

## VOUCHER LISTINGS 9/01/2021

### BANK CODE GEN

Invoice #	Vendor Name	Description	Amount
8771401740168224-8	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 8.14.21-9.13.21	148.35
8771401740015763-9	COMCAST BUSINESS	HD TECHNOLGY FEE 8.19.21-9.1821	10.51
8771401740151451-9	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR F.D. 8-21-2021-9.20.2021	259.02
128640021	COMCAST BUSINESS	INTERNET FIBER SERVICES UP TO & INCLUDING 8.14.2021	4,990.68
8771401740168174-9	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 8.14.2021 - 9.13.2021	148.35
81821	JOHNSON, CATHERINE	REIMBURSEMENT FOR PURCHASE OF SYMPATHY FLOWERS FOR P.CARLSON FROM MAYOR&TRUSTEES	82.99
8232021	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAHGE OFFICE POSTAGE METER	700.00
<b>GEN TOTAL</b>			<b>6,339.90</b>

### BANK CODE GFNOW

Invoice #	Vendor Name	Description	Amount
70837160250530	AT&T	INTERNET&PHONE SERVICES FOR WELLNESS CENTER 7-8-21 - 8.7.21	899.91
JULY2021	BOWES, NICK	CONTRACT LABOR FOR BB UMPIRE FOR JULY 2021	305.00
8771401740129390-9	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR CRWC	328.13
768181042	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR WELLNESS CENTER	284.06
72021	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR JULY 2021 @ CRWC	577.71
<b>GFNOW TOTAL</b>			<b>2,394.81</b>

### BANK CODE WS

Invoice #	Vendor Name	Description	Amount
9886427134	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 7.17.2021 - 8.16.2021	100.20
5224	VILLAGE OF CRESTWOOD	REMAINING WTR.BALANCE DUE FROM FRANKGLOWACKI(FORECLOSURE SALE)	1,538.87
<b>WS TOTAL</b>			<b>1,639.07</b>

**GRAND TOTAL 10,373.78**

## VOUCHER LISTINGS 9/02/2021

### BANK CODE GEN

Invoice #	Vendor Name	Description	Amount
8182021	BANKCARD PROCESSING CENTER	VISA CC PURCHASE (6 RECYCLED PLASTIC BENCHES)	3,077.22
8.13-24-21	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 8.13.21 - 8.24-.21	376.57
8.26.21	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 8.26.21	150.14
32034002463-64-65	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICES NEW CIVIC CTR. NEW VILLAGE HALL & POLICE STATION 7.4.21-8.31.21	1,250.00
0507049194	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14045 S. CICERO AVE.7.28.21-8.26.21	32.35
1683352053	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13810 S.CICERO AVE. 7.28.21-8.26.21	205.03
1683350013	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13750 S.CICERO AVE. 7.28.21 -	144.83
9121	DZIUBA, ROSEMARY	CONTRACT LABOR FOR CROCHET CLASSES & INTERMEDIATE CLASSES 6.2821-8.23.21 @BIELA CTR	960.00
81321	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA CENTER PETTY CASH FOR AUGUST 2021	160.00
9121	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL POSTAGE METER	600.00
<b>TOTAL GEN</b>			<b>6,956.14</b>

### BANK CODE GFNOW

Invoice #	Vendor Name	Description	Amount
768181220	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES	54.54
768181299	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES (CRWC)	165.48
46709410008	NICOR GAS	GAS SERVICES 6.18.21 - 7.20.21 @ WELLNESS CENTER	216.25
40	ROBINSON, BETH	CONTRACT LABOR FOR "YOGA FOR EVERYONE" CLASSES 7.19.21-8.23.21 @ CRWC	487.20
<b>TOTAL GFNOW</b>			<b>923.47</b>

### BANK CODE WS

Invoice #	Vendor Name	Description	Amount
212390046634035	DIRECT ENERGY BUSINESS	DIRECT ENERGY SERVICE FOR 12800 CAL SAG ROAD 7.27.21-8.25.21	1,617.57
27059610009	NICOR GAS	GAS SERVICE 6.18.21 - 7.20.21 (12752 PLAYFIELD DRIVE)	45.24
82849610009	NICOR GAS	GAS SERVICES 6.18.21 - 7.20.21 @ 12800 S RT.83	58.66
<b>WS TOTAL</b>			<b>1,721.47</b>

**GRAND TOTAL 9,601.08**

## VOUCHER LISTINGS FOR 9/9/2021

### BANK CODE GEN

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
82621	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S CICERO AVE 1 7.28.21-8.26.21	149.94
82321.2	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S.CICERO AVE. 2 7.28.21 - 8.26.21	14.55
212420046655868	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 4601 SW MIDLOTHIAN TRNPK. 7.28.21 - 8.26.21	117.40
212420046655866	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE WS PLAYFIELD 1S RTE83 7.28.21 - 8.26.21	88.29
212420046655867	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 12754 WEST PLAYFIELD DR. 7.28.21 - 8.25.21	118.20
212420046655865	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 4505 W. 135 STREET RT/25 7.28.21 - 8.25.21	36.59
212430046664503	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 13900 LONG AVENUE 7.28.21 - 8.26.	19.51
212450046688301	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OE KOSTNER AVE./CENTRAL NO 135TH ST. 7.28.21 - 8.26.21	51.61
212450046688302	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FORSW MIDL.TRNPK,/PL S ES CICERO 7.28-8.25.	631.52
212450046688303	DIRECT ENERGY BUSINESS	ELEC.SERVICE FOR 4500 CALSAG RD LITE 7.28.21 - 8.26.21	89.07
212430046664505	DIRECT ENERGY BUSINESS	ELEC.SERVICE FOR NS 142 ST. 1E KENTON AVE. 7.28.21 - 8.25.21	455.65
212430046664504	DIRECT ENERGY BUSINESS	ELEC.SERVICE SS 139 ST.1W LARAMIE 7.28.21 - 8.26.21	230.44
212430046664506	DIRECT ENERGY BUSINESS	ELEC.SERVICE FOR OZINGA FIELD 7.28.21 - 8.25.21	4,686.36
ROUND3-#1	DUNKIN DONUTS	STIMULUS VOUCHER REDEMPTIONS	1,106.25
932021	ESPARZA, DIANA	CONTRACT LABOR FOR BIELA CHAIR FITNESS FOR AUGUST, 2021	312.00
768181445	GORDON FOOD SERVICE, INC.	SUPPLIES FOR BIELA PROGRAMS 9.2.21	189.80
768181634	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 9.8.2021	132.27
ROUND 3-#2	MARISCOS COSTA AZUL	STIMULUS VOUCHER REDEMPTIONS	937.50
9121	MUNICIPAL CLERKS OF S/W SUBURBS	MEMBERSHIP DUES 2021-2022	30.00
9887187055	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE SQUADS 7.27.21 - 8.26.21	1,124.64
<b>GEN TOTAL</b>			<b>10,521.59</b>

### BANK CODE GFNOW

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
COZZOLINO	COZZOLINO, JEFF	CONTRACT LABOR FOR UMPIRING 8.23.21-8.27.21	330.00
212420046655864	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 5331 W. 135TH STREET 7.28.21-8.25.21	6,517.27
ELLSWORTH	ELLSWORTH, DAN	CONTRACT LABOR FOR UMPIRING 8.23.21 - 8.27.21	60.00
GAGEN	GAGEN, TIM	CONTRACT LABOR FOR UMPIRING 8.23.21 - 8.27.21	200.00
768181455	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR CRWC 9.11.21 TOURNAMENT@WALKER PARK	177.81
768181517	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR WIFFLE BALL/BEAN BAG TOURNAMENT 9.11.21	159.56
864216261	GREAT LAKES COCA-COLA DIST.	REFRESHMENT SUPPLIES FOR WELLNESS CENTER 6.28.21	220.20
O'REILLY	O'REILLY, KEEGAN	CONTRACT LABOR FOR UMPIRING 8.23.21 - 8.27.21	50.00
SALAH	SALAH, AYMAN	CONTRACT LABOR FOR UMPIRING 8.23.21-8.27.21	60.00
WILTZIUS	WILTZIUS,ROBERT	CONTRACT LABOR FOR UMPIRE 8.23-21 - 8.27.21	260.00
ZIELINSKI	ZIELINSKI, MATT	CONTRACT LABOR FOR UMPIRING 8.23.21-8.27.21	60.00
<b>GFNOW TOTAL</b>			<b>8,094.84</b>
<b>GRAND TOTAL</b>			<b>18,616.43</b>

# VOUCHER LISTING FOR 9/10/2021

**BANK CODE NHRCP**

<b>Invoice #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
BILL#1	ILLINOIS ENVIRONMENTAL PROTECTION	WASTEWATER PROJECT#L17-5585 LOAN REPAYMENT	36,539.24
			<b>NHRCP TOTAL 36,539.24</b>
			<b>GRAND TOTAL 36,539.24</b>

## VOUCHER LISTINGS FOR 9/16/2021

### BANK CODE 83TIF

Invoice #	Vendor Name	Description	Amount
L00003561003	METROPOLITAN WATER RECLAMATION DIST	LEASE PAYMENT FOR EAST SIDE OF CICERO AVENUE 10-15-2021 - 10-14.2022	828,832.25
119327&119339	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESIONAL SERVICES RENDERED:MWRD DEVELOPMENT MATTERS AUGUST 2021	425.00

**83TIF TOTAL      829,257.25**

### BANK CODE CAP

Invoice #	Vendor Name	Description	Amount
227145	FARNSWORTH GROUP, INC.	PROJECT#210631: PLAYFIELD PH.#3 STORM SEWER REHABILITATION P/E 4.22.21-6.25.21	25,000.00
227465	FARNSWORTH GROUP, INC.	PROJECT#160935: CRESTWOOD I/I STUDY P/E 7.17.21 - 8.20.21	1,971.25

**CAP TOTAL      26,971.25**

### BANK CODE GEN

Invoice #	Vendor Name	Description	Amount
14696	AID RADIATOR& AUTO SERVICE	2300 OIL CHANGE / PM	65.18
14711.2	AID RADIATOR& AUTO SERVICE	BATTERY REPLACEMENT FOR FD TRUCK #2301	286.36
48581	ALSIP LAWN MOWER INC.	CHAINS FOR PUBLIC WORKS CHAIN SAWS	243.60
SP4/34786	ALTA CONSTRUCTION EQUIPMENT ILLINOI	WEEDWACKERS/TRIMMER FOR PUBLIC WORKS GROUNDS CREWS	739.90
SHIPSHEWANA	ANDERSON, THERESA	REFUND FOR SR. TRIP CANCELLATION SHIPSHEWANA 8.25.2021	25.00
0137441-IN	AQUA PURE ENTERPRISES, INC.	REPAIR TO WELLNESS CENTER POOL VACUUM	594.72
2565736526&8220	AUTO ZONE	OIL & AIR FILTERS & OIL FOR P.W. TRUCK #6 AND TRUCK #15	174.99
2565737385	AUTO ZONE	JB WELD AND 24 QRT. DRAIN CONTAINER FOR PUBLIC WORKS	54.06
2565739065	AUTO ZONE	BRAKE PADS FOR F.D. UNIT #2311	40.19
2565740897	AUTO ZONE	OIL ABS 448 FULLER FOR P.W. GARAGE/SHOP	56.20
2565744539-49125	AUTO ZONE	VEHICLE MAINTENANCE SUPPLIES FOR P.W. SHOP	95.59
AUGUST2021	AVALON PETROLEUM COMPANY	FUEL USAGE FOR P./W.; FD; PD & DAR FOR AUGUST 2021	13,641.87
9.2.&9.2021	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 9.2.21 & 9.9.2021	282.62
45020527	BILL KAY FORD	REPLACE DAMAGED DOOR TRIM	103.24
82421	BOBBER, JUDITH	REFUND FOR SR.TRIP CANCELLATION KINKY BOOTS 9.8.21	83.00
84171007	BOUND TREE MEDICAL, LLC	EMS - GENERAL SUPPLY ITEMS	565.57
84171008	BOUND TREE MEDICAL, LLC	EMS - GENERAL SUPPLY	141.82
84172771	BOUND TREE MEDICAL, LLC	EMS - GENERAL SUPPLY	91.08
166661-62.166750-751	BREWER COMPANY, THE	CRACK SEALER FOR MAINTENANCE OF PARKING LOT,ETC/@PLAYFIELD PARK	1,076.00
167140	BREWER COMPANY, THE	CRACK SEALER FOR PARKING LOT MAINTENANCE @ PLAYFIELD PARK 8.16.2021	269.00
167157;167236	BREWER COMPANY, THE	CRACK SEALER FOR PLAYFIELD PARK PARKING LOT,ETC.8-16-2021	538.00
167359	BREWER COMPANY, THE	CRACK SEALER FOR PARKING LOT,ETC.@ PLAYFIELD PARK	269.00
167467-468	BREWER COMPANY, THE	CRACK SEALER FOR PARKING LOT, ETC. @ PLAYFIELD PARK	538.00
167570-792-93-949	BREWER COMPANY, THE	CRACK SEALER FOR PLAYFIELD PARK PARKING LOT,ETC.MAINTENANCE	1,076.00
168050	BREWER COMPANY, THE	CRACK SEALER & HOSE COUPLER FOR PLAYFIELD PARK PARKING LOT, ETC.	338.12
168154	BREWER COMPANY, THE	CRACK SEALER FOR PLAYFIELD PARK PARKING LOT, ETC.	269.00
168269	BREWER COMPANY, THE	CRACK SEALER FOR PLAYFIELD PARK PARKING LOT, ETC.	269.00

## VOUCHER LISTINGS FOR 9/16/2021

168905	BREWER COMPANY, THE	YELLOW STRIPPING PAINT & BLUE HDCP. PAINT FOR BIELA CENTER PARKING LOT	375.45
W00469 J022087	CASEY EQUIPMENT COMPANY CDW GOVERNMENT, INC.	PARTS TO REPAIR P.W. BACK HOE (3) COMPUTERS FOR POLICE DEPARTMENT	972.67 3,585.00
J022118&104015	CDW GOVERNMENT, INC.	(2) COMPUTERS & (3) MONITORS FOR NEW CIVIC CENTER & (3) MONITORS FOR POLICE DEPT.	3,850.00
J422748 4094916560	CDW GOVERNMENT, INC. CINTAS CORPORATION #21	FORTINET FIREWALLS FOR ENTIRE VILLAGE IT SYSTEM MAT SERVICES FOR FIREHOUSE 9.3.21	3,180.00 45.93
3786	COMFORT HEATING AND AIR	REPAIRS TO HVAC @ CONCESSION STANDS;LOCKER ROOM;ROOFTOP @ OZINGA FIELD	3,708.00
3808	COMFORT HEATING AND AIR	SERVICE & REPAIR HVAC SYSTEM FOR FALL @ WELLNESS CENTER	2,383.00
3812	COMFORT HEATING AND AIR	CLEAN & CHECK 9 FURNACES & 4 AMERICAN STANDARD ROOFTOP UNITS @ NEW CIVIC CENTER	2,470.00
28042100040000	COOK COUNTY TREASURER	2ND INSTALL.TAX BILL FOR 2020 FOR 4806 W. 138TH PLACE VOC PURCHASE 9.3.21	1,968.13
89645	COPIER DYNAMICS	SHIPPING CHARGE ONLY FOR COPIER SUPPLIES FOR BIELA	17.50
81221	COZZO, CHARLENE	REIMBURSEMENT FOR PERSONAL PHONE USAGE/TEXTING/CALLS JULY2021	34.00
81021	DEANGELIS, MICHELLE	REIMBURSEMENT FOR RESIDENT SPORTS FEES(HENRY)MUSTANGS BB 2021	150.00
10370301 10631498593.90353 560	DELTA SONIC CAR WASH DELTA SONIC CAR WASH SYSTEMS	PD SQUADS WASHES FOR AUGUST 2021 OIL CHANGES FOR POLICE SQUADS JULY,2021.	96.00 84.95
21572742965	DELTA SONIC CAR WASH	OIL CHANGE ON 611	70.96
22057971509	DELTA SONIC CAR WASH	OIL CHANGE ON #608	39.98
63133482805	DELTA SONIC CAR WASH	OIL CHANGE ON 607	54.97
81446979381	DELTA SONIC CAR WASH	OIL CHANGE ON 600	70.96
83762303528-2	DELTA SONIC CAR WASH	OIL CHANGE ON PD SQUAD	33.48
INV-2861	EAGLE UNIFORM CO., INC.	JAMES DIAZ UNIFORM	37.50
INV-2939	EAGLE UNIFORM CO., INC.	ALXE KUKLA UNIFORM	114.00
INV-3222	EAGLE UNIFORM CO., INC.	RYAN RAY UNIFORM	310.00
INV-3223	EAGLE UNIFORM CO., INC.	MIKE DIZONNO	177.50
INV-3224	EAGLE UNIFORM CO., INC.	TAC SHORTS FOR EMA	418.00
82521	EDGAR ITURBE MENDEZ	P.W.EMPLOYEE REIMBURSEMENT FOR SAFETY WORK BOOTS	100.00
PLUMBER 2021-8004 12313	ELLIOTT, THOMAS EMS DEPARTMENT	PLUMBING INSPECTIONSFOR AUGUST 2021 GLUCOSE GEL AND EPI	125.00 44.95
12515	FANNING COMMUNICATIONS, FANNING COMMUNICATIONS, INC.	2ND QUARTER 2021 WEB HOSTING CRESTWOOD ADVISER FOR SEPTEMBER 2021 (LESS CREDIT FOR ADS)	75.00 1,789.00
227401	FARNSWORTH GROUP, INC.	021MUN0221.00 MISCELLANEOUS ENGINEERING SERVICES 2021 1.1.21 - 6.25.21	5,858.25
7-479-59108	FED EX	COURIER FEE TO DANCING HORSES DINNER THEATRE 8.19.21	33.81
WP057784-1 WP057835&57784 WP058581 WP058581-1 21973	FERGUSON FACILITIES SUPPLY FERGUSON FACILITIES SUPPLY FERGUSON FACILITIES SUPPLY FERGUSON FACILITIES SUPPLY FRANK'S REPAIR SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CTR. SUPPLIES FOR BIELA CENTER HOUSE CLEANING SUPPLY SUPPLIES FOR FIREHOUSE MAINTENANCE REPAIRS TO PUBLIC WORKS BACKHOE 8.11.21.	28.85 359.93 81.79 164.03 1,330.00
FL61442	FRONTLINE PUBLIC SAFETY SOLUTIONS	CLOUD BASED SOFTWARE FOR POLICE DEPT. ANNUAL RENEWAL FEE	3,000.00
54130	G & L AUTO II	REPLACE RADIATOR ON #609	689.10
54183	G & L AUTO II	REPAIR ANTIFREEZE LEAK AND BROKEN MOUNTS	1,180.24
00704CH	GARAVENTA USA, INC.	FINAL PAYMENT FOR NEW CIVIC CENTER LIFT	6,572.00

## VOUCHER LISTINGS FOR 9/16/2021

RYLEE REFUND	GREGORY, CARRIE	REFUND FOR RESIDENT SPORTS FEE (RYLEE) (FAST PITCH SOFTBALL)	186.00
16943249	HERITAGE CRYSTAL CLEAN, LLC	PARTS CLEANER SOLUTION	252.02
T2200507	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR JULY, 2021	406.70
T2202373	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR JULY 2021	536.24
70075	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR SEPTEMBER 2021	30,293.00
297365	INGALLS OCCUPATION HEALTH	RANDOMS, PHYSICALS, ETC. FOR FD-DAR-PW	575.00
3024501608	INTERSTATE BILLING SERVICE,	LUBE & AIR FILTERS FOR P.W. TRUCK #8	117.26
1072821707	ISTORAGE	STORAGE RENTAL FEE 9-28-2021 - 10-27-2021 FOR PD	130.00
1003643	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR SEPTEMBER 2021	35.71
1003692	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR OCTOBER, 2021	35.71
81621	JEWEL OSCO	PROGRAM SUPPLY FOR BIELA CENTER 8.16.21	11.98
9321.	JEWEL OSCO	BIELA CENTER PROGRAM SUPPLIES 9.3.2021.	115.13
7921	JR., GARCES, WILLIAM	REIMBURSEMENT FOR RESIDENTS SPORTS FEES(AIDEN) BB MUSTANGS 2021	100.00
08-2021	KAYE, CAROL	CONTRACT LABOR SENIOR FITNESS CLASSES @ BIELA CENTER FOR AUGUST 2021	935.90
REFUND82421	KELLY, MICHAELENE	REFUND FOR SR. TRIP CANCELLATION KINKY BOOTS 9.8.21	83.00
SPORTSREIMB	LOREK, RENEE	REIMBURSEMENT FOR RESIDENTS SPORTS FEE (C.LOREK)/FASTPITCH SOFTBALL 2021	186.00
BELLA	LYONS III, ROBERT L.	REFUND RESIDENT SPORT FEE FOR B.LYONS) FASTPITCH	120.00
W01298	MACQUEEN EMERGENCY	TRUCK 2314 OPTICOM	1,334.69
REFUNDSF	MASIAS, CINDY	REFUND FOR RESIDENT SPORT FEES (KATIE&JESSICA) (SOFTBALL)	280.00
3172308	MCAULIFFE, KEVIN	REIUMBURSEMENT FOR PIUIRCHASE OF CURRENT NATIONAL FIRE CODE BOOK	155.13
P17040	MCCANN INDUSTRIES, INC.	STAKES FOR SNOW FENCING @ SOCCER FIELD	197.52
JULY-AUGUST 21	MCDONALDS	PRISONER MEALS FOR JULY & AUGUST. 2021	34.36
RO#21	MEINEKE - 2913	EVAPORATOR CORE REPLACEMENT TO P.W. TRUCK #1	1,197.87
76919	MENARDS	VINYL CEMENT PATCH FOR TENNIS COURTS	49.95
76984-95-77062-69	MENARDS	MAINTENANCE SUPPLIES FOR NEW VILLGE HALL & CIVIC CTR.	206.35
76988	MENARDS	MAINTENANCE SUPPLIES FOR POLICE STATION	15.93
77075	MENARDS	MAINTENANCE SUPPLIES EMA BUILDING	23.51
77079&77198	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	44.28
77113&77077	MENARDS	MAINTENANCE SUPPLY ITEMS FOR PUMPHOUSE	102.74
77134	MENARDS	LANDSCAPE GARDEN MUMS FOR OZINGA FIELD	47.92
7730277413.77579-776	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	103.44
77376 & 77469	MENARDS	VINYL CEMENT PATCH FOR REPAIRS TO TENNIS COURTS	99.90
77538&77548	MENARDS	ITEMS NEEDED FOR VILLAGE HALL BASEMENT UPGRADE	91.32
77612	MENARDS	6'ACS2 DOGEAR PICKETS FOR POLICE FENCE	26.16
77784-77988.78021	MENARDS	BLDG. MAINTENANCE SUPPLIES FOR BIELA CENTER	49.53
77789	MENARDS	VINYL CEMENT PATCH FOR TENNIS COURTS	49.95
77792&77940	MENARDS	CARPET TRIM & BOLT SNAPS FOR BIELA CENTER MAINTENANCE	28.24
77805	MENARDS	VARIETY OF WASHERS FOR PUBLIC WORKS	4.72
77810	MENARDS	72" DRIVEWAY MARKER (7) FOR POLICE DEPT.	23.59
78067	MENARDS	(2) WIND TUNNEL MAX CAPACITY VACUUMS. FOR WELLNESS CENTER	198.00
78094	MENARDS	3/4" 60' ELEC.TAPE-BLK-3 PK FOR VILLAGE HALL	2.59
78233	MENARDS	MAINTENANCE ITEMS FOR PARKS MAINTENANCE	35.08

## VOUCHER LISTINGS FOR 9/16/2021

78238	MENARDS	OSCILLATING SPRINKLER WITH TIMER FOR VILLAGE HALL/CIVIC CENTER	54.98
78250;78319-60	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	149.72
78297&78315	MENARDS	SOCCER GROUNDS MAINTENANCE ITEMS	54.45
78519	MENARDS	VINYL CEMENT PATCH FOR TENNIS COURTS	49.95
78587	MENARDS	PROGRAM SUPPLIES FOR BIE;LA CENTER	369.64
78589	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	25.07
ALLISON	MERRIMAN, SANDRA	REIMBURSEMENT FOR RESIDENT SPORTS FEES (A.MERRIMAN)SOFTBALLFASTPITCH 2021	180.00
2021-092	METROPOLITAN MAYORS	2020-2021 CAUCUS MEMBERSHIP DUES	492.75
PERMIT#38	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER FOR SEPT.2021	1,000.00
A201546	MIDLOTHIAN TRUE VALUE	(4) KEYS FOR PUBLIC WORKS DEPT.	11.96
B160477	MIDLOTHIAN TRUE VALUE	KEY AND LOCKS FOR PUBLIC WORKS DEPT.	515.64
B161435	MIDLOTHIAN TRUE VALUE	KEY FOR PUBLIC WORKS DEPT.	3.49
068340&068350	MUNICIPAL ELECTRONICS DIVISION, INC	RADAR CERTIFICATIONS & AMP REPAIR FOR PD SQUAD	180.30
IN1605182	MUNICIPAL EMERGENCY	COMPRESSOR SERVICE CALL	180.00
81921	MURRAY, MELISSA	REIMBURSEMENT FOR RESIDENT SPORTS FEES2021 SOFTBALL (ADDISON)	186.00
812021	NELSON, HEATHER	REIMBURSEMNT FOR NATL.NITE OUT 8.3.21 SUPPLIES PURCHASED	34.47
8302021	NELSON, HEATHER	REIMBURSEMENT FOR RESIDENT SPORTS FEES (E.JENSON) T-BALL 2021&MADELYNN(SOFTBALL)	254.00
322	NETWORK DESIGN SOLUTIONS, LLC	SOFTWARE TEAMVIEWER LICENSES& CREDIT CARD READERS FOR WELLNESS CENTER	1,447.99
323	NETWORK DESIGN SOLUTIONS,	IT TECH SUPPORT FOR AUGUST, 2021	6,350.00
31427	O'DELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU JULY. 2021	375.00
182622790002	OFFICE DEPOT	VERTICAL FILES FOR BIELA CENTER	12.09
190908207001-0956800	OFFICE DEPOT	PAPER, ADDING MACHINE TAPE & STAPLES FOR V.H. OFFICE STOCK	250.74
2137680-IN	O'HERRON, RAY CO., INC.	VORTEX POLICE VEST FOR OFR. CASTRO	788.65
21-09	PATRICK J. JESSEE	CONSULTING SERVICES	2,000.00
82021	PEREZ, LUIS	REIMBURSEMENT FOR RESIDENT SPORTS FEES(CAMILA) SOFTBALL (2021)	180.00
3104907452	PITNEY BOWES	VILLAGE HALL OFFICE POSTAGE METER RENTAL FEE 8.11.21-11.10.21	133.20
256787-788-801	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CAESAR-PLAYFIELD& WALKERS PARKS 8.18-21-9.14.21	698.37
257058	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR SOCCER FIELD 8.23.21 - 9.19.21	174.59
257239	PORTABLE JOHN, INC.	FOR DAMAGED PORTABLE RESTROOM @ PLAYFIELD PARK JULY2021	219.83
65562594	PRAXAIR DISTRIBUTION, INC.	INDUSTRIAL ACETYLENE CYLINDER RENTAL 7.20.21 TO 8.20.21 FOR PUBLIC WORKS DEPT.	37.77
2311	PUBLIC SAFETY DIRECT, INC.	CAR 2311 ROOF LIGHT REPLACEMENT	1,022.19
98329	PUBLIC SAFETY DIRECT, INC.	TRUCK 2314 OPTICOM	454.99
82021	RAMIREZ,LUIS M.	REIMBURSEMENT FOR RESIDENT SPORTS FEES (SOFTBALL 2021 (GRACIELLA&ISABELLA)	286.00
493475-2	RENTAL MAX	PUBLIC WORKS RENTAL OF BACKHOE 8-17-21-8-19-21	1,323.87
0721-006933293	REPUBLIC SERVICES #721	RESIDENTIAL FUEL FEE FOR AUGUST 2021	1,028.00
0721-006934490	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICES FOR AUGUST 2021	76,722.88
73021	RODRIGUEZ, KARINA	REIMBURSEMENT FOR RESIDENT SPORTS FEES (RYAN)PINTO BASEBALL 2021	150.00

## VOUCHER LISTINGS FOR 9/16/2021

07-34615	ROY ERIKSON OUTDOOR MAINTENANCE INC	FURNISH ONLY LATEX STRIPING PAINT FOR VILLAGE PARKING LOTS MAINTENANCE	760.00
07-34823	ROY ERIKSON OUTDOOR MAINTENANCE INC	FERTILIZER&HERBICIDE 2021 SUMMER APPLICATION FOR VILLAGE GROUNDS	4,593.00
83121	RUBINO, PATTI	BIELA CTR. REFUND FOR TRIP CANCELLATION TO SHIP SHEWANA 8.25.21	25.00
1ST PLACE	RUIZ, MARIO	1ST PLACE BEAUTIFICATION WINNER 2021.	300.00
3RD PLACE	RUSSELL, EDWARD	3RD PLACE WINNER BEAUTIFICATION AWARD 2021	100.00
SIPPLE REFUND	SIPPLE, TINA	REIMBURSEMENT RESIDENT SPORTS FEES SOFTBALL ABIGAIL&OLIVIA	301.00
ASHLEE.S	SLUIS, JAN	REFUND OF RESIDENT SPORT FEES (ASHLEE)(FASTPITCH)	180.00
119326	SOSIN	FOR PROFESSIONAL SERVICES RENDERED:CRESTWOOD	825.00
AUGUST2021LEGAL	ARNOLD&SCHOENBECK,LTD.	PROSECUTIONS-AUGUST 2021	
	SOSIN	FOR PROFESSIONAL SERVICES RENDERED FOR AUGUST. 2021	17,168.45
8192021	ARNOLD&SCHOENBECK,LTD.		
81921	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR SEPTEMBER 2021	31,206.81
826921	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR M&S DPF CLEANING-13655 S.KENTON SPECIAL USE 8.19.2021	156.52
818552	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SPECIAL USE -SCOTLAND CONSTRUCTION 4713 W. 135TH STREET	156.52
378773627-206.3	SPESIA & TAYLOR, ATTORNEYS AT LAW	FOR PROFESSIONAL SERVICES RENDERED JULY.2021(POLICE ADMIN)	1,325.00
P31194	SPRINT	INTERNET/TELEPHONE SERVICE 7.24.21 - 8.23.21	639.62
121	STANDARD EQUIPMENT CO.	THERMOSTAT,SEALS,GASKETS,FILTER FOR P.W. VECTOR	496.19
123	STARLIGHT EXPRESS COACHES (REC)	SR. TRANSPORTATION FOR BIELA TRIP TO SHIP SHEWANA 8.25.2021	955.00
169	STARLIGHT EXPRESS COACHES (REC)	SR. TRANSPORTATION FOR BIELA SR.TRIP TO DANCING HORSES THEATRE 8.26.21	1,040.00
244	STARLIGHT EXPRESS COACHES (REC)	BIELA SR.TRIP TRANSPORTATION TO PARAMOUNT THEATRE 9.8.2021	955.00
280	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION TO BIELA TRIP TO WHITE SOX PARK 7.30.21	1,006.50
62	STARLIGHT EXPRESS COACHES (REC)	SR,TRANSPORTATION FOR BIELA TRIP TO HOLOCAUST MUSEUM 8.10.2021	912.50
2ND PLACE	STARLIGHT EXPRESS COACHES (REC)	SR. TRANSPORTATION FOR BIELA TRIP TO FOUR WINDS CASINO 7.22.2021	955.00
134538	STOCH, ANDRZEJ	2ND PLACE WINNER :BEAUTIFICATION WINNER" 2021	200.00
134724	T.M. TIRE CO., INC.	REPLACE TIRE ON #601	178.00
134756	T.M. TIRE CO., INC.	NEW TIRE FOR P.W. LIGHT TRUCK	116.00
134786	T.M. TIRE CO., INC.	TIRE FOR P.W. TRUCK #11	432.75
134858	T.M. TIRE CO., INC.	TIRE FOR PUBLIC WORKS TRUCK	236.00
135148	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE ON #607	178.00
135188	T.M. TIRE CO., INC.	REPLACE 2 TIRES ON FRONT OF 614	310.60
135481	T.M. TIRE CO., INC.	REPAIR ON 600	40.00
80158	T.M. TIRE CO., INC.	FLAT REPAIR FOR P.W. SKIDSTIR	55.00
844930407	THE HORTON GROUP, INC.	RENEWAL OF CYBER & DATA BREACH INS.EFFECTIVE 7.12.21	3,299.00
108803&108802	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE/INVESTIGATIVE CHARGES FOR P.D.FOR AUGUST, 2021	155.09
27560	TRAFFIC CONTROL & PROTECTION, INC.	FIRE & POLICE DEPT. PARKING ONLY SIGNS	713.30
252464	TRIEZENBERG MILLWORK, INC.	CASINGS,SHOES,CROWN MOLDING, COVES & BASEBOARDS FORV.H.BASEMENT& NEW CIV.CTR.	768.70
	VAN HOWE, DANIELLE	REIMBURSEMENT OF RESIDENT SPORTS FEES (HARPER&LILLIAN) T-BALL	150.00

## VOUCHER LISTINGS FOR 9/16/2021

OSV0000002489287	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR MODULES FOR POLICE SQUADS FOR SEPTEMBER 2021	307.61
4803806	VILLAGE OF CRESTWOOD	WATER BILL FOR 13800 S. CICERO AVE	398.36
VILLAGE	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE BUILDINGS FOR AUGUST,2021	1,007.08
83121	WEIGAND, DAVID	EMPLOYEE REIMBURSEMENT FOR CELL PHONE USAGE FOR AUGUST 2021	35.00
8712	WEIGAND, DAVID	ILLINOIS ASSOC.,.OF CHIEFS OF POLICE CONFERENCE REGISTRATION 2021.	149.00
2021A0038-2	WESTIN CHICAGO NORTHWEST HOTEL	ROOMS FOR ILHIA ANNUAL TRAINING CONDERENCE SGT.ALEXANDER&DET.CORLEY	830.28

**GEN TOTAL      277,144.92**

### BANK CODE GFNOW

Invoice #	Vendor Name	Description	Amount
JAMES	ALEX, JAMES	CONTRACT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	210.00
0137416-IN	AQUA PURE ENTERPRISES, INC.	POOL PUMP/MOTOR - ACCU TAB CONTRATOR.MOTOR STARTER	914.24
97979	B ALLAN GRAPHICS	REGULAR ENVELOPES FOR "CRWC"	215.00
P41653268	BATTERIES PLUS	6V LEAD BATTERIES FOR WELLNESS CTR.EMERGENCY LIGHTING	137.70
4093309906	CINTAS CORPORATION #21	MAT SERVICES FOR WELLNESS CENTER 8.18.2021	70.62
4094646220	CINTAS CORPORATION #21	TRAFFIC MAT SERVICE FOR WELLNESS CENTER 9.1.2021	70.62
20-000118	COOK COUNTY DEPT.OF PUBLIC HEALTH	LAP POOL & INDOOR SPA INSPECTIONS FOR 2019 & 2020	450.00
89727-89729	COPIER DYNAMICS	SHIPPING CHARGE ONLY & COPIER CHARGES 5-11-21-823.21 BLACK & WHITE & COLOR COPE(CRWC)	2,838.58
JEFF	COZZOLINO, JEFF	CONTRACT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	1,315.00
2881	DIAMOND PROP SPORTS, INC.	WTA1098 BUCKET COMBO(3 DOZEN)BASEBALLS	660.00
9.3.2021	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR AUGUST2021 @ CRWC	130.00
CLASSES	ESPARZA, DIANA	CONTRACT LABOR FOR WTR.FITNESS & GROUP EXERCISE FOR AUGUST 2021.	1,144.00
315060	FLOYD, DONNA	REFUND FOR CCANCELLATION TO FALL BRONCO BB (JADEN)	75.00
GARY	FULLETT, GARY	CONTRACT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	60.00
TIM	GAGEN, TIM	CONTRACT LABOR FOR UMPIRING 8.28-21 - 9.10.21 FOR CRWC	150.00
76818170	GORDON FOOD SERVICE, INC.	CONCESSION SUPPLIES FOR WALER PARK TOURNAMENTS(CRWC) 9.11.21	233.21
768181802	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR TOURNAMENTS @WALKER PARK 9-11-2021	118.39
297365-1	INGALLS OCCUPATION HEALTH	DRUG SCREEN NEW HIRE ARELI REYES @ CRWC	59.00
MASSAGE	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR AUGUST 2021 @ WELLNESS CTR.	915.08
INV001107847	KIEFER AQUATICS THE LIFEGUARD STORE	FITNESS BELLS FOR WELLNESS CENTER PROGRAMS	242.50
SEPT.1.2021.	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR AUG.2021 @ CRWC	468.00
312466	LENART, ANNA	REFUND FOR CANCELLATION FOR PRESCHOOL SWIM LESSONS (EMILIA&DAVID)	68.00
77388	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENTER	88.69
77854	MENARDS	14"X 18" CREATE A SIGN (14)	55.72

## VOUCHER LISTINGS FOR 9/16/2021

AUGUST	MORDIS, NANCY	CONTRCT LABOR FOR WATER FIRNESS CLASSES FOR AUGUST,2021 @ CRWC	234.00
31426	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES THRU 7.31.2021 ADMIN.ADJUDICATION	990.00
KEEGAN	O'REILLY, KEEGAN	CONTRACT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	75.00
318364	PHILBIN, PATRICIA	.REFUND FOR CANCELLATION OF YOUTH INT.SWIM LESSONS@ CRWC (M.MCLAUGHLIN)	71.00
5532470-00	SCHOOL HEALTH CORPORATION	DUMBBELLS FOR WELLNESS CENTER	215.88
5533045-00	SCHOOL HEALTH CORPORATION	COLD PACKS FOR WELLNESS CENTER FOR STOCK	15.99
5533240-00	SCHOOL HEALTH CORPORATION	"JUMBO RED PLASTIC BATS FOR WIFFLE BALL TOURNAMENT (CRWC)	29.95
312444	SEARS, LAUREN	REFUND FOR CANCELLATION OF YOUTH INTERMEDIATE SWIM CLASSES(J.SEARS)	48.00
378773627*206.1	SPRINT	SPRINT INTERNET/PHONE SERVICES FOR ALS & CRWC FOR 7.24.21 - 8.23.21	115.91
9321	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES & WELLNESS CTR.FOR AUGUST2021	676.00
311663/309944	TABORDA, FREDDY	REFUND FOR CANCELLATION OF PRESCHOOL SWIM&PARENT CHILD WTR BONDING (LAURA&DAVID)	102.00
1074223	UDA	CFL PINTO BRONCO & PONY T-SHIRTS FOR FALL BASEBALL	1,386.79
1074224	UDA	FALL BASEBALL CFL PONY T-SHIRTS & T-BALL T-SHIRTS	1,108.01
1074225	UDA	PONY PINTO BRONCO MUSTANG^ADULT T-SHIRTS FOR FALL BASEBALL	1,284.80
376885	US GAS	OXYGEN CYLINDER RENT	314.15
AUG.21	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR AUGUST 2021 @ CRWC	78.00
ROB	WILTZIUS,ROBERT	CONTRCT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	130.00
SYOUNG	YOUNG, SHAWNA	REFUND FOR RESIDENTIAL SPORT FEE (N.YOUNG)	180.00
MATT	ZIELINSKI, MATT	CONTRACT LABOR FOR UMPIRING 8.28.21 - 9.10.21 FOR CRWC	250.00
3345683	ZOLL MEDICAL CORPORATION	ZOLL 4 BAY CHARGER ADAPTERS	3,719.52
3347260	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR BATTERIES	4,276.80

**GFNOW TOTAL 25,991.15**

### BANK CODE IEPA

Invoice #	Vendor Name	Description	Amount
227266	FARNSWORTH GROUP, INC.	PROJECT#181674: PLAYFIELD PH#2 WTR.MAIN REPLACEMENT P/E 8.29.20 - 7.30.21	39,340.08

**IEPA TOTAL 39,340.08**

### BANK CODE MFT

Invoice #	Vendor Name	Description	Amount
227265	FARNSWORTH GROUP, INC.	PROJECT #190560: MWRD 135TH STREET PROJECT P/E 5.29.21 - 7.30.21	7,358.71
227535	FARNSWORTH GROUP, INC.	PROJECT#191544.00: SENECA OIL INTERSECTION IMPROVEMENTS@CICERO & RIVERCREST DR.PE7.30.21	3,960.00

**MFT TOTAL 11,318.71**

### BANK CODE WS

Invoice #	Vendor Name	Description	Amount
11021-25212;11021-25	ALSIP, VILLAGE OF	ALSIP WATER BILL FOR AUGUST, 2021	229,479.39
2565748935	AUTO ZONE	DIESEL FUEL SUPPLEMENT AND BATTERY FOR WTR.DEPT.DODGE STRATUS	223.11
AUGUST21	AVALON PETROLEUM COMPANY	FUEL USAGE FOR AUGUST 2021 FOR WATER DEPT.	220.92

## VOUCHER LISTINGS FOR 9/16/2021

80079693	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNIT FOR WATER DEPT.	848.17
P501867	CORE & MAIN	12 PVC HW SEWER PIPE & TAPE FOR CARRIAGE LANE REPAIR	2,600.30
110210062549	EAST JORDAN IRON WORKS	FIRE HYDRANT PARTS FOR WATER DEPARTMENT	2,876.53
12427	FANNING COMMUNICATIONS, INC.	VOC WATER REPORT BOOKLETS 2021	4,813.40
227168	FARNSWORTH GROUP, INC.	PROJECT#171590 PLAYFIELD PH.2 WASTEWATER PLAN.REPORT P/E5.29.21-7.30.21	3,120.25
7-472-17063	FED EX	COURIER FEE TO PDC LABORATORIES 8.11.2021	134.15
200063937	ILLINOIS SECTION AMERICAN WATER	WATER DIST.SYSTEM CLASSES FOR ANDREW RIORDAN JUNE 2021	305.00
4203556	ITZEL GARCIA	WATER DEPOSIT REFUND	100.00
P17075	MCCANN INDUSTRIES, INC.	BLUE MARKING SPRAY PAINT FOR STREET REPAIRS	82.92
77506	MENARDS	VARIETY OF HOSE CLAMPS FOR WATER DEPARTMENT	19.73
77916	MENARDS	PORTLAND CEMENT & CONCRETE MIX FOR STORM SEWERR REPAIR	71.86
77945	MENARDS	PORTLAND CEMENT AND CONCRETE FOR SEWER REPAIR	27.76
78101	MENARDS	"D" BATTERIES FOR WATER DEPARTMENT	41.94
78326	MENARDS	4000 PSI CONCRETE FOR STORM SEWER REPAIR ON PARKVIEW COURT	23.04
78437	MENARDS	SUPPLIES FOR SEWER REPAIR FOR WATER DEPT.	56.04
INV30890	METROPOLITAN INDUSTRIES, INC.	METROCLOUD SCADA UPGRADES FOR PUMPHOUSE/ELEVATED TANK	19,445.00
19478559	PDC LABORATORIES, INC.	DISINFECTANT/DISINFECTION PRODUCTS FOR WATER DEPARTMENT	400.00
3765420	PREMIUM TITLE	REFUND OF OVERPAYMENT OF WATER BILL FOR 5420 W. 137TH PL.	80.78
JULY2021	ROBBINS, VILLAGE OF	WTRBILL FOR:BURRAGE;SEATON&GILLESPIE ACCT#'S:03300121-497-811-00	106.97
07-34378	ROY ERIKSON OUTDOOR MAINTENANCE INC	REPLACEMENT REPAIR FOR RESIDENT PROPERTIES FROM WTR.MAIN REHABILITATION	5,040.00
378773627-206	SPRINT	SPRINT SERVICES FOR WATER DEPARTMENT 7.24.21 - 8.23.21.	39.99

**WS TOTAL      270,157.25**

**GRAND TOTAL    1,480,180.61**

## VOUCHER LISTINGS FOR 9/23/2021

### Bank Code 83TIF

Invoice #	Vendor Name	Description	Amount
ALDI	METROPOLITAN WATER RECLAMATION DIST	ANNUAL RATE DIFFERENTIAL FOR ALDO 9.15.2020 - 9.14.2021	10,908.19
CHICK-FIL-A	METROPOLITAN WATER RECLAMATION DIST	ANNUAL RATE DIFFERENTIAL FOR CHICK-FIL-A 9.15.2020 - 9.14.2021	12,730.49
<b>83TIF TOTAL</b>			<b>23,638.68</b>

### Bank Code GEN

Invoice #	Vendor Name	Description	Amount
GROCERIES 438762	BERKOT'S SUPER FOODS CALLONE	SUPPLIES FOR BIELA PROGRAMS TELEPHONE/INTERNET SERVICES 8.15.2021-9.14.2021	182.02 11,527.99
32034002670-71-72	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICES FOR SEPTTEMBER, 2021	1,250.00
0139704	COMCAST BUSINESS	INTERNET&CABLE SERVICES FOR BIELA CENTER 9.12.2021 - 10.11.2021	285.49
8771401740168174-10	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 9.14.21 - 10.13.21	148.35
8771401740168224-9	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 9.14.21- 10.13.21	148.35
8771401760160911-9	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS 9.10.2021-10.09-2021.	188.35
28023170010000	COOK COUNTY TREASURER	2ND INSTALLMENT R.E.TAX BILL FOR 14101 S. PULASKI	1,129.06
9142021.	MURDER MYSTERY	DEPOSIT FOR MURDER MYSTERY DINNER PART @ BIELA CTR. 10.22.2021	100.00
92021	NELSON, HEATHER	BALANCE OF SOFTBALL REIMBURSEMENT 2021 FOR AVERY	161.15
PD NELSON	NELSON, HEATHER	REIMBURSEMENT FOR ITEMS PURCHASED FOR NATL.NITE OUT.2021	127.32
05-48-47-8036 5	NICOR GAS	GAS SERVICE FOR 13820 CICERO AVE. 7.19.21 - 8.17.21	156.41
16-95-81-0478 4	NICOR GAS	GAS SERVICE FOR 14045 CICERO AVE. 7.20.21 - 8.18.21	42.72
17-97-96-1000 7	NICOR GAS	GAS SERVICE FOR 13840 CICERO AVE. 7.19.21-8.17.21	138.60
18-60-07-1000 0	NICOR GAS	GAS SERVICE FOR 14025 KOSTNER AVE. 7.20.21 - 8.18.21	130.41
27-50-07-1000 2	NICOR GAS	GAS SERVICE FOR 4545 MIDLOTHIAN TRNPK. 7.20.21 - 8.18.21	50.89
27-97-96-1000 6	NICOR GAS	GAS SERVICE FOR 13831 LAMON 7.19.21-8.17.21	57.88
37-59-24-1000 7	NICOR GAS	GAS SERVICE FOR 14040 KILDARE 7.20.21 - 8.18.21	41.99
39-71-49-7986 0	NICOR GAS	GAS SERVICE FOR 14039 CICERO AVE. 7.20.21 - 8-18.21	27.88
64-77-24-4868 0	NICOR GAS	GAS SERVICE FOR 13900 S. LARAMIE (WALKER PARK) 7.19.21 -	43.45
3855131	QLT	LEASE SERVICES FOR TOUCHTONE PHONES 9.4.21 - 10-4-21	19.42
434842	TRESSLER LLP	FOR PROFESSIONAL SERVICES RENDERED AUGUST, 2021	418.00
OSV2543959	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES FOR MODULES FOR POLICE SQUADS FOR OCTOBER, 2021	307.61
<b>GEN TOTAL</b>			<b>16,683.34</b>

### Bank Code GFNOW

Invoice #	Vendor Name	Description	Amount
RECREATIONCENTER	AT&T	AT&T SERVICES FOR WELLNESS CENTER 8.8.2021 - 9.7.2021	854.83
438762CRWC	CALLONE	INTERNET/PHHONE SERVICES 8-15-2021 - 9.14.2021 (CRWC)	47.39
#1	CASTILLO, KRISTEN	CONTRACT LABOR FOR ZUMBA CLASSES @ CRWC 8-12-21 - 9-16-21	504.00
768182018	GORDON FOOD SERVICE, INC.	SUPPLIS FOR JUNK-N-TRUNK @ CRWC 9.19.2021	274.25
46-70-94-1000 8	NICOR GAS	GAS SERVICE FOR 5331 135TH ST.(CRWC) 7.20.21-8.18.21	216.28
<b>GFNOW TOTAL</b>			<b>1,896.75</b>

### Bank Code WS

Invoice #	Vendor Name	Description	Amount
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## VOUCHER LISTINGS FOR 9/23/2021

438762WTR	CALLONE	INTERNET/TELEPHONE SERVICES 8.15.21 - 9.14.21	2,910.68
PERMIT#175	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	500.00
27-05-96-1000 9	NICOR GAS	GAS SERVICE AT 12752 WEST PLAYFIELD DRIVE 7.20.21 - 8.18.21	51.75
82-84-96-1000 9	NICOR GAS	GAS SERVICE FOR 12800 S RTE.83 7.20.21-8.18.21	56.66
SEPTEMBER2021	RETZBACH, STEPHEN	METER READER FOR ROUTE "M"	356.70
		<b>WS TOTAL</b>	<b>3,875.79</b>
		<b>GRAND TOTAL</b>	<b>46,094.56</b>