

VOUCHER LISTING FOR 9/5/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15754	A.I.D RADIATOR & AUTO SERVICE	SEAT MAINT 2312	494.20
GEN	15747	A.I.D RADIATOR & AUTO SERVICE	SEAT MAINT 2302	494.20
GEN	210160	AIR ONE EQUIPMENT, INC.	FIRE HELMETS	2,280.00
GEN	WI088112	ALL CHICAGO FLEET, INC.	BRAKES AND SUSPENSION ON 2323	6,295.55
GEN	WI088097	ALL CHICAGO FLEET, INC.	OIL CHANGE & TRANSMISSION SERVICE 2312	1,409.58
GEN	1079386	APPAREL REDEFINED	TEAM UNIFORMS FOR 2024 CRESTWOOD CRUSH FALL BASEBALL PINTO, MUSTANG & BRONCO LEAGUES	1,911.00
GEN	1079410	APPAREL REDEFINED	2024 CRESTWOOD CRUSH BASEBALL #3 TEAM SHIRTS ORDER#58893	502.25
GEN	1079400	APPAREL REDEFINED	2024 CRESTWOOD CRUSH FALL BASEBALL HATS ORDERED BY THE CRWC	4,485.00
GEN	1079412	APPAREL REDEFINED	2024 CRESTWOOD CRUSH FALL BASEBALL TSHIRTS FOR COACHES	760.00
GEN	0150351-IN	AQUA PURE ENTERPRISES, INC.	POOL PARTS & LABOR TO REPAIR AUTOFILL LEAK FOR THE CRWC POOL	2,037.64
GEN	0151120-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	5,997.80
GEN	S364845	AUBURN SUPPLY CO.	12 QTY " SLOAN EBV-130A MANUAL OVER RIDE W/ SCREWS" ITEMS ORDERED BY T. ELLIOT FOR OZINGA FIELD	375.38
GEN	2565484371	AUTOZONE	CONSPICUITY TAPE PURCHASED FOR PO# "DEL 14040 KILDARE" BY THE PW DEPT	58.19
GEN	2565486293	AUTOZONE	STOP/TURN LIGHT PURCHASED FOR PW'S RED DISCOVERY TRAILER	32.49
GEN	2985699923	AUTOZONE	MOTOR OIL, AIR & OIL FILTERS PURCHASED FOR PW TRUCK# 4	138.42
GEN	2985700062	AUTOZONE	CONSPICUITY TAPE PURCHASED BY PW FOR ALL PW TRUCKS	58.19
GEN	2985700281	AUTOZONE	ANTI-FREEZE/COOLANT AND DURALAST RADIATOR CAP PURCHASED FOR THE PW DEPT SHOP	126.13
GEN	2985701639	AUTOZONE	MOTOR OIL AND AIR FILTER PURCHASED FOR PW TRUCK# 15	158.37
GEN	2985701714	AUTOZONE	DIESEL MOTOR OIL PURCHASED FOR THE PW DEPT SHOP	106.89
GEN	2985702576	AUTOZONE	BLADE FUSES & STOP/TURN LIGHT PURCHASED FOR PW'S RED DISCOVERY TRAILER	37.52
GEN	2985702814	AUTOZONE	DURLAST GOLD BATTERY PURCHASED FOR PW VEHICLE UNIT# 611	188.99
GEN	2985697486	AUTOZONE, INC.	WEATHERSTRIPPING FOR VEHS	5.27
GEN	102476	B ALLAN GRAPHICS	500 QTY POLICE DEPT. STATIONERY ORDER	125.00
GEN	102477	B ALLAN GRAPHICS	1K QTY BUILDING PERMITS & 1K QTY REQUEST FOR INSPECTION FORMS ORDERED FOR VLG HALL	660.00
GEN	62213	BEAVER SHREDDING, INC.	DOCUMENT SHREDDING	310.00
GEN	310592	BOSWORTH COMPANY	MANUAL PUMP	370.60

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	85467429	BOUND TREE MEDICAL, LLC	EMS SUPPLIES / TUBES, CATHETERS, BANDAGES	512.22
GEN	4203672534	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	4203794854	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	85.89
GEN	93043	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC COPIER	2,525.09
GEN	93045	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR BIELA'S KYOCERA CS406CI PRINTER	515.79
GEN	48789	CURALINC, LLC.	SUPPORTLINC E.A.P 4TH QTR 2024 (OCT., NOV., & DEC.)	1,227.60
GEN	DT 2024-08-028	DACRA ADJUDICATION SYSTEM	AUG. 2024 DACRA SERVICE FEE CHARGES	3,000.00
GEN	11795-3	EAGLE UNIFORM CO., INC.	RYAN JONES PANTS	60.00
GEN	12004-3	EAGLE UNIFORM CO., INC.	KRAATZ HATS	21.50
GEN	12142-3	EAGLE UNIFORM CO., INC.	BINNENDYK POLO	53.00
GEN	110240059082	EJ USA, INC.	8/15/2024 PW ORDER FOR 3 QTY 99180180: AY 5614L PLUG TY 1-1/4" COVERS	56.94
GEN	WP134187-2	FERGUSON FACILITIES #3400	NAPKINS ORDERED FOR THE BIELA	78.83
GEN	WP134476	FERGUSON FACILITIES #3400	BLACK GARBAGE BAGS ORDERED BY PW FOR VLG PARKS	67.08
GEN	74740	FIREPENNY	SOAP AND DISPENSER FOR TURNOUT GEAR	1,134.55
GEN	899461	GEM ELECTRIC SUPPLY, INC.	LED BULBS FOR BAYS	520.50
GEN	10010	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES AUGUST	750.00
GEN	768210132	GORDON FOOD SERVICE, INC.	8/29/2024 BIELA GROCERY PURCHASES FOR LUNCH	146.56
GEN	768210254	GORDON FOOD SERVICE, INC.	9/4/2024 FOOD/SERVING WARE PURCHASES FOR THE CRWC	107.91
GEN	9232581570	GRAINGER	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR REGULAR MAINTENANCE AT THE CRWC	348.18
GEN	9234015767	GRAINGER	HVAC AIR FILTER ORDERED BY C. JASINSKI FOR THE PD	96.00
GEN	9234353085	GRAINGER	SOLENOID SERVICE MAGNET PART ORDERED BY C. JASINSKI FOR HVAC MAINTENANCE AT THE CRWC	44.09
GEN	42877423005	GREAT LAKES COCA-COLA DISTRIBUTION	8/19/2024 (ORDER 1 OF 2) SOFT DRINK/REFRESHMENTS ORDER FOR THE CRWC	993.10
GEN	42877423008	GREAT LAKES COCA-COLA DISTRIBUTION	8/19/2024 (ORDER 2 OF 2) SOFT DRINK/REFRESHMENTS ORDER FOR THE CRWC	996.84
GEN	725	HILARY RHODES DESIGN	AUG. 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	810.00

VOUCHER LISTING FOR 9/5/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	522551885080	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA	72.04
GEN	RETIRE PARTY	JOHNSON, CATHERINE	EXPENSES FOR RETIREMENT LUNCH FOR TOM DAWSON AND MIKE COUTRE	367.87
GEN	48415	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED BY M. HOLTZ FOR IT PROJECT AT THE NEW PD BLDG	54.20
GEN	48416	MENARDS-CRESTWOOD	3 PACK OF BLUE PAINTER'S TAPE PURCHASED FOR THE NEW PD BLDG REMODAL	17.97
GEN	48512	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	119.97
GEN	48543	MENARDS-CRESTWOOD	PAINT/PAINT BRUSH PURCHASED FOR THE NEW PD BLDG REMODAL	61.95
GEN	48584	MENARDS-CRESTWOOD	FROGTAPE/PAINTER'S TAPE PURCHASED FOR THE FD	19.98
GEN	48589	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND & METAL STUDS PURCHASED FOR NEW PD BLDG	15.72
GEN	48708	MENARDS-CRESTWOOD	17 CUBIC FT UPRIGHT FREEZER PURCHASED FOR PLAYFIELD PARK CONCESSION	599.99
GEN	48735	MENARDS-CRESTWOOD	ENERGIZER MAX BATTERIES PURCHASED FOR PW	27.20
GEN	48769	MENARDS-CRESTWOOD	VARIOUS REPAIR/REMODAL SUPPLIES PURCHASED FOR THE FD	345.19
GEN	48785	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 48769	(224.97)
GEN	48797	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI FOR THE BIELA	73.90
GEN	48890	MENARDS-CRESTWOOD	12 QTY DRYWALL BOARDS & GLOVES PURCHASED FOR THE NEW PD BLDG REMODAL	124.87
GEN	48897	MENARDS-CRESTWOOD	GREEN EXTENSION CORD PURCHASED BY PW FOR BUSHES	28.97
GEN	48953	MENARDS-CRESTWOOD	VARIOUS REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	726.10
GEN	48976	MENARDS-CRESTWOOD	ACCESS PANEL & ELECTRICAL TAPE PURCHASED FOR THE NEW PD BLDG REMODAL	78.95
GEN	48980	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 48980	(63.96)
GEN	48986	MENARDS-CRESTWOOD	2 QTY ACCESS PANELS PURCHASED FOR THE NEW PD BLDG	35.96
GEN	1173449	MIDAS AUTO SERVICE EXPERTS	WATER PUMP ON 2311	660.54
GEN	1173545	MIDAS AUTO SERVICE EXPERTS	REPAIR COOLING SYSTEM ON # 596	424.63
GEN	8281963610	MOTOROLA SOLUTIONS, INC.	DUAL HEAD RADIO AND EQUIPMENT FOR 2314	4,227.28
GEN	MAT-276815	MY ASSET TAG / SMART SIGN	ASSET TAGS W BARCODE	1,466.99
GEN	S104606430.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR THE PD	314.23
GEN	S104606424.001	NUCOMFORT SUPPLY, INC	HVAC PARTS/SUPPLIES ORDERED BY C. JASINSKI FOR THE FD @OLD VILLAGE HALL	1,347.76
GEN	3 INVS.	ODP BUSINESS SOLUTIONS, LLC	#381958980001, 381959564001,382475899001	287.46
GEN	2 INVS. VH	ODP BUSINESS SOLUTIONS, LLC	381989261001, 381988742001	61.18
GEN	555047	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR 4 PD OFFICERS	2,790.00
GEN	8577	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES SEPTEMBER	74,361.55

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	289128	PORTABLE JOHN, INC.	9/6/2024 - 9/9/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK: 127TH / E. PLAYFIELD DR.	735.00
GEN	9700	QUALITY DOOR TECH, INC.	OVERHEAD DOOR FOR 2301 BAD PHOTO EYES	463.00
GEN	CINV000104507	SCHOOL HEALTH CORPORATION	HEAVY NYLON NET ORDERED FOR THE CRWC	78.75
GEN	168755	TASCA FORD	REPAIR DRIVE AXLE AND REPLACE TIE ROD END # 606	746.29
GEN	850687791	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	184.27
GEN	161251	TM TIRE CO., INC.	REPLACE BOTH FRONT TIRES DUE TO WEAR #606	477.61
GEN	161126	TM TIRE CO., INC.	REPLACE 2 FRONT TIRES ON # 6060	320.74
GEN	161084	TM TIRE CO., INC.	REPLACE 2 (TWO) FRONT TIRES DUE TO WEAR ON UNIT # 612	328.78
GEN	124919	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR AUG. 2024	1,985.00
GEN	102050981	UNITED RADIO COMMUNICATIONS	RADIO BATTERIES FIRST INSTALLMENT	1,739.30
GEN	453615	US GAS	CYLINDER RENTAL AUGUST 2024	264.55
GEN	9972472254	VERIZON WIRELESS	MONTHLY CELLULAR PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 7/27/24-8/26/24	2,479.46

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GEN TOTAL: 141,883.80

Bank	Invoice #	Vendor Name	Description	Amount
MFT	13414 LARAMIE	D&D CONCRETE, INC	TEAR OUT & CONCRETE CURB REPLACEMENT @13414 LARAMIE AVE ON 8/29/2024	2,400.00

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MFT TOTAL: 2,400.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	80168369	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR AUG. 2024	1,161.48
WS	6629910100.8/28/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 7/30/24-8/28/24	79.59
WS	48517	MENARDS-CRESTWOOD	SPRAY PAINT & PARTS PURCHASED FOR THE WS PUMPHOUSE	27.94
WS	48523	MENARDS-CRESTWOOD	PVC PLUMBING PARTS PURCHASED FOR THE WS PUMPHOUSE	28.49
WS	48577	MENARDS-CRESTWOOD	PPE/SAFETY WORK GEAR PURCHASED FOR THE WS PUMPHOUSE	41.55
WS	48582	MENARDS-CRESTWOOD	PAINT, PAINT THINNER & LEAKTITE CONTAINERS PURCHASED FOR THE WS PUMPHOUSE	68.91
WS	48635	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASED FOR THE WS PUMPHOUSE	168.68
WS	48727	MENARDS-CRESTWOOD	PAINT THINNER & 6 PC SS TOOL PICKSET PURCHASED FOR THE WS PUMPHOUSE	16.98
WS	48872	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE WS PUMPHOUSE	59.22

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WS	48881	MENARDS-CRESTWOOD	BATTERIES PURCHASED FOR WS DEPT.'S LOCATOR & TRUCK	44.04
WS	48942	MENARDS-CRESTWOOD	CHAIN LINK FENCE PAINT PURCHASED FOR THE WS PUMPHOUSE	45.98
WS	48974	MENARDS-CRESTWOOD	PAINT, PLIERS & 3 PC ELECTRICAL TEST PURCHASED FOR THE WS PUMPHOUSE	85.29
WS	0170180-IN	MIDWEST METER, INC.	2" METER FOR 5445 W.127TH ST.	1,370.96

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WS TOTAL: 3,199.11

GRAND TOTAL: 147,482.91

TOTAL NUMBER OF VOUCHERS LISTED: 105

VOUCHER LISTING FOR 9/12/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI088215	ALL CHICAGO FLEET, INC.	8/22/24 SERVICE REPAIR ON PW'S 2002 INTERNATIONAL 4900 TRUCK# 10	5,492.98
GEN	WI088180	ALL CHICAGO FLEET, INC.	8/14/24 REPAIR VISIT FOR PW'S 2000 FREIGHTLINER LIFT TRUCK# 15	3,937.00
GEN	1079412	APPAREL REDEFINED	2024 CRESTWOOD CRUSH FALL BASEBALL TSHIRTS FOR COACHES	760.00
GEN	1079439	APPAREL REDEFINED	2024 WIFFLE BALL BRACKET LEAGUE TSHIRTS, ORDER# 58646	2,028.35
GEN	1079462	APPAREL REDEFINED	2024 WIFFLE BALL BRACKET LEAGUE TSHIRTS ORDER ADD-ON, ORDERS# 58890, 58998, 59316 & 59402	811.42
GEN	2985706040	AUTOZONE	SERPENTINE BELT, TENSIONER & GLUE PURCHASED FOR PD VEHICLE UNIT# 612	110.80
GEN	2287785206	AUTOZONE	5 QTY MOLTAN OIL PURCHASED FOR THE PW DEPT. SHOP	29.95
GEN	2985707739	AUTOZONE	12 QTY WINDSHIELD WASHER FLUID PURCHASED FOR THE PW DEPT. SHOP	58.68
GEN	2985708787	AUTOZONE	WINDOW PART PURCHASED FOR PD VEHICLE UNIT# 607	81.56
GEN	2985709688	AUTOZONE	DURALAST BATTERY & WIPER BLADES PURCHASED FOR PD VEHICLE UNIT# 600	296.97
GEN	2985709719	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 2985709688	(5.00)
GEN	2985709904	AUTOZONE	POWER WINDOW SWITCH PURCHASED FOR PD VEHICLE UNIT# 607	144.99
GEN	2985714306	AUTOZONE	2 QTY EPOXY PLASTIC BONDER SYRINGES PURCHASED FOR THE PW DEPT. SHOP	20.14
GEN	GENERAL FUEL 8-24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR AUGUST, 2024 FOR FD, PD, DIAL A RIDE & PW	13,807.05
GEN	AUG. 2024	BERKOT'S SUPER FOODS	AUG. 2024 BERKOT'S STATEMENT INVOICE	376.28
GEN	0139700.9/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 9/12/2024-10/11/2024	207.21
GEN	2194579589.8/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 7/31/2024-8/29/2024	0.01
GEN	8980701111.8/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 7/31/24-8/29/24	106.25
GEN	7818601111.8/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 7/31/24-8/29/24	296.59
GEN	4862	COMFORT HEATING & AIR	8/28/2024-9/6/2024 HVAC SERVICE REPAIR/MAINTENANCE VISITS TO THE CRWC	4,457.00
GEN	4857	COMFORT HEATING & AIR	HVAC SERVICE REPAIR VISITS FOR PLAYFIELD PARK'S COOLER	674.00
GEN	4858	COMFORT HEATING & AIR	8/29/2024 HVAC SERVICE MAINTENANCE VISITS FOR THE PD	168.00
GEN	4859	COMFORT HEATING & AIR	8/29/2024 HVAC SERVICE REPAIR VISITS FOR VILLAGE HALL'S NW & SW A/C UNITS	498.00
GEN	4860	COMFORT HEATING & AIR	8/30/2024 HVAC SERVICE REPAIR VISITS TO OZINGA FIELD	588.00
GEN	2404555	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED / JAMIE L HOULIHAN	320.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	2024-2574	CRAFTSTONE ARCHITECTS, INC.	CUSTOMER RETAINER FROM ARCHITECTS FOR FD REMODAL PROJECT (PROJECT REIMBURSED BY GRANT)	20,000.00
GEN	DT 2024-08-108	DACRA ADJUDICATION SYSTEM	DACRA SERVICE FEE FOR MAILINGS	328.64
GEN	OCT. 2024_GEN	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,444.83
GEN	242480055160102	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 5/31/24-7/1/24	144.35
GEN	12725-3	EAGLE UNIFORM CO., INC.	UNIFORMS FOR TYLER KANAPACKIS	141.75
GEN	12800-3	EAGLE UNIFORM CO., INC.	UNIFORMS FOR TYLER JONES	235.00
GEN	8-617-76811	FEDEX	8/30/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
GEN	0687051	FERGUSON FACILITIES #3400	CLEANING PRODUCTS & OFFICE SUPPLIES PURCHASED FOR THE VILLAGE HALL	547.21
GEN	0687573	FERGUSON FACILITIES #3400	2 QTY TOILET PAPER ORDERED FOR THE VILLAGE HALL	150.00
GEN	FL68561	FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER SOFTWARE SUBSCRIPTION	2,000.00
GEN	768210304	GORDON FOOD SERVICE, INC.	9/6/2024 PURCHASES MADE BY THE CRWC	185.85
GEN	768210350	GORDON FOOD SERVICE, INC.	CASE OF JALAPENO PEPPERS PURCHASED BY THE CRWC	28.66
GEN	768210377	GORDON FOOD SERVICE, INC.	GROCERY PURCHASES FOR BIELA LUNCHES	241.03
GEN	768210343	GORDON FOOD SERVICE, INC.	CONDIMENTS & SNACKS PURCHASED BY THE CRWC	116.42
GEN	768210337	GORDON FOOD SERVICE, INC.	CANDY, SNACKS, CONDIMENTS PURCHASED FOR THE CRWC	440.07
GEN	768210392	GORDON FOOD SERVICE, INC.	CANDY & SWEETS PURCHASED BY THE CRWC FOR CONCESSION STANDS	267.12
GEN	768210415	GORDON FOOD SERVICE, INC.	9/10/2024 PURCHASES FOR THE CRWC	75.95

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	760205	J&L DOORS INC.	DOORS "PRIVACY SET W301S D 626" ORDERED FOR THE NEW PD BLDG	88.26
GEN	576829	LIZZETT MARQUEZ	RESIDENT SPORTS REIMBURSEMENT FOR 1011-C (BRONCO SPRING BASEBALL) REGISTRATION	175.00
GEN	P34144	MCCANN INDUSTRIES, INC.	9/5/2024 PARTS ORDER MADE BY THE PW DEPT	56.00
GEN	49033	MENARDS-CRESTWOOD	PLUS3 TNTD COMPOUND PURCHASED FOR NEW PD BLDG REMODAL	15.72
GEN	49038	MENARDS-CRESTWOOD	GARBAGE BAGS & WASP SPRAY PURCHASED BY PARKS DEPT.	17.98
GEN	49052	MENARDS-CRESTWOOD	DRYWALL BOARDS & WALL PLANKING PURCHASED FOR THE NEW PD BLDG REMODAL	81.50
GEN	49064	MENARDS-CRESTWOOD	DRYWALL TRACK PURCHASED FOR THE NEW PD BLDG REMODAL	3.39
GEN	49066	MENARDS-CRESTWOOD	WIRE PLUG PURCHASED FOR THE PW DEPT. SHOP	5.99
GEN	49109	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG REMODAL	6.96
GEN	49115.	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR PD CHIEF'S OFFICE	238.13
GEN	49130	MENARDS-CRESTWOOD	BOLTS PURCHASED BY PW FOR SIGNS	9.12
GEN	49169	MENARDS-CRESTWOOD	PAINT BRUSHES & OTHER PAINTING SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	64.27
GEN	49170	MENARDS-CRESTWOOD	8/30/2024 PURCHASES MADE BY T. OTT-OLSEN FOR THE PW DEPT. SHOP	24.68
GEN	49171	MENARDS-CRESTWOOD	HEAT SHRINK TUBING & OTHER PARTS PURCHASED FOR POND BEHIND TARGET	28.71
GEN	49181	MENARDS-CRESTWOOD	HEAT SHRINK TUBING PURCHASED FOR POND BEHIND TARGET	26.70
GEN	49201	MENARDS-CRESTWOOD	VARIOUS FACILITY & CLEANING SUPPLIES PURCHASED BY J. BINNENDYK FOR THE FD	210.05
GEN	49232	MENARDS-CRESTWOOD	PAINTING SUPPLIES/MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	68.90
GEN	49401	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	36.05
GEN	49418	MENARDS-CRESTWOOD	3 QTY PINE WINDOW CASINGS PURCHASED FOR THE NEW PD BLDG REMODAL	14.97
GEN	49466	MENARDS-CRESTWOOD	PAINT PURCHASED FOR THE NEW PD BLDG REMODAL	269.90
GEN	49478	MENARDS-CRESTWOOD	2 QTY ACCESS PANELS PURCHASED FOR THE NEW PD BLDG	35.96
GEN	49543	MENARDS-CRESTWOOD	DRYWALL & WALL BOARDS PURCHASED FOR NEW PD BLDG REMODAL	235.35
GEN	49556	MENARDS-CRESTWOOD	PARAMOUNT INTERIOR PAINT PURCHASED BY R. WYMAN FOR THE NEW PD BLDG REMODAL	225.00
GEN	49574	MENARDS-CRESTWOOD	VARIOUS FACILITY SUPPLIES PURCHASED BY J. BINNENDYK FOR THE FD	111.52
GEN	REIMB. FOR DAMAGE	MR. & MRS. JUAREZ	DAMAGE TO SPRINKLER SYSTEM BY "D" CONSTRUCTION DURING STREET REPAIRS ON 143RD ST.	161.09

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GEN	65728 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV# 65728 FROM AUG. 2024	70.09
GEN	65730 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 65730 FROM AUG. 2024	113.43
GEN	9/6/2024	NELSON, HEATHER	REIMBURSEMENT FOR PHONE CHARGERS PURCHASED PD EVIDENCE ROOM	30.70
GEN	9/5/2024	NEWTON, JONATHAN	REIMBURSEMENT FOR 9/5/2024 "IL FIRE CHIEF CONFERENCE" REGISTRATION, LODGING & TRAVEL FOR J. NEWTON	1,002.45
GEN	546280 CRWC	NICOLE COGLIANESE	RESIDENT SPORTS REIMBURSEMENT FOR 1011-B (MUSTANG SPRING BASEBALL) & 1012-A (T-BALL) REGISTRATIONS	235.00
GEN	46709410008 9/4/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 8/1/2024-9/1/2024	335.89
GEN	HS44429776	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 8/1/24-8/31/24	364.06
GEN	S104620982.001	NUCOMFORT SUPPLY, INC	CREDIT MEMO FROM ORIGINAL INV# S104592454.002	(327.14)
GEN	S104620994.001	NUCOMFORT SUPPLY, INC	HVAC PART ORDERED BY C. JASINSKI FOR THE BIELA	386.43
GEN	S104621010.001	NUCOMFORT SUPPLY, INC	HVAC PART ORDERED BY C. JASINSKI FOR THE CRWC	73.87
GEN	38120366001, 3812130	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES TWO INVOICES 381200366001 AND 381213022001	212.71
GEN	2024.UNIFORM D.P	PALAC, DAWID	2024 OFFICER UNIFORM ALLOWANCE: PALAC, DAWID	750.00
GEN	289260	PORTABLE JOHN, INC.	9/6/2024- 10/3/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT FOR THE TENNIS COURTS @WALKER PARK: 139TH/LONG	151.84
GEN	104147	PUBLIC SAFETY DIRECT, INC.	2 QTY 36X72" "WIFFLE BALL SPONSORS 2024" CORRUGATED SIGNS FOR THE CRWC	190.00
GEN	153138	QUALITY ALARM SYSTEMS, INC.	BURGLAR ALARM SERVICE LEASE CHARGES FOR PERIOD: 10/1/2024-12/31/2024	2,116.50
GEN	0721-008129595	REPUBLIC SERVICES #721	FUEL FEE FOR AUGUST, 2024	1,028.00
GEN	0721-008131908	REPUBLIC SERVICES #721	GARBAGE SERVICES FOR AUGUST, 2024	85,056.25
GEN	574086 CRWC	ROBERT LYONS	RESIDENT SPORTS REIMBURSEMENT FOR 1011-C (BRONCO SPRING BASEBALL)	175.00
GEN	VIN 6896	SECRETARY OF STATE	REQUEST FOR TITLE FOR THE 2020 FORD EXPLORER 1FM5K8AC1LGA96896	165.00
GEN	VIN 6898	SECRETARY OF STATE	REPLACEMENT OF TITLE FOR 2020 FORD POLICE EXPLORER 1FM5K8AC5LGA96898	165.00
GEN	VIN 6899	SECRETARY OF STATE	REPLACEMENT OF TITLE FOR A 2020 FORD POLICE EXPLORER VIN 1FM5K8AC7LGA96899	165.00

VOUCHER LISTING FOR 9/12/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	09052402	SOUTHWEST MESSENGER PRESS, INC.	9/5/2024 LEGAL NOTICE- "SPECIAL USE: ALJAZARAH AUTO INC."	296.80
GEN	823103	SPESIA & TAYLOR	LOUIS V. CRESTWOOD RED LIGHT CAMERA LITIGATION FOR JULY 2024	125.00
GEN	3660	STARLIGHT EXPRESS COACHES, INC.	8/29/2024 BUS TRANSPORTATION FOR BIELA TRIP#3660 TO "DRURY LANE"	753.75
GEN	26127	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: JONES, DEMBRY, WITTENMYER & OTHERS V. CRESTWOOD LITIGATION FOR AUG. 2024	335.00
GEN	161279	TM TIRE CO., INC.	REPLACE BOTH FRONT TIRES ON #600	325.78
GEN	161277	TM TIRE CO., INC.	REPLACE SPARE #601	169.39
GEN	161369	TM TIRE CO., INC.	REPAIR FLAT TIRE #608	35.00
GEN	1008772	TRI-ELECTRONICS, INC.	CROWN AMPLIFIER PURCHASE & LABOR INSTALLATION INVOICE FOR OZINGA FIELD	2,595.00
GEN	VS014081	VERMONT SYSTEMS	1,000 QTY TESLIN, PREPRINTED KEY FOBS FOR THE CRWC	700.00

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GEN TOTAL: 163,653.06

Bank	Invoice #	Vendor Name	Description	Amount
MFT	254696	FARNSWORTH GROUP, INC.	PROJECT 0180003.02: CRESTWOOD CICERO AVE. STREETSCAPE PHASE III	49,024.24
MFT	240554	MCGILL CONSTRUCTION CO., INC.	ASPHALT STREET REPAIRS AT 5745 W. 129TH ST. & 5404 W. 139TH ST.	8,037.50

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MFT TOTAL 57,061.74

Bank	Invoice #	Vendor Name	Description	Amount
WS	AUG. 2024	AVALON PETROLEUM COMPANY	FUEL USAGE FOR THE WATER DEPT. FOR AUGUST, 2024	657.15
WS	W01758	CASEY EQUIPMENT COMPANY	SERVICE REPAIR FOR THE WS DEPT.'S JCB 214 BACKHOE	9,160.49
WS	0286590.9/1/2024	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, BILLING FROM: 9/4/2024-10/3/2024	555.80
WS	OCT. 2024_WS	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	461.20

VOUCHER LISTING FOR 9/12/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	242500055178781	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 7/30/24-8/28/24	1,951.99
WS	25100	MCGILL CONSTRUCTION CO., INC.	STREET REPAIRS FROM WATER MAIN BREAKS @13414 S. LARAMIE, 138TH ST/SANDRA & WATERBURY CT/LONG AVE	2,250.00
WS	27059610009 9/4/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 8/1/2024-9/1/2024	58.16
WS	82849610009 9/4/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 8/1/2024-9/1/2024	60.07
WS	HS44429778	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 8/1/24-8/31/24	1.30
WS	11025-25216 & 11021-	VILLAGE OF ALSIP	WATER PURCHASES FROM ALSIP FOR AUGUST, 2024	222,907.72
WS	BOND PAY	VILLAGE OF ALSIP	FOR PURCHASE OF WATER FROM VILLAGE OF ALSIP BOND PAYMENT PER CONTRACT SECTION 8(C)	34,987.76

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WS TOTAL: 273,051.64

GRAND TOTAL: 493,766.44

TOTAL NUMBER OF VOUCHERS LISTED: 110

VOUCHER LISTING FOR 9/17/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	9/17/2024	MORRIS TRAILER SALES, INC.	2023 USED 83"X20" PRO TRAILER PURCHASED FOR PW/PARKS DEPT.	4,973.00

GEN TOTAL: 4,973.00

GRAND TOTAL: 4,973.00

TOTAL NUMBER OF VOUCHERS LISTED: 1

VOUCHER LISTING FOR 9/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15767	A.I.D RADIATOR & AUTO SERVICE	HEATER HOSES 2311	401.56
GEN	70227A	AFC INTERNATIONAL INC	PORTA SENSE AND CHLORINE PAYMENT 1 OF 3	824.53
GEN	WI088179	ALL CHICAGO FLEET, INC.	BRAKES FOR 2323	1,198.79
GEN	WI088270	ALL CHICAGO FLEET, INC.	9/10/2024 SERVICE REPAIR INVOICE FOR PW'S 2002 RED INTERNATIONAL 4900 TRUCK# 10	649.84
GEN	9/12/2024	ALL DAY COMFORT	24 QTY 5X7" PHOTO PLAQUES FOR SPRING T-BALL	120.00
GEN	9175	ALL PRO AUTO SERVICE & TRANSMISSION	REPLACE TRANSMISSION # 611	2,900.00
GEN	1079489	APPAREL REDEFINED	CRWC FALL BASEBALL PONY LEAGUES 59762 & 59849 ADDITIONAL T-SHIRTS ORDERED	225.25
GEN	0151254-IN	AQUA PURE ENTERPRISES, INC.	ACCU-TAB HAYWARD PUMP/MOTOR PURCHASED FOR THE CRWC'S POOL	716.79
GEN	S372109	AUBURN SUPPLY CO.	PARTS RETURN CREDIT FROM ORIGINAL INVOICE# S371789	(123.50)
GEN	S371789	AUBURN SUPPLY CO.	PLUMBING PRODUCTS/SUPPLIES PURCHASED BY T. ELLIOT FOR THE NEW PD BLDG	301.31
GEN	17363	AUTOMATIC BUILDING CONTROLS	JOB 23263: INSTALL NEW JACE, WIRING OF RTU1-2 & REPLACEMENT/INSTALL CONTROLS FOR ASU1-3 @ THE CRWC	30,858.24
GEN	2985719661	AUTOZONE	BRAKE CLEANERS & ORANGE NITRILE GLOVES PURCHASED FOR THE PW DEPT. SHOP	56.87
GEN	2985720341	AUTOZONE	2 QTY DURALST PLATINUM BATTERIES PURCHASED FOR PD VEHICLE UNIT# 609	383.98
GEN	2985720356	AUTOZONE	2 QTY DURALAST PLATINUM BATTERIES PURCHASED FOR PW TRUCK# 3	405.98
GEN	2985720380	AUTOZONE	COMMERCIAL RETURN CREDIT FROM ORIGINAL INV# 2985720356	(10.00)
GEN	02985721370	AUTOZONE	DURALST BRAKE PADS & FRONT BRAKE ROTORS PURCHASED FOR PD VEHICLE UNIT# 614	140.00
GEN	02565498888	AUTOZONE	ANTIFREEZE/COOLANT & DURALAST THERMOSTAT PURCHASED BY PW FOR THE FD	174.16
GEN	02985722208	AUTOZONE	WASHER FLUID RESERVOIR PURCHASED FOR PD VEHICLE UNIT# 609	55.99
GEN	02985722243	AUTOZONE	ACDELCO IGNITION WIRE SET PURCHASED FOR PD VEHICLE UNIT#609	102.99
GEN	INV-11362	AXIS COMMUNICATIONS, INC.	IT DEPT.'S INVOICE FOR CAMERA REPAIRS & REPLACEMENTS	980.00
GEN	102531	B ALLAN GRAPHICS	500 QTY BUSINESS CARDS FOR TRUSTEE "DENISE PIETRUCHA"	50.00
GEN	102532	B ALLAN GRAPHICS	5K QTY HORIZONTAL #10 WINDOW ENVELOPES	440.00
GEN	310592A	BOSWORTH COMPANY	SHIPPING FEE FOR HAND PUMP ORDER 310592	27.05
GEN	1899	BUSY BEE GARDEN CENTER	51 GALLON PROPANE TANK REFILL FOR THE PW DEPT	187.73
GEN	9/16/2024	CASTILLO, KRISTEN	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$340.00 GRAND TOTAL FOR ZUMBA CLASSES	238.00
GEN	4205095525	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	87.20
GEN	0168170.9/10/2024	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, BILLING FROM: 9/14/2024-10/13/2024	159.85
GEN	SRVCE050730	COMPLETE TEMPERATURE SYSTEMS, INC.	7/9/2024 SERVICE REPAIR VISIT FOR SPA HEATER AT THE CRWC	867.00
GEN	93094	COPIER DYNAMICS, INC.	TONER	20.00
GEN	T091170285	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT	45.27

VOUCHER LISTING FOR 9/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	8/20/2024.2	CUTRARA, SARAH	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$557.14 GRAND TOTAL FOR YOGA CLASSES (PAYMENT REISSUE)	390.00
GEN	INV-0018691	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 600	104.71
GEN	INV-0018692	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 614	50.98
GEN	INV-0018689	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 599	88.23
GEN	INV-0018690	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 611	104.71
GEN	INV-0018688	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	50.98
GEN	242540055197782	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 7/31/24-8/28/24	6,628.95
GEN	242540055197783	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 7/31/24-8/28/24	47.86
GEN	242540055197786	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 7/31/24-8/29/24	104.67
GEN	242540055197788	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 7/31/24-9/2/24	821.59
GEN	242540055197790	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 7/31/24-8/28/24	5,524.59
GEN	12722-3	EAGLE UNIFORM CO., INC.	BINNENDYK BELT	30.00
GEN	13117-3	EAGLE UNIFORM CO., INC.	SEAN FENNESSY NEW HIRE UNIFORMS	436.00
GEN	WP135829	FERGUSON FACILITIES #3400	CLEANER, TISSUE, RESTROOM SUPPLIES	466.13
GEN	WP136582	FERGUSON FACILITIES #3400	2 QTY PACI BLUE FOLD PAPER TOWELS ORDERED FOR THE PD BY B. GRAFFEO	156.06
GEN	WP136585	FERGUSON FACILITIES #3400	2 QTY PAPER TOWEL DISPENSERS ORDERED FOR THE PD BY B. GRAFFEO	99.04
GEN	STB-15616	FIRE SERVICE, INC.	SIDE DOOR / CHASSIS 2302	1,118.02
GEN	ST-15582	FIRE SERVICE, INC.	AC MAINT 2302	1,744.72
GEN	768210498	GORDON FOOD SERVICE, INC.	CANDY PURCHASED BY THE CRWC	209.94
GEN	768210492	GORDON FOOD SERVICE, INC.	DONUTS, CANDY & ICEES PURCHASED BY THE CRWC	80.14
GEN	768210548	GORDON FOOD SERVICE, INC.	CONCESSION STAND SNACKS PURCHASED BY THE CRWC	66.97
GEN	768210466	GORDON FOOD SERVICE, INC.	ENERGY DRINKS, NAPKINS AND CHEETOS PURCHASED BY THE CRWC	63.44
GEN	768210591	GORDON FOOD SERVICE, INC.	GROCERIES PURCHASED FOR BIELA LUNCHES	323.73
GEN	43324511015	GREAT LAKES COCA-COLA DISTRIBUTION	SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	596.36
GEN	4389	IL FIREFIGHTER'S ASSN., INC.	2024 ASSESSMENT	190.40
GEN	3038691147	INTERSTATE BILLING SERVICE, INC.	9/11/2024 PARTS ORDER FOR PW'S TRUCK# 11	275.00
GEN	3038650306	INTERSTATE BILLING SERVICE, INC.	9/11/2024 PARTS ORDER FOR PW TRUCK# 12	246.90
GEN	1007176	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACR ON NET 8	35.71

VOUCHER LISTING FOR 9/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	579739 CRWC.2	KARINA RODRIGUEZ	(CHECK REISSUE) RESIDENT SPORTS REIMBURSEMENT FOR 1011-B (MUSTANG SPRING BASEBALL) REGISTRATION	175.00
GEN	P30084	MACQUEEN EMERGENCY	PART #1464296 HANDWHEEL	55.29
GEN	6168	MEDICAL REIMBURSEMENT SERVICES	MRS SERVICES AUGUST	1,710.08
GEN	SEPT. ADV POST	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,700.00
GEN	572	NETWORK DESIGN SOLUTIONS, LLC	IT SUPPORT INVOICE FROM AUG. 2024 - SEPT. 10TH 2024	14,353.00
GEN	571	NETWORK DESIGN SOLUTIONS, LLC	VARIOUS IT TECH HARDWARE & EQUIPMENT PURCHASED FOR REPLACEMENT/ADDITIONS THROUGHOUT THE VILLAGE	4,721.50
GEN	570	NETWORK DESIGN SOLUTIONS, LLC	PHONE/FAX SERVICE INVOICES FOR JULY, AUG. & SEPT. 2024 (3 MONTHS-DELAYED BILLING)	975.00
GEN	360932	NORTH EAST MULTI REGIONAL TRAINING	BASIC FIELD TRAINING OFFICER / CASTRO	255.00
GEN	IN00061385	PACE SYSTEMS, INC.	PD SCHEDULING SOFTWARE VERSION 2.5.2 (8/30/2024-9/29/2025) TO REPLACE WINTOWORK	3,200.00
GEN	11743	PROMOS 911	SCHOOL/KIDS FIRE SUPPLIES	2,318.46
GEN	104168.2	PUBLIC SAFETY DIRECT, INC.	DOCKING STATION INSTALLATION ON 2313, 2303 & 2314	465.00
GEN	9/17/2024	RONAN, ARTHUR	REIMBURSEMENT FOR BINDER PURCHASED FOR 2024 NNO EVENT AWARDS	19.00
GEN	136209	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- AUG. 2024	2,135.00
GEN	136210	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS FOR AUG 2024	3,850.00
GEN	136213	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	1,190.00
GEN	136214	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.218: TIF/REDEVELOPMENT MATTERS-CRAWFORD AVE TAX INCREMENT FINANCE DISTRICT	210.00
GEN	136215	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.219: RUBEN SANTOYO V. CRESTWOOD-AUG. 2024	2,660.00
GEN	159118168-0001	SUNBELT RENTALS, INC.	ELECTRIC FLOOR BUFFER RENTAL FOR THE PW DEPT.	73.60
GEN	169103	TASCA FORD	OIL CHANGE, TRANS FLUID & MAINT 2322	1,181.95
GEN	25941767	THE MORTON ARBORETUM	9/26/2024 BIELA TRIP TO THE MORTON ARBORETUM	517.00
GEN	161382	TM TIRE CO., INC.	FIX FLAT SPARE TIRE #599	20.00
GEN	161450	TM TIRE CO., INC.	REPLACE 2 TIRES #599 DUE TO WEAR	502.11
GEN	161413	TM TIRE CO., INC.	NEW TIRE PURCHASED FOR PW VEHICLE TRUCK# 7	191.00
GEN	17436122	TOMASZ LECH	RESIDENT SPORTS REIMBURSEMENT FOR 2024 CRESTWOOD SOCCER CLUB-43RD SEASON	165.80
GEN	487687577965.GEN	UHS PREMIUM BILLING	OCT. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_GEN FUND	86,961.94

VOUCHER LISTING FOR 9/19/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	UFIWB136	UNIVERSITY OF ILLINOIS PAYMENT CENT	HEALTH & SAFETY OFFICER CLASS DAN BRAND	735.00
GEN	UPI12647	UNIVERSITY OF ILLINOIS PAYMENT CENT	PATROL RIFLE INSTRUCTOR / DUFFY	525.00
GEN	437638	US GAS	OXYGEN CYLINDERS	327.43

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GEN TOTAL: 193,733.87

Bank	Invoice #	Vendor Name	Description	Amount
MFT	ARI02318454	OZINGA READY MIX CONCRETE, INC.	SIDEWALK/CURB POUR AT 13755 LAMON AVE FOR THE NEW PD BLDG	562.50
MFT	65409	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE INVOICE	2,315.58

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MFT TOTAL: 2,878.08

Bank	Invoice #	Vendor Name	Description	Amount
WS	242540055197784	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 7/31/24-8/29/24	122.27
WS	242540055197785	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 7/31/24-8/29/24	262.19
WS	6864364	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDERS ORDERED BY THE WS DEPT.	40.00
WS	INV066085	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	02-514039	SHOREWOOD HOME & AUTO	JOHN DEERE 1025R TRACTOR & 120R LOADER PURCHASED FOR THE WS DEPT & PW DEPT	20,358.00
WS	487687577965.WS	UHS PREMIUM BILLING	OCT. 2024 UHC EMPLOYEE DENTAL, HEALTH & VISION STATEMENT_WS FUND	7,862.77

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WS TOTAL: 28,775.23

GRAND TOTAL: 225,387.18

TOTAL NUMBER OF VOUCHERS LISTED: 94

VOUCHER LISTING FOR 9/26/2024

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	ALDI 15%	MWRD LAW DEPARTMENT	15% DIFFERENTIAL FOR ALDI PROPERTY 9-15-24 THRU 9-14-25	9,010.04
83TIF	15% CHICK FIL A	MWRD LAW DEPARTMENT	15% DIFFERENTIAL FOR CHICK FIL A 9-15-24 THRU 9-14-25	11,622.49
83TIF	L00003561006	MWRD OF GREATER CHICAGO	LEASE OF 44.61 ACRES LOCATED SOUTH OF CSC BETWEEN CICERO AVE AND KOSTNER AVE.	962,522.05
3				83TIF TOTAL: 983,154.58

Bank	Invoice #	Vendor Name	Description	Amount
GEN	10342	A&W TRAILER LLC	ACCESSORIES & PARTS INSTALLED ON NEW PARKS/PW 2023 BLACK QUALITY TRAILER	1,609.84
GEN	WI088318	ALL CHICAGO FLEET, INC.	9/18/2024 REPAIR ORDER/PARTS SALES FOR THE PW DEPT.	95.74
GEN	69073	ALSIP LAWNMOWER REPAIR, INC.	WEED WACKER STRING & BLACK BAGS ORDERED BY J. KNEZ FOR PARKS	146.97
GEN	1079503	APPAREL REDEFINED	CRESTWOOD CRUSH FALL TEE BALL T-SHIRTS ORDER# 59850	516.75
GEN	02985725855	AUTOZONE	PART PURCHASED FOR PW DEPT. SHOP	76.62
GEN	02985725892	AUTOZONE	CATACLEAN FUEL CLEANER & SEAFOAM MOTOR TREATMENTS PURCHASED FOR PW DEPT. SHOP	186.65
GEN	02985726002	AUTOZONE	HERCULINER HEAVY DUTY PRO KIT PURCHASED FOR THE PW DEPT. SHOP	155.19
GEN	02565501718	AUTOZONE	QTY RAPTOR TRUCK BED BLACK COATINGS PURCHASED FOR PW DEPT. SHOP	41.70
GEN	02985726415	AUTOZONE	4 QTY RAPTOR TRUCK BED BLACK COATINGS PURCHASED FOR PW DEPT. SHOP	63.96
GEN	02985726523	AUTOZONE	HOPKINS TRAILER BREAKAWAY SYSTEM PURCHASED FOR PW'S LAWNMOWER TRAILER	55.28
GEN	02985727260	AUTOZONE	DURALAST FUEL CAP PURCHASED FOR PW'S COMPACTOR	4.79
GEN	02985727582	AUTOZONE	2 QTY DURALAST CONTINUITY CIRCUIT TESTERS PURCHASED FOR PW DEPT. SHOP	37.98
GEN	9/11/2024 AMAZON	CHASE BANK	AMAZON ORDER# 113-0595691-0156266: SOCCER NETS FOR THE CRWC	491.55
GEN	9/23/2024 AMAZON	CHASE BANK	AMAZON ORDER# 113-0766677-6477012: WHITEBOARD FOR CIVIC CENTER BASEMENT	102.67
GEN	8/6/2024 AMAZON	CHASE BANK	AMAZON ORDER# 113-4495506-8007434: 300 PACK OF CUSTOM PENS FOR THE CRWC	186.99
GEN	9/10/2024 AMAZON	CHASE BANK	AMAZON ORDER# 113-6298191-6429803: NIGHT LIGHT & ANTI-SLIP RUG GRIPS FOR THE CIVIC CENTER	25.76
GEN	0168220.9/10/2024	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, BILLING FROM: 9/14/2024-10/13/2024	159.85
GEN	218081066	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 9/14/2024	3,480.49
GEN	0129390.9/15/2024	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, & EQUIPMENT FEES @CRWC, BILLING FROM: 9/22/2024-10/21/2024	380.68
GEN	0151450.9/14/2024	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, BILLING FROM: 9/21/2024-10/20/2024	299.90

VOUCHER LISTING FOR 9/26/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	0015760.9/14/2024	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, BILLING FROM: 9/19/2024-10/18/2024	10.49
GEN	9282812222.9/6/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 7/31/24-8/29/24	1,321.11
GEN	4865	COMFORT HEATING & AIR	9/11-9/19/2024 HVAC SERVICE REPAIR VISITS TO THE CRWC	6,034.00
GEN	4871	COMFORT HEATING & AIR	9/19-9/20/2024 HVAC SERVICE REPAIR VISITS FOR RUDD A/C ROOFTOP UNIT AT THE FD	1,001.00
GEN	4866	COMFORT HEATING & AIR	9/9/2024 HVAC SERVICE VISIT FOR THE OLD CRESTWOOD CIVIC CENTER'S FURNANCES	875.00
GEN	639660 CRWC	DAISY ROMAN	CRWC ACTIVITY REFUND FOR 131001-15 (PARENT CHILD WATER BONDING)	60.00
GEN	2024.UNIFORM B.D	DUFFY, BRIAN	2024 OFFICER UNIFORM ALLOWANCE: DUFFY, BRIAN	750.00
GEN	8-631-85687	FEDEX	9/19/2024 COURIER FEES FOR FEDEX STANDARD OVERNITE PACKAGE SHIPMENT	632.28
GEN	768210713	GORDON FOOD SERVICE, INC.	SNACKS, CONDIMENTS & FOOD PURCHASED BY THE CRWC	219.79
GEN	768210596	GORDON FOOD SERVICE, INC.	CANDY, SNACKS & FACILITY SUPPLIES PURCHASED BY THE CRWC	269.23
GEN	768210679	GORDON FOOD SERVICE, INC.	CANDY, CHIPS & HOT DOG BUNS PURCHASED BY THE CRWC	202.90
GEN	768210693	GORDON FOOD SERVICE, INC.	BIELA LUNCH GROCERIES	295.95
GEN	4704766335	GRAFFEO, ROBERT	CELL PHONE REIMBURSEMENT, BILLING PERIOD: AUG 17- SEP. 16, 2024	85.24
GEN	43434058005	GREAT LAKES COCA-COLA DISTRIBUTION	SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	708.77
GEN	14199	HI-WAY TRACTOR & EQUIPMENT	2 GALLONS OF ECHO OIL ORDERED BY THE PW DEPT.	17.00
GEN	653802885080	JEWEL OSCO	PROGRAM SUPPLIES FOR THE BIELA CENTER	82.77
GEN	20827	LIBERTY FLAG & BANNER	NEW FLAGPOLE WENCH PURCHASED FOR VILLAGE AMERICAN FLAG	1,330.00
GEN	45358713	LINDE GAS & EQUIPMENT INC.	8/20-9/20/2024 ACETYLENE HIGH-PRESSURE CYLINDER RENTAL	43.46
GEN	50396	MENARDS-CRESTWOOD	TRAILER HITCH, GLOVES & GREASE PURCHASED FOR NEW TRAILER ON PW TRUCK# 9	134.97
GEN	50432	MENARDS-CRESTWOOD	VARIOUS REMODAL MATERIALS PURCHASED FOR THE NEW PD BLDG	40.65
GEN	50480	MENARDS-CRESTWOOD	PART PURCHASED BY M. DIZONNO FOR THE FD	28.25
GEN	50486	MENARDS-CRESTWOOD	WOOD SHIM & OTHER MATERIALS PURCHASED FOR THE NEW PD BLDG REMODAL	38.49
GEN	50497	MENARDS-CRESTWOOD	SIDEWALL GRILLE & SCREWDRIVER PURCHASED FOR THE NEW PD BLDG REMODAL	18.28
GEN	49620	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	154.77
GEN	49624	MENARDS-CRESTWOOD	VARIOUS REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	104.82

VOUCHER LISTING FOR 9/26/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	49635	MENARDS-CRESTWOOD	PARAMOUNT INTERIOR PAINT PURCHASED BY R. WYMAN FOR THE NEW PD BLDG REMODAL	247.98
GEN	49651	MENARDS-CRESTWOOD	3 QTY 12X6 SIDEWALL REGISTERS PURCHASED FOR THE NEW PD BLDG	35.97
GEN	49656	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 49651	(44.56)
GEN	49659	MENARDS-CRESTWOOD	14X6 SIDEWALL GRILL PURCHASED FOR THE NEW PD BLDG	7.99
GEN	49737	MENARDS-CRESTWOOD	2 QTY WOODEN DOLLYS PURCHASED BY M. GALINDO FOR THE CRWC	35.98
GEN	49781	MENARDS-CRESTWOOD	8 QTY BLUEDEF PLATINUM DIESEL FLUIDS PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	127.84
GEN	49793	MENARDS-CRESTWOOD	WHITE TRIM PIECE PURCHASED FOR THE NEW PD BLDG REMODAL	7.49
GEN	49795	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 49793	(7.49)
GEN	49797	MENARDS-CRESTWOOD	WOOD JAMBS PURCHASED FOR THE NEW PD BLDG REMODAL	9.99
GEN	49802	MENARDS-CRESTWOOD	12' PRIMED MDF BOARD PURCHASED FOR THE NEW PD BLDG REMODAL	5.39
GEN	49807	MENARDS-CRESTWOOD	2PK SINK HANGERS PURCHASED FOR THE PD	2.99
GEN	49833	MENARDS-CRESTWOOD	FLEXERA HIGH TACK ADHESIVE PURCHASED FOR THE NEW PD BLDG REMODAL	153.99
GEN	49837	MENARDS-CRESTWOOD	VARIOUS TOOLS/PARTS PURCHASED FOR WORK AT THE CRWC	52.44
GEN	49853	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	75.67
GEN	49920	MENARDS-CRESTWOOD	SPRAY PAINT & INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	53.96
GEN	49931	MENARDS-CRESTWOOD	2 QTY 8PK SCOTT BATH TISSUE PURCHASED FOR THE PD	17.08
GEN	49939	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FD BY D. BRAND	369.34
GEN	49940	MENARDS-CRESTWOOD	TV MOUNTS & HARDWARE PURCHASED BY M. HOLZT IN IT FOR THE PD	196.22
GEN	49942	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 49939	(13.98)
GEN	49943	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR PAINTING VILLAGE FIRE HYDRANTS	54.94
GEN	49945	MENARDS-CRESTWOOD	PART PURCHASED BY K. KOLECKI FOR THE CRWC	5.09
GEN	49948	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 49939	(7.98)
GEN	49949	MENARDS-CRESTWOOD	LOCKNUTS PURCHASED BY J. BINNENDYK FOR THE FD	1.36
GEN	49950	MENARDS-CRESTWOOD	GLADE AIR FRESHNERS & FIRST AID SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	125.52
GEN	49966	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED BY J. BINNEDYK FOR THE FD	6.12
GEN	49971	MENARDS-CRESTWOOD	PAINT THINNER & LOCKNUT PURCHASED BY J. BINNEDYK FOR THE FD	13.57
GEN	49986	MENARDS-CRESTWOOD	MISC. TOOLS, PRODUCTS & SUPPLIES PURCHASED FOR THE PW DEPT. SHOP BY B. GRAFFEO	260.52
GEN	50020	MENARDS-CRESTWOOD	SHOWER HEAD WASHERS PURCHASED FOR THE NEW PD BLDG REMODAL	1.49
GEN	50033	MENARDS-CRESTWOOD	FIRE HOSE NOZZLES & BRASS TWIST NOZZLE PURCHASED BY K. KOLECKI FOR THE CRWC	25.87
GEN	50045	MENARDS-CRESTWOOD	VARIOUS PLUMBING PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	131.62

VOUCHER LISTING FOR 9/26/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	50082	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE PW DEPT. SHOP	163.95
GEN	50100	MENARDS-CRESTWOOD	16PK ENERGIZER MAX BATTERIES PURCHASED BY PW	10.79
GEN	50266	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR VILLAGE STREET LIGHTS	14.56
GEN	50274	MENARDS-CRESTWOOD	BATHROOM PRODUCTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	436.26
GEN	50290	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR VILLAGE STREET LIGHTS	623.85
GEN	50337	MENARDS-CRESTWOOD	PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	77.29
GEN	50342	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR VILLAGE STREET LIGHTS	30.63
GEN	50355	MENARDS-CRESTWOOD	15PC TOGGLE BOLTS PURCHASED FOR THE NEW PD BLDG REMODAL	5.98
GEN	50367	MENARDS-CRESTWOOD	3 QTY 5GAL BUCKET LIDS PURCHASED BY J. BINNEDYK FOR THE FD	7.44
GEN	50374	MENARDS-CRESTWOOD	PAINT & WOOD STAIN PURCHASED BY PW FOR TRAILER	258.33
GEN	575	NETWORK DESIGN SOLUTIONS, LLC	SURFACE PRO HARDWARE PURCHASED BY IT DEPT. FOR THE FD	575.00
GEN	75242635417 9/24/24	NICOR GAS	GAS SERVICE FOR THE VLG PROPERTY @4608 W. 137TH ST, STE C: 8/23/2024-9/24/2024	61.75
GEN	64772448680 9/18/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 8/16/2024-9/17/2024	46.96
GEN	387656780001	ODP BUSINESS SOLUTIONS, LLC	2 INVOICES FOR OFFICE SUPPLIES 38765678001 AND 387792214001	176.04
GEN	40503	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU AUG. 2024	618.75
GEN	40504	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU AUG. 2024	8,205.00
GEN	40505	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU AUG. 2024	910.00
GEN	3106857537	PITNEY BOWES GLOBAL FINANCIAL	LEASE CONTRACT INVOICE, BILLING PERIOD: 8/11/2024 - 11/10/2024	148.29
GEN	289637	PORTABLE JOHN, INC.	9/16-10/13/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK	455.52
GEN	289638	PORTABLE JOHN, INC.	9/16-10/13/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS	303.68
GEN	104217	PUBLIC SAFETY DIRECT, INC.	4X4' "FALL CRAFT & VENDOR FAIR" CORRUGATED SIGN & DATE DECALS FOR BIELA	104.00
GEN	104235	PUBLIC SAFETY DIRECT, INC.	7X10" MAGNETIC RESTROOM SIGNS "MEN" & "WOMEN" ORDERED FOR THE PD	24.00
GEN	823216	SPESIA & TAYLOR	LEGAL SERVICES RENDERED FOR AUG. 2024	450.00
GEN	823217	SPESIA & TAYLOR	8/19-8/20/2024: SERVICES RENDERED FOR LOUIS FASULLO V. VILLAGE OF CRESTWOOD	525.00
GEN	T2504748	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT# T8889094 ON 9/23/2024	39.77
GEN	T2502291	TECHNOLOGY MANAGEMENT REV FUND	TELECOM BILLING CHARGES FOR ACCOUNT# T8889094 ON 8/26/2024	39.77
GEN	122428	THE HORTON GROUP, INC.	EXTENSION OF CYBER & DATA BREACH SECURITY POLICY# ESM0039790007. EFFECTIVE: 10/1/2023 - 12/1/2024	1,601.00
GEN	72020581237	UL LLC	PUMPS FOR 2303, 2313, 2314	2,090.00

VOUCHER LISTING FOR 9/26/2024

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	252579	FARNSWORTH GROUP, INC.	024MUN0221.00: CRESTWOOD MISC. ENGINEERING SERVICES 2024 - FROM 5/4/2024-5/31/2024	6,691.25
IEPA	253682	FARNSWORTH GROUP, INC.	024MUN0221.00: CRESTWOOD MISC. ENGINEERING SERVICES FROM 6/1/2024-6/28/2024	4,648.25
IEPA TOTAL:				11,339.50

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Bank	Invoice #	Vendor Name	Description	Amount
MFT	252577	FARNSWORTH GROUP, INC.	0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE.-SERVICES FROM: 4/27/2024-5/31/2024	8,150.00
MFT	19621	SEECO CONSULTANTS, INC.	QUALITY CONTROL REPORTS FROM 7/1/2024 - 8/1/2024 FOR 143RD ST. REHABILITATION PROJECT	3,101.50
MFT TOTAL:				11,251.50

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Bank	Invoice #	Vendor Name	Description	Amount
WS	50400	MENARDS-CRESTWOOD	16D COMMON NAIL CONCRETE PURCHASED FOR WS PUMPHOUSE	16.49
WS	9/11/2024 G.O	VILLAGE OF ROBBINS	9/11/2024 ROBBINS RESIDENTIAL WATER BILL- ACCOUNT# 033 00811 00: GILLESPIE OUDIA	109.63
WS	9/11/2024 R.B	VILLAGE OF ROBBINS	9/11/2024 ROBBINS RESIDENTIAL WATER BILL-ACCOUNT# 033 00121 00: RONALD BURRAGE	109.63
WS TOTAL:				235.75

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GRAND TOTAL: 1,048,515.93

TOTAL NUMBER OF VOUCHERS LISTED: 113