

VOUCHER LISTING FOR 8/3/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI084950	ALL CHICAGO FLEET, INC.	2312 PM	748.38
GEN	3471933	ALSIP LAWNMOWER REPAIR, INC.	SAW REPAIR	377.00
GEN	513581.CRWC RFND	ANDREW LUX	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	165.00
GEN	2023-49	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR PROPERTY @NW QUADRANT CALSAG RD & KOSTNER AVE	2,500.00
GEN	2985369812	AUTOZONE, INC.	2 DURALAST GOLD BATTERIES FOR EMA UNIT#213	163.49
GEN	2985372181	AUTOZONE, INC.	3 SUPERWELD EXTREME SUPER GLUE GELS FOR PW SHOP	26.17
GEN	2985381943	AUTOZONE, INC.	6 QTY WINDSHIELD WASHER FLUID PURCHASED FOR PW SHOP	26.70
GEN	2985379431	AUTOZONE, INC.	CRANK POSITION & CAMSHAFT POSITION SENSORS PURCHASED FOR PW TRUCK#6	45.98
GEN	2985379190	AUTOZONE, INC.	POWER STEERING FLUID & BLACK WIRE CONDUIT PURCHASED FOR PW SHOP	71.36
GEN	2985379110	AUTOZONE, INC.	SPARK PLUGS, IGNITION WIRE SET & COIL MULTIPACK PURCHASED FOR PW TRUCK#5	524.49
GEN	2985367330	AUTOZONE, INC.	VEHICLE POWER STEERING FLUID	12.78
GEN	2985373243	AUTOZONE, INC.	COPPER NICKEL BREAK LINE PURCHASED FOR PW TRUCK# 7	31.99
GEN	2985367995	AUTOZONE, INC.	DISC BRAKE PADS PURCHASED FOR PW TRUCK# 4	72.99
GEN	2985368831	AUTOZONE, INC.	BRAKE CLEANER & WINDSHIELD WIPER WASHER FLUID PURCHASED FOR THE PW DEPT SHOP	68.58
GEN	7/18/2023 CLOSING	BANKCARD PROCESSING CENTER	7/18/2023 CLOSING DATE STATEMENT TRANSACTIONS FOR VISA CC ACCOUNT# ... 2958	3,280.13
GEN	7093	BLACKWOOD OUTDOORS, LLC	7/18/23 (1 OF 2) SPRINKLER SYSTEM SERVICE WORK @CRWC	1,250.00
GEN	7094	BLACKWOOD OUTDOORS, LLC	7/18/23 (2 OF 2) SPRINKLER SYSTEM SERVICE WORK @CRWC	5,224.50
GEN	7133	BLACKWOOD OUTDOORS, LLC	7/20/23 SPRINKLER SYSTEM SERVICE @OZINGA FIELD	1,775.00
GEN	3679454	CENTRAL CONTRACTORS SERVICE, INC.	7/25/2023 1 DAY RENTAL OF 60 TON CRANE FOR CRWC POOL	3,312.60
GEN	JUNE 2023	CHICAGO SOUTHLAND CONVENTION	HOTEL/MOTEL 95% OF 1% FOR JUNE 2023	3,039.27
GEN	563284	CHICAGO WHITE SOX	BIELA TRIP BALANCE DUE FOR 8/11/2023 SOX V. BREWERS BASEBALL GAME	1,220.41
GEN	4162207328	CINTAS CORP	7/20/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	177897153	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO: 7/14/2023	3,866.99

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	8771401740129390.72 3	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 7/22-8/21/23	362.67
GEN	8771401740151450.72 3	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 7/21/23-8/20/23	285.31
GEN	8771401740015760.72 3	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 7/19/23-8/18/23	10.53
GEN	5283161021.7/21/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES@0 141ST LITE RT/23, KILBOURNE: 6/16/23-7/18/23	2,978.75
GEN	1683352053.7/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 6/27/23-7/27/23	281.97
GEN	4493	COMFORT HEATING & AIR	7/1323-7/26/23 SERVICE REPAIR INVOICE WORK AT THE NEW PD BLDG	1,413.00
GEN	4498	COMFORT HEATING & AIR	7/17 & 7/19/2023 SERVICE REPAIR INVOICE FOR THE CRWC'S MCQUAY A/C UNITS	3,098.00
GEN	4504	COMFORT HEATING & AIR	7/28/2023 SERVICE REPAIR INVOICE FOR THE FIRE DEPT'S A/C UNIT	268.00
GEN	INV-0007410	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 605	45.98
GEN	INV-0007514	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 602	45.98
GEN	INV-0007513	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 606	45.98
GEN	INV-0007667	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 595	94.71
GEN	INV-0007812	DELTA-SONIC CAR WASH SYSTEMS, INC.	47 UNLIMITED WASHES & 1 BASIC INTERIORS REDEEMED JULY 2023	97.50
GEN	7/31/2023 INVOICE	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
GEN	91894	DYNAMIC BUSINESS TECHNOLOGY	7/25/2023 SERVICE INVOICE FOR PD'S TOSHIBA COPIER/PRINTER	225.00
GEN	INV-16179	EAGLE UNIFORM CO., INC.	GARRISON BELT SIZE 48 ORDERED FOR AN EMA EMPLOYEE	43.00
GEN	INV-15872	EAGLE UNIFORM CO., INC.	UNIFORMS KLUEVER	67.00
GEN	7/31/2023 INVOICE	ESPARZA, DIANA	CONTRACT SERVICE INVOICE FOR 40 WATER & GROUP FITNESS CLASSES AT THE CRWC	1,120.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	7/26/2023 INVOICE	ESPARZA, DIANA	JULY 2023 CONTRACT LABOR INVOICE FOR 10 CHAIR FITNESS CLASSES AT THE BIELA	260.00
GEN	244221	FARNSWORTH GROUP, INC.	0180003.01: CRESTWOOD-CICERO AVENUE ROW SERVICES	22,119.50
GEN	WP112005	FERGUSON FACILITIES #3400	5 QTY 100CT BOXES OF BLACK NITRILE GLOVES ORDERED FOR THE BIELA	73.35
GEN	0595476	FERGUSON FACILITIES #3400	KLEENEX & TOILET PAPER ORDER FOR THE VLG HALL	75.00
GEN	WP111748	FERGUSON FACILITIES #3400	220CT ORDER OF PAPER TOWELS FOR THE BIELA	80.42
GEN	0595476-1	FERGUSON FACILITIES #3400	16 CT KLEENEX BOXES ORDERED FOR VILLAGE HALL	77.06
GEN	148063	FREEWAY FORD	2302 REPAIRS	797.45
GEN	3951	G & L AUTOMOTIVE II, LLC.	7/31/2023 BATTERY REPLACEMENT FOR EMA VEHICLE #213	402.95
GEN	3809	G & L AUTOMOTIVE II, LLC.	REPLACE RACK / PINOIN AND OUTPUT SHAFT	1,960.23
GEN	3906	G & L AUTOMOTIVE II, LLC.	REPLACE A/C LINE AND RECHARGE #613	607.85
GEN	896885	GEM ELECTRIC SUPPLY, INC.	7/19/2023 ORDER FOR PW DEPT	19.30
GEN	768200130	GORDON FOOD SERVICE, INC.	7/24/2023 RECEIPT FOR BIELA GROCERY/PROGRAM SUPPLIES	253.91
GEN	2023 BOOTS.RG	GRAFFEO, ROBERT	2023 PW DEPT BOOT REIMBURSEMENT FOR ROBERT GRAFFEO	100.09
GEN	13173	HI-WAY TRACTOR & EQUIPMENT	PARTS ORDER FOR PW DEPT'S SCAG RIDING MOWER	137.15
GEN	T2330248	IL DEPT OF INNOVATION & TECHNOLOGY	JUNE 2023 COMMUNICATION CHARGES FOR BILLING ACCT# T2223059	406.70
GEN	T2332117	IL DEPT OF INNOVATION & TECHNOLOGY	JUNE 2023 COMMUNICATION CHARGES FOR BILLING ACCT# T8889094	93.54
GEN	7/31/2023 INVOICE	JANA, JACKIE	CONTRACT SERVICE INVOICE FOR 70% OF \$1,252.41 TOTAL MASSAGE SERVICES	876.69
GEN	453758.CRWC	JENNIFER TABLERION	RESIDENTIAL SPORT REIMBURSEMENT FOR 350013-A CRESTWOOD T-BALL LEAGUE, PLAYER CARTER TABLERION	85.00
GEN	453756.CRWC	JENNIFER TABLERION	RESIDENTIAL SPORT REIMBURSEMENT FOR 239002-JJ CRUSH BASEBALL PINTO/PLAYER COOPER TABLERION	150.00
GEN	7/31/2023 INVOICE	KERR, CHRIS	INVOICE FOR 13 WATER FITNESS CLASSES	364.00
GEN	515508.CRWC	LAILA POWERS-KINDER	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	33.00
GEN	515454.CRWC	LAMORRIS WALLACE	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	33.00
GEN	37256390	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 6/20/23-7/20/23	41.50

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	6023	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING	2,824.58
GEN	23904	MENARDS-CRESTWOOD	FILL VALVES PURCHASED FOR THE BIELA	30.95
GEN	23918	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 23904	(14.98)
GEN	23922	MENARDS-CRESTWOOD	FIBERGLASS INSULATION ROLL PURCHASED FOR OZINGA FIELD	27.98
GEN	23937	MENARDS-CRESTWOOD	PAINT THINNER & GOOF-OFF AEROSOL REMOVER PURCHASED FOR THE PW SHOP	18.27
GEN	23980	MENARDS-CRESTWOOD	10 QTY 25LB BAGS OF OIL-DRI PREMIUM ABSORBENT	69.90
GEN	23983	MENARDS-CRESTWOOD	MISC. SUPPLIES/PRODUCTS PURCHASED FOR THE CRWC BY R. KNEZ	133.85
GEN	23985	MENARDS-CRESTWOOD	3 QTY 4FT LED VAPOR TIGHT BALAST LIGHTS FOR THE PD	254.97
GEN	24083	MENARDS-CRESTWOOD	WHITE SPRAY FOAM & BLACK FLEX SEAL SELANT COATING PURCHASED FOR OZINGA FIELD	160.48
GEN	24100	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. BINNENDYK	65.32
GEN	24107	MENARDS-CRESTWOOD	LIGHT BULBS & WIRE WALL NUTS PURCHASED FOR PD BY J. RICKEY	47.96
GEN	24113	MENARDS-CRESTWOOD	NAILS PURCHASED FOR THE CRWC BY E. MENDEZ	16.49
GEN	24162	MENARDS-CRESTWOOD	BAIT FOR ANIMAL TRAPS PURCHASED BY J. RICKEY	4.99
GEN	24173	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	148.98
GEN	24177	MENARDS-CRESTWOOD	HANDSOAP & GARBAGE BAGS PURCHASED FOR PW SHOP	30.18
GEN	24247	MENARDS-CRESTWOOD	12 CANS OF TUNA CATFOOD PURCHASED AS BAIT FOR PW DEPT'S ANIMAL TRAPS	11.40
GEN	24258	MENARDS-CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED FOR WORK AT PD BLDG	117.08
GEN	24392	MENARDS-CRESTWOOD	CEILING TILES PURCHASED FOR OZINGA STADIUM	59.94
GEN	24483	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY J. BINNENDYK	901.32
GEN	24491	MENARDS-CRESTWOOD	25LB DURABOND JOINT COMPOUND PURCHASED FOR NEW PD BLDG	9.98
GEN	24503	MENARDS-CRESTWOOD	2 STEP STOOLS PURCHASED FOR PW DEPT SHOP	56.96
GEN	24567	MENARDS-CRESTWOOD	DRYWALL/WALL FRAMING MATERIALS PURCHASED FOR NEW PD BLDG	65.74
GEN	24574	MENARDS-CRESTWOOD	FLEX PASTE & PL ROOF FLASHING SEALANT PURCHASED FOR THE CIVIC CENTER	23.85
GEN	24594	MENARDS-CRESTWOOD	DRYWALL STUDS & WOOD BOARDS PURCHASED FOR NEW PD BLDG	754.00

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GEN	24635	MENARDS-CRESTWOOD	GREEN PAINT & CLEAR CAULK PURCHASED FOR OZINGA FIELD	81.72
GEN	24636	MENARDS-CRESTWOOD	PPE HI-VIS YELLOW SHIRTS PURCHASED BY J. RICKEY FOR PW	38.97
GEN	24643	MENARDS-CRESTWOOD	20 DRIVEWAY MARKER POLES PURCHASED TO MARK VLG FIRE HYDRANTS	39.80
GEN	24659	MENARDS-CRESTWOOD	FLYING INSECT SPRAY PURCHASED FOR OZINGA FIELD	5.99
GEN	24660	MENARDS-CRESTWOOD	4' & 2' WALL MOUNTED TOOL HOLDER/HANGERS PURCHASED FOR THE CIVIC CENTER	23.98
GEN	24669	MENARDS-CRESTWOOD	CONCRETE DRILL BITS PURCHASED FOR USE AT THE CIVIC CENTER	35.60
GEN	24697	MENARDS-CRESTWOOD	BRASS HEX FITTINGS PURCHASED BY J. RICKEY FOR PW	3.65
GEN	24703	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW CIVIC CENTER BY B. GRAFFEO	43.93
GEN	24714	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 24703	(19.97)
GEN	24715	MENARDS-CRESTWOOD	3 TUBES OF POLYURETHANE SEALANT PURCHASED FOR OZINGA FIELD	16.83
GEN	24729	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES FOR THE FIRE DEPT PURCHASED BY D. JURKA	12.48
GEN	24732	MENARDS-CRESTWOOD	WINGNUTS & BOLTS PURCHASED FOR PW SHOP BY B. GRAFFEO	2.17
GEN	24778	MENARDS-CRESTWOOD	MISC. OPERATIONAL SUPPLIES FOR THE FIRE DEPT PURCHASED BY D. MALONE	52.96
GEN	60430 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD INV#60430 FROM JULY 2023	356.86
GEN	60432 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 60432 FROM JULY 2023	461.83
GEN	468	NETWORK DESIGN SOLUTIONS, LLC	JULY 2023 PHONE SERVICE INVOICE	275.00
GEN	17979610007.7/19/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 6/19/23-7/19/23	189.70
GEN	64772448680.7/19/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 6/19/23-7/19/23	53.73
GEN	76856192000.7/19/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 6/19/23-7/19/23	113.62
GEN	93910061964.7/19/23	NICOR GAS	GAS SERVICE FOR ACT:6196 4, VLG HALL @13800 CICERO, FROM: 6/19/23-7/19/23	50.63
GEN	05484780365.6/20/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 10/31/17-6/19/23	190.30
GEN	05484780365.7/19/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 6/19/23-7/18/23	190.93
GEN	37592410007 7/20/23	NICOR GAS	GAS SERVICE FOR PW DEPT @14040 KILDARE, FROM: 6/20/23-7/19/23	50.64
GEN	27500710002 7/20/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 6/20/23-7/20/23	74.71

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GEN	75242635417 7/26/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 6/26/2237/25/23	65.45
GEN	27979610006 7/19/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 6/19/23-7/19/23	61.78
GEN	46709410008 7/17/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 5/1/23-7/1/23	351.57
GEN	47781324	NILSSON, MARK	DJ FOR END OF YEAR CW BASEBALL LEAGUE PICNIC ON 7/15/2023	250.00
GEN	321608181001	ODP BUSINESS SOLUTIONS, LLC	3 QTY 50PK OF JOB WORK ORDER FORMS FOR THE VLG HALL	68.97
GEN	324886471001	ODP BUSINESS SOLUTIONS, LLC	BLACK & COLOR HP PRINTER INK/TONER ORDER	528.58
GEN	ARI00691755	OZINGA READY MIX CONCRETE, INC.	7/24/2023 CONCRETE FOR CRWC	759.38
GEN	2307PATJACOBS	PERSONNEL ASSESSMENT CENTER, INC.	TESTING / ASHLEY JACOBS	550.00
GEN	149	PIECZYNSKI, LINDA	TRAINING SUBSCRIPTION / ROLL CALL NEWS	156.00
GEN	276617	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK THRU 7/24/2023-8/20/2023	207.90
GEN	276618	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @SOCCER FIELD THRU 7/24/2023-8/20/2023	207.90
GEN	102007	PUBLIC SAFETY DIRECT, INC.	3 QTY 48 X 96IN "WIFFLE BALL TOURNAMENT 2023" CORRUGATED SIGNS FOR THE CRWC	384.00
GEN	8897	QUALITY DOOR-TECH	OVERHEAD DOOR REPAIR	1,184.00
GEN	602158-2	RENTAL MAX	7/20/2023 PW DEPT'S COMPACTOR, PLATE 3000# RENTAL	95.20
GEN	512833.CRWC RFND	SARAH HEIN	ACTIVITY REFUND FOR 231500-GG YOUTH INTERMEDIATE SWIM LESSONS	60.00
GEN	02-432957	SHOREWOOD HOME & AUTO	PART ORDERED FOR PW DEPT'S JOHN DEER RIDING MOWER	32.38
GEN	0601160-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE SUPPLIES	51.99
GEN	0599954-IN	SIRCHIE ACQUISITION COMPANY, LLC.	STRONGHOLD BAGS	87.66
GEN	AUG. 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENTS FOR AUGUST 2023	35,158.98
GEN	JULY 18, 2023	SOUTHWEST CONFERENCE OF MAYORS	2024 FY MUNICIPAL MEMBERSHIP DUES: 7/1/2023-6/30/2024	6,000.00
GEN	23337	SPORTSFIELDS, INC.	CRWC ORDER FOR 15 ALL PRO PLUS CHALK LINE MARKER FOR SPORTS FIELDS @PLAYFIELD PARK	131.25

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GEN	7/31/2023 INVOICE	SULO, CATHERINE	INVOICE FOR 5 WATER FITNESS CLASSES	140.00
GEN	E13765 DEPOSIT	THE JACOB HENRY MANSION ESTATE	3/20/2024 BIELA TRIP TO JACOB HENRY FOR SELF-GUIDED TOUR, LUNCH & "THE OCEAN'S RAT PACK" SHOW	200.00
GEN	151879	TM TIRE CO., INC.	7/28/2023 REAR AXLE REPLACEMENT & TIRE SERVICE/REPAIR FOR PW DEPT TRUCK#8	1,883.00
GEN	151799	TM TIRE CO., INC.	REPLACE TIRE WITH TIRE FROM OUR RACK ON UNIT#614	56.00
GEN	151644	TM TIRE CO., INC.	7/18/23 SERVICE REPAIR WORK FOR PW VOLVO BACKHOE# 30189	1,331.50
GEN	151797	TM TIRE CO., INC.	LEFT REAR TIRE REPLACEMENT FOR PD UNIT# 598	25.00
GEN	122163	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR AUGUST 2023 CRESTWOOD ADVISER	1,863.00
GEN	7/31/2023 INVOICE	VANDERHYDEN, SUZANNE	INVOICE FOR 17 WATER FITNESS CLASSES	476.00

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GEN TOTAL: 128,065.12

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	1 (0170261.00)	ACQUA CONTRACTORS CORP	ENG PRJT# 0170261.00: GARDENS SUBDIV. STORM SEWER IMPROVEMENT APPL. PERIOD: 5/31/23-6/30/23	917,656.41
IEPA	240780	FARNSWORTH GROUP, INC.	0181674.00: CRESTWOOD PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	12,655.75

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IEPA TOTAL: 930,312.16

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 3 -L17-5698	IL ENVIRONMENTAL PROTECTION AGENCY	7/17/23 STATEMENT: WATER REVOLVING FUND-WASTEWATER PROJECT# L17-5698/BILL NO. 3 (SEMI ANNUALLY)	18,018.05

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NHRCP TOTAL: 18,018.05

Bank	Invoice #	Vendor Name	Description	Amount
WS	80133045	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JULY 2023	1,097.15
WS	158	CHICAGO AREA WATERWAYS CHLORIDE	CAWCW AGENCY MEMBERSHIP DUES FOR 2023-2024	1,079.00
WS	0963066051.7/26/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 6/26/23-7/26/23	28.97

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WS	232090052230413	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 6/26/23-7/26/23	1,913.30
WS	240636	FARNSWORTH GROUP, INC.	022MUN0221.00: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2022	22,734.75
WS	8-204-08468	FEDEX	COURIER FEES FOR 2 FEDEX GROUND THIRD PARTY SHIPMENTS TO PACE FOR EPA WATER SAMPLES	87.31
WS	P27943	MCCANN INDUSTRIES, INC.	24 QTY 200Z BLUE MARKING SPRAY ORDERED FOR THE WS DEPT	218.64
WS	24014	MENARDS-CRESTWOOD	12PK RAYOVAC ALKALINE BATTERIES FOR WS DEPT LOCATOR DEVICE	15.99
WS	24489	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR RAISING WATER BBOXES	23.02
WS	24646	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR USE AT WS DEPT PUMPHOUSE	244.37
WS	27059610009 7/17/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 5/1/23-7/1/23	65.55
WS	82849610009 7/17/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 5/1/23-7/1/23	67.74
WS	6/1/23-6/30/23.RB	VILLAGE OF ROBBINS	7/18/23 ROBBINS RESIDENTIAL WATER BILL: RONALD BURRAGE	85.84
WS	6/1/23-6/30/23.GO	VILLAGE OF ROBBINS	7/18/23 ROBBINS RESIDENTIAL WATER BILL: GILLESPIE OUDIA	73.87
WS	6/1/23-6/30/23.KS	VILLAGE OF ROBBINS	7/18/23 ROBBINS RESIDENTIAL WATER BILL: KISSIE SEATON	73.87

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WS TOTAL: 27,809.37

GRAND TOTAL: #####

TOTAL NUMBER OF VOUCHER LISTED: 159

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GEN	515982.CRWC	AARON GAYDOS	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	99.00
GEN	2023 ILHIA HOTEL	ALEXANDER, MICHAEL	EMPLOYEE REIMBURSEMENT FOR 2 HOTEL BOOKINGS FOR THE 2023 ILHIA CONFERENCE	506.00
GEN	61518	ALSIP LAWNMOWER REPAIR, INC.	8/3/2023 PW'S STIHL CHAINSAW SERVICE REPAIR INVOICE	399.99
GEN	61289	ALSIP LAWNMOWER REPAIR, INC.	2 QTY BLADE RINGS PART ORDER FOR THE FIRE DEPT	18.00
GEN	2985387236	AUTOZONE, INC.	BRAKE PADS, AIR & OIL FILTERS PURCHASED FOR FD'S UNIT#307	107.96
GEN	2985387677	AUTOZONE, INC.	BRAKE ROTOR & MOTOR OIL PURCHASED FOR FD VEHICLE UNIT#2232	166.18
GEN	JULY 2023 GEN	AVALON PETROLEUM COMPANY	JULY 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM GEN FUND	14,953.60
GEN	7/18/23.CLOSING 2	BANKCARD PROCESSING CENTER	7/14/2023 OVERSTOCK.COM TRANSACTION FOR VISA CC ACCOUNT# ... 2958	3,000.77
GEN	127692-1	BI RENTAL, INC.	20 X 40 FOOT CANOPY RENTAL FOR 2023 NATIONAL NIGHT OUT	148.50
GEN	8/9/2023	CHICAGO SOUTH ELKS LODGE#1596	INVOICE FOR BINGO SHEETS/DAUBERS PURCHASED FOR THE BIELA	445.50
GEN	4160972665	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE FIRE DEPT	55.58
GEN	4163729751	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE	55.58
GEN	4163617198	CINTAS CORP	8/3/23 CINTAS TRAFFIC MAT SERVICE INVOICE FOR CRWC	84.50
GEN	0104102034.8/1/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 6/29/23-7/31/23	1,651.28
GEN	1683350013.7/27/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 6/27/23-7/27/23	104.31
GEN	2304299	COMPASSION FUNERAL SERVICE, INC.	BODY REMOVAL	415.00
GEN	8/2/2023	DANIELLE VAN HOWE	2023 CW FASTPITCH SOFTBALL REGISTRATION REIMBURSEMENT FOR 2 PLAYERS	295.00
GEN	INV-0007983	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 611	94.71
GEN	232130052249721	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 6/27/23-7/27/23	5,545.49

VOUCHER LISTINGS FOR 8/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	232130052249722	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 6/27/23-7/27/23	45.22
GEN	232130052249725	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 6/27/23-7/27/23	128.56
GEN	232130052249726	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 6/27/23-7/27/23	64.23
GEN	232130052249727	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 6/27/23-7/27/23	18.91
GEN	232130052249728	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 5/26/23-6/27/23	766.48
GEN	232130052249729	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 6/27/23-7/27/23	199.68
GEN	232130052249730	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 6/27/23-7/27/23	6,431.14
GEN	232130052249731	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 6/27/23-7/27/23	105.04
GEN	232150052266536	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 6/27/23-7/28/23	497.73
GEN	232150052266536	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 6/27/23-7/28/23	497.73
GEN	G03746 BALANCE	DRURY LANE THEATRE	FINAL PAYMENT FOR 9/21/23 BIELA TRIP (G03746) "RING OF FIRE" @DRURY LANE THEATRE	3,133.72
GEN	16298	EAGLE UNIFORM CO., INC.	M DASTYCH / UNIFORMS	244.75
GEN	16385	EAGLE UNIFORM CO., INC.	CYLE GRIFFIN / UNIFORMS	136.75
GEN	16384	EAGLE UNIFORM CO., INC.	SHEPPARD / UNIFORMS	132.50
GEN	JULY 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF JULY 2023	145.00
GEN	7/26/23 EXPENSES	FARNSWORTH GROUP, INC.	REIMBURSEMENT FOR FARNSWORTH EMPLOYEE O'SULLIVAN, PATRICK APRIL 2023 EXPENSES	149.00
GEN	000020230634 HLR	FARNSWORTH GROUP, INC.	HLR INVOICE# 000020230634 FOR PROJECT#0180003.01: "CICERO AVE CW LAND ACQUISITION SERVICES"	14,200.00
GEN	0600389	FERGUSON FACILITIES #3400	FACILITY SUPPLIES ORDER FOR THE CRWC BY M. GALINDO	2,000.39
GEN	5582 REFUND	FERGUSON, MARY	REFUND FOR BIELA TRIP TO 8/11/2023 CHICAGO WHITE SOX GAME	85.00

VOUCHER LISTINGS FOR 8/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	9791424741	GRAINGER	CHISEL BIT TOOL PARTS ORDER FOR PW DEPT	157.20
GEN	13228	HI-WAY TRACTOR & EQUIPMENT	BLADES & TRIMMER LINE ORDER FOR PW'S GRASS TRIMMER	142.97
GEN	DUES12362	ILEAS	ANNUAL MEMBERSHIP	60.00
GEN	2023 ILHIA	IL HOMICIDE INVESTIGATORS ASSN.	2023 ILHIA CONFERENCE REGISTRATION FOR M. ALEXANDER & K. CORLEY	550.00
GEN	3033484396	INTERSTATE BILLING SERVICE, INC	VEHICLE PARTS ORDERED FOR PW DEPT TRUCK#8	440.00
GEN	8/2/2023	JEWEL OSCO	8/2/2023 GROCERIES PURCHASED FOR THE BIELA	88.38
GEN	8/8/2023	JOHNSON, CATHERINE	EMPLOYEE REIMBURSEMENT FOR STAPLE'S TYPEWRITER RIBBON PURCHASE	107.94
GEN	516762.CRWC	KENNY GORSKI	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	40.00
GEN	63152 BL	KOLA'S KAFE LLC	2023 LIQUOR LICENSE REFUND FOR KOLA'S KAFE LLC	1,000.00
GEN	37571104	LINDE GAS & EQUIPMENT INC.	8/7/2023 ORDER & CYCLINDER EXCHANGE FOR PW DEPT	140.94
GEN	516750.CRWC	MADONNA MURPHY	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	33.00
GEN	24873	MENARDS-CRESTWOOD	8 QTY 2.5GL BLUEDEF DIESEL EXHAUST FLUID PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	175.92
GEN	24905	MENARDS-CRESTWOOD	VARIOUS REPAIR/CONSTRUCTION SUPPLIES PURCHASED FOR THE NEW PD BLDG	100.54
GEN	24956	MENARDS-CRESTWOOD	VARIOUS REPAIR/CONSTRUCTION SUPPLIES PURCHASED FOR THE NEW PD BLDG	554.91
GEN	24977	MENARDS-CRESTWOOD	4 QTY 6 FT BANQUET TABLES PURCHASED FOR THE PD	199.96
GEN	25097	MENARDS-CRESTWOOD	2 BOXES OF JOINT COMPOUND PURCHASED FOR THE NEW PD BLDG	29.36
GEN	25152	MENARDS-CRESTWOOD	PAINT/PAINT THINNER & OTHER SUPPLIES PURCHASED FOR OZINGA FIELD	85.45
GEN	25159	MENARDS-CRESTWOOD	PRIMER PAINT & SANDPAPER PURCHASED FOR THE NEW PD BLDG	72.87
GEN	25175	MENARDS-CRESTWOOD	WINDOW/DOOR EXPANDING SPRAY FOAM PURCHASED FOR WALKER PARK SLIDE REPAIRS	50.85
GEN	25193	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 25175	(13.96)

VOUCHER LISTINGS FOR 8/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	25194	MENARDS-CRESTWOOD	WATERWELD WHITE EPOXY GLUE PURCHASED FOR REPAIR AT PARKS/PLAYGROUNDS	6.54
GEN	25213	MENARDS-CRESTWOOD	200CT BLUE TOOLBOX PURCHASED FOR THE PW SHOP BY B. GRAFFEO	65.94
GEN	1169859	MIDAS AUTO SERVICE EXPERTS	REPLACE WATER PUMP #596	619.76
GEN	AUG. 2023 #38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR PERMIT#38	1,500.00
GEN	537853	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR PD EMPLOYEE L. SZTACHELSKI	24.75
GEN	539751	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR PW PARKS EMPLOYEE W. MADLENER III	35.00
GEN	540360	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR FD, PD,PW & D-A-R EMPLOYEES	1,763.00
GEN	541507	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAM FOR WS/PW EMPLOYEE T. OTT-OLSON	115.00
GEN	542384	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR FD & PD EMPLOYEES	1,646.00
GEN	542489	PAHCSII/NORTHWESTERN MED OCC HEALTH	MEDICAL/PHYSICAL EXAMS FOR PD EMPLOYEES K. BENSON & D. SHEPHERD	295.00
GEN	JULY 2023	PETTY CASH	JULY 2023 PETTY CASH PAID OUT OF GEN FUND	387.91
GEN	2794	READY REBOUND, INC.	JULY 2023: RECOVER MONTHLY SERVICE AGREEMENT	1,425.45
GEN	0721-007631959	REPUBLIC SERVICES #721	FUEL, SERVICE & RECYCLING CHARGES FROM: 7/1/2023-7/31/2023	1,028.00
GEN	0721-007633583	REPUBLIC SERVICES #721	FUEL, SERVICE & RECYCLING CHARGES FROM: 7/1/2023-7/31/2023	82,095.28
GEN	8/2/2023	RONAN, ARTHUR	EMPLOYEE REIMBURSEMENT FOR SUPPLIES PURCHASED FOR 2023 NATIONAL NIGHT OUT	11.00
GEN	S1234636	SCHROEDER MATERIAL, INC.	2.00 YARDS LIMESTONE GRADE 8	78.30
GEN	S1235790	SCHROEDER MATERIAL, INC.	24.00 YARD ROLL OF 2X5FT GRASS SOD	86.40
GEN	02-363721	SHOREWOOD HOME & AUTO	5/25/2023 PARTS ORDER FOR PW LAWNMOWER MOWER BLADE	69.72
GEN	02-368326	SHOREWOOD HOME & AUTO	6/20/2023 IGNITION COIL PART ORDER FOR PW'S JOHN DEERE GATOR CS	132.49
GEN	02-370032	SHOREWOOD HOME & AUTO	6/30/2023 WORK ORDER TO INSTALL IGNITION COIL ON PW'S JOHN DEERE GATOR CS	387.50

VOUCHER LISTINGS FOR 8/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	0599954-IN BALANCE	SIRCHIE ACQUISITION COMPANY, LLC.	REMAINING BALANCE DUE FOR INV# 0599954-IN	16.39
GEN	24739	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066 : FOR PROFESSIONAL SERVICES RENDERED THRU JULY 31, 2023	10,991.65
GEN	515836.CRWC	THOMAS USHER	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	33.00
GEN	848714861	THOMSON REUTERS-WEST	SUBSCRIPTION SOFTWARE	159.74
GEN	122016.2	TOPWEB, LLC	PAYMENT REISSUE FOR 6/28/2023 INV# 122016 / ORG. CHECK# 80730 (VOIDED)	1,863.00
GEN	1077457	UDA UNDERDOG APPAREL	SOCCER, BASEBALL & BASKETBALL SHAPED STRESS BALLS ORDERED FOR 2023 NNO GIVEAWAYS BY CRWC	1,518.75
GEN	1077458	UDA UNDERDOG APPAREL	200 QTY ROYAL BLUE WIFFLE BALL TOURNAMENT TROPHY CUPS ORDERED BY THE CRWC	350.00
GEN	1077459	UDA UNDERDOG APPAREL	2023 CW CRUSH FALL BASEBALL TEAM T-SHIRTS ORDER	943.95
GEN	9940630365	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FD, PD, PW & VLG ADMIN DEVICES FOR: 6/27/23-7/26/23	1,786.00
GEN	7/3/2023	VILLAGE OF CRESTWOOD	CRESTWOOD ROUTE A. WATER/SEWER ACCOUNT BILLINGS	225.88

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GEN TOTAL: 170,806.51

Bank	Invoice #	Vendor Name	Description	Amount
MFT	2023-2	COOK COUNTY TREASURER	TRAFFIC SIGNAL SYSTEM MAINTENANCE COSTS FOR THE 2ND QRTR (4/1/23-6/30/23)	1,131.25

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MFT TOTAL: 1,131.25

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	8/1/23 #1856206006	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT ADMIN. FEES 8/1/23-7/31/24-GEN. OBLIGATION BONDS,SERIES 2016B	475.00

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PLDG TOTAL: 475.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	JULY 2023 WS	AVALON PETROLEUM COMPANY	JULY 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM WS FUND	599.58

VOUCHER LISTINGS FOR 8/10/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	8771401740286590.82 3	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 8/4/23-9/3/23	249.90
WS	232130052249723	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 6/27/23-7/27/23	81.92
WS	232130052249724	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 6/27/23-7/27/23	146.07
WS	24898	MENARDS-CRESTWOOD	SOIL & GRASS SEED MIX PURCHASED FOR WS DEPT. PUMPHOUSE	133.92
WS	AUG. 2023 #175	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR PERMIT#175	1,500.00
WS	0158058-IN	MIDWEST METER, INC.	WATER METER PURCHASE & PARTS ORDER	290.48
WS	AUG. 2023	RETZBACH, STEPHEN	AUG. 2023 WATER METER READINGS INVOICE	488.50
WS	WS DEPOSIT REFUND	STACY POPOVITS	WATER ACCOUNT DEPOSIT RREFUND FOR ACCT# 5513747 STACY POPOVITS	100.00
WS	7/31/2023	VILLAGE OF ALSIP	7/31/2023 ALSIP WATER BILLING FOR METER#'S 3 & 4	212,677.92

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WS TOTAL: 216,268.29

GRAND TOTAL: 388,681.05

TOTAL NUMBER OF VOUCHERS LISTED: 100

VOUCHER LISTING FOR 8/17/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	CAP	241016	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH ST PROJECT	1,395.00
8/17/2023	CAP	241736	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	2,313.25
2					CAP TOTAL: 3,708.25

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/15/2023	GEN	63152 BL.2	ADRIAN WILLIAMS	REFUND OF 2023 LIQUOR LICENSE FOR KOLA'S CAFE	1,000.00
8/17/2023	GEN	WI085020	ALL CHICAGO FLEET, INC.	2314 TRANSMISSION SERVICE	1,460.74
8/17/2023	GEN	WI085144	ALL CHICAGO FLEET, INC.	VEHICLE LIGHTS	138.20
8/17/2023	GEN	3471932	ALSIP LAWNMOWER REPAIR, INC.	SAW REPAIRS	361.00
8/17/2023	GEN	0145746-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,524.84
8/17/2023	GEN	708637602508	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 7/8/2023-8/7/2023	1,575.65
8/17/2023	GEN	2985391129	AUTOZONE, INC.	FIBERGLASS MATS & RESIN PURCHASED TO REPAIR SLIDES @WALKER PARK	39.98
8/17/2023	GEN	P64746323	BATTERIES PLUS	5 QTY DURACELL 12V 8AH LEAD BATTERIES PURCHASED BY I.T. M. HOLTZ	125.75
8/17/2023	GEN	LF86449	CDW GOVERNMENT	FORTINET CUSTOM COTERM ORDER BY IT DEPT.	1,398.45
8/17/2023	GEN	8771401740139700.823	COMCAST	CABLE TV SERVICES @BIELA, FROM: 8/12/23-9/11/23	186.09
8/17/2023	GEN	4515	COMFORT HEATING & AIR	7/31-8/12 A/C SERVICE REPAIR WORK AT THE CRWC	5,687.00
8/17/2023	GEN	4516	COMFORT HEATING & AIR	GARAGE FREEZER & VENDING FREEZER SERVICE REPAIR AT OZINGA FIELD	578.00
8/17/2023	GEN	S081231812	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT 7/4-8/3/2023	44.32
8/17/2023	GEN	SEPT. 2023-GEN	DEARBORN LIFE INSURANCE COMPANY	SEPT. 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	4,491.55
8/17/2023	GEN	INV-15403	EAGLE UNIFORM CO., INC.	UNIFORMS M. WILLIAMS	159.00
8/17/2023	GEN	INV-16296	EAGLE UNIFORM CO., INC.	UNIFORMS - D ZWEIZIG	420.75
8/17/2023	GEN	INV-16326	EAGLE UNIFORM CO., INC.	UNIFORMS - BULK T-SHIRTS	400.00
8/17/2023	GEN	INV-16422	EAGLE UNIFORM CO., INC.	UNIFORMS- JURKA	46.00

VOUCHER LISTING FOR 8/17/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	GEN	INV-16488	EAGLE UNIFORM CO., INC.	RADIO HOLDERS	350.00
8/17/2023	GEN	241236	FARNSWORTH GROUP, INC.	0230230.00: CRESTWOOD POLICE STATION PLAT OF SURVEY	2,000.00
8/17/2023	GEN	241606	FARNSWORTH GROUP, INC.	0180003.01: CRESTWOOD-CICERO AVE ROW SERVICES	29,978.25
8/17/2023	GEN	242171	FARNSWORTH GROUP, INC.	0230193.00: RIVERCREST INTERSECTION-GRANT APPLICATIONS	4,552.50
8/17/2023	GEN	242182	FARNSWORTH GROUP, INC.	023MUN0221.00: CRESTWOOD MISC. ENGINEERING SERVICES	18,097.25
8/17/2023	GEN	WI113616	FERGUSON FACILITIES #3400	50PK OF 8OZ HOT CUPS FOR THE BIELA	132.76
8/17/2023	GEN	WI113618	FERGUSON FACILITIES #3400	BATHROOM PRODUCT ORDER FOR THE BIELA CENTER	45.46
8/17/2023	GEN	WP112412	FERGUSON FACILITIES #3400	CLEANING SUPPLES	293.46
8/17/2023	GEN	WP113230	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLY ORDER FOR THE FIRE DEPT.	215.79
8/17/2023	GEN	896949	GEM ELECTRIC SUPPLY, INC.	2 MORRIS ENTRY WAY LIGHGTS PURCHASED FOR NEW PD BLDG	211.90
8/17/2023	GEN	108188	GEORGE J. ROLL & SONS	5LB ZINC SELF DRILLER SCREW BOX FOR THE NEW PD BLDG	32.00
8/17/2023	GEN	18132273	HERITAGE CRYSTAL CLEAN, LLC	TOOL/PARTS CLEANING SUPPLIES	302.94
8/17/2023	GEN	1005033	J & L ELECTRONIC SERVICE, INC.	MOUNTHLY SERVICE CONTRACT	35.71
8/17/2023	GEN	94-SOUTH-8-16-23	JIM MCGREAL	CRESTWOOD ADVISER "94 SOUTH" COMIC STRIP FOR JULY-SEPT. 2023	900.00
8/17/2023	GEN	517981.CRWC	LUCIA TORRES	CRWC MEMBERSHIP PASS REFUND FOR MISTAKEN MONTHLY CHARGES	33.00
8/17/2023	GEN	6033	MEDICAL REIMBURSEMEMT SERVICES	EMS BILLING	2,810.26
8/17/2023	GEN	25267	MENARDS-CRESTWOOD	VARIOUS TOOLS/PARTS PURCHASED FOR PW SHOP BY B. MACKROLA	372.66
8/17/2023	GEN	25271	MENARDS-CRESTWOOD	5 QTY XRTA LAUNDRY DETERGENT TUBS PURCHASED FOR THE FIRE DEPT.	44.90
8/17/2023	GEN	25279	MENARDS-CRESTWOOD	2PK SPILT KEY RING PART PURCHASED FOR THE FIRE DEPT	2.17
8/17/2023	GEN	25302	MENARDS-CRESTWOOD	TOOLS & FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT	32.93
8/17/2023	GEN	25311	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR FLOOR TILE REPAIR AT THE FIRE DEPT	45.37
8/17/2023	GEN	25324	MENARDS-CRESTWOOD	CABLE STRIPPER TOOL & 5PC CARPET BLADES PURCHASED FOR PW SHOP	9.97
8/17/2023	GEN	25329	MENARDS-CRESTWOOD	FLEXIBLE SCRAPER BLADE PURCHASED FOR PW	11.99
8/17/2023	GEN	25372	MENARDS-CRESTWOOD	12FT 2X6 TREATED WOOD BOARDS FOR THE NEW PD BLDG	69.12
8/17/2023	GEN	25444	MENARDS-CRESTWOOD	EXTERIOR PAINT PURCHASED FOR WALKER PARK	21.98

VOUCHER LISTING FOR 8/17/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	GEN	25466	MENARDS-CRESTWOOD	195 SQ.FT ROLL OF ROOFING UNDERLAYMENT PURCHASED FOR NEW PD BLDG	59.98
8/17/2023	GEN	25584	MENARDS-CRESTWOOD	PAINTER'S CAULK & DRYWALL COMPOUND PURCHASED FOR NEW PD BLDG	19.15
8/17/2023	GEN	25595	MENARDS-CRESTWOOD	SOIL & GRASS SEED MIX PURCHASED FOR RESIDENTIAL LAWN RESTORATIONS	122.41
8/17/2023	GEN	25600	MENARDS-CRESTWOOD	DRYWALL SANDING PAPER SHEETS PURCHASED FOR NEW PD BLDG	4.19
8/17/2023	GEN	25603	MENARDS-CRESTWOOD	SOIL & GRASS SEED MIX PURCHASED FOR RESIDENTIAL LAWN RESTORATIONS	18.14
8/17/2023	GEN	25611	MENARDS-CRESTWOOD	TOOLS & PARTS PURCHASED FOR PW DEPT BY J. ITURBE	492.92
8/17/2023	GEN	IN1910390	MUNICIPAL EMERGENCY SVCS (MES)	SCBA COMPRESSOR SERVICE	245.36
8/17/2023	GEN	46709410008 8/3/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 7/1/23-8/1/23	317.54
8/17/2023	GEN	323808694001	ODP BUSINESS SOLUTIONS, LLC	8/11/2023 OFFICE SUPPLY ORDER FOR THE VLG HALL	649.08
8/17/2023	GEN	323815103001	ODP BUSINESS SOLUTIONS, LLC	BATHROOM PRODUCT ORDER FOR THE VLG HALL	56.99
8/17/2023	GEN	326816635001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLY ORDER FOR VLG HALL BY C. JOHNSON	145.46
8/17/2023	GEN	37333	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU JUNE 30, 2023	12,506.60
8/17/2023	GEN	8130	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,903.48
8/17/2023	GEN	102023	PUBLIC SAFETY DIRECT, INC.	2302 RADIO REPLACEMENT	480.00
8/17/2023	GEN	9401	QUALITY DOOR-TECH	OVERHEAD DOOR REPAIR	395.00
8/17/2023	GEN	59953	REGIONAL TRUCK EQUIPMENT CO	STEEL DUMP BODY SERVICE REPAIR INVOICE FOR PW'S 2022 FORD F-450 DUMP TRUCK	367.50
8/17/2023	GEN	130347	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS JULY 2023	1,560.00
8/17/2023	GEN	130348	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-46M: FREEDOM OF INFORMATION RESPONSE MATTERS JULY 2023	3,000.00

VOUCHER LISTING FOR 8/17/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	GEN	130351	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-089M: SPORTSPLEX DOME MATTERS 7/20/2023	28.17
8/17/2023	GEN	130354	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK COUNTY TAX RATE LITIGATION (2011-2014)-JULY 2023	120.00
8/17/2023	GEN	130357	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.214: 5300 W. 139TH ST-CODE VIOLATIONS (JOLAN FEJES)	1,230.00
8/17/2023	GEN	130358	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.215: 2023 UNDERVALUATION COMPLAINTS-JULY 2023	750.00
8/17/2023	GEN	8/10/2023 BOLDAGE	SOUTHWEST MESSENGER PRESS, INC.	8/10/2023 LEGAL-SPECIAL USE PERMIT: BOLDAGE PLACE	215.04
8/17/2023	GEN	8/10/23 SPAULDING	SOUTHWEST MESSENGER PRESS, INC.	8/10/2023 LEGAL-SPECIAL USE PERMIT: SPAULDING SAWYER LLC	221.76
8/17/2023	GEN	2767	STARLIGHT EXPRESS COACHES, INC.	8/10/2023 BUS TRANSPORTATION FOR BIELA TRIP TO HARD ROCK CASINO	789.25
8/17/2023	GEN	2957	STARLIGHT EXPRESS COACHES, INC.	8/11/2023 BUS TRANSPORTATION FOR BIELA TRIP TO CHICAGO WHITE SOX GAME	1,032.00
8/17/2023	GEN	152137	TM TIRE CO., INC.	TIRE SERVICE & REPAIR WORK ON PW DEPT'S 2014 JCB BACKHOE	1,852.00
8/17/2023	GEN	152332	TM TIRE CO., INC.	4 TIRES ON #600	631.56
8/17/2023	GEN	424435	US GAS	OXYGEN CYLINDER RENTAL	364.65
8/17/2023	GEN	VS009266	VERMONT SYSTEMS	1,000 QTY TESLIN KEY FOBS FOR THE CRWC	610.00

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GEN TOTAL: 181,427.92

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	IEPA	241015	FARNSWORTH GROUP, INC.	0181674.00: CW PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	9,807.50
8/17/2023	IEPA	241741	FARNSWORTH GROUP, INC.	0181674.00: CW PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	19,848.25

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IEPA TOTAL: 29,655.75

VOUCHER LISTING FOR 8/17/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	MFT	241540	FARNSWORTH GROUP, INC.	0190966.00: VLG OF CW- MIDLO. TNPKE SIDEWALK IMPROVEMENTS-ROW ACQSTN SERVICES	4,139.00
1					MFT TOTAL: 4,139.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
8/17/2023	WS	SEPT. 2023-WS	DEARBORN LIFE INSURANCE COMPANY	SEPT. 2023 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	579.65
8/17/2023	WS	25467	MENARDS-CRESTWOOD	FENCO FLEXIBLE COUPLING PARTS PURCHASED FOR WS DEPT. PUMPHOUSE	5.19
8/17/2023	WS	INV053280	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES AUG.-SEPT. 2023	130.00
8/17/2023	WS	27059610009 8/3/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 7/1/23-8/1/23	63.83
8/17/2023	WS	82849610009 8/3/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 7/1/23-8/1/23	67.78
8/17/2023	WS	130352	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL JULY 2023	930.00
8/17/2023	WS	130355	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.211: 12824 W. PLAYFIELD, LEIN & WATER MATTERS JULY 2023	390.00
7					WS TOTAL: 2,166.45

GRAND TOTAL: 221,097.37

TOTAL NUMBER OF VOUCHERS LISTED: 85

VOUCHER LISTING FOR 8/24/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	61518.2	ALSIP LAWNMOWER REPAIR, INC.	PAYMENT REISSUE DUE TO BANK ERROR: 8/3/23 PW'S STIHL CHAINSAW SERVICE REPAIR INVOICE	399.99
GEN	61289.2	ALSIP LAWNMOWER REPAIR, INC.	PAYMENT REISSUE DUE TO BANK ERROR: 2 QTY BLADE RINGS PART ORDER FOR THE FIRE DEPT	18.00
GEN	0129554	AMERICAN LEGAL PUBLISHING	AMERICAN LEGAL PUBLISHING PAGES & CD FOR 2019 S-8 FOLIO SUPPLEMENJT	210.80
GEN	TRIP REFUND	ANDREA BORUCKE	TRIP REFUND FOR SHIPSEWANA BIELA TRIP MAY 31ST	40.00
GEN	2985394216	AUTOZONE, INC.	2 QTY PRESTNE DEX-COOL ANTIFREEZE/COLLANTS PURCHASED FOR PD VEHICLE UNIT#611	35.62
GEN	2985396160	AUTOZONE, INC.	MOTOR OIL AND OIL & AIR FILTERS PURCHASED FOR PW TRUCK#9	95.18
GEN	2985397679	AUTOZONE, INC.	MOTOR OIL AND OIL FILTER PURCHASED FOR PD'S VEHICLE UNIT#611	124.95
GEN	2985397908	AUTOZONE, INC.	DORMAN MECHANICAL VACUUM PUMP PURCHASED FOR PD VEHICLE UNIT#611	153.99
GEN	2985398381	AUTOZONE, INC.	HOPKINS MULTI-TOW CONNECTOR PLUG REPLACEMENT FOR PW'S TRUCK#9 TRAILER	36.62
GEN	2985401695	AUTOZONE, INC.	CARBON ROTORS & BRAKE PADS PURCHASED FOR PD VEHICLE UNIT#598	159.99
GEN	JULY 2023 GEN.2	AVALON PETROLEUM COMPANY	(CHECK REISSUE DUE TO BANK ERROR) JULY 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE-GEN FUND	14,953.60
GEN	SEPT. 2023-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	SEPTEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	72,972.83
GEN	4165017327	CINTAS CORP	8/17/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	8771401740015760.823	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 8/19/23-9/18/23	21.06
GEN	8771401740168220.823	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 8/14/23-9/13/223	156.85

VOUCHER LISTING FOR 8/24/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	1672	CRESTWOOD COMMONS CONDO ASSN.	ASSESSMENT FEES FOR JUNE-AUGUST 2023	570.00
GEN	INV-0008372	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 607	45.98
GEN	INV-0008373	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	45.98
GEN	8-225-86593	FEDEX	8/7/2023 COURIER FEES FOR 2 FEDEX STANDARD OVERNITE ENVELOPES	68.68
GEN	0604816	FERGUSON FACILITIES #3400	3 QTY 25LB WHITE FLANNEL RAGS ORDERED FOR THE FIRE DEPT	260.16
GEN	0603602	FERGUSON FACILITIES #3400	3 QTY WHITE TERRY TWILL RAGS ORDERED FOR THE FIRE DEPT.	149.94
GEN	0605440	FERGUSON FACILITIES #3400	8/22/23 OFFICE SUPPLY ORDER FOR VILLAGE HALL	287.62
GEN	WP114230	FERGUSON FACILITIES #3400	8/22/23 MISC. OFFICE & FACILITY SUPPLY ORDER FOR BIELA	558.67
GEN	4060	G & L AUTOMOTIVE II, LLC.	REPLACE BOTH BATERIES / REPAIR SYSTEM #609	532.83
GEN	768200738	GORDON FOOD SERVICE, INC.	8/17/2023 GROCERY SUPPLIES PURCHASED FOR THE BIELA CENTER	293.42
GEN	768200774	GORDON FOOD SERVICE, INC.	8/18/2023 CRWC CONCESSION STAND/VENDING MAHCINE SUPPLIES PURCHASED	274.24
GEN	768200737	GORDON FOOD SERVICE, INC.	CONCESSION STAND/VENDING MACHINE SUPPLIES PURCHASED FOR THE CRWC	952.98
GEN	13266	HI-WAY TRACTOR & EQUIPMENT	8/17/2023 ORDER FOR 3 48IN SCAG MOWER PARTS FOR THE PW DEPT	47.85
GEN	80163	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: OCTOBER 2023	63,498.00
GEN	340129885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER	151.81
GEN	8/22/2023	KAREN JOHNSON	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER CLUB 42ND SEASON	165.80
GEN	8/20/2023	KEVIN BURKE	RESIDENT SPORTS REIMBURSEMENT FOR 239002-KK (CRUSH BASEBALL MUSTANG)	150.00
GEN	37815457	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR 7/20/2023-8/20/2023	42.94
GEN	25434	MENARDS-CRESTWOOD	WEEDEATER PARTS & GAS CAN NOZZLES PURCHASED FOR PARKS EQUIPMENT	33.88
GEN	25435	MENARDS-CRESTWOOD	GROUT & SPRAYPAINT PURCHASED FOR NEW PD BLDG	25.97

VOUCHER LISTING FOR 8/24/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	25443	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 25443	(5.98)
GEN	25447	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	14.97
GEN	25475	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	182.00
GEN	25510	MENARDS-CRESTWOOD	WEEDEATER PARTS & SCREW DRIVER PURCHASED BY PW DEPT.	36.77
GEN	25523	MENARDS-CRESTWOOD	SPARK PLUGS & MISC VEHICLE SUPPLIES PURCHASED FOR THE FIRE DEPT	63.39
GEN	25538	MENARDS-CRESTWOOD	SPRAY PAINT FOR VILLAGE FIRE HYDRANTS	19.96
GEN	25551	MENARDS-CRESTWOOD	SPRAYPAINT PURCHASED FOR WALKER PARK	6.98
GEN	473	NETWORK DESIGN SOLUTIONS, LLC	2 QTY 20TB SAS HDD FOR HPE SERVER PURCHASED FOR VIDEO SERVER REPLACEMENT BY IT DEPT	3,000.00
GEN	474	NETWORK DESIGN SOLUTIONS, LLC	AUGUST 2023 IT DEPT. PHONE SERVICE INVOICE	282.00
GEN	475	NETWORK DESIGN SOLUTIONS, LLC	IT DEPT. TECH SUPPORT INVOICE & DISPLAY ADAPTER PURCHASE/INSTALL FOR CRWC	8,410.00
GEN	93910061964 8/17/23	NICOR GAS	GAS SERVICE FOR ACT:6196 4, VLG HALL @13800 CICERO, FROM: 7/19/23-8/17/23	50.63
GEN	64772448680 8/17/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 7/19/23-8/17/23	52.54
GEN	76856192000 8/17/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 7/19/23-8/17/23	107.99
GEN	17979610007 8/17/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 7/19/23-8/17/23	180.70
GEN	05484780365 8/17/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 7/19/23-8/17/23	193.67
GEN	37592410007 8/18/23	NICOR GAS	GAS SERVICE FOR PW DEPT @14040 KILDARE, FROM: 7/19/23-8/17/23	50.64
GEN	27500710002 8/18/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 7/20/23-8/18/23	74.99
GEN	326815042001	ODP BUSINESS SOLUTIONS, LLC	PLATES & ENVELOPES ORDERED FOR THE VLG HALL	269.75
GEN	2023 SOFTBALL	POLAK, JOHN	1099 UMPIRE FOR 13 SPRING-SUMMER WOMEN'S SOFTBALL GAMES	585.00
GEN	M141157 2023.3	SECRETARY OF STATE	TITLE & TRANSFER FEES FOR VEHICLE 1GNLCDEC2JR326479	155.00
GEN	8/22/2023.3	SECRETARY OF STATE	TITLE & PLATES FEES FOR VEHICLE 1FDWE3FLOFDA12645	163.00
GEN	7-1-23 TO 8-1-23	VILLAGE OF CRESTWOOD	PAYMENT OF VILLAGE BUILDING WATER BILLS	1,014.72

VOUCHER LISTING FOR 8/24/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	818565059_GEN	VSP OF ILLINOIS, NFP	SEPTEMBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	515.70
GEN	2023 SOFTBALL	WILSON, MARK	1099 UMPIRE FOR 11 SPRING-SUMMER WOMEN'S SOFTBALL GAMES	495.00
GEN	2023 SOFTBALL	WOODWORTH, IAN	1099 UMPIRE FOR 7 SPRING-SUMMER WOMEN'S SOFTBALL GAMES	315.00
GEN	2023 SOFTBALL	WOODWORTH, RONALD	1099 UMPIRE FOR 8 SPRING-SUMMER WOMEN'S SOFTBALL GAMES +SEASON ASSIGNER FEES	590.00

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GEN TOTAL: 174,445.15

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	244550	FARNSWORTH GROUP, INC.	0181674.00: CW PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	24,942.00

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IEPA TOTAL: 24,942.00

Bank	Invoice #	Vendor Name	Description	Amount
MFT	242196	FARNSWORTH GROUP, INC.	0190966.00: MIDLO. TNPKE SIDEWALK IMPROVEMENTS-ROW ACQUISITION SERVICES FOR MIDLO TNPKE	579.00
MFT	244609	FARNSWORTH GROUP, INC.	0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVE	2,109.50
MFT	145496	TRAFFIC CONTROL CORP	SET OF 4 1" COUPLING FOR TRAFFIC SIGNAL LIGHTS	1,800.00

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MFT TOTAL: 4,488.50

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 1-L17-5524	IL ENVIRONMENTAL PROTECTION AGENCY	L17-5524: WATER REVOLVING FUND-DRINKING WATER PROJECT	154,914.32

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NHRCP TOTAL: 154,914.32

Bank	Invoice #	Vendor Name	Description	Amount
WS	SEPT. 2023- WS	BLUECROSS & BLUESHIELD OF ILLINOIS	SEPTEMBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
WS	T389688	CORE & MAIN LP	8/11/2023 MISC. MATERIALS ORDER FOR WS DEPT.	2,150.58

VOUCHER LISTING FOR 8/24/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	40787	M.E. SIMPSON CO., INC.	7/25/2023 WATER LEAK DETECTION SERVICE CONDUCTED @13120 RIVERCREST DR	545.00
WS	0158613-IN	MIDWEST METER, INC.	2 " METER FOIR BELLE TIRE 14066 S. CICERO AVE.	957.48
WS	I9564099 & I9564098	PACE ANALYTICAL SERVICES, LLC	LEAD AND COPPER TESTING RESULTS	876.10
WS	12-21-02	VILLAGE OF CRESTWOOD	WATER DEPOSIT PULLED TO PAY FINAL BILL 590-3025	20.00
WS	7/1-7/31/23-GO	VILLAGE OF ROBBINS	8/16/2023 ROBBINS RESIDENTIAL WATER BILL: GILLESPIE OUDIA	73.87
WS	7/1-7/31/23-RB	VILLAGE OF ROBBINS	8/16/2023 ROBBINS RESIDENTIAL WATER BILL: RONALD BURRAGE	79.07
WS	7/1-7/31/23-KS	VILLAGE OF ROBBINS	8/16/2023 ROBBINS RESIDENTIAL WATER BILL: KISSIE SEATON	73.87
WS	818565059_WS	VSP OF ILLINOIS, NFP	SEPTEMBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

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WS TOTAL: 11,337.07

GRAND TOTAL: 370,127.04

TOTAL NUMBER OF VOUCHERS LISTED: 75

VOUCHER LISTINGS FOR 8/31/2023

Bank	Invoice #	Vendor Name	Description	Amount
CAP	240781	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	4,171.00
1				CAP TOTAL: 4,171.00

Bank	Invoice #	Vendor Name	Description	Amount
FPEN	29450	REIMER DOBROVOLNY & LABARDI PC	MATTER 2812-001: QRTRLY RETAINER AGREEMENT FEE: JULY-SEPTEMBER 2023	1,718.75
FPEN	29119	REIMER DOBROVOLNY & LABARDI PC	MATTERS 2812-001: QRTRLY REATINER & 2812-003: GENERAL MATTERS INVOICE	925.00
FPEN	29265	REIMER DOBROVOLNY & LABARDI PC	2812-003: GENERAL MATTERS, LEGAL SERVICES RENDERED	968.75
FPEN	107641	THE HORTON GROUP, INC.	RENEWAL OF FIDUCIARY LAIBILITY INSURANCE FOR FIRE PENSION	789.00
4				FFPEN TOTAL: 4,401.50

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985402605	AUTOZONE, INC.	DORMAN CAMSHAFT POSITION SENSOR & MOTOR OIL PURCHASED FOR PW TRUCK#6	144.34
GEN	2985402609	AUTOZONE, INC.	OIL FILTER PURCHASED FOR PW TRUCK#6	14.84
GEN	2985402869	AUTOZONE, INC.	AMERICA ORANGE 50/50 ANTIFREEZE/COOLANT PURCHASED FOR PW SHOP	127.68
GEN	2985403417	AUTOZONE, INC.	30LB CYLINDER AND TIRE SHINE & PROTECTANT PURCHASED FOR PW SHOP0823	345.33
GEN	2985407407	AUTOZONE, INC.	BLACK TRIM/PLASTIC RESTORER & PROTECTANT PURCHASED FOR PW SHOP	38.37
GEN	6641	AUTUMN BLAZE TREE & TURF	RD.2 LAWN CARE APPLICATION FOR THE VILLAGE	4,575.00
GEN	6642	AUTUMN BLAZE TREE & TURF	8/14/2023 TOTAL VEGETATION CONTROL APPLICATION THROUGHOUT THE VILLAGE	2,187.00
GEN	APRIL 2023-GEN	AVALON PETROLEUM COMPANY	(PAYMENT REISSUE) APRIL 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM GEN FUND	12,986.73
GEN	INUS180261	AXON ENTERPRISE INC.	TASER INSTRUCTOR X3	1,485.00
GEN	8/18/2023	BANKCARD PROCESSING CENTER	8/18/2023 CLOSING DATE TRANSACTIONS ON VISA CC #...2958	163.37
GEN	27487	BECHSTEIN CONSTRUCTION CORPORATION	5/26/23 DEMOLITION OF 2-STORY RESIDENCE +GUEST HOUSE & DEBRIS REMOVAL @14111 PULASKI	18,500.00

VOUCHER LISTINGS FOR 8/31/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	LK84076	CDW GOVERNMENT	2 QTY HP LASERJET ENTERPRISE SFP M555DN PRINTER/SCANNERS ORDER	1,913.70
GEN	LL38127	CDW GOVERNMENT	4 QTY CANON IMAGEFORMULA DR-S150 45PPM PRINTER/SCANNERS ORDER	2,836.64
GEN	180255344	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO: 8/14/23	3,866.99
GEN	8771401740151450.823	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 8/21/23-9/20/23	580.62
GEN	8771401740129390.823	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 8/22/23-9/21/23	725.34
GEN	5283161021.8/21/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 6/16/23-8/16/23	2,899.24
GEN	4525	COMFORT HEATING & AIR	HVAC SERVICE REPAIR INVOICE FOR THE CRWC	2,632.00
GEN	66055465	CONSERV FS, INC.	20 QTY 5GAL TRUSTRIPE ALLSTAR BLUE PAINT FOR SPORTS FIELDS	352.14
GEN	91974	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR VLG HALL'S TOSHIBA ES4525AC PRINTER	466.88
GEN	91989	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC PRINTER	518.75
GEN	INV-0008544	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 614	45.98
GEN	INV-0008545	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 600	94.71
GEN	INV-0008644	DELTA-SONIC CAR WASH SYSTEMS, INC.	45 UNLIMITED BASIC WASHES REDEEMED 7/29/2023-8/25/2023	90.00
GEN	INV-16685	EAGLE UNIFORM CO., INC.	UNIFORM CLOTHING FOR EMA EMPLOYEE M. ALCANTAR-STOFFREGEN	45.00
GEN	897128	GEM ELECTRIC SUPPLY, INC.	3 QTY OF LIGHTING PURCHASED FOR POLICE DEPT.	195.00
GEN	768200945	GORDON FOOD SERVICE, INC.	8/25/2023 PURCHASES FOR CRWC REFRESHMENTS FOR CONCESSION STAND/VENDING MACHINES	238.04
GEN	768200965	GORDON FOOD SERVICE, INC.	8/27/2023 PURCHASES FOR CRWC CONCESSION STAND/VENDING MACHINES	157.70
GEN	768201002	GORDON FOOD SERVICE, INC.	8/28/2023 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	280.25
GEN	768201016	GORDON FOOD SERVICE, INC.	CRWC CONCESSION STAND/VENDING MACHINE SUPPLIES	70.23
GEN	9821374155	GRAINGER	AIR FILTERS ORDER FOR THE FIRE DEPT	24.99
GEN	603	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR AUGUST 2023	701.25
GEN	608	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR SEPTEMBER 2023	1,296.25

VOUCHER LISTINGS FOR 8/31/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	281177	ILLINOIS EPA HAZARDOUS WASTE FUND	L952 00G: FORMER STATE POLICE POST DISTRICT 4 (LPC# 0310605058)	2,940.29
GEN	REF.015111885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER	39.92
GEN	25977	MENARDS-CRESTWOOD	BLACK SPRAY PAINT & FIBERGLASS INSULATION ROLLS PURCHASED FOR NEW PD BLDG	82.28
GEN	26012	MENARDS-CRESTWOOD	MOUNTING TAPE & FIBERGLASS INSULATION ROLLS PURCHASED FOR NEW PD BLDG	233.93
GEN	26069	MENARDS-CRESTWOOD	4' & 6' FENCING PURCHASED FOR CW SOCCER CLUB TO BE SPLIT W/ CWSC J. TOSCAS	1,944.56
GEN	26088	MENARDS-CRESTWOOD	2" PVC CAP PURCHASED FOR PW	2.59
GEN	26142	MENARDS-CRESTWOOD	FLOORING PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	10,256.25
GEN	26161	MENARDS-CRESTWOOD	NEW DISHWASHER PURCHASED FOR THE BIELA CENTER BY B. GRAFFEO	578.00
GEN	25782	MENARDS-CRESTWOOD	MISC. PRODUCT/SUPPLIES PURCHASED FOR WORK PERFORMED AT NEW PD BLDG	8,555.94
GEN	25794	MENARDS-CRESTWOOD	3 QTY 15PK QUICK CONNECT AUDIO/VIDEO ADAPTERS JACKS PURCHASED BY THE IT DEPT.	119.94
GEN	25812	MENARDS-CRESTWOOD	CLEANING PRODUCTS/OFFICE SUPPLIES PURCHASED FOR THE BIELA CENTER	104.89
GEN	25848	MENARDS-CRESTWOOD	INTERIOR PAINT & DRYWALL BOARDS PURCHASED FOR NEW PD BLDG	244.88
GEN	25924	MENARDS-CRESTWOOD	RED PRIMER SPRAY PAINT PURCHASED FOR THE BIELA	5.98
GEN	25942	MENARDS-CRESTWOOD	MISC. FASTNERS PURCHASED FOR VILLAGE STREET LIGHTS	20.47
GEN	26213	MENARDS-CRESTWOOD	7 QTY 10LB BAGS OF PERFECT FINISH SKIM COAT PURCHASED FOR NEW PD BLDG	146.93
GEN	26283	MENARDS-CRESTWOOD	MISC. CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	152.58
GEN	26303	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR NEW PD BLDG	213.01
GEN	26323	MENARDS-CRESTWOOD	FLOORING PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	1,876.32
GEN	26363	MENARDS-CRESTWOOD	DRYWALL/CONSTRUCTION MATERIALS PURCHASED FOR THE NEW PD BLDG	25.01
GEN	26371	MENARDS-CRESTWOOD	FENCING MATERIALS PURCHASED FOR CW SOCCER CLUB TO BE SPLIT W/ CWSC J. TOSCAS	142.77
GEN	26430	MENARDS-CRESTWOOD	ORANGE SPRAYPAINT PURCHASED TO MARK CW SOCCER FIELDS	27.92
GEN	26431	MENARDS-CRESTWOOD	TESTORS SPRAY CHALK KIT PURCHASED FOR THE CRWC BY M. GALINDO	45.98
GEN	26468	MENARDS-CRESTWOOD	CHAIN ACCESORIES PURCHASED FOR SIDEWALK REPAIR WORK	33.53

VOUCHER LISTINGS FOR 8/31/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	26476	MENARDS-CRESTWOOD	2 QTY 20" BOX FANS PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	45.98
GEN	26505	MENARDS-CRESTWOOD	2 QTY TESTORS SPRAY CHALK KIT PURCHASED FOR THE CRWC BY M. GALINDO	45.98
GEN	44170	MENARDS-TINLEY PARK	6' FENCING PURCHASED FOR CW SOCCER CLUB TO BE SPLIT W/ CWSC J. TOSCAS	467.66
GEN	44179	MENARDS-TINLEY PARK	MERCHANDISE RETURN FOR ORIGINAL INV# 44170	(83.76)
GEN	44331	MENARDS-TINLEY PARK	10PK LED LIGHT BULBS & 10LB BAGS OF PERFECT FINISH SKIM COAT PURCHASED FOR NEW PD BLDG	179.91
GEN	476	NETWORK DESIGN SOLUTIONS, LLC	COMPUTER MONITORS & PCS PURCHASED FOR THE FIRE DEPT & 1 SET FOR THE PD	5,037.00
GEN	8/24/2023	NICHOLE BENSEMA	RESIDENT SPORT REIMBURSEMENT FOR 2023 CRUSH BASEBALL PINTO & CW SOCCER CLUB	315.80
GEN	27979610006 8/17/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 7/19/23-10/3/23	124.37
GEN	75242635417 8/24/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 7/26/23-8/23/23	64.46
GEN	325314468001 & 32907	ODP BUSINESS SOLUTIONS, LLC	HP TONER FOR ACCOUNTANT, COPY PAPER, AND COMPUTER AIR	330.38
GEN	328838935001 & 32883	ODP BUSINESS SOLUTIONS, LLC	PLATES & CUPS FOR BIELA CENTER	331.57
GEN	37419	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2023	4,562.50
GEN	37418	OMFM, LTD.	10-385 / ADMINISTRATIVE ADJUDICATION RENDERED THRU JULY 31, 2023	1,650.00
GEN	277591	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	277592	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CRESTWOOD SOCCER FIELDS	207.90
GEN	102129	PUBLIC SAFETY DIRECT, INC.	48X72IN CORRUGATED SIGN "WIFFLE BALL BRACKET 2023" FOR THE CRWC	96.00
GEN	9403	QUALITY DOOR TECH, INC.	8/10/2023 SERVICE REPAIR ON PW DEPT.'S GARAGE BAY DOOR #2	403.00
GEN	8/30/2023	SANDRA RIVERA	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOFTBALL	189.00
GEN	521820.CRWC	SHEKINAH ROBINSON	REFUND OF CRWC PROGRAM 231100-3 PRESCHOOL SWIM LESSONS	70.00
GEN	SWCD SEPT. 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR SEPTEMBER 2023	35,158.98
GEN	8/24/2023	SOUTHWEST MESSENGER PRESS, INC.	8/24/2023 LEGAL-SPECIAL USE PERMIT: SPAULDING SAWYER LLC	221.76
GEN	10/28/2024.DEPOSIT	STARVED ROCK LODGE	DEPOSIT FOR 10/28/24 BIELA TRIP TO "SHAKE, RATTLE & ROLL" @STARVED ROCK	275.00
GEN	R02469017	TEAMVIEWER GMBH	TEAMVIEWER SUBSCRIPTION FOR 8/29/2023-8/28/2026	3,539.40
GEN	105726	THE HORTON GROUP, INC.	POLLUTION LIABILITY POLICY (PNS10015017501), COVERAGE EFFECTIVE 7/9/2023-7/9/2026	40,476.00

VOUCHER LISTINGS FOR 8/31/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	122372	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR SEPT. 2023 CRESTWOOD ADVISER	1,848.00
GEN	1077548	UDA UNDERDOG APPAREL	66 QTY VARIOUS COLORED PERFORMANCE T-SHIRTS FOR CRWC'S "CRESTWOOD FALL BALL"	716.10
GEN	1077549	UDA UNDERDOG APPAREL	425 QTY BLACK/WHITE BASEBALL CAPS FOR CRWC'S "CRESTWOOD FALL BALL"	3,931.25

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GEN TOTAL: 188,805.47

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	PAYMENT NO. 2	ACQUA CONTRACTORS CORP	0170261.00: GARDENS SUBDIVISION STORM SEWER IMPROVEMENT PROJECT: 7/1-7/28/2023	549,515.44

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IEPA TOTAL: 549,515.44

Bank	Invoice #	Vendor Name	Description	Amount
MFT	41532	H & H ELECTRIC CO.	4/14/2023 TRAFFIC SIGNAL MAINTENANCE @ CICERO AVE & RIVERCREST DR	644.27

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MFT TOTAL: 644.27

Bank	Invoice #	Vendor Name	Description	Amount
WS	0963066051.8/24/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 7/26/23-8/24/23	28.64
WS	8-232-23821	FEDEX	8/15/2023 COURIER FEES FOR FEDEX FIRST OVERNITE PACKAGE	183.00
WS	22323	FRANK'S REPAIR SERVICE, INC.	REPAIR ENGINE MOUNT INVOICE FOR WS DEPT.'S BACKHOE	110.00

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WS TOTAL: 321.64

GRAND TOTAL: 747,859.32

TOTAL NUMBER OF VOUCHERS LISTED: 93