARDS-CRESTWOOD	LAWN STAKES & GARBAGE BAGS PURCHASED FOR VLG PARKS	30.98
GEN	46802	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	677.82
GEN	46805	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR THE CRWC	22.50
GEN	46850	MENARDS-CRESTWOOD	3 QTY CHAIN LINK FENCING PANELS PURCHASED FOR WALKER PARK	29.91
GEN	46869	MENARDS-CRESTWOOD	GYP SUM LIGHTWEIGHT DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	555.15
GEN	46872	MENARDS-CRESTWOOD	1 QTY CORNER ANGLE PURCHASED FOR THE NEW PD BLDG REMODAL	10.98
GEN	47605	MENARDS-CRESTWOOD	3 QTY 8' UTILITY BANQUET TABLES PURCHASED BY THE PW DEPT FOR SHOP USE	239.97
GEN	AUGUST 24	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,700.00
GEN	567	NETWORK DESIGN SOLUTIONS, LLC	COMPUTERS, BLACK BOX RECEIVERS & CABLE CONNECTIONS PURCHASED FOR THE BIELA, PD & VLG HALL	10,791.00

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	04772448080 8/16/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 7/17/2024-8/16/2024	47.07
GEN	2 INV. - 8-14-24	ODP BUSINESS SOLUTIONS, LLC	#379202544001 & 379393796001	182.86
GEN	58153	PALOS ELECTRIC COMPANY INC.	JUNE-JULY 2024 ELECTRICAL SERVICE WORK PERFORMED AT THE CRWC	9,620.00
GEN	629475 CRWC	PAM TERRAZZINO	ACTIVITY REFUND FOR 1013-A (PINTO FALL BASEBALL) REGISTRATION	75.00
GEN	103912	PUBLIC SAFETY DIRECT, INC.	2 QTY 3'X6' "WIFFLE BALL 2024" CORRUGATED SIGNS FOR THE CRWC	95.00
GEN	2024-2025 BUY-BACK	RHODES, JEREMY	FOP 2024-2025 HEALTH INSURANCE BUY-BACK ANNUAL PAYMENT: \$1,200.00	1,200.00
GEN	2024-2025 BUY-BACK	SISK, KEVIN	FOP 2024-2025 HEALTH INSURANCE BUY-BACK ANNUAL PAYMENT: \$1,200.00	1,200.00
GEN	SEPT. 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR SEPT. 2024	8,981.33
GEN	160750	TM TIRE CO., INC.	FLAT REPAIR #600	40.00
GEN	160772	TM TIRE CO., INC.	PW'S LAWN TRAILER TIRE REPAIR	514.00
GEN	WTR BILLS 8-24	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE BUILDINGS FOR JULY 2024	418.90
GEN	370615	ZOGICS	8 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

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GEN TOTAL: 148,743.41

Bank	Invoice #	Vendor Name	Description	Amount
MFT	19598	SEECO CONSULTANTS, INC.	CICERO AVENUE STREETScape INVOICE FOR THE PERIOD OF 6/1/2024 - 6/30/2024	2,445.00

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MFT TOTAL: 2,445.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	242290055040821	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 6/28/24-7/30/24	2,403.62
WS	242320055050308	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 7/1/24-7/30/24	143.33
WS	242320055050307	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 7/1/24-7/31/24	119.09

VOUCHER LISTING FOR 8/22/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	11213	G.E. KLOOS MATERIAL CO.	2 QTY WS DEPT. PARTS ORDERED BY J. REDMOND	491.40
WS	11254	G.E. KLOOS MATERIAL CO.	W/S PARTS ORDERED BY J. REDMOND FOR THE OLD CIVIC CENTER	443.70
WS	6838631	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDERS ORDERED BY THE WS DEPT.	40.00
WS	INV065127	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	8/15/2024 R.B	VILLAGE OF ROBBINS	8/15/2024 ROBBINS RESIDENTIAL WATER BILL-033 00121 00: RONALD BURRAGE	109.63
WS	8/15/2024 G.O	VILLAGE OF ROBBINS	8/15/2024 ROBBINS RESIDENTIAL WATER BILL-033 00811 00: GILLESPIE OUDIA	109.63
WS	8/15/2024 K.S	VILLAGE OF ROBBINS	8/15/2024 ROBBINS RESIDENTIAL WATER BILL-033 00497 00: KISSIE SEATON	179.50

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WS TOTAL: 4,169.90

GRAND TOTAL: 155,358.31

TOTAL NUMBER OF VOUCHERS LISTED: 109

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	208477A	AIR ONE EQUIPMENT, INC.	PIKEPOLE MOUNTS	59.00
GEN	208190A	AIR ONE EQUIPMENT, INC.	PIKEPOLE MOUNTS	23.80
GEN	1079361	APPAREL REDEFINED	CRWC FALL BALL# 2 UNIFORM SHIRTS ORDER	1,212.75
GEN	0151065-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,757.43
GEN	2985689847	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 2985685252	(58.17)
GEN	2985689852	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 2985685265	(69.99)
GEN	2985688234	AUTOZONE	DOOR, WINDOW & MIRROR SWITCH FOR PW TRUCK# 7	192.97
GEN	2985688812	AUTOZONE	DURALAST GOLD BATTERY FOR EMA'S GATOR	67.99
GEN	2985695937	AUTOZONE	DURALAST PLATINUM BATTERY PURCHASED FOR PD VEHICLE UNIT# 605	191.99
GEN	2985694247	AUTOZONE	DURALAST SERPENTINE BELT & TENSIONER PURCHASED FOR PD VEHICLE UNIT# 613	90.66
GEN	2985690773	AUTOZONE	FUEL LINE HOSE & CLAMP PURCHASED BY PW	7.86
GEN	2985695754	AUTOZONE	TIRE SHINE, TIRE PLUGS & WINDSHIELD WASHER FLUID PURCHASED FOR THE PW DEPT. SHOP	82.20
GEN	7/18 & 8/18/2024.GEN	BANKCARD PROCESSING CENTER	7/18/2024 & 8/18/2024 CLOSING DATE STATEMENTS GEN TRANSACTIONS	2,701.11
GEN	61943	BEAVER SHREDDING, INC.	SHREDDING	85.00
GEN	61359	BEAVER SHREDDING, INC.	SHREDDING	85.00
GEN	ZK247512	CHASE BANK	DESKS & OFFICE FURNITURE PURCHASED FROM NATIONAL BUSINESS FURNITURE FOR THE NEW PD BLDG	7,235.93
GEN	0151450.8/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 8/21/2024-9/20/2024	299.90
GEN	0129390.8/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 8/22/2024-9/21/2024	380.68
GEN	0168220.8/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 8/14/2024-9/13/2024	159.85
GEN	212530545	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 8/14/2024	3,480.49
GEN	0015760.8/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 8/19/2024-9/18/2024	10.49

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	4836	COMFORT HEATING & AIR	8/1824-8/26/24 SERVICE REPAIR VISITS AT THE CRWC	8,731.00
GEN	4844	COMFORT HEATING & AIR	CLEAN/SERVICE MAINTENANCE ON 8 A/C UNITS AT THE BIELA	948.00
GEN	4848	COMFORT HEATING & AIR	CLEAN/SERVICE MAINTENANE FOR 7 CONDESING UNITS AT THE NEW CIVIC CENTER	922.00
GEN	4847	COMFORT HEATING & AIR	CLEAN/SERVIE MAINTENANE FOR THE FIRE DEPT.'S 3 ADP UNIT HEATERS IN GARAGE	375.00
GEN	4838	COMFORT HEATING & AIR	DUCT WORK & SOUTH CARRIER A/C UNIT REPAIR FOR THE PD	1,683.00
GEN	4837	COMFORT HEATING & AIR	REPAIRED BROKEN DRAIN LINE & TRAP IN SOUTH SUITE ROOFTOP AT OZINGA FIELD	668.00
GEN	4843	COMFORT HEATING & AIR	SERVICE REPAIR VISIT FOR FREEZER AT PLAYFIELD PARK CONCESSION STAND	186.25
GEN	2404700	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / VERNON NEELY	390.00
GEN	SRVCE050960	COMPLETE TEMPERATURE SYSTEMS, INC.	SERVICE CALL FOR POOL HEATER/PREVENTATIVE MAINTENANCE AT THE CRWC	1,534.00
GEN	INV-0018265	DELTA-SONIC CAR WASH SYSTEMS, INC.	27 UNLIMITED WASHES & 5 BASIC INTERIOR REDEEMED 7/27/2024-8/23/2024	71.50
GEN	INV-0018209	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 595	104.71
GEN	INV-0018207	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	50.98
GEN	INV-0018208	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 607	50.98
GEN	INV-0018206	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 608	50.98
GEN	8/27/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
GEN	110240058913	EJ USA, INC.	8/15/2024 PW ORDER OF 3 QTY 98793: 6500 ENLARGED BASES	78.75
GEN	8/27/2024 BIELA	ESPARZA, DIANA	13 CHAIR FITNESS CLASSES AT THE BIELA FOR AUG. 2024	338.00
GEN	8/27/2024 CRWC	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 19 GROUP & 24 WATER FINTESS CLASSES	1,204.00
GEN	0683057-1	FERGUSON FACILITIES #3400	4 QTY BOXES OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	259.56
GEN	WP135203	FERGUSON FACILITIES #3400	8/20/2024 FACILITY SUPPLIES ORDER FOR THE BIELA	409.19
GEN	0684557	FERGUSON FACILITIES #3400	ANGEL SOFT TOILET PAPER ORDERED FOR THE BIELA	194.10
GEN	CM059858	FERGUSON FACILITIES #3400	CREDIT MEMO INVOICE FOR 8/21/2024 BIELA ORDER ORIGINAL INVOICE# 0684557	(194.10)
GEN	73939	G & L TROPHIES & GIFTS	RETIREMENT BADGE IN A PLAGE FOR JOE ZANGARA	160.95

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	768210100	GORDON FOOD SERVICE, INC.	8/27/2024 SNACKS & SERVING SUPPLIES PURCHASED BY THE CRWC	344.90
GEN	768209996	GORDON FOOD SERVICE, INC.	BIELA LUNCH PURCHASES	92.90
GEN	768210061	GORDON FOOD SERVICE, INC.	CANDY, SNACKS, FACILITY SUPPLIES PURCHASED FOR THE CRWC	1,054.55
GEN	4692362201	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 7/17/2024 - 8/16/2024	85.20
GEN	903515	GRAFFEO, ROBERT	REIMBURSEMENT FOR PURCHASING WATER VALVE PART FROM MCCOMB'S SUPPLY FOR PW'S ICE-O-MATIC ICE MACHINE	53.16
GEN	8/26/2024	GRAFFEO, WILLIAM	20' X 30' FREE STANDING BATTING CAGE & JUGS PITCHING MACHINE PURCHASED FROM B. GRAFFEO FOR BALLPARKS	4,350.00
GEN	14135	HI-WAY TRACTOR & EQUIPMENT	2 SCAG MOWER PARTS ORDERED BY THE PW DEPT	124.00
GEN	14126	HI-WAY TRACTOR & EQUIPMENT	LAWN MOWER PARTS ORDERED 8/23/2024 FOR PW	146.90
GEN	2024.UNIFORM A.J	JACOBS, ASHLEY MARIE	2024 OFFICER UNIFORM ALLOWANCE: JACOBS, ASHLEY MARIE	750.00
GEN	8/27/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,968.77 TOTAL MASSAGE SERVICES	1,378.14
GEN	2 INVS. BIELA	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA FOR LUNCHES #515232685080 AND 474956885080	298.23
GEN	90183 RECEIPT	JOHN BROUCH	REFUND OF TRIP FEES TO 8/29/2024 BIELA TRIP "THE AUDIENCE"	250.00
GEN	8/27/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 13 WATER FITNESS CLASSES	364.00
GEN	44773285	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL 7/20/2024-8/20/2024	43.46
GEN	47571	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG REMODAL	15.72
GEN	47681	MENARDS-CRESTWOOD	2 DOOR WALL CABINET PURCHASED TO STORE PW'S GRAFFITI LASER	169.99
GEN	46844	MENARDS-CRESTWOOD	2 QTY 18V CORE 8.0AH BATTERIES PURCHASED BY J. RICKEY FOR PW	258.00
GEN	47959	MENARDS-CRESTWOOD	2 QTY 2" PVC CAPS PURCHASED BY PW FOR THE PD	5.18
GEN	47611	MENARDS-CRESTWOOD	2 QTY PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG REMODAL	31.44
GEN	47743	MENARDS-CRESTWOOD	2" EXT DECK COMBO PURCHASED FOR THE NEW PD BLDG REMODAL	29.47
GEN	47589	MENARDS-CRESTWOOD	3 QTY 10'X12' STANDARD DUTY TARPS PURCHASED FOR THE FD BY J. BINNENDYK	13.98
GEN	47801	MENARDS-CRESTWOOD	3 QTY GLUE MOUSE TRAPS PURCHASED FOR THE PD	11.97
GEN	48267	MENARDS-CRESTWOOD	BLACK FLEX TAPE PURCHASED FOR OZINGA FIELD	14.87

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	48379	MENARDS-CRESTWOOD	CABLE TIRES PURCHASED FOR THE FD	6.28
GEN	48083	MENARDS-CRESTWOOD	CLEANING PRODUCT/SUPPLIES PURCHASED FOR THE BIELA	109.81
GEN	46701	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY M. GALINDO FOR THE CRWC	166.75
GEN	48093	MENARDS-CRESTWOOD	DOWNSPOUTS & GUTTERS PURCHASED FOR THE NEW PD BLDG REMODAL	55.82
GEN	46661	MENARDS-CRESTWOOD	FACILITY/BATHROOM SUPPLIES PURCHASED FOR WALKER PARK	26.49
GEN	47748	MENARDS-CRESTWOOD	GUTTERS/DOWNSPOUTS PURCHASED FOR THE NEW PD BLDG REMODAL	75.36
GEN	48033	MENARDS-CRESTWOOD	HI-VIS YELLOW SAFETY WORK SHIRTS PURCHASED FOR PW DEPT. EMPLOYEES	122.77
GEN	46577	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR THE CRWC	51.97
GEN	48308	MENARDS-CRESTWOOD	MISC. CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	52.17
GEN	45520	MENARDS-CRESTWOOD	MISC. TOOLS/SUPPLIES PURCHASED BY R. KNEZ FOR THE PW DEPT. SHOP	99.55
GEN	48189	MENARDS-CRESTWOOD	PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	451.90
GEN	46839	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR PW'S CHAINSAWS	31.92
GEN	48159	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	11.95
GEN	48025	MENARDS-CRESTWOOD	PITSBURG DRILL BITS PURCHASED FOR PW DEPT	44.97
GEN	47675	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG REMODAL	15.72
GEN	47672	MENARDS-CRESTWOOD	PVC CAPS & BLACK ELECTRICAL TAPE PURCHASED BY PW FOR STREETS	10.95
GEN	47650	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED BY THE PW DEPT FOR "HOUSE PUBLIC"	22.51
GEN	47570	MENARDS-CRESTWOOD	RIGGS RANGER WORK PANTS PURCHASED BY THE PW DEPT	44.99
GEN	47944	MENARDS-CRESTWOOD	SCREWDRIVER & COPPER LUG NUTS PURCHASED BY PW FOR STREET LIGHTS	16.06
GEN	48157	MENARDS-CRESTWOOD	SEAFOAM HIGH MILEAGE & TIRE SEALANTS PURCHASED FOR THE PW DEPT SHOP	51.85
GEN	48097	MENARDS-CRESTWOOD	SIDEWALK SPRAY CHALK PURCHASED BY K. KOLECKI FOR CRWC PROGRAMS	53.82
GEN	46459	MENARDS-CRESTWOOD	TOOLS PURCHASED FOR THE PW DEPT SHOP	65.33
GEN	47948	MENARDS-CRESTWOOD	TOOLS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	48.48
GEN	48076	MENARDS-CRESTWOOD	TV MOUNT & CABLES PURCHASED BY M. HOLTZ FOR IT'S PD PROJECT	230.48
GEN	46463	MENARDS-CRESTWOOD	TV MOUNTS & CABLES PURCHASED BY M. HOLTZ FOR IT'S PD PROJECT	69.06
GEN	48269	MENARDS-CRESTWOOD	VALVOLINE SYNTHETIC OIL PURCHASED FOR THE PW DEPT SHOP	7.97
GEN	48261	MENARDS-CRESTWOOD	VARIOUS CANS OF SOFT DRINKS PURCHASED FOR THE PD	69.88
GEN	46539.	MENARDS-CRESTWOOD	VARIOUS FACILITY SUPPLIES PURCHASED BY J. BINNENDYK FOR THE FD	202.31
GEN	48260	MENARDS-CRESTWOOD	VARIOUS GATERADES & OTHER MISC. PURCHASED FOR THE PW DEPT. SHOP	518.29
GEN	48257	MENARDS-CRESTWOOD	VARIOUS PRODUCTS/TOOLS PURCHASED FOR THE PW DEPT SHOP	305.47
GEN	48028	MENARDS-CRESTWOOD	VENT & AIR FRESHNERS PURCHASED FOR PW TRUCK# 9	16.76

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	48195	MENARDS-CRESTWOOD	WASP/BEE SPRAY PURCHASED FOR USE AT VLG PARKS	5.98
GEN	1173507	MIDAS AUTO SERVICE EXPERTS	REPLACE IGNITION COIL AND PURGE SOLENOID #612	351.20
GEN	75242635417 8/23/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 7/24/2024-8/23/2024	61.22
GEN	S104588746.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR THE NEW PD BLDG	508.45
GEN	S104592454.002	NUCOMFORT SUPPLY, INC	8/24/2024 HVAC PARTS/SUPPLIES ORDER FOR THE BIELA	2,453.96
GEN	40283	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THRU JULY 31, 2024	825.00
GEN	40285	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2024	8,750.00
GEN	40287	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2024	687.50
GEN	58294	PALOS ELECTRIC COMPANY INC.	7/24-7/26/2024 ELECTRICAL SERVICE LABOR VISITS FOR THE NEW PD BLDG	3,120.00
GEN	58292	PALOS ELECTRIC COMPANY INC.	8/15-8/16/2024 ELECTRICAL SERVICE LABOR VISITS FOR THE NEW PD BLDG	2,080.00
GEN	082024	PETTY CASH	CASH FOR PAINTING PAID FOR WITH A CREDIT CARD PAYABLE TO MARY SMITH	275.00
GEN	082024 #2	PETTY CASH	PETTY CASH FOR MUNICIPAL EVENTS NATIONAL NIGHT OUT AND CHIEFS RETIREMENT PARTY	91.47
GEN	082024 #3	PETTY CASH	MISC. ITEMS FOR PD AND PW	74.99
GEN	288671	PORTABLE JOHN, INC.	8/19/2024 - 9/15/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS 138TH CT / LAVERGNE	303.68
GEN	288670	PORTABLE JOHN, INC.	8/19/2024 - 9/15/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK: 127TH / E. PLAYFIELD DR	455.52
GEN	104109	PUBLIC SAFETY DIRECT, INC.	4'X6' "WIFFLE BALL BRACKET 2024" CORRUGATED SIGN FOR THE CRWC	98.00
GEN	202400156	SHAUGHNESSY & ASSOCIATES	PD POLYGRAPH TESTING INVOICE FOR DASTYCH, FLYNN, ESPARZA, KANAPACKIS	1,000.00
GEN	24365	SPORTSFIELDS, INC.	8/26/2024 DELIVERY 40LB DURAPLAY, MOUND CLAY & FIELD MARKING CHALK FOR BALLFIELDS	877.50
GEN	SA000059043	STANARD & ASSOCIATES, INC.	7/18/2024 PUBLIC SAFETY EVALUATION FOR PD OFFICER TO DETERMINE FITNESS FOR DUTY	2,350.00
GEN	8/27/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 8 WATER FITNESS CLASSES	224.00
GEN	26097	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: R. JONES, D. DEMBRY & J. WITTENMYER AND OTHERS V. CRESTWOOD	4,546.09
GEN	160973	TM TIRE CO., INC.	FLAT TIRE REPAIR/PATCH ON PW TRUCK# 2	39.00

VOUCHER LISTING FOR 8/30/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	161003	TM TIRE CO., INC.	REPLACE BOTH FRONT TIRES DUE TO WEAR / #603	320.74
GEN	487687037160.GEN	UHS PREMIUM BILLING	AUG. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	83,666.25
GEN	487681605250.GEN	UHS PREMIUM BILLING	REMAINING BALANCE FROM JULY 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION BILLING STATEMENT	2,393.13
GEN	487683478498.GEN	UHS PREMIUM BILLING	SEPT. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	81,923.02
GEN	8/27/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 19 WATER FITNESS CLASSES	532.00

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GEN TOTAL: 247,255.19

Bank	Invoice #	Vendor Name	Description	Amount
MFT	254153	FARNSWORTH GROUP, INC.	PROJECCT NO: 0180003.02-CRESTWOOD CICERO AVE. STREETScape PHASE III	34,757.87

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MFT TOTAL: 34,757.87

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO.: 3	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5524: WATER REVOLVING FUND-DRINKING WATER PROJECT	232,817.04

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NHRCP TOTAL: 232,817.04

Bank	Invoice #	Vendor Name	Description	Amount
WS	WTR DEP REFUND	ANGEL BROWN	ACCT. 422-4722 - WATER RETURNED BUSINESS CLOSED FINAL BILL PAID	150.00
WS	7/18 & 8/18/2024.WS	BANKCARD PROCESSING CENTER	7/18/2024 & 8/18/2024 CLOSING DATE STATEMENTS WS TRANSACTIONS	147.02
WS	187	CHICAGO AREA WATERWAYS CHLORIDE	CAWCW AGENCY MEMBERSHIP DUES FOR 7/1/2024 - 6/30/2025	1,079.00
WS	247214661	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT TESTING FOR WATER SAMPLES 8/22/24	412.00
WS	487687037160.WS	UHS PREMIUM BILLING	AUG. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	7,877.74
WS	487683478498.WS	UHS PREMIUM BILLING	SEPT. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	7,862.77

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WS TOTAL: 17,528.53

GRAND TOTAL: 532,358.63

TOTAL NUMBER OF VOUCHERS LISTED: 134

VOUCHER LISTING FOR 8/1/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	92921	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT (8/31/2024-8/31/2025) FOR PD'S TOSHIBA ES4525AC	395.00
GEN	92837	COPIER DYNAMICS, INC.	QRTLY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	1,009.61
GEN	8/6/2024	CROSTOWN EXOTICS	6-9PM EXOTIC ANIMAL SHOW INVOICE FOR 2024 NATIONAL NIGHT OUT ON 8/6/2024	300.00
GEN	1	CULVER'S	350 SCOOPS OF VANILLA ICE CREAM W/ SPRINKLES & UTENSILS FOR 2024 NNO EVENT	450.00
GEN	140212440 CRWC	DANIELLE VAN HOWE	RESIDENT SPORTS REIMBURSEMENT FOR 2 CW FASTPITCH SOFTBALL REGISTRATIONS	428.00
GEN	7/24/2024	DANIELLE VILLARREAL	RESIDENT SPORTS REIMBURSEMENT FOR CW CRUSH BASEBALL REGISTRATION	175.00
GEN	183	DAVE KING	8/6/2024 DART BOARD RENTAL FROM 5:30-830PM FOR NNO EVENT	375.00
GEN	INV-0017506	DELTA-SONIC CAR WASH SYSTEMS, INC.	38 UNLIMITED WASHES & 4 BASIC INTERIOR REDEEMED 6/29/2024-7/26/2024	90.00
GEN	10678-3	EAGLE UNIFORM CO., INC.	ENGRAVED NAMEPLATE FOR EMA EMPLOYEE S. KREAMALMEYER	14.00
GEN	10588-3	EAGLE UNIFORM CO., INC.	CHRIS BURKE PATCH	1.75
GEN	10234-3	EAGLE UNIFORM CO., INC.	SHIRT CHRIS BURKE	47.00
GEN	10199-3	EAGLE UNIFORM CO., INC.	PANTS PHIL KLUEVER	60.00
GEN	10107-3	EAGLE UNIFORM CO., INC.	KUKLA PANTS	122.00
GEN	9991-3	EAGLE UNIFORM CO., INC.	ART ROMAN UNIFORM ACC	66.00
GEN	64139	EQUIPMENT MANAGEMENT CO.	HYDRAULIC RESCUE TOOL	482.40
GEN	7/29/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 25 GROUP & 23 WATER FINTESS CLASSES	1,344.00
GEN	7/31/2024	ESPARZA, DIANA	13 CHAIR FITNESS CLASSES AT THE BIELA FOR JULY 2024	338.00
GEN	8/6/2024 NNO	EVER AFTER EVENTS	DJ & P.A SERVICES FOR 8/6/2024 NNO EVENT	600.00
GEN	8-568-27573	FEDEX	COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	41.82
GEN	WP133584	FERGUSON FACILITIES #3400	FACILITY SUPPLIES ORDER FOR WALKER PARK & PW DEPT SHOP	494.12
GEN	2024 NNO FINAL	FOREST VIEW FARMS	8/6/2024 NATIONAL NIGHT OUT FINAL PAYMENT FOR "4 PONIES & SMALL ZOO" FROM 5:30-8:30PM	500.00
GEN	FL11528	FRONTLINE PUBLIC SAFETY SOLUTIONS	PROFESSIONAL STANDARDS TRACKER SOFTWARE	3,472.88
GEN	113627	GEORGE J. ROLL & SONS, INC.	SCREWS & SCREW BITS ORDERED FOR THE NEW PD BLDG REMODAL	68.00
GEN	10009	GILLIGAN, GERALD	IMAGETREND CONSULTING	750.00

VOUCHER LISTING FOR 8/1/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	768209424	GORDON FOOD SERVICE, INC.	7/29/2024 GROCERIES FOR BIELA LUNCHES	216.94
GEN	4679927101	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: 6/17/2024 -7/16/2024	85.20
GEN	9191867135	GRAINGER	2 QTY TRASK PICKER PINS PURCHASED BY THE PW DEPT	182.76
GEN	000058	GUNGHO TENTS, LLC	20X30 WHITE TENT FRAME RENTAL FOR 8/6/2024 2024 NNO EVENT	275.00
GEN	18791244	HERITAGE-CRYSTAL CLEAN, LLC	CLEANING SUPPLIES	313.91
GEN	716	HILARY RHODES DESIGN	JULY 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	697.50
GEN	9676488	IL OFFICE OF THE STATE FIRE MARSHAL	CRWC COIL WATER HEATER & 2 POOL HEATER BOILER CERTIFICATES	210.00
GEN	7/29/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$2,039.80 TOTAL MASSAGE SERVICES	1,427.86
GEN	91251 RECEIPT	JANE GALLO	7/25/2024 BIELA TRIP TO I & M CANAL BOAT TOUR PAYMENT REFUND	180.00
GEN	567335	JENNIFER TABLERION	RESIDENT SPORTS REIMBURSEMENT FOR 1012-A (CW T-BALL) REGISTRATION	85.00
GEN	470769	JESSE BULMER	2 HOUR DJ'S FOAM PARTY FOR 8/6/2024 NNO	500.00
GEN	7/18/2024	JEWEL OSCO	SUPPLIES FOR BIELA CENTER LUNCHES	156.44
GEN	7/29/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
GEN	8/6/2024	KRISTEN HICKEY	8/6/2024 NNO EVENT INFLATABLES RENTAL	2,315.00
GEN	44178956	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FROM: 6/20/2024 - 7/20/2024	42.70
GEN	23-1030	LUMINA PYROTECHNICS LLC	7/3/2024 FIREWORK DISPLAY SHOW	7,500.00
GEN	1173195	MIDAS AUTO SERVICE EXPERTS	REPLACE ALTERNATOR AND BATTERY/ REPAIR CHARGING SYSTEM #603	1,892.31
GEN	IN2085236	MUNICIPAL EMERGENCY SERVICES, INC.	SCBA MAINT	258.28
GEN	75242635417 7/24/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 6/24/2024-7/24/2024	61.77
GEN	S104522942.001	NUCOMFORT SUPPLY, INC	HVAC PARTS PURCHASED BY C. JASINSKI FOR OZINGA FIELD	22.53
GEN	377577519001, 376580	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES - GENERAL OFFICE SUPPLIES FOR VILLAGE HALL	328.44
GEN	377577719001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR FIRE DEPT.	181.99
GEN	4 INVS. FOR PD	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 375468403001, 376952868001, 372090919001, 376580273001	346.27
GEN	40070	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THRU JUNE 30, 2024	453.75

VOUCHER LISTING FOR 8/1/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	40071	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2024	5,053.75
GEN	287667	PORTABLE JOHN, INC.	SERVICE REPAIR CHARGES FOR 1 UNIT @PLAYFIELD PARK	575.00
GEN	287710	PORTABLE JOHN, INC.	7/22/2024-8/18/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK	455.52
GEN	287711	PORTABLE JOHN, INC.	7/22/2024-8/18/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELD	303.68
GEN	49846	PRINT MART	2 QTY CASHLESS BAIL BOOKS FOR THE PD	180.00
GEN	140118911 CRWC	SANDRA RIVERA	RESIDENT SPORTS REIMBURSEMENT FOR CW FASTPITCH SOFTBALL	253.00
GEN	6663	SIMPLEFUNDRAISING LLC DBA GAMETRUCK	FINAL PAYMENT FOR 8/6/2024 NNO EVENT#390172 2HRS OF GELTAG 6-8PM	743.00
GEN	AUG. 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR AUGUST 2024	8,981.33
GEN	07182402	SOUTHWEST MESSENGER PRESS, INC.	7/18/2024 LEGAL NOTICE- SPECIAL USE: NEW SOURCE MEDICAL	296.80
GEN	07182401	SOUTHWEST MESSENGER PRESS, INC.	7/18/2024 LEGAL NOTICE- SPECIAL USE: ANGEL DISTRIBUTORS INC.	296.80
GEN	07252404	SOUTHWEST MESSENGER PRESS, INC.	7/25/2024 LEGAL NOTICE- SPECIAL USE: PAPA BEAR SMOKE SHOP	274.54
GEN	24-004	STALWART CONSULTING LLC	7/5/2024 ITC END USER MANDATE TRAINING (TRAIN THE INSTRUCTORS) FOR THE PD	750.00
GEN	P51191	STANDARD EQUIPMENT COMPANY	PARTS ORDER FOR PW DEPT.'S STREET SWEEPER	393.32
GEN	3913	STARLIGHT EXPRESS COACHES, INC.	7/25/2024 BUS TRANSPORTATION FOR BIELA TRIP#3913 TO I&M CANAL	1,111.00
GEN	903435061	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	218.59
GEN	903429059	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	239.25
GEN	7/29/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 3 WATER FITNESS CLASSES	84.00
GEN	156830721-0001	SUNBELT RENTALS, INC.	TOW-BEHIND AERATOR RENTAL BY THE PW DEPT	255.30
GEN	42776 QUOTE	TAL-MAR	QUOTE FOR 7/25/2024 SITE LABOR TO REMOVE/INSTALL ONE ROOF TOP A/C UNIT AT THE CRWC	3,180.00
GEN	T2431096	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT# T8889094	44.27
GEN	T2428536	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT# T8889094	44.27
GEN	9508704084	TELEFLEX LLC	POWER DRIVER	1,211.50
GEN	160184-B	TM TIRE CO., INC.	REPAIR FLAT ON FD'S TRUCK# 2307	35.00

VOUCHER LISTING FOR 8/1/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	159989	TM TIRE CO., INC.	PW'S KUBOTA SKID STEER TIRE SERVICE & TIRE DISPOSAL	213.00
GEN	160203	TM TIRE CO., INC.	TIRE PATCH ON PW'S TRUCK#9	63.00
GEN	160184-A	TM TIRE CO., INC.	FLAT TIRE REPAIR ON PW TRUCK# 5	43.00
GEN	124685	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR AUG. 2024 CRESTWOOD ADVISER	1,985.00
GEN	7/29/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 25 WATER FITNESS CLASSES	700.00
GEN	7/19/2024	WILLIAM JOYCE	LAW ENFORCEMENT CONSULTING FOR NEW CHIEF OF POLICE CANIDATE INTERVIEWS	1,000.00

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GEN TOTAL: 85,106.24

Bank	Invoice #	Vendor Name	Description	Amount
MFT	2024-2	COOK COUNTY TREASURER	CONTRACT: EMIM 2024-TRAFFIC SIGNAL MAITENANCE FROM 4/1/24-6/30/24 (2ND QTR 2024)	829.58

1

MFT TOTAL: 829.58

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO.: 5	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5698: WATER REVOLVING FUND - WASTE WATER PROJECT, BIL NO.: 5	18,018.05

1

NHRCP TOTAL: 18,018.05

Bank	Invoice #	Vendor Name	Description	Amount
WS	80165308	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JULY 2024	1,150.39

1

WS TOTAL: 1,150.39

GRAND TOTAL: 105,104.26

TOTAL NUMBER OF VOUCHERS LISTED: 104