

VOUCHER LISTING FOR 1/31/2024 - 2/1/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/1/2024	GEN	15605	A.I.D RADIATOR& AUTO SERVICE	BATTERIES FOR 2312	686.44
2/1/2024	GEN	WI086486	ALL CHICAGO FLEET, INC.	PW'S 2007 RED INTERNATIONAL TRUCK#11 SERVICE REPAIR INVOICE	9,543.90
2/1/2024	GEN	624255	ALSIP LAWNMOWER REPAIR, INC.	RECOIL ASSEMBLY FOR THE PW DEPT	91.00
2/1/2024	GEN	64217	ALSIP LAWNMOWER REPAIR, INC.	2 QTY AUGER BELTS FOR THE PW DEPT	58.00
2/1/2024	GEN	SAF17657	AMERICAN BODY COMPANY	CERTIFICATION FOR FD'S 2017 FORD AMBULANCE UNIT# 2312	31.00
2/1/2024	GEN	1078092	APPAREL REDEFINED	EMBROIDERED CRWC HOODIES & SHIRTS	275.75
2/1/2024	GEN	S322777	AUBURN SUPPLY COMPANY	PLUMBING PARTS & SUPPLIES PURCHASED FOR OZINGA FIELD BY T. ELLIOT	6,810.06
2/1/2024	GEN	80532	AUDREY PIOTROWSKI	REFUND OF 1 VENDOR SPACE FOR BIELA'S SPRING CRAFT/VENDOR FAIR ON 3/16/2024	25.00
2/1/2024	GEN	2985526245	AUTOZONE, INC.	ANTIFREEZE	19.99
2/1/2024	GEN	1/18/2024	BANKCARD PROCESSING CENTER	1/18/2024 CLOSING DATE STATEMENT TRANSACTIONS	3,262.69
2/1/2024	GEN	85227245	BOUND TREE MEDICAL, LLC	HOT PACKS	26.68
2/1/2024	GEN	85228792	BOUND TREE MEDICAL, LLC	EMS SUPPLIES FOR ALS AMB	339.82
2/1/2024	GEN	PJ04455	CDW GOVERNMENT	5 QTY FORTINET FAP-231F INDOOR AP	2,269.25
2/1/2024	GEN	DEC. 2023	CHICAGO SOUTHLAND CHAMBER OF COMMER	95% OF 1% OF HOTEL MOTEL ACC. TAX FROM HOLIDAY INN EXPRESS	824.87
2/1/2024	GEN	192315687	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD, SUMMARY OF BILLING ACTIVITY UP TO 1/14/24	7,922.66
2/1/2024	GEN	0385006048.1/23/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 12/15/23-1/19/24	3,101.12
2/1/2024	GEN	39254	CURALINC, LLC.	SUPPORTLINC E.A.P 1ST QTR 2024 (JAN., FEB., MARCH)	1,227.60
2/1/2024	GEN	INV-0012436	DELTA-SONIC CAR WASH SYSTEMS, INC.	27 UNLIMITED WASHES & 1 BASIC INTERIOR REDEEMED 12/30/2023-1/26/2024	57.50
2/1/2024	GEN	INV-19703	EAGLE UNIFORM CO., INC.	KEVIN SISK / UNIFORM	172.75
2/1/2024	GEN	10003	GILLIGAN, GERALD	IMAGETREND CONSULTING AND UPDATES	750.00
2/1/2024	GEN	18452821	HERITAGE-CRYSTAL CLEAN, LLC	CLEANING SOLVENTS	314.73
2/1/2024	GEN	643	HILARY RHODES DESIGN	FEBRUARY 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	701.25
2/1/2024	GEN	S-INV000801	IL COUNTIES RISK MANAGEMENT TRUST	FEBRUARY 2024 ICRMT PROPERTY & LIABILITY PREMIUM FOR POLICY# P2-1001373-2324-01	40,134.00
2/1/2024	GEN	6550	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP RENEWAL	200.00
2/1/2024	GEN	G129000006250	ILLINOIS TOLLWAY	TOLLS	44.74
2/1/2024	GEN	1005147	J & L ELECTRONIC SERVICE, INC.	BAND 2 RADIO REPAIR / LOANER	840.00

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2/1/2024	GEN	ART FAIR 2-18-24	JERRY ARMSTRONG ENTERTAINMENT	FINE ARTS FAIR ENTERTAINMENT 2-18-24 - 10:00 A.M. TO 3:00 P.M.	400.00
2/1/2024	GEN	UFIW9925	JONES, RYAN	FIRE & SAFETY EDUCATOR CLASS RYAN JONES	700.00
2/1/2024	GEN	P30762	MCCANN INDUSTRIES, INC.	2 PAIRS OF BUCKLE WORK BOOTS FOR PW DEPT EMPLOYEES	251.98
2/1/2024	GEN	P30781	MCCANN INDUSTRIES, INC.	TOMES HYDROPLUG PURCHASED BY THE PW DEPT	54.60
2/1/2024	GEN	INV-0012436	MEINEKE - 2913	REMOVAL/REPLACEMENT OF RADIATOR FOR PW'S TRUCK#7	1,095.38
2/1/2024	GEN	35174	MENARDS-CRESTWOOD	FLAT BLACK PAINT PURCHASED FOR THE NEW PD BLDG	25.95
2/1/2024	GEN	35188	MENARDS-CRESTWOOD	2 SPACE HEATERS PURCHASED FOR THE BIELA	157.98
2/1/2024	GEN	35192	MENARDS-CRESTWOOD	SPACE HEATER PURCHASED FOR THE BIELA	78.99
2/1/2024	GEN	35228	MENARDS-CRESTWOOD	TOOLBOX & LOC PL PREMIUM ADVANCED PURCHASED FOR PW DEPT SHOP	189.94
2/1/2024	GEN	35248	MENARDS-CRESTWOOD	MISC. TOOLS & SUPPLIES PURCHASED FOR THE PW DEPT SHOP	45.89
2/1/2024	GEN	35252	MENARDS-CRESTWOOD	POLY ICE MAKER & GAS APPLIANCE INSTALLATION KITS PURCHASED FOR THE PD	45.92
2/1/2024	GEN	35261	MENARDS-CRESTWOOD	STEEL DISHWASHER SUPPLY LINE PURCHASED FOR THE PD	16.99
2/1/2024	GEN	35291	MENARDS-CRESTWOOD	MASONRY & 21PC TITANIUM DRILL BITS PURCHASED BY PW DEPT	49.98
2/1/2024	GEN	35298	MENARDS-CRESTWOOD	BOX OF COMPOUND PURCHASED FOR THE NEW PD BLDG	14.77
2/1/2024	GEN	35310	MENARDS-CRESTWOOD	2 QTY 20" SNOW SHOVELS PURCHASED BY PW DEPT	43.98
2/1/2024	GEN	35323	MENARDS-CRESTWOOD	SPRING SNAP & QUICK LINK PURCHASED FOR THE PW DEPT SHOP	10.73
2/1/2024	GEN	35330	MENARDS-CRESTWOOD	POLY ICE MAKER INSTALLATION KIT PURCHASED FOR THE PD	12.93
2/1/2024	GEN	35360	MENARDS-CRESTWOOD	ICE CHOPPER TOOL & SNOW SHOVEL PURCHASED FOR THE PW DEPT SHOP	71.97
2/1/2024	GEN	35386	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE PD	3.31
2/1/2024	GEN	35416	MENARDS-CRESTWOOD	BLUE TOOLBOX & WASHABLE MAT PURCHASED FOR PW DEPT SHOP	71.93
2/1/2024	GEN	35491	MENARDS-CRESTWOOD	FURNITURE REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	68.28
2/1/2024	GEN	35562	MENARDS-CRESTWOOD	PAINT & TRIM SUPPLIES PURCHASED FOR THE CRWC	224.52
2/1/2024	GEN	35564	MENARDS-CRESTWOOD	IT DEPT SUPPLIES PURCHASED FOR PD PROJECT	162.70
2/1/2024	GEN	35566	MENARDS-CRESTWOOD	BULK OUTDOOR TREAD TAPE PURCHASED FOR THE PW DEPT SHOP	11.99
2/1/2024	GEN	35624	MENARDS-CRESTWOOD	GARBAGE BAGS PURCHASED FOR PARKS	24.98
2/1/2024	GEN	35640	MENARDS-CRESTWOOD	MIX-ALL MIXER PURCHASED FOR THE PW DEPT SHOP	6.99
2/1/2024	GEN	35686	MENARDS-CRESTWOOD	SEALBEST POTHOLE PATCH MATERIAL	119.70
2/1/2024	GEN	35692	MENARDS-CRESTWOOD	SANDING SPONGE & 5 GAL PAINTING BUCKET PURCHASED FOR THE NEW PD BLDG	12.73
2/1/2024	GEN	35698	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	47.94
2/1/2024	GEN	35792	MENARDS-CRESTWOOD	RECESSED LED CAN LIGHTS PURCHASED FOR THE NEW PD BLDG	39.99
2/1/2024	GEN	35808	MENARDS-CRESTWOOD	TOOLS/SUPPLIES PURCHASED FOR REPAIR AT THE BUSINESS "THE COOP"	27.47
2/1/2024	GEN	52284	MENARDS-TINLEY PARK	ICE MELT SALT PURCHASED BY THE PW DEPT	489.51
2/1/2024	GEN	63541 1/24/24	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 12/22/23-1/24/24	137.60
2/1/2024	GEN	3 INVOICES PAST DUE	ODP BUSINESS SOLUTIONS, LLC	#344278958001,344923920001, 334110275001	407.84

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2/1/2024	GEN	9539	QUALITY DOOR TECH, INC.	GARAGE DOOR SERVICE	280.00
2/1/2024	GEN	3035862132	RUSH TRUCK CENTERS, CHGO LMD INTL	VEH MAINT 2312	3,399.04
2/1/2024	GEN	822258	SPESIA & TAYLOR, ATTORNEYS AT LAW	PAID LEAVE ACT COMPLIANCE EXPENSES	3,250.00
2/1/2024	GEN	822259	SPESIA & TAYLOR, ATTORNEYS AT LAW	BOFPC ORDINANCE, RULES & REGULATIONS REVIEW EXPENSES	2,250.00
2/1/2024	GEN	155852	TM TIRE CO., INC.	TIRE SERVICE INVOICE FOR PW TRUCK# 10	384.00
2/1/2024	GEN	156040	TM TIRE CO., INC.	TIRES # 595	831.56
2/1/2024	GEN	123397	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR FEB. 2024 CRESTWOOD ADVISER	1,863.00
2/1/2024	GEN	VS011248	VERMONT SYSTEMS	1,000 QTY PREPRINTED TESLIN KEY FOBS FOR THE CRWC	610.00

68

GEN TOTAL: 97,723.86

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/1/2024	WS	AUBURN	AUBURN SUPPLY COMPANY	SOFT COIL COPPER TUBING PURCHASED BY THE WS DEPT	1,320.33
2/1/2024	WS	ACCT# 5602701	BEGGARS PIZZA	REFUND OVERPAYMENT DUE TO WATER READING ERROR FROM 9/1/2022-12/1/2023	27,923.30
2/1/2024	WS	P30789	MCCANN INDUSTRIES, INC.	ARBOR RING FOR SAWS ORDERED BY THE WS DEPT	8.40
2/1/2024	WS	35229	MENARDS-CRESTWOOD	SNAP BLADES & GREAT STUFF PURCHASED FOR THE WS PUMPHOUSE	7.87
2/1/2024	WS	35609	MENARDS-CRESTWOOD	VARIOUS REPAIR SUPPLIES PURCHASED FOR THE WS PUMPHOUSE BY E. MENDEZ	136.88
1/31/2024	WS	PERMIT 175 ANNUAL	POSTMASTER	ANNUAL FEE FOR FIRST CLASS PERMIT #175	320.00

6

WS TOTAL: 29,716.78

GRAND TOTAL: 127,440.64

TOTAL NUMBER OF VOUCHERS LISTED: 74

VOUCHER LISTINGS FOR 2/5/2024 - 2/8/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/8/2024	GEN	379685	ADVERTISING FLAG CO., INC.	2 NEW 25X40' AMERICAN FLAGS ORDERED FOR THE VILLAGE	2,591.00
2/8/2024	GEN	2024-0230	APR PLUMBING &	1/25/2024 PLUMBING WORK AT THE NEW PD BLDG	840.00
2/8/2024	GEN	S324606	AUBURN SUPPLY COMPANY	MATERIALS/SUPPLIES FOR REPAIR AT OZINGA FIELD	506.68
2/8/2024	GEN	S324650	AUBURN SUPPLY COMPANY	2 QTY ADA INSULATION KITS PURCHASED FOR OZINGA FIELD	32.32
2/8/2024	GEN	S324196	AUBURN SUPPLY COMPANY	2 SLOAN SCREW DRIVER REPAIR KITS & 1" SCREW DRIVER CONTROL STOP FOR OZINGA FIELD	100.30
2/8/2024	GEN	S322777-01	AUBURN SUPPLY COMPANY	PLUMBING PARTS/MATERIALS PURCHASED FOR OZINGA FIELD	65.15
2/8/2024	GEN	2985530811	AUTOZONE, INC.	INTAKE MANIFOLD, OIL PRESSURE SWITCH & CYLINDER DEACTIVATION PURCHASED FOR	373.97
2/8/2024	GEN	2985534067	AUTOZONE, INC.	FEL-PRO INTAKE MANIFOLD GASKET PURCHASED FOR CPD'S VEHICLE UNIT# 609	57.99
2/8/2024	GEN	2985534101	AUTOZONE, INC.	CREDIT IVOICE FOR ORIGINAL INVOICE# 2985530811	(78.99)
2/8/2024	GEN	2985534322	AUTOZONE, INC.	GOODYEAR BLACK TRUCK MAT PURCHASED FOR CPD'S VEHICLE# 609	43.64
2/8/2024	GEN	2985525534	AUTOZONE, INC.	BRAKE CLEANER FOR PW & DURALAST RADIATOR CAP FOR CPD VEHICLE UNIT#599	50.67
2/8/2024	GEN	2985525671	AUTOZONE, INC.	12 QTY CARB CLEANER PRODUCTS PURCHASED FOR THE PW DEPT SHOP	35.88
2/8/2024	GEN	2985528465	AUTOZONE, INC.	VEHICLE MAINTENANCE PARTS PURCHASED FOR CPD'S VEHICLE UNIT#609	512.52
2/8/2024	GEN	2985529924	AUTOZONE, INC.	DURLAST GOLD BATTERY & TELESCOPING ROUND MIRROR PURCHASED FOR CPD VEHICLE	165.98
2/8/2024	GEN	JAN. 2024 BERKOTS	BERKOT'S SUPER FOODS	JANUARY 2024 BERKOT'S STATEMENT INVOICE	840.49
2/8/2024	GEN	570139 CRWC	CHRISTINE O'SULLIVAN	CRWC MEMBERSHIP PASS REFUND	30.00
2/8/2024	GEN	4182127181	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
2/8/2024	GEN	4177980601	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR VLG HALL	69.48
2/8/2024	GEN	4180825502	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR VILLAGE HALL	69.48
2/8/2024	GEN	0183020368.1/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 12/28/23-1/29/24	96.77
2/8/2024	GEN	1683350013.1/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 12/28/23-1/29/24	149.08
2/8/2024	GEN	1683353176.1/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR THE CIVIC CENTER: 12/28/23-1/29/24	21.45
2/8/2024	GEN	1683352053.1/29/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 12/28/23-1/29/24	146.82
2/8/2024	GEN	4653	COMFORT HEATING & AIR	HVAC SERVICE REPAIR FOR THE NEW PD BLDG	4,137.00
2/8/2024	GEN	4671	COMFORT HEATING & AIR	HVAC SERVICE REPAIR/MAINTENANCE FOR OZINGA FIELD	3,025.00
2/8/2024	GEN	4674	COMFORT HEATING & AIR	DOWN PAYMENT FOR INVERTER UNIT SYSTEM FOR NEW PD BLDG	5,885.00
2/8/2024	GEN	569258 CRWC	CRYSTAL HODGES	CRWC ACTIVITY REFUND FOR 1012-A (CRESTWOOD T-BALL)	85.00
2/8/2024	GEN	240320053606055	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 12/28/23-1/28/24	8,318.67
2/8/2024	GEN	240320053606056	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 12/28/23-	80.78
2/8/2024	GEN	240320053606059	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE:	95.29
2/8/2024	GEN	240320053606060	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 12/28/23-1/29/24	122.26
2/8/2024	GEN	240320053606061	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 12/28/23-1/29/24	21.10
2/8/2024	GEN	240320053606062	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 12/28/23-	1,274.76
2/8/2024	GEN	240320053606063	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 12/28/23-1/29/24	254.36

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2/8/2024	GEN	240320053606064	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 12/28/23-1/28/24	451.35
2/8/2024	GEN	240320053606065	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 12/28/23-	7,791.94
2/8/2024	GEN	240320053606066	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 12/28/23-1/29/24	191.43
2/8/2024	GEN	2/1/2024	DOYLE, TOM	CONTRACT LABOR INVOICE FOR 5 WATER FITNESS CLASSES	140.00
2/8/2024	GEN	4608 137TH ST, #C	ELLIOTT, THOMAS	COM ED BILLS FOR THE VOC UNIT PURCHASED FROM TOM ELLIOTT - APR PLUMBING	541.53
2/8/2024	GEN	1/31/2024	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES IN JAN. 2024	260.00
2/8/2024	GEN	2/1/2024	ESPARZA, DIANA	INVOICE FOR 28 GROUP & 25 WATER FINTESS CLASSES	1,484.00
2/8/2024	GEN	8-393-69194	FEDEX	COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	32.95
2/8/2024	GEN	WP124053	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES ORDERED FOR THE PD	75.59
2/8/2024	GEN	WP124041	FERGUSON FACILITIES SUPPLY	OPERATIONAL FACILITY SUPPLIES FOR THE BIELA	637.39
2/8/2024	GEN	768205111	GORDON FOOD SERVICE, INC.	CANDY PURCHASED FOR CRWC CONCESSION STAND/VENDING MACHINES	385.67
2/8/2024	GEN	768204959	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES PURCHASES	407.99
2/8/2024	GEN	2/2/2024	GRAFFEO, WILLIAM	REIMBURSEMENT FOR AMAZON ORDERS MADE FOR PD, BIELA & VILLAGE HALL BY B.	507.44
2/8/2024	GEN	94930	IL ASSN. PROPERTY &	MEBERSHIP	35.00
2/5/2024	GEN	8069-01: 2024	IL DEPARTMENT OF PUBLIC	2024 FD AMBULANCE LICENSE RENEWAL: VEHICLE LICENSE # 8069-01	25.00
2/5/2024	GEN	8069-02: 2024	IL DEPARTMENT OF PUBLIC	2024 FD AMBULANCE LICENSE RENEWAL: VEHICLE LICENSE # 8069-02	25.00
2/5/2024	GEN	8069-3: 2024	IL DEPARTMENT OF PUBLIC	2024 FD AMBULANCE LICENSE RENEWAL: VEHICLE LICENSE # 8069-03	25.00
2/8/2024	GEN	T2415549	IL DEPT OF INNOVATION &	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094	93.54
2/8/2024	GEN	569070	JAMES HARDMON	CRWC MEMBERSHIP PASS REFUND	33.00
2/8/2024	GEN	2/1/2024	JANA, JACKIE	CONTRACT LABOR INVOICE FOR 70% OF \$1,648.11 TOTAL MASSAGE SERVICES	1,153.68
2/8/2024	GEN	241916885080	JEWEL OSCO	BIELA CENTER SUPPLIES	45.54
2/8/2024	GEN	1/18/2024	KESKA, MELISSA	REIMBURSEMENT FOR POSTAGE STAMPS FOR MAILING EMPLOYEES W-2'S & 1099 FORMS	224.40
2/8/2024	GEN	173921 01	M. COOPER WINSUPPLY	PLUMBING PARTS/SUPPLIES PURCHASED FOR NEW PD BLDG BY T. ELLIOT	619.04
2/8/2024	GEN	P30842	MCCANN INDUSTRIES, INC.	SIZE 11 5 BUCKLE WORK BOOTS FOR PW EMPLOYEE J. HACKETT	125.99
2/8/2024	GEN	3912207	MEINEKE - 2913	OIL CHANGE & AIR FILTER REPLACEMENT FOR D-A-R BUS	136.13
2/8/2024	GEN	35971	MENARDS-CRESTWOOD	PAINT & COTTON PAINT TOWELS PURCHASED FOR OZINGA FIELD	49.95
2/8/2024	GEN	36003	MENARDS-CRESTWOOD	INTERIOR PAINT PURCHASED FOR THE PW DEPT SHOP	39.96
2/8/2024	GEN	36047	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	17.96
2/8/2024	GEN	36068	MENARDS-CRESTWOOD	SCREWS & WASHER PURCHASED FOR WORK AT THE NEW PD BLDG	14.00
2/8/2024	GEN	36133	MENARDS-CRESTWOOD	WINDOW/DOOR EXPANDING SPRAY FOAM PURCHASED FOR THE NEW PD BLDG	18.96
2/8/2024	GEN	36137	MENARDS-CRESTWOOD	ROOFWORKS PLASTIC ROOF CEMENT PURCHASED FOR THE NEW PD BLDG	44.99
2/8/2024	GEN	36138	MENARDS-CRESTWOOD	UF-B CABLE WIRE PURCHASED FOR VLG STREET LIGHTS	329.00
2/8/2024	GEN	D44112-001	MOTION & CONTROL	JIC PLUG & CAPS PURCHASED FOR THE PW DEPT	329.54
2/8/2024	GEN	S070554	NUCOMFORT LLC	HVAC MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	54.43

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2/8/2024	GEN	S070527	NUCOMFORT LLC	PLUMBING PARTS & MATERIALS PURCHASED FOR THE NEW PD BLDG	415.92
2/8/2024	GEN	S070475	NUCOMFORT LLC	HVAC/PLUMBING SUPPLIES PURCHASED FOR NEW PD BLDG	193.83
2/8/2024	GEN	2 INV. VH	ODP BUSINESS SOLUTIONS,	337445927001 AND 347606420001	221.91
2/8/2024	GEN	344923945001	ODP BUSINESS SOLUTIONS,	OFFICE SUPPLIES FOR FIRE CHIEF	319.92
2/8/2024	GEN	102963	PUBLIC SAFETY DIRECT, INC.	3 QTY 48X48" & 3 QTY 24X18" CORRUGATED "2024 CRESTWOOD FINE ARTS FAIR" SIGNS	273.00
2/8/2024	GEN	60784	REGIONAL TRUCK EQUIPMENT	JOB INVOICE FOR PW'S TRUCK ELECTRIC DRIVE UNDER TAILGATE OF SALT SPREADER	10,169.00
2/8/2024	GEN	280583	REGIONAL TRUCK EQUIPMENT	PARTS INVOICE FOR THE PW DEPT	476.76
2/8/2024	GEN	576988 CRWC	RICHARD CISZEK	CRWC MEMBERSHIP PASS REFUND	170.00
2/8/2024	GEN	1/31/2024	RONAN, ARTHUR	REIMBURSEMENT FOR A. RONAN'S 2024 IAPEM MEMBERSHIP DUES	35.00
2/8/2024	GEN	02-396407	SHOREWOOD HOME & AUTO	PARTS & REPAIR FOR PW DEPT'S JOHN DEERE TRACTOR	5,474.15
2/8/2024	GEN	0628946-IN	SIRCHIE ACQUISITION	EVIDENCE COLLECT SUPPLIES	59.00
2/8/2024	GEN	849654358	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	164.53
2/8/2024	GEN	156241	TM TIRE CO., INC.	NEW TIRE FOR PW DEPT TRUCK\$4	154.00
2/8/2024	GEN	2/1/2024	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR 30 WATER FITNESS CLASSES	840.00
2/8/2024	GEN	9955251523	VERIZON WIRELESS	BILLING STATEMENT SUMMARY FROM DEC. 27TH, 2023-JAN. 26TH, 2024	2,460.46
2/8/2024	GEN	341223	ZOGICS	8 CASES OF WELLNESS CENTER WIPES FOR CRWC	1,199.60

84

GEN TOTAL: 69,078.87

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/8/2024	MFT	2023-4	COOK COUNTY TREASURER	EMIM 2023 CONTRACT: TRAFFIC SIGNAL SYSTEM MAINTENANCE COSTS: 10/1/2023-	829.58
2/8/2024	MFT	64378	STATE TREASURER	T-01A: TRAFFIC SIGNAL MAINTENANCE INVOICE	1,929.66

2

MFT TOTAL: 2,759.24

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/8/2024	POL	FYE 04/2022	SECRETARY OF STATE	ANNUAL REPORT FILING FEE FOR CRESTWOOD POLICE ASSOCIATION, FILE# N 4156-000-2	13.00

1

POL TOTAL: 13.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/8/2024	WS	80149285	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JAN. 2024	1,149.37
2/8/2024	WS	0963066051.1/26/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 12/27/23-	52.46
2/8/2024	WS	240320053606057	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 12/28/23-1/29/24	113.79
2/8/2024	WS	240320053606058	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 12/28/23-	80.97
2/8/2024	WS	240300053586434	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 12/27/23-1/26/24	1,839.53
2/8/2024	WS	H90488	EDP SOLUTIONS	WATER BILL STOCK MANILA	669.58

VOUCHER LISTINGS FOR 2/5/2024 - 2/8/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/8/2024	WS	24-137076	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
2/8/2024	WS	36056	MENARDS-CRESTWOOD	CEILING PAINT PURCHASED FOR THE WS PUMPHOUSE	29.97
2/8/2024	WS	REFUND OF DEP.	SHREE SAI KRUPA, LLC (PRAVIN	REFUND OF WATER DEPOSIT - FINAL BILL PAID IN FULL	150.00
2/8/2024	WS	P47789	STANDARD EQUIPMENT	GAUGE PRESS ORDERED FOR THE WS DEPT	44.24
2/8/2024	WS	JAN. 2024	VILLAGE OF ALSIP	WATER USAGE FROM THE VILLAGE OF ALSIP	197,527.20

11

WS TOTAL: 201,917.11

GRAND TOTAL: 273,768.22

TOTAL NUMBER OF VOUCHERS LISTED: 98

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
CAP	246258	FARNSWORTH GROUP, INC.	0160935.00: CRESTWOOD I/I STUDY	14,920.20

1

CAP TOTAL: 14,920.20

Bank	Invoice #	Vendor Name	Description	Amount
DS	2/1/2024	AMALGAMATED BANK OF CHICAGO	BOND REGISTRAR/PAYING AGENT ADMIN. FEE FOR 2/1/24-1/31/24 (GEN. OBLIGATION BONDS,SERIES 2016)	475.00

1

DS TOTAL: 475.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15616	A.I.D RADIATOR& AUTO SERVICE	FLOW SENSOR ON 2302	333.85
GEN	WI086608	ALL CHICAGO FLEET, INC.	HOSE REPAIR FOR 2314	520.79
GEN	SAF17952	AMERICAN BODY COMPANY	VEHICLE INSPECTION A2322	31.00
GEN	2024-0231	APR PLUMBING & MECHANICAL GROUP LLC	DEMOLITION OF VISITOR'S MENS & WOMENS WASHROOMS AT OZINGA FIELD	4,600.00
GEN	0147805-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	976.59
GEN	708371602502. 2/24	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 2/7/2024-3/6/2024	1,978.78
GEN	K020524A	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER	271.74
GEN	2985537135	AUTOZONE, INC.	IGNITION COIL & WIRE SET AND SPARK PLUGS PURCHASED FOR PD VEHICLE UNIT#600	491.50
GEN	2985537166	AUTOZONE, INC.	EXTRA STRENGTH STARTING FLUID PURCHASED FOR THE PW DEPT SHOP	16.30
GEN	2985537493	AUTOZONE, INC.	2 QTY DURALST STABILIZER LINK KITS PURCHASED FOR PW TRUCK#9	57.58
GEN	2985540115	AUTOZONE, INC.	VARIOUS PARTS/SUPPLIES PURCHASED FOR THE PW DEPT SHOP	283.66
GEN	VARIOUS JAN. 24	AVALON PETROLEUM COMPANY	FUEL USAGE FOR PW, FD, PD, & DIAL A RIDE FOR JANUARY, 2024	13,138.88
GEN	INUS190568	AXON ENTERPRISE INC.	TASER CERTIFICATION & TASER TRAINING TARGETS/SUPPLIES ORDERED FOR PD	18,318.91

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	INUS206908	AXON ENTERPRISE INC.	AXON FLEET 3 LICENSE PLATE READING EQUIPMENT & SOFTWARE	7,538.61
GEN	1/15/2024	BLIND DESIGNS	5 QTY VERTICAL WINDOW BLIND SETS ORDERED FOR THE NEW PD BLDG	1,360.00
GEN	10492	BUSY BEE GARDEN CENTER	PROPANE REFILL FOR PW DEPT	157.06
GEN	PM76332	CDW GOVERNMENT	8 QTY ASUS VA27DQ 27" 1080P MONITOR	1,108.56
GEN	8771401740139700.224	COMCAST	CABLE TV SERVICES @BIELA, FROM: 2/12/24-3/11/24	207.20
GEN	0104102034.2/1/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 1/2/24-1/31/24	2,850.20
GEN	92449	COPIER DYNAMICS, INC.	DELIVERY CHARGE FOR COLOR INK FOR PD'S TOSHIBA ES 4525AC PRINTER	20.00
GEN	T021233208	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FROM 1/4/2024-2/3/2024	45.27
GEN	MARCH 2024.GEN	DEARBORN LIFE INSURANCE COMPANY	MARCH 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,477.13
GEN	598835	DETROIT INDUSTRIAL TOOL	SAW BLADES	551.71
GEN	1314-3	EAGLE UNIFORM CO., INC.	UNIFORMS AARON SPILLER	329.25
GEN	1330-3	EAGLE UNIFORM CO., INC.	UNIFORMS RICK MALINOSKI	261.75
GEN	INV-19903	EAGLE UNIFORM CO., INC.	UNIFORMS MILICA BLAGOJEVIC	136.75
GEN	INV-20025	EAGLE UNIFORM CO., INC.	UNIFORMS KEVIN GRIFFIN	158.75
GEN	246239	FARNSWORTH GROUP, INC.	0180003.01: CRESTWOOD-CICER AVENUE ROW SERVICES	5,939.75
GEN	246255	FARNSWORTH GROUP, INC.	023MUN0221.00: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2023	14,473.50
GEN	246256	FARNSWORTH GROUP, INC.	023MUN0221.01: CRESTWOOD MISCELLANEOUS SITE REVIEWS 2023	5,109.25
GEN	0644179	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES ORDERED FOR VILLAGE HALL	509.79
GEN	0644483	FERGUSON FACILITIES SUPPLY	CLEANING/OPERATIONAL SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	2,347.84

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WP123555	FERGUSON FACILITIES SUPPLY	CLEANER & PAPER TOWELS	159.27
GEN	WP124041-1	FERGUSON FACILITIES SUPPLY	GARBAGE BAGS & CITRUS FRESH CLEANER ORDERED FOR THE BIELA	45.16
GEN	56022	FIRE SERVICE, INC.	HOSE COUPLERS	104.75
GEN	898175	GEM ELECTRIC SUPPLY, INC.	1 QTY 74102 MORRIS LIGHTENING FIXTURE	160.00
GEN	2/5/2024	HADAD, MAYADA	REIMBURSEMENT FOR BATTERIES PURCHASED FOR THE PD	15.39
GEN	32238	HEARNE & ASSOCIATES, P.C.	AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED APRIL 30TH, 2023	48,960.00
GEN	S-INV000984	IL COUNTIES RISK MANAGEMENT TRUST	MARCH 2024 ICRMT PROPERTY/LIABILITY PREMIUM FOR POLICY NUMBER P2-1001373-2324-01	40,134.00
GEN	INV106268	IMAGETREND, INC.	CAD DISTRIBUTION ANNUAL FEE	2,180.89
GEN	1005159	J & L ELECTRONIC SERVICE, INC.	SERVICE CONTRACT	35.71
GEN	6096	MEDICAL REIMBURSEMENT SERVICES	MRS BILLING JANUARY	3,443.34
GEN	35926	MENARDS-CRESTWOOD	LUMBER & WOOD BLADE PURCHASED FOR PW DEPT SHOP	33.45
GEN	35931	MENARDS-CRESTWOOD	50 PIECE SNAP BLADE SET PURCHASED FOR PW DEPT SHOP	14.98
GEN	35934	MENARDS-CRESTWOOD	FURNITURE RESTORATION MATERIALS PURCHASED FOR OZINGA FIELD	13.97
GEN	35935	MENARDS-CRESTWOOD	OSCILLATING MULTI-TOOL BLADE SET PURCHASED FOR OZINGA FIELD	49.97
GEN	35999	MENARDS-CRESTWOOD	CABINERY TRIM & BASES PURCHASED FOR THE NEW PD BLDG	120.15
GEN	36106	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	173.47
GEN	36119	MENARDS-CRESTWOOD	HVAC PARTS/MATERIALS PURCHASED BY C. JASINSKI FOR THE NEW PD BLDG	97.42
GEN	36121	MENARDS-CRESTWOOD	LIQUID RUBBER SEALANT COATING FOR THE NEW PD BLDG	109.87
GEN	36125	MENARDS-CRESTWOOD	CONDUIT TUBING & PARTS FOR VLG STREET LIGHTS	30.01
GEN	36170	MENARDS-CRESTWOOD	PURCHASES MADE BY THE PW DEPT FOR THE CIVIC CENTER	59.96
GEN	36180	MENARDS-CRESTWOOD	MISC. PARTS/TOOLS PURCHASED FOR WORK AT THE NEW PD BLDG	80.32
GEN	36185	MENARDS-CRESTWOOD	8 QTY 2.5GL BLUEDEF DIESEL EXHAUST FLUID PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	75.84

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	36186	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE FIRE EPT	117.81
GEN	36188	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	54.83
GEN	36209	MENARDS-CRESTWOOD	DRILL BITS FOR TILE WORK AT THE NEW PD BLDG	52.31
GEN	36304	MENARDS-CRESTWOOD	SANDPAPER/SANDING DISKS PURCHASED FOR OZINGA FIELD	63.92
GEN	36318	MENARDS-CRESTWOOD	VARIOUS PARTS/SUPPLIES PURCHASED BY THE IT DEPT FOR PD PROJECT	47.11
GEN	36322	MENARDS-CRESTWOOD	SCREWS & GORILLA WOOD GLUE PURCHASED FOR THE PW DEPT SHOP	15.35
GEN	36348	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	50.43
GEN	36382	MENARDS-CRESTWOOD	RAYOVAK BATTERIES PURCHASED FOR THE PW DEPT SHOP	19.84
GEN	36385	MENARDS-CRESTWOOD	RECIPROCATING BLADES & MAGNETIC SWEEPER PURCHASED FOR THE CRWC BY K. KOLECKI	92.47
GEN	36390	MENARDS-CRESTWOOD	CAULK & DRYWALL FRAMING STUDS PURCHASED FOR THE NEW PD BLDG	61.37
GEN	36403	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR FD VEHICLE MAINTENANCE	24.05
GEN	36449	MENARDS-CRESTWOOD	SUPPLIES PURCHASED BY THE IT DEPT FOR PD PROJECT	154.90
GEN	36451	MENARDS-CRESTWOOD	PAINT & OTHER MATERIALS PURCHASED FOR OZINGA FIELD	53.71
GEN	36455	MENARDS-CRESTWOOD	2 QTY 3 PC NAIL PUNCH SETS PURCHASED FOR PW DEPT SHOP	5.98
GEN	36456	MENARDS-CRESTWOOD	ULTRA FLAT BLACK INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	19.97
GEN	36458	MENARDS-CRESTWOOD	3M VALVED N95 SAFETY MASKS PURCHASED BY THE PW DEPT	29.98
GEN	36506	MENARDS-CRESTWOOD	SWIFFER DUSTER 360 & PRODUCT REFILL PURCHASED FOR THE PD	34.12
GEN	36517	MENARDS-CRESTWOOD	AEROSAL REMOVER, MARKER & POST IT DURABLE TABS PURCHASED FOR PW DEPT SHOP	14.81
GEN	36532	MENARDS-CRESTWOOD	NAILS PURCHASED FOR THE PW DEPT SHOP	22.98
GEN	36579	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD	36.73
GEN	36587	MENARDS-CRESTWOOD	SPRAY PAINT & INTERIOR PAINT PURCHASED FOR THE NEW PD BLDG	108.98
GEN	36595	MENARDS-CRESTWOOD	200CT BLUE BOX TOOLBOX PURCHASED FOR THE NEW PD BLDG	49.63
GEN	36613	MENARDS-CRESTWOOD	SPRAY PAINT & CLEANERS PURCHASED FOR THE NEW PD BLDG	24.94
GEN	IN1999845	MUNICIPAL EMERGENCY SVCS (MES)	SCBA TESTING	953.16
GEN	41000 2/5/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 1/1/24-1/31/24	846.00
GEN	340236	NORTH EAST MULTI-REGIONAL TRAINING	MEMBERSHIP DUES	2,660.00

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	HS44076317	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 1/1/24-1/31/24	1,843.16
GEN	8311	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES FEBRUARY	72,903.48
GEN	282354	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK FROM 2/5/2024-3/3/2024	267.24
GEN	282355	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS FROM 2/5/2024-3/3/2024	267.24
GEN	102983	PUBLIC SAFETY DIRECT, INC.	MERCI RADIO REPAIR ON 2312	310.00
GEN	7871256&7869913	REPUBLIC SERVICES #721	GARBAGE SERVICE FOR JANUARY, 2024 AND FUEL FEE	83,193.54
GEN	133049	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.001: GENERAL MUNICIPAL MATTERS/CURRENT LEGAL SERVICES PER CONTRACT 1/10/2024	175.00
GEN	133051	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-008M: GRANTS AND LOANS MATTER	840.00
GEN	133052	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS- JANUARY 2024	3,885.00
GEN	133053	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS-JANUARY 2024	5,500.00
GEN	133054	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-068M: NO CASH BID PROPERTY ACQUISITIONS FOR 1/2/2024	630.00
GEN	133056	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL-1/8/2024	455.00
GEN	133060	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION (2011-2014) TAXPAYERS/OBJECTORS: AF MOORE ASSOCIATES	315.00
GEN	133061	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.202: SALE/DEVELOPMENT MATTERS: 13301 S. CICERO AVE. SENECA PETROLEUM (GLAZIER DEVELOPMENT LLC)	1,400.00
GEN	133064	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.217: PURCHASE OF 13533 S. LONG AVE TO SELLER: RICHARD HASTELINE	175.00
GEN	P47968	STANDARD EQUIPMENT COMPANY	2 QTY 90 DEGREE ELBOW PARTS ORDERED FOR THE PW DEPT	12.82

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	P47984	STANDARD EQUIPMENT COMPANY	PARTS ORDERED FOR PW DEPT'S STREET SWEEPER	709.41
GEN	P48029	STANDARD EQUIPMENT COMPANY	PARTS ORDERED FOR PW DEPT'S STREET SWEEPER	363.06
GEN	903220532	STATE INDUSTRIAL PRODUCTS	GEAR CLEANING SOLUTION	218.59
GEN	9205449378	STRYKER SALES LLC	PARTS FOR POWER COT	220.00
GEN	9205449379	STRYKER SALES LLC	PARTS FOR POWER COT	952.00
GEN	210401	THE BREWER COMPANY	12 QTY "SNOW ROUTE" NOTIFICATION STREET SIGNS ORDERED BY PW DEPT	493.53
GEN	156152	TM TIRE CO., INC.	A2312 REAR WHEELS ONLY 68,200	1,475.00
GEN	156155	TM TIRE CO., INC.	A 2302 TIRES 80,650 REAR WHEELS ONLY	1,475.00
GEN	156387	TM TIRE CO., INC.	REPAIR TIRE #614	28.50
GEN	156428	TM TIRE CO., INC.	COLD PATCH FOR PW DEPT TRAILER ON THE LEFT SIDE	182.75
GEN	9557440084	T-MOBILE USA, INC.	MOBILE CELL TOWER LOCATION PINGS INVOICE	100.00
GEN	437753	US GAS	CYLINDER RENTAL	328.90
GEN	INV13728449	ZORO	OFFICE SUPPLIES / FILE TABS	52.92

109

GEN TOTAL: 368,087.39

Bank	Invoice #	Vendor Name	Description	Amount
WS	FUEL JAN. 2024	AVALON PETROLEUM COMPANY	FUEL USAGE BY THE WATER DEPT. JAN. 2024	715.11
WS	8771401740286590.224	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 2/4/24-3/3/24	272.90
WS	MARCH 2024.WS	DEARBORN LIFE INSURANCE COMPANY	MARCH 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	469.93
WS	35950	MENARDS-CRESTWOOD	2 QTY VULKEM BUFF SEALANT PURCHASED FOR THE WS DEPT	12.96
WS	36530	MENARDS-CRESTWOOD	CONCRETE MIX PURCHASED FOR SEWER REPAIR BY THE WS DEPT	82.58
WS	2705961000 2/5/24	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 1/1/24-1/31/24	130.47
WS	8284961000 2/5/24	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 1/1/24-1/31/24	145.87

VOUCHER LISTING FOR 2/15/2024

Bank	Invoice #	Vendor Name	Description	Amount
WS	HS44076318	NRG BUSINESS MARKETING	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 1/1/24-1/31/24	168.26
WS	HS44076319	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 1/1/24-1/31/24	202.92
WS	2/2/2024	VILLAGE OF ROBBINS	2/2/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	89.75
WS	2/2/2024 G.O	VILLAGE OF ROBBINS	2/2/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	109.63
WS	2/2/2024 R.B	VILLAGE OF ROBBINS	2/2/2024 ROBBINS RESIDENTIAL WATER BILL: 12/1/2023-12/31/2023	164.58

12

WS TOTAL: 2,564.96

GRAND TOTAL: 386,047.55

TOTAL NUMBER OF VOUCHER LISTED: 123

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	REFUND	ACCELL ENTERTAINMENT GROUP	REFUND FOR TERMINAL FEES FOR HARD LUCK WHO IS CLOSED	750.00
2/29/2024	GEN	R01225A	ATLAS FIRE & SAFETY, INC.	ON SITE SERVICE	85.00
2/29/2024	GEN	S327337	AUBURN SUPPLY COMPANY	PARTS/SUPPLIES ORDER FOR OZINGA FIELD	306.82
2/29/2024	GEN	2985540195	AUTOZONE, INC.	CWPDUNIT600	237.98
2/29/2024	GEN	2985540244	AUTOZONE, INC.	UNIT600	547.72
2/29/2024	GEN	2985540254	AUTOZONE, INC.	CWPDUNIT600	(77.99)
2/29/2024	GEN	2985545391	AUTOZONE, INC.	10SILVERADO	38.99
2/29/2024	GEN	2985546107	AUTOZONE, INC.	UNIT598	551.10
2/29/2024	GEN	2985547129	AUTOZONE, INC.	UNIT596	521.10
2/29/2024	GEN	2985547135	AUTOZONE, INC.	UNIT596	(52.04)
2/29/2024	GEN	2985547374	AUTOZONE, INC.	UNIT600	88.96
2/29/2024	GEN	2985550022	AUTOZONE, INC.	UNIT600	76.22
2/29/2024	GEN	2985550764	AUTOZONE, INC.	UNIT596	24.58
2/29/2024	GEN	2985550837	AUTOZONE, INC.	UNIT596	99.88
2/29/2024	GEN	2985551586	AUTOZONE, INC.	TRUCK19	25.38
2/29/2024	GEN	2985551602	AUTOZONE, INC.	UNIT9	24.88
2/29/2024	GEN	101697	B ALLAN GRAPHICS	500 QTY POLICE DEPT STATIONERY	125.00
2/29/2024	GEN	101698	B ALLAN GRAPHICS	500 QTY FIRE DEPT INSPECTION FORMS	210.00
2/29/2024	GEN	101699	B ALLAN GRAPHICS	2,500 QTY #10 REGULAR ENVELOPES (SIDE ADDRESS) FOR VLG HALL	200.00
2/29/2024	GEN	2/16/2024	BANKCARD PROCESSING CENTER	2/16/2024 CLOSING DATE VISA CREDIT CARD STATEMENT TRANSACTIONS	1,638.23
2/29/2024	GEN	45028664	BILL KAY FORD	9/11/2023 PARTS ORDER FOR CAP & CAP FILLER	51.13
2/29/2024	GEN	46065204	BILL KAY FORD	9/15/2023 OIL CHANGE & SERVICE INSPECTION FOR FD'S AMBULANCE	73.50
2/29/2024	GEN	MARCH 2024-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	MARCH 2024 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	73,549.36
2/29/2024	GEN	P05302	CASEY EQUIPMENT COMPANY	PARTS ORDERED FOR THE PW DEPT'S J.C.B BACKHOE	1,059.04
2/29/2024	GEN	ZK233373-TDQ	CHASE BANK	REIMBURSEMENT TO B. GRAFFEO FOR "NATIONAL BUSINESS FURNITURE" DESK PURCHASED FOR THE PD	6,385.53
2/29/2024	GEN	REISSUE CK #82073	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATION TAX FOR DEC. 2023 - ISSUED INCORRECTLY TO CHICAO SOUTHLAND CHAMBER OF COMME	824.87

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	573612	CHICAGO WHITE SOX	SOX VS. TIGERS AUGUST 23RD, 2024 BIELA TRIP 30% DEPOSIT	471.96
2/29/2024	GEN	4183555046	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
2/29/2024	GEN	194766394	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO 2/14/24	3,475.87
2/29/2024	GEN	8771401740015760.224	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 2/19/24-3/18/24	10.49
2/29/2024	GEN	8771401740129390.224	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 2/22/24-3/21/24	380.67
2/29/2024	GEN	8771401740151450.224	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 2/21/24-3/20/24	299.89
2/29/2024	GEN	8771401740168220.224	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 2/14/24-3/14/24	159.85
2/29/2024	GEN	4670	COMFORT HEATING & AIR	1/25/2024 HVAC SERVICE REPAIR ON CRWC'S POOL UNITS	1,348.00
2/29/2024	GEN	4676	COMFORT HEATING & AIR	2/10-2/21-2024 LABOR SERVICE FOR HVAC INSTALLATION AT THE NEW PD BLDG	4,580.00
2/29/2024	GEN	4677	COMFORT HEATING & AIR	2/9/2024 HVAC SERVICE REPAIR FOR OZINGA FIELD	885.00
2/29/2024	GEN	4683	COMFORT HEATING & AIR	2ND PAYMENT TOWARDS CRWC'S 2 NEW DAIKIN ROOFTOP UNITS	100,000.00
2/29/2024	GEN	4685	COMFORT HEATING & AIR	2/20/2024 HVAC SERVICE REPAIR TO PD'S SOUTH CARRIER FURNANCE	1,285.00
2/29/2024	GEN	2400903	COMPASSION FUNERAL SERVICE, INC.	BODY REMOVAL	320.00
2/29/2024	GEN	2022 2ND & 2023 1ST	COOK COUNTY TREASURER	REAL ESTATE TAXES FOR 13535 S. LONG AVE. PIN: 28-04-101-025-0000	1,332.60
2/29/2024	GEN	2023 1ST	COOK COUNTY TREASURER	REAL ESTATE TAXES FOR 4608 W. 137TH ST. PIN: 28-03-100-141-1007 (CREDIT RECEIVED AT CLOSING)	5,303.84
2/29/2024	GEN	3029	COPIER DYNAMICS, INC.	MAINTENANCE AGREEMENT (3/5/2024-3/4/2025) FOR THE EMA DEPT'S TOSH ES255	395.00
2/29/2024	GEN	92499	COPIER DYNAMICS, INC.	INSPECTION OF PD'S TOSHIBA ES 4505AC	225.00
2/29/2024	GEN	92511	COPIER DYNAMICS, INC.	SERVICE LABOR INVOICE FOR PW DEPT'S TOSHIBA ES4505AC (PAPER JAMMING ISSUE)	274.95
2/29/2024	GEN	92512	COPIER DYNAMICS, INC.	SERVICE FOR PD'S TOSHIBA ES 4505AC	620.00
2/29/2024	GEN	INV-0012854	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 603	50.98
2/29/2024	GEN	INV-0012855	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	50.98

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	FEB 26 2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	104.00
2/29/2024	GEN	1720-3	EAGLE UNIFORM CO., INC.	BASEBALL HAT AARON SPILLER	12.00
2/29/2024	GEN	1722-3	EAGLE UNIFORM CO., INC.	BEANIE AARON SPILLER	10.00
2/29/2024	GEN	INV18532	EAGLE UNIFORM CO., INC.	UNIFORMS LT. WILMINGTON	197.00
2/29/2024	GEN	INV-18533	EAGLE UNIFORM CO., INC.	UNIFORMS DALAYNA STEVENSON	521.25
2/29/2024	GEN	INV-20092	EAGLE UNIFORM CO., INC.	UNIFORMS RYAN JONES	205.00
2/29/2024	GEN	INV-20093	EAGLE UNIFORM CO., INC.	UNIFORMS MITCH SERRATO	329.75
2/29/2024	GEN	INV-20094	EAGLE UNIFORM CO., INC.	UNIFORMS JOSH FREEMAN	252.00
2/29/2024	GEN	FEB 26 2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 26 WATER FITNESS & 25 GROUP FITNESS CLASSES	1,428.00
2/29/2024	GEN	8527999	FEDERAL SIGNAL CORPORATION	ANNUAL COMMANDERONE & CP-FS1 FSIOT (PER DEVICE) SERVICE RENEWAL 3/23/2024-3/22/2025	1,502.50
2/29/2024	GEN	8-408-56098	FEDEX	COURIER FEES FOR PACKAGES SENT TO PACE	163.17
2/29/2024	GEN	0644483-1	FERGUSON FACILITIES SUPPLY	3 QTY BOXES OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	194.67
2/29/2024	GEN	WP124041-2	FERGUSON FACILITIES SUPPLY	2 QTY 100 CT OF BLACK GARBAGE BAGS ORDERED FOR THE BIELA	113.40
2/29/2024	GEN	WP124053-1	FERGUSON FACILITIES SUPPLY	5 QTY PAPER TOWEL DISPENSERS & FOAMY CITRUS FRESH CLEANER ORDERED FOR THE PD	337.92
2/29/2024	GEN	WP124578	FERGUSON FACILITIES SUPPLY	CLEANING SUPPLIES	213.81
2/29/2024	GEN	2988	FIRST ARRIVING IO, INC.	DASHBOARD STANDARD SETUP & SUBSCRIPTION WITH HARDWARE FOR VLG, PD & FD	3,147.00
2/29/2024	GEN	10004	GILLIGAN, GERALD	IMANGE TREND CONSULTING AND FORM UPDATES	750.00
2/29/2024	GEN	48749783	GOLDY LOCKS, INC.	MLX ENTRY FREEWHEELING LEVER & 3 QTY DUPLICATE KEYS	134.75
2/29/2024	GEN	768205387	GORDON FOOD SERVICE, INC.	2/16/2024 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	209.80
2/29/2024	GEN	768205616	GORDON FOOD SERVICE, INC.	2/26/2024 GROCERY/PROGRAM SUPPLIES PURCHASED BY THE BIELA	290.02
2/29/2024	GEN	2/18/2024	GRAFFEO, WILLIAM	4 PAINTINGS PURCHASED FROM ARTIST KAY O'BRIEN AT THE 2024 FINE ARTS FAIR FOR THE PD	700.00
2/29/2024	GEN	9019476259	GRAINGER	FLEXIBLE HVAC DUCT CONNECTOR PART ORDERED FOR OZINGA FIELD BY C. JASINSKI	105.29

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	2024.UNIFORM M.H	HAAK, MICHAEL	2024 PD OFFICER UNIFORM ALLOWANCE	750.00
2/29/2024	GEN	652	HILARY RHODES DESIGN	CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE FOR MARCH 2024	701.25
2/29/2024	GEN	T2418190	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT#	88.54
2/29/2024	GEN	8548041	ILLINOIS PROSECUTOR SERVICES, LLC	CRIMINAL OFFENSE GUIDE RENEWAL	180.00
2/29/2024	GEN	87222	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: APRIL 2024	70,400.00
2/29/2024	GEN	537692	J & L DOORS INC.	DOOR ORDERED FOR NEW PD BLDG	1,427.29
2/29/2024	GEN	FEB 26 2024	JANA, JACKIE	CONTRACT LABOR INVOICE FOR 70% OF \$1,523.09 TOTAL MASSAGE SERVICES	1,066.16
2/29/2024	GEN	283709885080	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA	74.90
2/29/2024	GEN	575601 CRWC	KATHLEEN PHELPS	CRWC SILVER SNEAKERS MEMBERSHIP PASS REFUND	75.00
2/29/2024	GEN	INV001385221	KIEFER AQUATICS THE LIFEGUARD STORE	5 QTY KIEFER FISH SWIM N PLAY TRAINERS & REPLACEMENT BELTS ORDERED FOR THE CRWC	92.75
2/29/2024	GEN	41288835	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL, RELEASE PERIOD: 1/20/2024-2/22/2024	43.46
2/29/2024	GEN	2024 PW BOOT	MACKROLA, BOB	2024 PW EMPLOYEE BOOT ALLOWANCE REIMBURSEMENT	100.00
2/29/2024	GEN	P31003	MCCANN INDUSTRIES, INC.	SUPPLIES/PARTS INVOICE FOR DUGOUTS AT OZINGA FIELD	179.80
2/29/2024	GEN	36777	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR HALLWAY REPAIR/PAINT AT OZINGA FIELD	13.96
2/29/2024	GEN	36779	MENARDS-CRESTWOOD	ALL PURPOSE JOINT COMPOUND PURCHASED FOR THE NEW PD BLDG	19.97
2/29/2024	GEN	36791	MENARDS-CRESTWOOD	36 QTY MASTER LOCK COMPANY KEY SETS PURCHASED FOR VILLAGE HALL	783.72
2/29/2024	GEN	36793	MENARDS-CRESTWOOD	CLEANING & OFFICE SUPPLIES PURCHASED FOR VILLAGE HALL	218.63
2/29/2024	GEN	36839	MENARDS-CRESTWOOD	3" FLUSH REPAIR PLUG PURCHASED BY THE FIRE DEPT	9.99
2/29/2024	GEN	36843	MENARDS-CRESTWOOD	TORCH-DOWN ROOFING ROLL & HOOK BLADES PURCHASED FOR NEW PD BLDG ROOF	87.98
2/29/2024	GEN	36844	MENARDS-CRESTWOOD	PAINT TRAY LINER & MARKER REPAIR KIT PURCHASED FOR THE PW DEPT SHOP	12.98
2/29/2024	GEN	36903	MENARDS-CRESTWOOD	KORKY WAXFREE TOILET SEAL RING FOR THE NEW PD BLDG	10.99
2/29/2024	GEN	36913	MENARDS-CRESTWOOD	BOOT SLIP COVERS PURCHASED BY THE PW DEPT	18.66
2/29/2024	GEN	36917	MENARDS-CRESTWOOD	VINYL WALLBASE & BASE ADHESIVE PURCHASED FOR NEW PD BLDG UPSTAIRS REMODAL	85.68

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	36931	MENARDS-CRESTWOOD	LITHIUM GREASE PURCHASED FOR VLG PARKS	4.99
2/29/2024	GEN	36941	MENARDS-CRESTWOOD	SUPPLIES/MATERIALS PURCHASED FOR TABLE AT THE PD	72.22
2/29/2024	GEN	36944	MENARDS-CRESTWOOD	BOSCH HAND PLANER TOOL PURCHASED FOR PW DEPT SHOP	139.00
2/29/2024	GEN	36948	MENARDS-CRESTWOOD	FLOOR DRAIN & PVC ELBOW PURCHASED FOR OZINGA FIELD	17.88
2/29/2024	GEN	36990	MENARDS-CRESTWOOD	90" FULL MOTION TV WALL MOUNT BRACKET PURCHASED FOR PD PROJECT BY THE IT DEPT	58.99
2/29/2024	GEN	36999	MENARDS-CRESTWOOD	WIRING & FUSES PURCHASED FOR STREET LIGHTS	28.51
2/29/2024	GEN	37032	MENARDS-CRESTWOOD	METAL STUDS & GYPSUM LIGHTWEIGHT BOARDS PURCHASED FOR NEW PD BLDG	56.14
2/29/2024	GEN	37047	MENARDS-CRESTWOOD	MISC. ITEMS & CLEANING PRODUCTS PURCHASED FOR THE NEW PD BLDG	255.34
2/29/2024	GEN	37050	MENARDS-CRESTWOOD	FURNITURE & INTERIOR DECOR PURCHASED FOR THE NEW PD BLDG	1,672.97
2/29/2024	GEN	37125	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG BY C. JASINSKI	161.76
2/29/2024	GEN	37165	MENARDS-CRESTWOOD	TOOLS & PARTS PURCHASED FOR THE PW DEPT SHOP	25.91
2/29/2024	GEN	37172	MENARDS-CRESTWOOD	10 QTY BAGS OF CONCRETE MIX PURCHASED FOR OZINGA FIELD	67.90
2/29/2024	GEN	37179	MENARDS-CRESTWOOD	PRIMED MDF & BARNWOOD BOARDS PURCHASED FOR THE NEW PD BLDG	330.10
2/29/2024	GEN	37180	MENARDS-CRESTWOOD	10 QTY BAGS OF CONCRETE MIX PURCHASED FOR OZINGA FIELD	67.90
2/29/2024	GEN	37195	MENARDS-CRESTWOOD	SUPPLIES & MATERIALS PURCHASED TO INSTALL AN IT LINE AT THE NEW PD BLDG	345.36
2/29/2024	GEN	37225	MENARDS-CRESTWOOD	WORK CLOTHING PURCHASED FOR PW DEPT EMPLOYEES	135.68
2/29/2024	GEN	37261	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED BY C. JASINSKI	66.86
2/29/2024	GEN	37268	MENARDS-CRESTWOOD	BRASS WIRE NAILS & 2 PULL KNOBS PURCHASED FOR A DESK BY PW DEPT	10.57
2/29/2024	GEN	37298	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED FOR THE BIELA	117.49
2/29/2024	GEN	37331	MENARDS-CRESTWOOD	2 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	10.96
2/29/2024	GEN	37366	MENARDS-CRESTWOOD	2 QTY PRIMED MDF BOARDS PURCHASED FOR THE NEW PD BLDG	10.96
2/29/2024	GEN	37370	MENARDS-CRESTWOOD	MATERIALS/SUPPLIES FOR NEW PD BLDG REMODAL	148.52
2/29/2024	GEN	37393	MENARDS-CRESTWOOD	REBAR STAKES & N95 MASKS PURCHAED FOR WORK ON THE DUGOUTS AT OZINGA FIELD	115.78
2/29/2024	GEN	37404	MENARDS-CRESTWOOD	MATERIALS PURCHASED FOR TABLE AT NEW PD BLDG	107.35
2/29/2024	GEN	53509	MENARDS-TINLEY PARK	VINYL WALL BASE TRIM PURCHASED FOR THE NEW PD BLDG	60.48
2/29/2024	GEN	520	NETWORK DESIGN SOLUTIONS, LLC	PHONE SERVICE INVOICE FOR FEBRUARY 2024	290.00

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	524	NETWORK DESIGN SOLUTIONS, LLC	CUSTOM INDOOR/OUTDOOR FIBER FOR THE IT DEPT'S PD PROJECT	1,131.00
2/29/2024	GEN	525	NETWORK DESIGN SOLUTIONS, LLC	PD CORE NETWORK SWITCH EQUIPMENT & 1 YR WARRANTY	16,250.00
2/29/2024	GEN	526	NETWORK DESIGN SOLUTIONS, LLC	IT HARDWARE PURCHASE OF SFP1G-LX-31 FIBER CONNECTORS	540.00
2/29/2024	GEN	44868 2/15/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 1/17/24-2/15/24	81.31
2/29/2024	GEN	63541 2/22/24	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 1/24/24-2/22/24	108.41
2/29/2024	GEN	S071018	NUCOMFORT LLC	CORK TAPE & SPLIT PIPE INSULATION PURCHASED FOR THE NEW PD BLDG	57.52
2/29/2024	GEN	OFC SUP PD 4 INV.	ODP BUSINESS SOLUTIONS, LLC	355041007001, 348658892001, 351260456001, 349984198001	555.16
2/29/2024	GEN	OFC. SUPL 3 INV.	ODP BUSINESS SOLUTIONS, LLC	348656353001, 351279358001, 351256058001	655.72
2/29/2024	GEN	38861	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION THROUGH JAN. 31, 2024	948.75
2/29/2024	GEN	38862	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 31, 2024	13,505.60
2/29/2024	GEN	ANNUAL PERMIT FEE	POSTMASTER	ANNUAL PERMIT FEE FOR BULK MAIL PER MIT #38	320.00
2/29/2024	GEN	103046	PUBLIC SAFETY DIRECT, INC.	30 IN X 24 IN PVC SIGN "CRESTWOOD PD PATCH"	200.00
2/29/2024	GEN	103075	PUBLIC SAFETY DIRECT, INC.	"CRESTWOOD PD" VINYL DECALS ORDERED	240.00
2/29/2024	GEN	9574	QUALITY DOOR TECH, INC.	GARAGE DOOR 2313 REPAIR	417.00
2/29/2024	GEN	3036141577	RUSH TRUCK CENTERS	A2302	3,032.33
2/29/2024	GEN	2/23/2024	SANDRA MERRIMAN	RESIDENT SPORTS REIMBURSEMENT FOR CRESTWOOD FASTPITCH SPRING 2023-12U	186.00
2/29/2024	GEN	MARCH 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR MARCH 2024	35,158.98
2/29/2024	GEN	822390	SPESIA & TAYLOR, ATTORNEYS AT LAW	REVIEW OF VILLAGE CODE & BOFPC RULES/NEW PD RANKS	2,975.00
2/29/2024	GEN	822391	SPESIA & TAYLOR, ATTORNEYS AT LAW	BOFPC MEETING/RESEARCH/REVIEW	275.00

VOUCHER LISTINGS FOR 2/26/2024 2/29/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	GEN	2944	STARLIGHT EXPRESS COACHES, INC.	2/15/2024 BUS TRANSPORTATION FOR BIELA TRIP TO DRURY LANE THEATRE	1,023.00
2/29/2024	GEN	3713	STARLIGHT EXPRESS COACHES, INC.	1/31/2024 BUS TRANSPORTATION FOR BIELA TRIP TO BALLY'S CASINO	999.00
2/29/2024	GEN	25155	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: R. JONES, D. DEMBRY & J. WITTENMYER AND OTHERS V. CRESTWOOD	908.00
2/29/2024	GEN	E13765 FINAL	THE JACOB HENRY MANSION ESTATE	3/20/2024 FINAL PAYMENT FOR BIELA TRIP TO JACOB HENRY FOR SELF-GUIDED TOUR, LUNCH & SHOW	2,040.00
2/29/2024	GEN	24-080	TJ CONEVERA'S, INC.	AMMO	3,032.00
2/29/2024	GEN	72020560482	UL LLC	GROUND LADDER TESTING	1,445.00
2/29/2024	GEN	573823 CRWC	URSZULA ZURAWICZ	CRWC MEMBERSHIP PASS REFUND	88.36
2/29/2024	GEN	FEB 26 2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 33 WATER FITNESS CLASSES	924.00
2/29/2024	GEN	3225870	VITALITY MEDICAL INC	THERA-BAND AQUATIC HAND BAR WATER WEIGHTS ORDERED FOR THE CRWC	1,054.40
2/29/2024	GEN	819861332_GEN	VSP OF ILLINOIS, NFP	MARCH 2024 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	531.14
2/29/2024	GEN	70547437-60-12	WHEN TO WORK, INC.	ONLINE SCHEDULING	825.00

148

GEN TOTAL: 390,172.86

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	MFT	32631	GALLAGHER MATERIALS CORP	5.05 QTY UPM HIGH PERF COLD PATCH	747.40
2/29/2024	MFT	32678	GALLAGHER MATERIALS CORP	5.25 QTY UPM HIGH PERF COLD PATCH	777.00
2/29/2024	MFT	2023-3820	MCGILL CONSTRUCTION CO., INC.	2/22/2024LABOR & STREET REPAIR INVOICE	2,610.00

3

MFT TOTAL: 4,134.40

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
2/29/2024	NHRCP	BILL NO. 2	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5524: WATER REVOLVING FUND-DRINKING WATER PROJECT	156,099.61
2/26/2024	NHRCP	BILL NO. 6	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT L17-5585: WATER REVOLVING FUND-WASTEWATER PROJECT	61,270.39

2

NHRCP TOTAL: 217,370.00

