

VOUCHER LISTING FOR 8/4/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
136961885	ASHE, KELLY	REFUND FOR RESIDENT SPORTS FEES FOR 2022 "SOFTBALL"	180.00
722-7.18.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	113.41
181747-882	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	564.00
181998.182936-937.93	BREWER COMPANY, THE	SEALER OF OZINGA FIELD PARKING LOTS 2022	1,218.00
0423242139-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S.CICERO AVE.1 6.28.2022 - 7.28.2022	24.79
0423243127-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 2 6.28.2022- 7.28.2022	13.97
0507049194-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 CICERO AVE. 6.28.2022 - 7.28.2022	29.43
1599413010-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13301 CICERO AVE. 7.26.2022-7.27.2022	8.56
1683350013-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO 6.28.2022 - 7.28.202L	101.01
1683352053-7	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE.UNIT W 6.28.22 - 7.28.2022	265.78
72922	ESPARZA, DIANA	CONTRACT LABOR FOR SR. CHAIR FITNESS @ BIELA CTR. FOR JULY 2022	336.00
768190511	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	129.06
8.1.2022	HICKEY, KRISTIN	OBSTACLE COURSE;[POLICE CAR BOUNCE;SLIDE;DUNK TANK "NATL.NITE OUT 8.2.2022	2,175.00
8222JB	JESSE BOULMER	DJS FOAM PARTY FOR 2022 NATIONAL NITE OUT 8.2.2022	500.00
8222CJ	JOHNSON, CATHERINE	EXPENSE REIMBURSEMENT FOR PARKING;RECORDING FEES CC CLERK&2 PLATS 8.2.22	488.30
99354	MENARDS	EMA DEPARTMENT SUPPLIES	100.88
99482	MENARDS	PAPER HOLDER FOR NEW CIVIC CENTER	23.99
99492 &99369	MENARDS	SUPPLIES FOR MAINTENANCE/REPAIRS @ OZINGA FIELD	95.88
2022-93	METROPOLITAN MAYORS CAUCUS	CAUCUS MEMBERSHIP DUES FOR YR.2022	487.17
266192-193-266202	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR PLAYFIELD-WALKER&CAESAR PARKS 7.26.2022 - 8.22.2022	519.75
136839358	RIVERA-EVANS, SANDRA	REFUND OF RESIDENT SPORT FEES 2022 "SOFTBALL"	180.00

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8222-AR	RONAN, ARTHUR	EXPENSE REIMBURSEMENT FOR SUPPLIES FOR 2022 NATIONAL NIGHT OUT 8.2.2022	21.98
1200501-637-739-788-	SCHROEDER MATERIAL, INC.	993-1201219-1201120 PULVERIZED SOI FOR WALKER PARK	759.00
2043& 2044	SEAGRAVE FIRE APPARATUS, LLC	(2) SEAGRAVE MARAUDER PUMPERS FOR FIRE DEPARTMENT	1,310,891.00
02-321101	SHOREWOOD HOME & AUTO	JOHN DEERE Z960M GAS MOWER TRACTOR FOR PUBLIC WORKS DEPT.	12,225.00
910	STARLIGHT EXPRESS COACHES (REC)	BIELA CENTER SR.TRIP TRANSPORTATION TO: FOUR WINDS CASINO 7.28.2022	830.00
13680	SUB TRAILER HITCH, INC.	PARTS FOR PUBLIC WORKS EQUIPMENT	94.80
43570	THE BLUE LINE	LATERAL POLICE OFFICER RECRUITMENT LISTING FOR R.WYMAN	348.00
94007	THE HORTON GROUP, INC.	RENEWAL OF FIDUCIARY LIABILITY-FIRE PENSION EFFECTIVE 8.1.20	789.00
333629	WONDER WORKS AMERICA, INC.	WORK GLOVES FOR PUBLIC WOPRKS DEPARTMENT	390.00
72022	YOUNG, SHAWNA	REFUND FOR RESIDENT SPORTS FEES 2022 FASTPITCH SOFTBALL	180.00

31 GEN INVOICES

GEN TOTAL 1,334,083.76

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
336535	ANTHEM SPORTS, LLC	SOCCER SUPPLIES FOR 2022 SEASON	1,185.52
4125955409	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER 7.20.2022	78.45
8322-TD	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JULY 2022	140.00
8322-DE	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS & GROUP EXERCISE CLASSES @ CRWC FOR JULY 2022	1,288.00
8322-JJ	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR JULY 2022	1,028.48
8322-CK	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JULY 2022	364.00

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GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8322-RL	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JULY 2022	224.00
8122-JL	LAWLER, JAMES	CONTRACT LABOR FOR WOMEN'S SOFTBALL FOR JULY 2022	320.00
406531	MARTINEZ-RESENDEZ, CARMEN	REFUND FOR CANCELLATION OF WELLNESS ANNUAL(ADDITIONAL)	225.00
8122.JP	POLACK, JON	CONTRACT LABOR FOR WOMEN'S SOFTBALL FOR JULY 2022	400.00
5554350-00	SCHOOL HEALTH CORPORATION	SPORTS SUPPLIES FOR WELLNESS CENTER	67.65
8322-CS	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JULY 2022	308.00
8322-SV	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JULY 2022	532.00
8122.MW	WILSON, MARK	CONTRACT LABOR FOR WOMEN'S SOFTBALL FOR JULY 2022	360.00
8122-IW	WOODWORTH, IAN	CONTRACT LABOR FOR WOMEN'S SOFTBALL FOR JULY 2022	80.00
8122-RW	WOODWORTH, RON	CONTRACT LABOR FOR ASSIGNER FOR WOMEN'S SOFTBALL FOR JULY 2022	235.00

16 GFNOW INVOICES

GFNOW TOTAL 6,836.10

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
235061	FARNSWORTH GROUP, INC.	PROJECT#181674: PLAYFIELD PHASE 2 WATERMAIN REPLACEMENT PROJECT P/E 7.1.2022	53,829.75

1 IEPA INVOICE

IEPA TOTAL 53,829.75

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
73655 & 73272	INSPE ASSOCIATES LLC	REVIEW OF RECORDS& CONSULTANT & INDEPENDENT MEDICAL EXAM FILE #3595	5,907.60

1 PPEN INVOICE

PPEN TOTAL 5,907.60

VOUCHER LISTING FOR 8/4/2022

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0963066051-06	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 5.26.2022 - 6.27.2022	5.23
S05517	G.E. KLOOS MATERIAL CO.	SUPPLIES FOR WATER DEPARTMENT	1,906.21
P21841	MCCANN INDUSTRIES, INC.	SPPLIES FOR WATER DEPARTMENT	327.35

3 *WS INVOICES*

WS TOTAL 2,238.79

GRAND TOTAL 1,402,896.00

TOTAL NUMBER OF VOUCHERS LISTED 52

VOUCHER LISTING FOR 8/18/2022

GEN BANK CODE

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	33	39AK CONSTRUCTION, LLC	PROVIDE & INSTALL FULL SURFACE HINGE TO FIREHOUSE FRONT ALUMINUM DOOR	600.00
GEN	VI000803	ADVERTISING FLAG COMPANY, INC.	REPAIRS TO US FLAG VH	1,126.52
GEN	15126	AID RADIATOR& AUTO SERVICE	2314 AC HOSE, RECHARGE SYSTEM, AC EXPANSION VALVE	1,680.88
GEN	15152	AID RADIATOR& AUTO SERVICE	2312 OIL FILTER, LUBE AND OIL	168.56
GEN	15155	AID RADIATOR& AUTO SERVICE	2302 OIL FILTER, LUBE AND OIL	168.56
GEN	183785	AIR ONE EQUIPMENT, INC.	DRAGON FIRE GLOVES	820.00
GEN	3375137	ALSIP LAWN MOWER INC.	QUOTE ON PRICE FOR REPAIR TO PUBLIC WORKS POLE PRUNER	50.00
GEN	55310	ALSIP LAWN MOWER INC.	ULTRA OIL FOR PUBLIC WORKS DEPARTMENT EQUIPMENT	139.99
GEN	2985115513-5115352	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS SHOP	105.05
GEN	2985116714-7394	AUTO ZONE	VEHICLE MAINTENANCE PARTS FOR PUBLIC WORKS VECTOR	62.82
GEN	2985120282-0985	AUTO ZONE	ARMOR ALL PROTECTANT FOR PUBLIC WORK SHOP	95.74
GEN	2985125966	AUTO ZONE	20W-50 MOTOR OIL FOR NEW JOHN DEERE RIDING MOWER PUBLIC WORKS	43.68
GEN	2985129215-9497	AUTO ZONE	PARTS FOR REPAIRS/MAINTENANCE TO PUBLIC WORKS TRUCK #7	149.32
GEN	2985129255	AUTO ZONE	COVER FOR DAMAGED STEERING WHEEL #595	9.79
GEN	JULY2022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR P.W., F.D., P.D. & DAR FOR JULY 2022	19,862.24
GEN	45024179	BILL KAY FORD	2 HUBCAPS FOR WHEEL	134.02
GEN	182176-182326	BREWER COMPANY, THE	SEALER & YELLOW PAINT SEALER FOR OZINGA FIELD PARKING LOTS	971.12
GEN	183030-030-183099	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	936.00
GEN	183505-506-518.18361	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	1,249.95
GEN	183801-910	BREWER COMPANY, THE	SEALER & YELLOW PAINT FOR PUBLIC WORKS WEST LOT	719.12

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GEN	BP29312	CDW GOVERNMENT, INC.	LENOVA THINK PAD	2,479.45
GEN	BR20543	CDW GOVERNMENT, INC.	APPLE 12.9" IPADPRO-WIFI AND RUGGED CASE FOR IPAD	1,174.95
GEN	BW21440	CDW GOVERNMENT, INC.	FORTINET CUSTOM COTERM	6,379.59
GEN	2J0003769	CHICAGO PARTS AND SOUND, LLC	REPLACE OVERHEAD LIGHT BAR #606	1,349.00
GEN	8.7.2022	CHICAGO STHLND CONV. & VISITORS BUR	95% OF 1% HOTEL/MOTEL TAX FOR THE MONTH OF JUNE 2022	2,767.75
GEN	4127572274	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
GEN	32034005767-68-69	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIALSERVICES FOR VILLAGE HALL OFFICE & NEW CIVIC CTR. FOR AUGUST 2022	1,250.00
GEN	22-0612	CLASSIC AUTOMOTIVE	REPAIR DAMAGE FROM CRASH #612/605	2,042.55
GEN	8771401760160911-08	COMCAST BUSINESS	INTERNET SERVICE FOR PUBLIC WORKS DEPT. 8.10.2022 - 09.09.2022	294.85
GEN	4169	COMFORT HEATING AND AIR	SERVICE/REPAIR TO A/C UNITS @ FIREHOUSE	1,113.00
GEN	4183	COMFORT HEATING AND AIR	SERVICE/REPAIR TO (7) RUDD UNITS @ NEW CIVIC CENTER	625.00
GEN	4184	COMFORT HEATING AND AIR	SERVICE/REPAIR A/C @ POLICE STATION	250.00
GEN	4185	COMFORT HEATING AND AIR	SERVICE/REPAIR TO COOLERS/FREEZER & A/C UNITS @ OZINGA FIELD	2,282.00
GEN	4192	COMFORT HEATING AND AIR	CLEAN & CHECK A/C & REPLACE AIR FILTER @ PLAYFIELD PARK	125.00
GEN	4194	COMFORT HEATING AND AIR	REPLACEMENT OF ZONE SENSOR @ VILLAGE HALL BUILDING	250.00
GEN	4196	COMFORT HEATING AND AIR	SERVICE/REPAIR TRANEE ROOFTOP UNITS&INSPECTEDHEAT EXCHANGES@SENECA BUILDING	125.00
GEN	4197	COMFORT HEATING AND AIR	SERVICE/REPAIR (4) RUDD UNITS & CLEAN (1)AMERICAN STANDARD UNIT@ NEW VILLAGE HALL	625.00
GEN	495518	CONWAY SHIELD	YELLOW REFLECTIVE STRIPS	60.50
GEN	2022-2	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SUGNALS FROM 4.1.2022 TO 6.30.2022	1,601.37
GEN	81222	COZZO, CHARLENE	REIMBURSEMENT FOR PERSONAL PHONE USAGE BLDG.DEPT. FOR AUGUST 2022	34.24

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GEN	SEPT 2022 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	SEPTEMBER 2022 DEARBORN LIFE INSURANCE - GEN FUND	3,583.57
GEN	10599427	DELTA SONIC CAR WASH SYSTEMS	POLICE SQUAD WASHES FOR JULY 2022	72.00
GEN	62047027277	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #603	49.08
GEN	INV-9170	EAGLE UNIFORM CO., INC.	FOSTER POLO, JOB SHIRT, NEW RANK	188.75
GEN	INV-9171	EAGLE UNIFORM CO., INC.	RITA SWITCH BUGLES	41.25
GEN	INV-9172	EAGLE UNIFORM CO., INC.	MALINOSKI BUGLE SWITCH	41.25
GEN	INV-9173	EAGLE UNIFORM CO., INC.	BURKE SWITCH BUGLE	41.25
GEN	INV-9214	EAGLE UNIFORM CO., INC.	BELPEDIO NEW HIRE	448.00
GEN	INV-9240	EAGLE UNIFORM CO., INC.	NEW WHITE TSHIRTS	1,033.50
GEN	INV-9386	EAGLE UNIFORM CO., INC.	PALIGA HAT LOGO, CAP	37.00
GEN	INV-9406	EAGLE UNIFORM CO., INC.	BINNENDYK POLO, PANTS, BALL CAP, HAT LOGO, PATCHES	325.00
GEN	8822	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JULY 2022	105.00
GEN	12885	FANNING COMMUNICATIONS, INC.	EDIT MANAGE AND PREPARE CRESTWOOD ADVISER FOR AUGUST 2022	1,145.71
GEN	7-846-46217	FED EX	COURIER FEES:AMALGAMATED BANK & SEAGRAVE FIRE APPARATUS 8.1.& 8.2.2022	74.22
GEN	WP086014	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	186.50
GEN	WP086317	FERGUSON FACILITIES SUPPLY	FACILTY SUPPLIES FOR FIREHOUSE	136.54
GEN	1858	G & L AUTO II	REPLACE STARTER #611	745.44
GEN	768190959	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	236.22
GEN	9391823151	GRAINGER	V-BELTS FOR OZINGA FIELD HVAC SYSTEMS	17.72
GEN	38155	H&H ELECTRIC CP.	TRAFFIC SIGNAL MAINTENANCE CAL SAG RD. & RIVERCREST DRIVE 12.13.2021	2,008.08
GEN	195462	HASTINGS AIR-ENERGY CONTROL, INC.	LABOR, SERVICE CALL, LOWER HOSE 2" LRG, 4" DIA, YLW/ BLK HT	478.42

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GEN	17506475	HERITAGE CRYSTAL CLEAN, LLC	EXT SVC COMS	304.45
GEN	T2230874	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR JUNE 2022	406.70
GEN	T2232764	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR JUNE 2022	536.24
GEN	73721	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR AUGUST 2022	50,415.00
GEN	3028494230	INTERSTATE BILLING SERVICE, INC.	MASTER BRAKE CYLINDERS FOR PUBLIC WORKS TRUCK#10	1,017.75
GEN	1082291407	ISTORAGE	RENTAL OF STORAGE UNIT #19 8.28.22-9.27.22	185.00
GEN	1004185	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR P.D. FOR SEPTEMBER2022	35.71
GEN	3064	J & L ENGRAVING	MICROPHONES ENGRAVED	42.00
GEN	7.212527.8-1.2022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 7-21 TO 8.1.2022	221.16
GEN	8112022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	112.58
GEN	822022	LAW OFFICE OF LOUIS F. CAINKAR, LTD	.FOR PROFESSIONAL SERVICES RENDERED;TAXATION OF MWRDGC PROPERTY	1,312.50
GEN	8122022	LOREK, RENEE	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 FASTPITCH	180.00
GEN	P17691	MACQUEEN EMERGENCY	EXPANSION VALVE	62.34
GEN	1072	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	89.92
GEN	1154	MENARDS	SUPPLIES FOR BIELA CENTER	104.60
GEN	1231	MENARDS	LUMBER FOR FIREHOUSE	79.20
GEN	1291	MENARDS	SUPPLIES FOR PUBLIC WORKS	49.66
GEN	1460-94-1578	MENARDS	OPERATIONAL SUPPLIE FOR PUBLIC WORKS	97.22
GEN	3-9-44-237	MENARDS	REPLACEMENT CHAINS CAULK & POST MOUNT SUPPLIES FOR PUBLIC WORKS	73.42
GEN	394 & 476	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	191.15
GEN	406	MENARDS	FACITY MAINTENANCE SUPPLIES FOR FIREHOUSE	24.65
GEN	535 & 384	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	115.10

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GEN	559	MENARDS	MAINTENANCE SUPPLIES FOR BIELA CENTER	105.83
GEN	62	MENARDS	BALLAST & FLOURESCENT BULBS FOR BIELA CENTER	114.96
GEN	622	MENARDS	SUPPLES FOR FACILITY MAINTENANCE @ FIREHOUSE	24.93
GEN	688	MENARDS	REPAIRS SUPPLIES FOR OZINGA FIELD	24.13
GEN	714 &706	MENARDS	REPAIR SUPPLIES FOR OZINGA FIELD	25.78
GEN	728 &634	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	27.05
GEN	908	MENARDS	SUPPLIES FOR SET UP FOR "NATIONAL NIGHT OUT" 8.2.2022	1,070.02
GEN	921 &1092	MENARDS	UNIFORM SUPPLIES FOR P.W. R.BAHORICH	59.96
GEN	966-1095-1162	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	48.20
GEN	99421 & 99700	MENARDS	OPERATION SUPPLIES FOR PUBLIC WORKS DEPARTMENT	96.17
GEN	99578 7 99612	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	57.48
GEN	99619 & 99644	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPRTMENT	48.86
GEN	99826	MENARDS	STACKBINS FOR FIREHOUSE	82.18
GEN	99986-71-244	MENARDS	SUPPLIES FOR MAINTENANCE @ WALKER PARK	166.53
GEN	1166466	MIDAS AUTO SERVICE EXPERTS	REPLACE RADIATOR #599	842.45
GEN	1166467	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTERY #614	145.67
GEN	1166577	MIDAS AUTO SERVICE EXPERTS	REPLACE FRONT STRUT #605	539.12
GEN	8822	MIDLOTHIAN POST OFFICE	ADVANCCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
GEN	IN1741796	MUNICIPAL EMERGENCY SERVICES	SERVICE CALL, FUEL SURCHARGE, CO CALIBRATION	282.50
GEN	8922	NELSON, HEATHER	REIMBURSEMENT FOR PURCHASE OF TABLE CLIPS FOR NATIONAL NIGHT OUT 2022	14.30
GEN	S057055	NUCOMFORT SUPPLY, INC.	CHARGING HOSE, 3 PACK FOR AC UNIT	539.65
GEN	S057114	NUCOMFORT SUPPLY, INC.	OVAL CAP, BLOWER FOR AIR CONDITIONING UNIT	256.24
GEN	34377	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU JUNE 2022	3,925.00
GEN	34378	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED GRIEVANCE THRU JUNE 2022	1,375.00

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GEN	252886817001-9012210	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BIELA CTR. P.D. & VILLAGE HALL OFFICES	247.12
GEN	2.54142E+11	ODP BUSINESS SOLUTIONS, LLC	INV#254149216001 / OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	419.53
GEN	52071	ONSITE COMMUNICATIONS USA, INC.	(5) VHF STANDARD ANTENNAS & SPRING LOADED BELTS	109.00
GEN	DEPOSIT	PARAMOUNT THEATRE	DEPOSIT FOR BIELA SR. TRIP TO: THE SOUND OF MUSIC	500.00
GEN	0721-007255398	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SRVC.FUEL FEE FOR JULY 2022	1,028.00
GEN	0721-007256692	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE FOR JULY 2022	79,342.93
GEN	S1201139	SCHROEDER MATERIAL, INC.	PULVERIZED SOI;L FOR WALKER PARK	198.00
GEN	350691	SNEED, ECHO	REFUND FOR RESIDENT SPORTS FEES SPRING BASEBALL 2022	150.00
GEN	125106	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED:CRESTWOOD PROSECUTIONS FOR JULY 2022	1,300.00
GEN	ACCT300M	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR JULY 2022	9,317.45
GEN	AUGUST2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR AUGUST 2022	32,232.72
GEN	72122	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR: BID PROPOSAL FOR 13101 S.CICERO AVE.	264.88
GEN	72822	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR DEMOLITION OF 13301 S.CICERO AVE.	264.88
GEN	P37458	STANDARD EQUIPMENT CO.	PARTS FOR PUBLIC WORKS STREET SWEEPER	111.18
GEN	142899	T.M. TIRE CO., INC.	TIRES FOR PUBLIC WORKS TRUCK #14 DISMOUNT & MOUNT	548.00
GEN	143063	T.M. TIRE CO., INC.	TIRE CHANGE #603	15.00
GEN	143107	T.M. TIRE CO., INC.	TIRE FOR DIAL-A-RIDE BUS	170.17
GEN	143336	T.M. TIRE CO., INC.	FLAT REPAIR #595	60.00
GEN	143339	T.M. TIRE CO., INC.	REPLACE TIRE #603	159.85
GEN	143469	T.M. TIRE CO., INC.	2301 FLAT TIRE REPAIR	35.00
GEN	INV54136	TARGETSOLUTIONS LEARNING LLC	20 MORE SPOTS ON CREWSENSE	1,780.00

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GEN	INV54690	TARGETSOLUTIONS LEARNING LLC	FIRE/EMS CATALOGS, VECTOR LMS, TS EDITIONS, CAREER TRACKING PROGRAM	2,237.20
GEN	846765895	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE/SOFTWARE SUBSCRIPTION(CLEAR LAW ENFORCEMENT) FOR JULY 2022	155.09
GEN	119829	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR AUGUST 2022	1,692.00
GEN	137664	TRAFFIC CONTROL CORPORATION	BREAK-AWAY KITS FOR STREET LIGHTS	850.00
GEN	303156	UCM/INGALLS OCCUPATIONAL MEDICINE	FIREFIGHTER PHYSICALS/DRUG SCREENS FOR S.CASELLA & F.MALDONADO 6.3.22 & 6.22.22	430.00
GEN	112629	UNIVERSAL BRUSH MFG COMPANY	WOOD HANDLES, BRUSH	222.75
GEN	4803800-06-20	VILLAGE OF CRESTWOOD	WATER BILL FOR 13800-13820 CICERO AVE.	179.16
GEN	81522	VILLAGE OF CRESTWOOD	WATER BILLS FOR #4304040;4803840;4404025;4973755	814.04

136 GEN INVOICES

GEN TOTAL: 266,325.35

GFNOW BANK CODE

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	410698	CHRONISTER, BRIAN	REIMBURSEMENT FOR CANCELLATION OF AQUATIC MONTHLY MEMBERSHIP	99.00
GFNOW	4127303950	CINTAS CORPORATION #21	TRAFFIC MAT SERVICE FOR WELLNESS CENTER 8.3.2022	78.45
GFNOW	4162	COMFORT HEATING AND AIR	SERVICE/REPAIR FOR WELLNESS CENTER HVAC SYSTEMS	1,737.00
GFNOW	90891	COPIER DYNAMICS	DELIVERY FEE ONLY FOR INK FOR CRWC COPIER	17.50
GFNOW	8422	CUSTOM PLATE GLASS	INSULATED GLASS REPLACED IN FRONT OF BLDG.WEST END @ WELLNESS CENTER	965.00
GFNOW	SEPT 2022 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	SEPTEMBER 2022 DEARBORN LIFE INSURANCE-GFNOW FUND	274.60
GFNOW	2953	DIAMOND PRO SPORTS, INC.	3 DOZEN A1010 BASEBALLS	675.00

VOUCHER LISTING FOR 8/18/2022

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	768190974	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR WELLNESS CENTER	367.61
GFNOW	938419170 & 9188	GRAINGER	SUPPLIES NEED FOR WELLNESS CENTER HVAC SYSTEMS	308.20
GFNOW	939998005	GRAINGER	WIRE TRACER FOR WELLNESS CENTER REPAIRS	1,994.58
GFNOW	5895	MEDICAL REIMBURSEMENT SERVICES	JULY COLLECTIONS	2,817.60
GFNOW	1062	MENARDS	SUPPLIES FOR WELLNESS CENTER DAILY OPERATION	135.51
GFNOW	1621	MENARDS	4' FOLD IN-HALF TABLE	79.98
GFNOW	99623 & 99983	MENARDS	SUPPLIES FOR HVAC@ CRWC & JANITORIAL SUPPLIES FOR WELLNESS CTR.	245.66
GFNOW	34376	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED:ADMINISTRATIVE ADJUDICATIONS THRU 6.30.2022	866.25
GFNOW	7751	PARAMEDIC SERVICES OF ILLINOIS, INC	8 PERSONNEL ENDING AUG 31ST	82,936.08
GFNOW	189192	TEE JAY SERVICE COMPANY	INSTALLATION OF HANDICAP DOORS @ WELLNESS CENTER	6,625.00
GFNOW	410724	TORGERSON, BURXINE	RREIMBURSEMENT FOR CANCELLATION OF PINTO FALL BASEBALL	75.00
GFNOW	1075858	UDA	HATS FOR FALL CRESTWOOD BASEBALL	2,050.00
GFNOW	1075921	UDA	BLACK PACIFIC LOW PRO HATS FOR FALL CRESTWOOD BASEBALL	511.50
GFNOW	398434	US GAS	CYLINDER RENTAL	319.30
GFNOW	3540246	ZOLL MEDICAL CORPORATION	CABLE LEADS, SPO2 SENSOR, REUSABLE CABLE	431.40

22 GFNOW INVOICES

GFNOW TOTAL: 103,610.22

VOUCHER LISTING FOR 8/18/2022

MFT BANK CODE

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT	24986	GALLAGHER MATERIALS, INC.	UPM HIGH PERF COLD PATCH FOR STREET REPAIRS	719.29
MFT	18961	SEECO CONSULTANTS, INC.	REPORTS FOR PERIOD 7.1.2022 - 7.31.2022 INCLUSIVE FIELD INSPECTION 7.9.22 MFT 2022 STREETS	1,709.00

2 MFT INVOICES

MFT TOTAL: 2,428.29

NHRCP BANK CODE

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NHRCP	BILL #1	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER PROJECT #L17-5698	18,018.05

1 NHRCP INVOICE

NHRCP TOTAL: 18,018.05

WS BANK CODE

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	72922	ALSIP, VILLAGE OF	WATERPURCHASE FOR JULY 2022 METER#3&411025-25216 & 11021-25212	201,154.16
WS	2565002415	AUTO ZONE	GREASE TUBE FOR PUMPHOUSE	6.65
WS	JULY	AVALON PETROLEUM COMPANY	LUBRICANTS AND FUEL USAGE FOR WATER DEPT. FOR JULY 2022	449.40
WS	80103156	BADGER METER, INC.	ORION CELLULAR LTE.SERVICE UNITS FOR WATER DEPARTMENT	906.91
WS	4193	COMFORT HEATING AND AIR	SERVICE/REPAIR CHECK AMERICAN STANDARD AC UNIT @ PUMPHOUSE	125.00
WS	SEPT 2022 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	*MONTH* *YEAR* DEARBORN LIFE INSURANCE - W/S FUND	369.82

VOUCHER LISTING FOR 8/18/2022

	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	8922	FLORES, CLAUDIA	REFUND OF DUPLICATE PAYMENT MADE ON ACCOUNT #3765413	129.83
WS	22128	FRANK'S REPAIR SERVICE, INC.	MAKE UP WATER KEY FOR WATER DEPARTMENT	310.00
WS	S05749	G.E. KLOOS MATERIAL CO.	ETCO STOPPERS FOR WATER DEPARTMENT	68.00
WS	194063	HARD ROCK CONCRETE CUTTERS, INC.	CURB CUTS 10" DEEP & SLAB SAWINGS 10" DEEP IN CON.PAVEMENT @ PUMPHOUSE	495.00
WS	8922	MAGANA, ARACELI	REFUND OF WATER DEPOSIT	100.00
WS	8922	MEDINA, ANABEL	REFUND OF WATER DEPOSIT FOR 13111 RIVERCREST DR.	150.00
WS	1492 & 1643	MENARDS	SUPPLIES FOR REPAIRS @ PUMPHOUSE	169.55
WS	1664 & 1673	MENARDS	SUPPLIES FOR REPAIRS @ PUMPHOUSE	45.47
WS	532	MENARDS	REPAIR SUPPLIES FOR PUMPHOUSE	160.12
WS	569	MENARDS	WATER DEPARTMENT SUPPLIES FOR SENECA PETROLEUM PROPERTY	26.67
WS	99971	MENARDS	TOOL FOR WATER DEPARTMENT	18.98
WS	INV041830	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE: METRO CLOUD @ PUMPHOUSE	115.00
WS	8822	RETZBACH, STEPHEN	WATER DEPARTMENT METER READER RTE "M" FOR AUGUST 2022	488.50
WS	143078	T.M. TIRE CO., INC.	TIRE FOR WATER DEPARTMENT TRUCK #4	280.75

20 WS INVOICES

WS TOTAL: 205,569.81

GRAND TOTAL: 595,951.72

TOTAL NUMBER OF VOUCHERS LISTED: 181

VOUCHER LISTINGS FOR 8/18/2022

GEN BANK CODE

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	33	39AK CONSTRUCTION, LLC	PROVIDE & INSTALL FULL SURFACE HINGE TO FIREHOUSE FRONT ALUMINUM DOOR	600.00
GEN	VI000803	ADVERTISING FLAG COMPANY, INC.	REPAIRS TO US FLAG VH	1,126.52
GEN	15126	AID RADIATOR& AUTO SERVICE	2314 AC HOSE, RECHARGE SYSTEM, AC EXPANSION VALVE	1,680.88
GEN	15155	AID RADIATOR& AUTO SERVICE	2302 OIL FILTER, LUBE AND OIL	168.56
GEN	15152	AID RADIATOR& AUTO SERVICE	2312 OIL FILTER, LUBE AND OIL	168.56
GEN	183785	AIR ONE EQUIPMENT, INC.	DRAGON FIRE GLOVES	820.00
GEN	55310	ALSIP LAWN MOWER INC.	ULTRA OIL FOR PUBLIC WORKS DEPARTMENT EQUIPMENT	139.99
GEN	3375137	ALSIP LAWN MOWER INC.	QUOTE ON PRICE FOR REPAIR TO PUBLIC WORKS POLE PRUNER	50.00
GEN	2985115513-5115352	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS SHOP	105.05
GEN	2985116714-7394	AUTO ZONE	VEHICLE MAINTENANCE PARTS FOR PUBLIC WORKS VECTOR	62.82
GEN	2985120282-0985	AUTO ZONE	ARMOR ALL PROTECTANT FOR PUBLIC WORK SHOP	95.74
GEN	2985125966	AUTO ZONE	20W-50 MOTOR OIL FOR NEW JOHN DEERE RIDING MOWER PUBLIC WORKS	43.68
GEN	2985129215-9497	AUTO ZONE	PARTS FOR REPAIRS/MAINTENANCE TO PUBLIC WORKS TRUCK #7	149.32
GEN	2985129255	AUTO ZONE	COVER FOR DAMAGED STEERING WHEEL #595	9.79
GEN	Jul-22	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR P.W., F.D., P.D. & DAR FOR JULY 2022	19,862.24
GEN	45024179	BILL KAY FORD	2 HUBCAPS FOR WHEEL	134.02
GEN	182176-182326	BREWER COMPANY, THE	SEALER & YELLOW PAINT SEALER FOR OZINGA FIELD PARKING LOTS	971.12

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	183030-030-183099	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	936.00
GEN	183505-506-518.18361	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	1,249.95
GEN	183801-910	BREWER COMPANY, THE	SEALER & YELLOW PAINT FOR PUBLIC WORKS WEST LOT	719.12
GEN	BP29312	CDW GOVERNMENT, INC.	LENOVA THINK PAD	2,479.45
GEN	BR20543	CDW GOVERNMENT, INC.	APPLE 12.9" IPADPRO-WIFI AND RUGGED CASE FOR IPAD	1,174.95
GEN	BW21440	CDW GOVERNMENT, INC.	FORTINET CUSTOM COTERM	6,379.59
GEN	2J0003769	CHICAGO PARTS AND SOUND, LLC	REPLACE OVERHEAD LIGHT BAR #606	1,349.00
GEN	8.7.2022	CHICAGO STHLND CONV. & VISITORS BUR	95% OF 1% HOTEL/MOTEL TAX FOR THE MONTH OF JUNE 2022	2,767.75
GEN	4127572274	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
GEN	32034005767-68-69	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIALSERVICES FOR VILLAGE HALL OFFICE & NEW CIVIC CTR. FOR AUGUST 2022	1,250.00
GEN	22-0612	CLASSIC AUTOMOTIVE	REPAIR DAMAGE FROM CRASH #612/605	2,042.55
GEN	8771401760160911-08	COMCAST BUSINESS	INTERNET SERVICE FOR PUBLIC WORKS DEPT. 8.10.2022 - 09.09.2022	294.85
GEN	4169	COMFORT HEATING AND AIR	SERVICE/REPAIR TO A/C UNITS @ FIREHOUSE	1,113.00
GEN	4183	COMFORT HEATING AND AIR	SERVICE/REPAIR TO (7) RUDD UNITS @ NEW CIVIC CENTER	625.00
GEN	4184	COMFORT HEATING AND AIR	SERVICE/REPAIR A/C @ POLICE STATION	250.00
GEN	4194	COMFORT HEATING AND AIR	REPLACEMENT OF ZONE SENSOR @ VILLAGE HALL BUILDING	250.00
GEN	4185	COMFORT HEATING AND AIR	SERVICE/REPAIR TO COOLERS/FREEZER & A/C UNITS @ OZINGA FIELD	2,282.00
GEN	4197	COMFORT HEATING AND AIR	SERVICE/REPAIR (4) RUDD UNITS & CLEAN (1)AMERICAN STANDARD UNIT@ NEW VILLAGE HALL	625.00
GEN	4192	COMFORT HEATING AND AIR	CLEAN & CHECK A/C & REPLACE AIR FILTER @ PLAYFIELD PARK	125.00
GEN	4196	COMFORT HEATING AND AIR	SERVICE/REPAIR TRANEE ROOFTOP UNITS&INSPECTEDHEAT EXCHANGES@SENECA BUILDING	125.00
GEN	495518	CONWAY SHIELD	YELLOW REFLECTIVE STRIPS	60.50

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	2022-2	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SUGNALS FROM 4.1.2022 TO 6.30.2022	1,601.37
GEN	81222	COZZO, CHARLENE	REIMBURSEMENT FOR PERSONAL PHONE USAGE BLDG.DEPT. FOR AUGUST 2022	34.24
GEN	SEPT 2022 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	SEPTEMBER 2022 DEARBORN LIFE INSURANCE - GEN FUND	3,583.57
GEN	62047027277	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #603	49.08
GEN	10599427	DELTA SONIC CAR WASH SYSTEMS	POLICE SQUAD WASHES FOR JULY 2022	72.00
GEN	INV-9214	EAGLE UNIFORM CO., INC.	BELPEDIO NEW HIRE	448.00
GEN	INV-9170	EAGLE UNIFORM CO., INC.	FOSTER POLO, JOB SHIRT, NEW RANK	188.75
GEN	INV-9171	EAGLE UNIFORM CO., INC.	RITA SWITCH BUGLES	41.25
GEN	INV-9172	EAGLE UNIFORM CO., INC.	MALINOSKI BUGLE SWITCH	41.25
GEN	INV-9173	EAGLE UNIFORM CO., INC.	BURKE SWITCH BUGLE	41.25
GEN	INV-9240	EAGLE UNIFORM CO., INC.	NEW WHITE TSHIRTS	1,033.50
GEN	INV-9386	EAGLE UNIFORM CO., INC.	PALIGA HAT LOGO, CAP	37.00
GEN	INV-9406	EAGLE UNIFORM CO., INC.	BINNENDYK POLO, PANTS, BALL CAP, HAT LOGO, PATCHES	325.00
GEN	8822	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JULY 2022	105.00
GEN	12885	FANNING COMMUNICATIONS, INC.	EDIT MANAGE AND PREPARE CRESTWOOD ADVISER FOR AUGUST 2022	1,145.71
GEN	7-846-46217	FED EX	COURIER FEES:AMALGAMATED BANK & SEAGRAVE FIRE APPARATUS 8.1.& 8.2.2022	74.22
GEN	WP086014	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	186.50
GEN	WP086317	FERGUSON FACILITIES SUPPLY	FACILTY SUPPLIES FOR FIREHOUSE	136.54
GEN	1858	G & L AUTO II	REPLACE STARTER #611	745.44
GEN	768190959	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	236.22
GEN	9391823151	GRAINGER	V-BELTS FOR OZINGA FIELD HVAC SYSTEMS	17.72
GEN	38155	H&H ELECTRIC CP.	TRAFFIC SIGNAL MAINTENANCE CAL SAG RD. & RIVERCREST DRIVE 12.13.2021	2,008.08

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	I95462	HASTINGS AIR-ENERGY CONTROL, INC.	LABOR, SERVICE CALL, LOWER HOSE 2" LRG, 4" DIA, YLW/ BLK HT	478.42
GEN	17506475	HERITAGE CRYSTAL CLEAN, LLC	EXT SVC COMS	304.45
GEN	T2230874	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR JUNE 2022	406.70
GEN	T2232764	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR JUNE 2022	536.24
GEN	73721	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR AUGUST 2022	50,415.00
GEN	3028494230	INTERSTATE BILLING SERVICE, INC.	MASTER BRAKE CYLINDERS FOR PUBLIC WORKS TRUCK#10	1,017.75
GEN	1082291407	ISTORAGE	RENTAL OF STORAGE UNIT #19 8.28.22-9.27.22	185.00
GEN	1004185	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR P.D. FOR SEPTEMBER2022	35.71
GEN	3064	J & L ENGRAVING	MICROPHONES ENGRAVED	42.00
GEN	7.212527.8-1.2022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 7-21 TO 8.1.2022	221.16
GEN	8112022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	112.58
GEN	822022	LAW OFFICE OF LOUIS F. CAINKAR, LTD	.FOR PROFESSIONAL SERVICES RENDERED;TAXATION OF MWRDGC PROPERTY	1,312.50
GEN	8122022	LOREK, RENEE	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 FASTPITCH	180.00
GEN	P17691	MACQUEEN EMERGENCY	EXPANSION VALVE	62.34
GEN	62	MENARDS	BALLAST & FLOURESCENT BULBS FOR BIELA CENTER	114.96
GEN	99578 7 99612	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	57.48
GEN	99421 & 99700	MENARDS	OPERATION SUPPLIES FOR PUBLIC WORKS DEPARTMENT	96.17
GEN	99619 & 99644	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPRTMENT	48.86
GEN	3-9-44-237	MENARDS	REPLACEMENT CHAINS CAULK & POST MOUNT SUPPLIES FOR PUBLIC WORKS	73.42
GEN	99826	MENARDS	STACKBINS FOR FIREHOUSE	82.18
GEN	99986-71-244	MENARDS	SUPPLIES FOR MAINTENANCE @ WALKER PARK	166.53

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	394 & 476	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	191.15
GEN	406	MENARDS	FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE	24.65
GEN	535 & 384	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	115.10
GEN	714 & 706	MENARDS	REPAIR SUPPLIES FOR OZINGA FIELD	25.78
GEN	688	MENARDS	REPAIRS SUPPLIES FOR OZINGA FIELD	24.13
GEN	622	MENARDS	SUPPLIES FOR FACILITY MAINTENANCE @ FIREHOUSE	24.93
GEN	728 & 634	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	27.05
GEN	559	MENARDS	MAINTENANCE SUPPLIES FOR BIELA CENTER	105.83
GEN	908	MENARDS	SUPPLIES FOR SET UP FOR "NATIONAL NIGHT OUT" 8.2.2022	1,070.02
GEN	1231	MENARDS	LUMBER FOR FIREHOUSE	79.20
GEN	1154	MENARDS	SUPPLIES FOR BIELA CENTER	104.60
GEN	966-1095-1162	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	48.20
GEN	1291	MENARDS	SUPPLIES FOR PUBLIC WORKS	49.66
GEN	921 & 1092	MENARDS	UNIFORM SUPPLIES FOR P.W. R. BAHORICH	59.96
GEN	1072	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	89.92
GEN	1460-94-1578	MENARDS	OPERATIONAL SUPPLIE FOR PUBLIC WORKS	97.22
GEN	1166467	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTERY #614	145.67
GEN	1166466	MIDAS AUTO SERVICE EXPERTS	REPLACE RADIATOR #599	842.45
GEN	1166577	MIDAS AUTO SERVICE EXPERTS	REPLACE FRONT STRUT #605	539.12
GEN	8822	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
GEN	IN1741796	MUNICIPAL EMERGENCY SERVICES	SERVICE CALL, FUEL SURCHARGE, CO CALIBRATION	282.50
GEN	8922	NELSON, HEATHER	REIMBURSEMENT FOR PURCHASE OF TABLE CLIPS FOR NATIONAL NIGHT OUT 2022	14.30
GEN	S057114	NUCOMFORT SUPPLY, INC.	OVAL CAP, BLOWER FOR AIR CONDITIONING UNIT	256.24
GEN	S057055	NUCOMFORT SUPPLY, INC.	CHARGING HOSE, 3 PACK FOR AC UNIT	539.65
GEN	34377	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU JUNE 2022	3,925.00

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	34378	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED GRIEVANCE THRU JUNE 2022	1,375.00
GEN	2.54142E+11	ODP BUSINESS SOLUTIONS, LLC	INV#254149216001 / OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	419.53
GEN	252886817001-9012210	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR BIELA CTR. P.D. & VILLAGE HALL OFFICES	247.12
GEN	52071	ONSITE COMMUNICATIONS USA, INC.	(5) VHF STANDARD ANTENNAS & SPRING LOADED BELTS	109.00
GEN	DEPOSIT	PARAMOUNT THEATRE	DEPOSIT FOR BIELA SR. TRIP TO: THE SOUND OF MUSIC	500.00
GEN	0721-007255398	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SRVC.FUEL FEE FOR JULY 2022	1,028.00
GEN	0721-007256692	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE FOR JULY 2022	79,342.93
GEN	S1201139	SCHROEDER MATERIAL, INC.	PULVERIZED SOI;L FOR WALKER PARK	198.00
GEN	350691	SNEED, ECHO	REFUND FOR RESIDENT SPORTS FEES SPRING BASEBALL 2022	150.00
GEN	125106	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED:CRESTWOOD PROSECUTIONS FOR JULY 2022	1,300.00
GEN	ACCT300M	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR JULY 2022	9,317.45
GEN	Aug-22	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR AUGUST 2022	32,232.72
GEN	72122	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR: BID PROPOSAL FOR 13101 S.CICERO AVE.	264.88
GEN	72822	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR DEMOLITION OF 13301 S.CICERO AVE.	264.88
GEN	P37458	STANDARD EQUIPMENT CO.	PARTS FOR PUBLIC WORKS STREET SWEEPER	111.18
GEN	142899	T.M. TIRE CO., INC.	TIRES FOR PUBLIC WORKS TRUCK #14 DISMOUNT & MOUNT	548.00
GEN	143107	T.M. TIRE CO., INC.	TIRE FOR DIAL-A-RIDE BUS	170.17
GEN	143063	T.M. TIRE CO., INC.	TIRE CHANGE #603	15.00
GEN	143469	T.M. TIRE CO., INC.	2301 FLAT TIRE REPAIR	35.00
GEN	143336	T.M. TIRE CO., INC.	FLAT REPAIR #595	60.00
GEN	143339	T.M. TIRE CO., INC.	REPLACE TIRE #603	159.85

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GEN	INV54136	TARGETSOLUTIONS LEARNING LLC	20 MORE SPOTS ON CREWSENSE	1,780.00
GEN	INV54690	TARGETSOLUTIONS LEARNING LLC	FIRE/EMS CATALOGS, VECTOR LMS, TS EDITIONS, CAREER TRACKING PROGRAM	2,237.20
GEN	846765895	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE/SOFTWARE SUBSCRIPTION(CLEAR LAW ENFORCEMENT) FOR JULY 2022	155.09
GEN	119829	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR AUGUST 2022	1,692.00
GEN	137664	TRAFFIC CONTROL CORPORATION	BREAK-AWAY KITS FOR STREET LIGHTS	850.00
GEN	303156	UCM/INGALLS OCCUPATIONAL MEDICINE	FIREFIGHTER PHYSICALS/DRUG SCREENS FOR S.CASELLA & F.MALDONADO 6.3.22 & 6.22.22	430.00
GEN	112629	UNIVERSAL BRUSH MFG COMPANY	WOOD HANDLES, BRUSH	222.75
GEN	4803800-06-20	VILLAGE OF CRESTWOOD	WATER BILL FOR 13800-13820 CICERO AVE.	179.16
GEN	81522	VILLAGE OF CRESTWOOD	WATER BILLS FOR #4304040;4803840;4404025;4973755	814.04

136 GEN INVOICES

GEN TOTAL 266,325.35

GFNOW BANK CODE

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GFNOW	410698	CHRONISTER, BRIAN	REIMBURSEMENT FOR CANCELLATION OF AQUATIC MONTHLY MEMBERSHIP	99.00
GFNOW	4127303950	CINTAS CORPORATION #21	TRAFFIC MAT SERVICE FOR WELLNESS CENTER 8.3.2022	78.45
GFNOW	4162	COMFORT HEATING AND AIR	SERVICE/REPAIR FOR WELLNESS CENTER HVAC SYSTEMS	1,737.00
GFNOW	90891	COPIER DYNAMICS	DELIVERY FEE ONLY FOR INK FOR CRWC COPIER	17.50
GFNOW	8422	CUSTOM PLATE GLASS	INSULATED GLASS REPLACED IN FRONT OF BLDG.WEST END @ WELLNESS CENTER	965.00
GFNOW	SEPT 2022 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	SEPTEMBER 2022 DEARBORN LIFE INSURANCE-GFNOW FUND	274.60
GFNOW	2953	DIAMOND PRO SPORTS, INC.	3 DOZEN A1010 BASEBALLS	675.00
GFNOW	768190974	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR WELLNESS CENTER	367.61

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GFNOW	938419170 & 9188	GRAINGER	SUPPLIES NEED FOR WELLNESS CENTER HVAC SYSTEMS	308.20
GFNOW	9399245100	GRAINGER	WIRE TRACER FOR REPAIRS/MAINTENANCE @ WELLNESS CENTER	845.52
GFNOW	939998005	GRAINGER	WIRE TRACER FOR WELLNESS CENTER REPAIRS	1,994.58
GFNOW	5895	MEDICAL REIMBURSEMENT SERVICES	JULY COLLECTIONS	2,817.60
GFNOW	99623 & 99983	MENARDS	SUPPLIES FOR HVAC@ CRWC & JANITORIAL SUPPLIES FOR WELLNESS CTR.	245.66
GFNOW	1062	MENARDS	SUPPLIES FOR WELLNESS CENTER DAILY OPERATION	135.51
GFNOW	1621	MENARDS	4' FOLD IN-HALF TABLE	79.98
GFNOW	34376	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED:ADMINISTRATIVE ADJUDICATIONS THRU 6.30.2022	866.25
GFNOW	7751	PARAMEDIC SERVICES OF ILLINOIS, INC	8 PERSONNEL ENDING AUG 31ST	82,936.08
GFNOW	189192	TEE JAY SERVICE COMPANY	INSTALLATION OF HANDICAP DOORS @ WELLNESS CENTER	6,625.00
GFNOW	410724	TORGERSON, BURXINE	REIMBURSEMENT FOR CANCELLATION OF PINTO FALL BASEBALL	75.00
GFNOW	1075858	UDA	HATS FOR FALL CRESTWOOD BASEBALL	2,050.00
GFNOW	1075921	UDA	BLACK PACIFIC LOW PRO HATS FOR FALL CRESTWOOD BASEBALL	511.50
GFNOW	398434	US GAS	CYLINDER RENTAL	319.30
GFNOW	3540246	ZOLL MEDICAL CORPORATION	CABLE LEADS, SPO2 SENSOR, REUSABLE CABLE	431.40

23 *GFNOW INVOICES*

GFNOW TOTAL 104,455.74

MFT BANK CODE

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MFT	24986	GALLAGHER MATERIALS, INC.	UPM HIGH PERF COLD PATCH FOR STREET REPAIRS	719.29
MFT	18961	SEECO CONSULTANTS, INC.	REPORTS FOR PERIOD 7.1.2022 - 7.31.2022 INCLUSIVE FIELD INSPECTION 7.9.22 MFT 2022 STREETS	1,709.00

2 *MFT INVOICES*

MFT TOTAL 2,428.29

VOUCHER LISTINGS FOR 8/18/2022

<u>INVOICE</u>		<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NHRCP BANK CODE				
<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
NHRCP	BILL #1	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER PROJECT #L17-5698	18,018.05
1 NHRCP INVOICE			NHRCP TOTAL	18,018.05

WS BANK CODE

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WS	72922	ALSIP, VILLAGE OF	201,154.16
WS	2565002415	AUTO ZONE	6.65
WS	JULY	AVALON PETROLEUM COMPANY	449.40
WS	80103156	BADGER METER, INC.	906.91
WS	4193	COMFORT HEATING AND AIR	125.00
WS	SEPT 2022 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	369.82
WS	8922	FLORES, CLAUDIA	129.83
WS	22128	FRANK'S REPAIR SERVICE, INC.	310.00
WS	S05749	G.E. KLOOS MATERIAL CO.	68.00
WS	194063	HARD ROCK CONCRETE CUTTERS, INC.	495.00
WS	8922	MAGANA, ARACELI	100.00
WS	8922	MEDINA, ANABEL	150.00
WS	99971	MENARDS	18.98
WS	569	MENARDS	26.67
WS	532	MENARDS	160.12

VOUCHER LISTINGS FOR 8/18/2022

	<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WS	1664 & 1673	MENARDS	SUPPLIES FOR REPAIRS @ PUMPHOUSE	45.47
WS	1492 & 1643	MENARDS	SUPPLIES FOR REPAIRS @ PUMPHOUSE	169.55
WS	INV041830	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE: METRO CLOUD @ PUMPHOUSE	115.00
WS	8822	RETZBACH, STEPHEN	WATER DEPARTMENT METER READER RTE"M" FOR AUGUST 2022	488.50
WS	143078	T.M. TIRE CO., INC.	TIRE FOR WATER DEPARTMENT TRUCK #4	280.75

20 WS INVOICES

WS TOTAL 205,569.81

GRAND TOTAL 596,797.24

TOTAL NUMBER OF VOUCHERS IN LISTING 182

VOUCHER LISTING FOR 8/25/2022

GEN BANK CODE

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SAF15928	AMERICAN BODY COMPANY	IDOT SAFETY INSPECTION FOR PUBLIC WORKS TRUCKS	62.00
6552	AUTUMN BLAZE TREE & TURF	TOTAL VEGETATION CONTROL APPLICATION TO ALL VILLAGE SITES	2,185.00
6551	AUTUMN BLAZE TREE & TURF	LAWN CARE APPLICATION FOR ALL VILLAGE PARKS,BUILDINGS,ENTRANCES.SOCCER FIELDS,ETC.	4,375.00
SEPT 2022 BCBSIL-GEN	BCBSIL HEALTH & DENTAL INSURANCE	SEPT. 2022 BCBSIL MEDICAL & DENTAL INSURANCE - GEN FUND	62,744.37
8.1112.15.16	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	154.97
184094-750-751	BREWER COMPANY, THE	SEALER & SPREADER FOR PUBLIC WORKS WEST LOT	962.81
184092-093-297-535	BREWER COMPANY, THE	SEALER FOR PUBLIC WORKS WEST LOT	1,258.52
8771401740015763-09	COMCAST BUSINESS	HD TECHNOLOGY FEE 8.19.2022 - 9.18.2022	10.51
153114935	COMCAST BUSINESS	ETHERNET INTERNET SERVICE UP TO AND INCLUDING 8.14.2022	5,019.95
8771401740151451-09	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR FIREHOUSE 8.21.2022 - 9.20.2022	275.77
8771401740168174-09	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 8.14.2022 - 09.13.2022	151.85
8771401740168224-09	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 8.14.2022 - 09.13.2022	151.85
INV-3245	EAGLE UNIFORM CO., INC.	NAVY CARGO PANTS FOR COMMANDER WYMAN	59.85
WPO88163	FERGUSON FACILITIES SUPPLY	PROGRRAM SUPPLIES FOR BIELA CENTER	499.68
13565152	LEAF	COPIER LEASE CHARGES FOR AUGUST, PAYMENT 55-60	1,143.74
CL#22LHILP0000086	LIGHTHOUSE CASUALTY MANAGERS	REIMBURSEMENT FOR DAMAGE TO VEHICLE INCIDENT 12.27.2021 ESQUIVEL/BARAN	3,354.79
30824828	LINDE GAS& EQUIPMENT, INC.	INDUSTRIAL ACETYLENE & IND.HIGH PRESSURE 100CF CYLINDER RENTAL 7.20.22 - 8.20.2022	39.76
25585	MENARDS	27 6' UTILITY/BANQUET TABLES FOR 2022 ":NATIONAL NIGHT OUT"	915.77
90317	MENARDS	PLUMBING SUPPLIES FOR BIELA CENTER REHAB.	42.77
82422	MICHELLE SEARS-BENEVENTI	REIMBURSEMENT FOR OFFICE SUPPLIES FOR HR NEW HIRE ORIENTATION MEETINGS	14.99

VOUCHER LISTING FOR 8/25/2022

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
384	NETWORK DESIGN SOLUTIONS, LLC	REMOVAL&INSTALLATION NEW TV MOUNT&TV @FIREHOUSE&TECH SUPPORT TO PD;PW& VH	7,774.50
383 & 385	NETWORK DESIGN SOLUTIONS, LLC	TEAMVIWER ANNUAL RENEWAL & FAX USAGE FEE	1,585.00
22-Aug	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA PETTY CASH FOR PURCHASES OF PROGRAM SUPPLIES	64.78
FIRETRUCK	SECRETARY OF STATE	TITLE AND PLATES FOR 2021 FORD F600 RED FIRETRUCK VIN#IFOFF6KN9MDA08287	163.00
758	STARLIGHT EXPRESS COACHES (REC)	SR,TRANSPORTATION FOR BIELA TRIP TO CHICAGO CRIME TOUR 8.18.2022	631.50
143447	T.M. TIRE CO., INC.	TIRE FOR PUBLIC WORKS TRAILER	128.50
143555	T.M. TIRE CO., INC.	DISMOUNT & MOUNT TIRES ON P.W. KUBOTA SKIDSTER 8.18.2022(CUSTOMER PROVIDED TIRES)	233.00
23583	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES (JONES,DEMRY&WITTENMYER)	15,679.31
82222	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL OFFICE POSTAGE METER	600.00
SEPT. 2022 VSP-GEN	VSP VISION CARE	SEPT. 2022 VSP VISION INSURANCE-GEN FUND	435.55
IN43039-41-42	WORD SYSTEMS, LLC	EQUIPMENT FOR POLICE DEPARTMENT INTERVIEW ROOM 7.1.2022 TO 6.30.2023	4,500.00

31 GEN INVOICES

GEN TOTAL 115,219.09

GFNOW BANK CODE

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
708371602508-7	AT&T	WEB SITE SERVICE FOR WELLNESS CENTER ATT.COM 7.8.2022 - 8.7.2022	1,263.02
SEP. 22 BCBSIL-GFNOW	BCBSIL HEALTH & DENTAL INSURANCE	SEPT. 2022 BCBSIL MEDICAL INSURANCE-GFNOW FUND	4,274.60
412929	BURGER, ERIN	REFUND FOR CANCELLATION OF WELLNESS MONTHLY MEMBERSHIP	40.00

VOUCHER LISTING FOR 8/25/2022

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4128682430	CINTAS CORPORATION #21	TRAFFIC MAT SERVICE 8.17.2022	78.45
8771401740129390-09	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR WELLNESS CENTER 8.22.2022 - 9.21.2022	338.39
51722	COZZOLINO, JEFF	CONTRACT LABOR FOR WELLNEXX CENTER BASEBALL MAY 2022	744.00
0483631-1	FERGUSON FACILITIES SUPPLY	WHITE FLANNEL TAGS FOR WELLNESS CENTER	194.67
483631	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WELLNESS CENTER	1,774.06
768191137	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC BASEBALL	197.34
768191251	GORDON FOOD SERVICE, INC.	BASEBALL CONCESSION STANDS SUPPLIES FOR WELLNESS CENTER SPORTS	216.37
768191226	GORDON FOOD SERVICE, INC.	SUPPLIES FOR WELLNESS BASEBALL CONCESSION STANDS	341.64
26169201539	GREAT LAKES COCA-COLA DIST.	REFRESHMENTS FOR CONCESSION STANDS	607.76
26169201538	GREAT LAKES COCA-COLA DIST.	REFRESHMENTS FOR CONCESSION STANDS	863.14
56465-66-67-68	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE MCOA FOR: CWLORD;CWMSZR;CWMUNI;CWPARK FOR JULY 2022	274.99
93.7	ROBINSON, BETH	CONTRACT LABOR FOR "YOGA FOR EVERYONE" CLASSES FOR JULY, 2022	595.00
8152022	SIPPLE, TINA	REIMBURSEMENT FOR RESIDENT SPORTS FEES (SOFTBALL) 2022	180.00
1075941	UDA	T-SHIRTS FOR CRUSH-FALL BALL BRONCO LEAGUE	548.70
1075962-63-64	UDA	FALL BALL-PINTO LGE;MUSTANG LGE(ADD-ONS) & PONY LEAGUE (ADD-ONE)	599.20
1075943	UDA	T-SHIRTS FOR CRUSH FALL BASEBALL PONY LEAGUE	704.50
SEPT 22 VSP-GFNOW	VSP VISION CARE	SEPT. 2022 VSP VISION INSURANCE-GFNOW FUND	52.06

20 GFNOW INVOICES

GFNOW TOTAL 13,887.89

VOUCHER LISTING FOR 8/25/2022

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
82622	MCAULIFFE, MAUREEN	MCAULIFFE, MAUREEN: PPEN RETIREE PENSION	1,000.00
<i>1 PPEN INVOICE</i>			PPEN TOTAL 1,000.00

<u>INVOICE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SEPT. 2022 BCBSIL-WS	BCBSIL HEALTH & DENTAL INSURANCE	SEPT. 2022 BCBSIL MEDICAL INSURANCE-W/S FUND	3,825.90
5975	DYKSTRA CONCRETE CONSTRUCTION CO.	CONCRETE WORK @ PUMPHOUSE	3,750.00
82322	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS - PERMIT #175	500.00
7083855132	QLT	LEASED PHONE EQUIPMENT 8.4.2022 - 9.4.2022	19.42
SEPT 2022 VSP-WS	VSP VISION CARE	SEPT. 2022 VSP VISION INSURANCE-W/S FUND	4.50
<i>5 WS INVOICES</i>			WS TOTAL 8,099.82

GRAND TOTAL 138,206.80

TOTAL NUMBER OF VOUCHERS LISTED 57