

## VOUCHER LISTING FOR 7/7/2022

**GEN BANK CODE**

<u>INVOICE</u>	<u>VENDOR NAME</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
342815	ABRAHAM, SARA	REFUND FOR RESIDENT SPORTS FEES FOR BASEBALL 2022	150.00
351013	AGUINAGA, HUGH	REFUND FOR RESIDENT SPORTS FEE FOR BASEBALL 2022	150.00
7522	BENIGNO, ANTHONY	REIMBURSEMENT FOR CANDY FOR EASTSIDE 4TH OF JULY PARADLE 2022	48.86
6.27.28.29.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 6.27.22-6.28.22-6.29.22	155.86
179819-180060	BREWER COMPANY, THE	SEALER FOR PARKING LOTS @ OZINGA FIELD	564.00
0507049194-6	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:14045 CICERO AVE. 5.27.2022 - 6.28.2022	28.93
1683350013-6	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO 5.27.2022 - 6.28.2022	109.21
1683352053-6	COMMONWEALTH EDISON	ELCTRIC SERVICE FOR: 13810 CICERO AVE.UNIT W 5.27.2022 - 6.28.2022	252.73
0423242139-6	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE 1 5.27.2022 - 6.28.2022	24.26
0423243127-6	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE 2 5.27.2022 - 6.28.2022	13.97
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST. 1W LARAMIE 5.27.2022 - 6.28.2022	146.33
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT 83 5.29.2022 - 6.28.2022	69.93
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE OTHR CNTRL BOX.NS 135TH ST 5.27.22 - 6.28.22	27.97
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TRNPK SIGN,KENTON 5.27.2022 - 6.28.2022	74.47
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12754 W PLAYFIELD DR., 5.27.2022 - 6.27.2022	135.02
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4500 CAL SAG RD LITE 5.27.2022 - 6.28.2022	43.14
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. 5.27.2022 - 6.27.2022	4,284.68
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK.3RD PL S ES CICERO 5.27.2022 - 6.28.2022	296.55
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS142ND ST 1E KENTON AVE. 5.27.2022 - 6.27.2022	335.43
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE. 5.27.2022 - 6.28.2022	18.52
Jun-22	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS @ BIELA CENTER FOR JUNE 2022	234.00
WP078179	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER 4.22.22	146.81
7622	GRAFFEO, WILLIAM	REIMBURSEMENT FOR PURCHASE OF PRINTER INK FOR VILLAGE HALL FINANCE DEPT.	163.42
42722	GRANITE SOLUTIONS	COUNTER FOR NEW FIREPLACE @ BIELA CENTER	2,598.00
7622	ILLINOIS DEPARTMENT OF COMMERCE AND	RETURN OF UNUSED GRANT FUNDS GRANT#12-203646	20,157.76
371246	LOPEZ, ELVIA	REFUND FOR RESIDENT SPORTS FEE FOR BASEBALL 2022	150.00

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378233	MARQUEZ, LIZZETT	REFUND FOR RESIDENT SPORTS FEES FOR BASEBALL 2022	150.00
ARI0037844	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR WALKER PARK MAINTENANCE	1,305.13
265237-238-246	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CASESAR-PLAYFIELD & WALKER PARKS 6.28.2022-7.25.22/7.28.22	519.75
140930	QUALITY ALARM SYSTEMS, INC.	SERVICE CALL TO WELLNESS CENTER FOR BURGLAR ALARM 6.23.2022	105.00
7522	SPEEDWAY, LLC	"FREE TANK OF GAS" FOR RESIDENTS RESOLUTION #1170-22	8,810.50
908	STARLIGHT EXPRESS COACHES (REC)	BIELA SR. TRIP TRANSPORTATION TO BLUE CHIP CASINO 6.30.2022	717.50
61822	TREVINO, HEATHER	REFUND FOR RESIDENT SPORT FEES BASEBALL 2022	150.00
9909802849-FD-PD-VH	VERIZON WIRELESS	VERIZON SERVICES FOR: (PD)(FD)&(VH) 527.2022 - 6.25.2022	1,243.70
241996	WILLIAMS, MARVIN & ANDREA	REFUND FOR RESIDENT SPORTS FEE FOR BASEBALL 2022	150.00

**GEN TOTAL 43,531.43**

### GFNOW BANK CODE

<u>INVOICE</u>	<u>VENDOR NAME</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
K.C.JUNE2022	CASTILLO, KRISTEN	CONTRACT LABOR FOR ZUMBA CLASSES @ CRWC FOR JUNE 2022	478.80
2.2182E+14	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W. 135TH ST LITE RT/25 5.27.22 - 6.27.2022	21.81
JUNE-T.D.	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JUNE 2022	104.00
D.E.JUNE2022	ESPARZA, DIANA	CONTRACT LABOR FOR WTR.FITNESS & GROUP EXERCISE CLASSES FOR JUNE 2022	858.00
JJ.JUNE22	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR JUNE 2022	1,610.62
C.K.JUNE2022	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES FOR JUNE 2022	390.00
20168	KILLORAN, TOM PHOTOGRAPHY	T-BALLPHOTOGRAPHY PACKAGES/POSTERS FOR LAST YEARS SEASON 2021(NEVER PAID)	1,620.00
R.L.JUNE2022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JUNE 2022.	182.00
93.6	ROBINSON, BETH	CONTRACT LABOR FOR CRWC YOGA CLASSES FOR JUNE 2022	595.00
400465	SMITH, ROXANN	REFUND FOR CANCELLATION OF AQUATIC MONTHLY MEMBERSHIP	33.00
C.S.JUNE2022	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JUNE 2022	520.00
1075327 & 54	UDA	CRESTWOOD CRUSH T-SHIRTS (BEGGARS/AT THE OFFICE,MONARDI SPORTS & UNION BROTHERHOOD	1,644.50
S.V.JUNE2022	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR JUNE 2022	494.00

## VOUCHER LISTING FOR 7/7/2022

<u>INVOICE</u>	<u>VENDOR NAME</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
9909802849-ALS	VERIZON WIRELESS	VERIZON SERVICES FOR 5.27.2022 - 6.26.2022 FOR ALS	414.57
261071	ZOGICS	WELLNESS CENTER WIPEES	1,199.60

**GFNOW TOTAL 10,165.90**

### MFT BANK CODE

<u>INVOICE</u>	<u>VENDOR NAME</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
234390	FARNSWORTH GROUP, INC.	PROJECT#191544:CRESTWOOD INTERSECTION IMPROVEMENTS CICERO&RIVERCRES P/E 6.17.2022	13,320.00

**MFT TOTAL 13,320.00**

### WS BANK CODE

<u>INVOICE</u>	<u>VENDOR NAME</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
2.2181E+15	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 5.26.2022 - 6.27.2022	986.97
82849610009-5	NICOR GAS	GAS SERVICEE FOR: 12800 S RT.83 4.20.2022 - 5.19.2022	92.23
27059610009-	NICOR GAS	GAS SERVICE FOR: 12752 E. PLAYFIELD DRIVE 4.20.2022 - 5.19.2022	66.83
9909802849	VERIZON WIRELESS	WATER DEPARTMENT TABLET 5.27.2022 - 6.26.2022 VERIZON SERVICE	39.99

**WS TOTAL 1,186.02**

**GRAND TOTAL 68,203.35**

*TOTAL NUMBER OF VOUCHERS LISTED 55*

## VOUCHER LISTING FOR 7/14/2022

**GEN BANK CODE**

Invoice #	Vendor Name	Invoice Description	Amount
7.1.1 \$7.6.22	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	205.33
181205 & 181207	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	564.00
366042&362577	BROCCARDO, NEIL	REIMBURSEMENT FOR RESIDENTS SPORTS FEES 2022 BASEBALL	325.00
71321	CASTRO, LOUIS	UNIFORM ALLOWANCE FOR POLICE OFFICER LOUIS CASTRO (6-8-2021	750.00
8771401740160911	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPT. 7.10.2022 - 8.9.2022	304.85
90782	COPIER DYNAMICS	COPY CHARGES FOR EMA DEPT. 3.25.22 - 7.12.2022	10.00
71222	COZZO, CHARLENE	RESIMBURSEMENT FOR PERSONAL PHONE USAGE FOR WORK FOR JULY 2022	34.25
0470411	FERGUSON FACILITIES SUPPLY	FACILTY SUPPLIES FOR FIREHOUSE	271.55
768190017	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	189.63
DUES11458	ILEAS	ILEAS 2022 ANNUAL MEMBERSHIP DUES 7.1.2022 THRU 6.30.2023	60.00
JULY2022	ISTORAGE	ITSTORAGE RENTAL UNIT #19 FOR JULY 2022	184.20
43485	J & BONE, INC. DBA CRESTWOOD FOOD	REFUND OF ADDITIONAL FEE FOR CLASS "A" LICENSE	300.00
71122	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 6.29.22 & 7.6.2022	109.83
13441089	LEAF	COPIER LEASE CHARGES FOR JULY 2022 PAYMENT 54-60	1,143.74
11158037	LINDE GAS& EQUIPMENT, INC.	INDUSTRIAL ACETYLENE&IND.HIGH PRESSURE 100CF CYLINDER RENTALFOR 5.20.2022-6.20.2022	39.76
JUNE22	MCDONALDS	PRISONER MEALS FOR MONTH OF JUNE 2022	4.38
3222	SHAUGHNESSY, KEVIN	INTERNAL INVESTIGATIVE INTERVIEW (REYNOLDS)	200.00
71222	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL OFFICE POSTAGE METER	600.00
OSV000002809067	VERIZON CONNECT NWF, INC.	POLICE SQUAD MODULES FOR JULY2022	291.42

19 GEN Invoices

**GEN TOTAL 5,587.94**

## VOUCHER LISTING FOR 7/14/2022

### GFNOW BANK CODE

Invoice #	Vendor Name	Description	Amount
221870049474916	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W. 135TH ST. CRWC 5.27.2022 - 6.27.2022	3,709.12
<i>1 GFNOW Invoice</i>			<b>GFNOW TOTAL 3,709.12</b>

### IEPA BANK CODE

Invoice #	Vendor Name	Description	Amount
L175524	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#18-1674:PLAYFIELD PH.2 WATERMAIN REPLACEMENT - PAYMENT #5	843,838.33
<i>1 IEPA Invoice</i>			<b>IEPA TOTAL 843,838.33</b>

### PPEN BANK CODE

Invoice #	Vendor Name	Description	Amount
H13643	ILLINOIS DEPT. OF INSURANCE	STATE PENSION FUNDS COMPLIANCE FEE 2021	511.22
<i>1 PPEN Invoice</i>			<b>PPEN TOTAL 511.22</b>

**GRAND TOTAL 853,646.61**

*TOTAL NUMBER OF VOUCHERS LISTED 22*

## VOUCHER LISTING FOR 7/21/2022

### 83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
E00004411005	METROPOLITAN WATER RECLAMATION DIST	NON-EXCLUSIVE EASEMENT 17,594 SQ.FT.SOUTH PORTION CAL-SAG WEST OF CICERO 8.1.22-7.31.23	16,515.21
124614	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR JUNE 2022	150.00
2 83TIF INVOICES			<b>83TIF TOTAL 16,665.21</b>

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
64015	AFC INTERNATIONAL, INC.	SENSOR FOR TOXIRAE, O2 SENSOR FOR TOXIRAE	520.55
64939	AFC INTERNATIONAL, INC.	QRAE O2 SENSOR REPLACEMENT	265.79
15059	AID RADIATOR& AUTO SERVICE	2307 NEW BATTERY	168.43
WI080310	ALL CHICAGO FLEET, INC.	2313 AIR LEAK, REPLACE BOTH TANKS	1,459.26
WI080503	ALL CHICAGO FLEET, INC.	2313 COOLANT LEAK/ TRANS FLUID	552.12
54663	ALSIP LAWN MOWER INC.	PARTS SUPPLIES & SAW FOR PUBLIC WORKS DEPARTMENT	411.98
2022-0174	APR PLUMBING & MECHANICAL LLC	FAUCET REPAIRS & REPLACEMENTS IN WASHROOMS @ OZINGA FIELD	650.00
2022-0175	APR PLUMBING & MECHANICAL LLC	BACKFLOW TESTING @ OZINGA FIELD	125.00
R060722A	ATLAS FIRE & SAFETY, INC.	SCOTT O-RING FOR AIRPACK	260.10
2565999512	AUTO ZONE	WINDSHIELD WIPER 2312	34.19
2985093566.256598060	AUTO ZONE	SHOP SUPPLIES FOR PUBLIC WORKS:WINDSHIELD WASHER-BRAKE CLEANER & SPARKPLUG	62.09
2985097130-6989	AUTO ZONE	RECEIVER RND TUBE & BRAKE LINES FOR P.W. TRUCKS #5 & 14	185.16
2985097649-5100633	AUTO ZONE	BRAKE PADS & UNIVERSAL JOINTS FOR P.W. TRUCKS #1 & 14	114.35
2985103196	AUTO ZONE	HEAVY DUTY BATTERY FOR P.W. LIFT TRUCK	287.18
2985106555	AUTO ZONE	BRAKE ROTORS-BRAKE PADS FOR POLICE DEPT. UNIT #595	134.99
2985110734	AUTO ZONE	KEY FOBS FOR 2 SQUADS	14.18
2985111559	AUTO ZONE	OIL FILTER;CABIN AIR FILTER & AIR FILTER FOR PUBLIC WORKS TRUCK #15	170.69
2985111726-2920	AUTO ZONE	VEHICLE MAINTENANCE SUPPLIES FOR PUBLIC WORKS TRUCKS #1 & #2	57.58
2985112217-4637	AUTO ZONE	BRAKE PADS AND FLUID FOR PUBLIC WORKS TRUCK #6 AND #10	114.28
2985112921	AUTO ZONE	WIPER BLADES FOR POLICE UNIT #611	34.38
55547	BEAVER SHREDDING, INC.	SHREDDING SERVICE FOR FIRE DEPARTMENT 7.12.2022	65.00
378325	BERRY, COURTNEY	REIMBURSEMENT FOR RESIDENT SPORTS FEES T-BALL/BASEBALL 2022	235.00
46057075/1	BILL KAY FORD	EXTRA KEY ; KEY CUT AND PROGRAMMED KEY FOR P.W. TRUCK #1	209.06
179583-714-914	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	893.74

## VOUCHER LISTING FOR 7/21/2022

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
180270 & 180549	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	564.00
180548&180693	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS MAINTENANCE	659.12
181609-181611	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	606.00
072222	BRIAN RATULOWSKI	REFUND FOR CANCELLATION OF BRONCO BASEBALL CHECK REISSUESD WAS CUT IN WRONG NAME	150.00
22-131	CAR REFLECTIONS	REPLACE GRAPHICS NEW ON #612	705.00
68331	CHICAGO DRIVELINE, INC.	WELD YOKES/INSTALL NEW U-JOINTS& BALANCE P.W. TRUCK #14	326.33
2J0003727	CHICAGO PARTS AND SOUND, LLC	REMOVE DECALS AND RADIO #605	375.00
4122139534	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
4124854056	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
4061	CITY TECH USA, INC.	PUBLIC SALARY MEMBERSHIP MUNICIPALITY 1 YEAR RENEWAL	310.00
32034005420-21-22	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICE FOR VILLGE HALL OFFICE & CIVIC CENTER FOR JULY 2022	1,250.00
8771401740139704.08	COMCAST BUSINESS	CABLE & INTERNET SRVICES FOR BIELA CENTER 7.12.2022 - 8.11.2022	338.77
8771401740168174-08	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 7.14.2022 - 8.13.2022	151.85
8771401740168224-08	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @WALKER PARK 07.14.2022 - 8.13.2022	161.85
4114	COMFORT HEATING AND AIR	SERVICE REPAIRS TO FREEZERS;DRINK MACHINES;A/C ;WATER HEATER @OZINGA FIELD6.13-7.11.2022	4,853.00
4147	COMFORT HEATING AND AIR	SERVICE CLEANING OUT COTTON WOODS & DIRT FROM CONDENSING UNITS@NEW CIVIC CTR6.29.22	285.00
4159	COMFORT HEATING AND AIR	CLEAN & CHECK A/C AND WASH AIR FILTERS @ PUBLIC WORKS BUILDING/SOP/GARAGE	125.00
0492846	CONWAY SHIELD	5 REPLACEMENT PARTS YELLOW, 2 LIME SHEET WHITE BARS	193.50
22069899085	DELTA SONIC	OIL CHANGE #606	45.98
10578154	DELTA SONIC CAR WASH SYSTEMS	POLICE SQUAD WASHES FOR JUNE 2022	167.50
20516474882	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #601	45.98
30517851138	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #607	45.98
42354063181	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #611	84.71
42388903938	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #614	45.98
80925091842	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #602	45.98
220645	DRY BASEMENT SOLUTIONS	MAINTENANCE REPAIRS/SERVICE FOR ELEVATOR PITS@ NEW CIVIC CTR & NEW VILLAGE HALL	4,390.00
INV-8486	EAGLE UNIFORM CO., INC.	BRIAN EMMERICK NEW HIRE	807.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
INV-8492	EAGLE UNIFORM CO., INC.	RYAN JONES NEW HIRE	429.00
INV-8496	EAGLE UNIFORM CO., INC.	KYLE KRAATZ POLO/ PANTS	202.00
INV-8516	EAGLE UNIFORM CO., INC.	JOSH DOUGLAS NEW HIRE	520.75
INV-8539	EAGLE UNIFORM CO., INC.	SIM PATCH AND BOOTS	178.50
INV-8562	EAGLE UNIFORM CO., INC.	KYLE SELLERS NEW HIRE	546.75
INV-8572	EAGLE UNIFORM CO., INC.	RYAN JONE SHIRT, HAT, AMERICAN FLAG	117.75
INV-8732	EAGLE UNIFORM CO., INC.	PICKEN NEW HIRE	601.75
INV-8775	EAGLE UNIFORM CO., INC.	TAYLOR HAT AND LOGO	26.00
INV-8777	EAGLE UNIFORM CO., INC.	RAMOS JOB SHIRT	76.75
INV-8778	EAGLE UNIFORM CO., INC.	MURPHY POLO, HAT, PATCH, LOGO	128.50
INV-8814	EAGLE UNIFORM CO., INC.	SIM POLO	38.00
INV-8853	EAGLE UNIFORM CO., INC.	GARITI NEW HIRE	522.75
INV-8855	EAGLE UNIFORM CO., INC.	MALDONADO NEW HIRE	510.75
INV-8871	EAGLE UNIFORM CO., INC.	RIOS NEW HIRE	363.00
INV-8891	EAGLE UNIFORM CO., INC.	CASELLA NEW HIRE	522.75
INV-8892	EAGLE UNIFORM CO., INC.	UNK NEWHIRE	490.00
INV-8893	EAGLE UNIFORM CO., INC.	CFD PATCHES	570.00
INV-8898	EAGLE UNIFORM CO., INC.	MULLANEY NEW HIRE	599.75
INV-8902	EAGLE UNIFORM CO., INC.	SHAW NEW HIRE	524.75
INV-8903	EAGLE UNIFORM CO., INC.	EWELL NEW HIRE PSI	576.75
INV-8978	EAGLE UNIFORM CO., INC.	KRAATZ HAT AND LOGO	25.00
INV-8982	EAGLE UNIFORM CO., INC.	ASSISTANT CHIEF BADGE	126.00
INV-9014	EAGLE UNIFORM CO., INC.	BURKE NEW HIRE PSI	609.00
INV-9023	EAGLE UNIFORM CO., INC.	HOFFMAN SHIRT/ PANTS	243.75
INV-9057	EAGLE UNIFORM CO., INC.	HINDI NEW HIRE	446.00
INV-9131	EAGLE UNIFORM CO., INC.	KRUPA POLO	286.75
INV8904	EAGLE UNIFORM CO., INC.	MALONE UNIFORM FOR PROMOTION	1,134.25
6-2022	ELLIOTT, THOMAS	PLUMBING INSPECTIONS DONE FOR JUNE 2022	110.00
12841 & 12858	FANNING COMMUNICATIONS, INC.	MANAGE, EDIT & PEPARE CRESTWOOD ADVISER FOR THE MONTHS OF JUNE & JULY 2022	2,291.42
WP084241	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	384.31
53189	FIRE SERVICE, INC.	INTEREST ON SQUAD	455.00

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FL87295	FRONTLINE PUBLIC SAFETY SOLUTIONS	1 YEAR-SINGLE AGENCY ANNUAL RENEWAL FOR CLOUD BASED SOFTWARE FOR PD	3,150.00
1542	G & L AUTO II	ELECTRIC ISSUES # 614	950.94
1574	G & L AUTO II	A/C REPAIR #609	258.42
71714	G & L TROPHIES & GIFTS	PLATE ENGRAVING	12.00
71922	GRAFFEO, ROBERT	REIMBURSEMENT FOR IDOT TEST/FINGERPRINTING FOR DOT	56.25
37981	H&H ELECTRIC CP.	TRAFFIC SIGNAL MAINTENANCE CAL SAG RD/MENARDS ENTRANCE 11.17.21 CAR ACCIDENT	1,982.89
38024	H&H ELECTRIC CP.	TRAFFIC SIGNAL MAINTENANCE CICERO AVE.&RIVERCREST DR. DUE TO CAR CRASH	871.31
T2228128	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATIO CHARGES FOR MAY 2022	406.70
T2230013	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR MAY 2022	536.24
73720	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR JULY 2022	50,415.00
01305593	ILMO PRODUCTS COMPANY	BREATHALYZER SUPPLIESFOR POLICE DEPT.	122.85
1004147	J & L ELECTRONIC SERVICE, INC.	MONTHLE SERVICE CONTRACT FOR P.D.	35.71
2022-0414.3	JULIE, INC.	DIG NOTICES 2022 ANNUAL ASESSMENT 3RD OF 4 PAYMENTS	589.95
7142022	KENOOTZ PIZZERIA	PIZZA ORDER FOR EMA MEETINGS	60.00
19-1019	LUMINA PYROTECHNICS LLC	FIREWORKS SHOW FOR "SPARKS IN THE PARK" JULY 1ST, 2022	5,500.00
2022-0118	MABAS 22 CHIEFS ASSOCIATION - MIDLO	MAY-DEC ASSESSMENT	1,725.00
P16954	MACQUEEN EMERGENCY	AIR TANK,	610.07
P17317	MACQUEEN EMERGENCY	2314 DRYER/ AC	63.52
W01973	MACQUEEN EMERGENCY	CAME TO TRY TO START TRUCK	930.00
92222	MAXSON'S	DEPOSIT FOR BIELA SR. TRIP "PRIDE OF OREGON" 9.22.2022	200.00
3907741	MEINEKE - 2913	REMOVE & REPLACE STEERING DAMPER & OUTER TIE ROD(1)SIDE & ALIGNMENT ON PW TRUCK#4	1,051.16
96735.96949.97035	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER	93.16
96740-41-77-85	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	195.46
96766	MENARDS	SAFETY CLOTHING FOR PUBLIC WORKS DEPARTMENT	153.05
96806-94815	MENARDS	PAINT SUPPLIES FOR BIELA CENTER	77.66
96832.96993.97047-59	MENARDS	SUPPLIES FOR MAINTENANCE @ DOG PARK;CAESAR PARK & WALKER PARK	92.00

## VOUCHER LISTING FOR 7/21/2022

**GEN BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
96920.97257.97366	MENARDS	MAINTENANCE SUPPLIES FOR NEW CIVIC CTR.OLD VILLAGE HALL & VARIOUS VILLAGE BUILDINGS	76.87
96932-97160-61-96819	MENARDS	SUPPLIES FOR PUBLIC WORKS DAILY OPERATIONS	228.12
97002.97352-89.97526	MENARDS	OPERATIONAL SUPPLIES FOR CAESAR PARK; WATERPARK;WALKER PARK & PLAYFIELD PARK	547.27
97056.96729.97651.96	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	204.57
97077	MENARDS	IRON HOLD MAX TRASH BAGS FOR FIREHOUSE	25.98
97266973489746397566	MENARDS	DAILY OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	37.18
97277-97290	MENARDS	LED BULBS FOR EMA BUILDING	44.88
97485	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	47.11
97552	MENARDS	TV MOUNTS AND ADAPTERS FOR BIELA CENTER	204.72
97578	MENARDS	ORTHO ANT /BUG KILLER FOR DIAL-A-RIDE BUS	79.96
97814 & 98726	MENARDS	SUPPLIES FOR MAINTENANCE @ WALKER PARK	108.69
97881 & 97909	MENARDS	SUPPLIES FOR MAINTENANCE TO PARKS	89.13
97900& 98000	MENARDS	PAINT ROLLER FRAME AND COVERS; STEEL WHEEL FOR OZINGA FIELD MAINTENANCE	24.47
98051-92-98104	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	249.30
98156-98565-70	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	166.67
98159-81-95	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	123.79
98239 & 98736	MENARDS	PAINT & OUTSIDE WALL HYDRANT FOR NEW VILLAGE HALL BUILDING	73.93
98399;98440-53-98	MENARDS	RUBBER NUPLAY NUGGETS FOR CRESTWOOD BUSHES RTE.83	998.91
98475-98383	MENARDS	RUBBER NUPLAY NUGGETS & GARDEN STAPLES FOR RTE.83 CRESTWOOD BUSHES	867.48
98658	MENARDS	FLEX STEEL CONDUIT FOR BIELA CENTER IMPROVEMENTS	33.00
98720 & 98039	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE	80.80
99004-42-51.99147	MENARDS	MAINTENANCE SUPPLIES FOR NEW CIVIC CTR; OLD VILLAGE HALL	146.00
99057 & 99168	MENARDS	PUNCH LIST SUPPLIES FOR BIELA CENTER	48.06
99085-98957-6499283	MENARDS	OPERATIONAL & PPE SUPPLIES FORR PUBLIC WORKS DEPARTMENT	158.39
99091.99143-58	MENARDS	MAINTENANCE/OPERATIONAL SUPPLIES FOR FIREHOUSE	49.19
1166294	MIDAS AUTO SERVICE EXPERTS	MOTOR MOUNTS AND BOTH BATTERIES REPLACED #600	1,735.86
1166399	MIDAS AUTO SERVICE EXPERTS	REAR BRAKES #595	620.88
71322	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
MMI146709	MODERN MARKETING	JR POLICE STICKERS (NATIONAL NIGHT OUT)	580.00

## VOUCHER LISTING FOR 7/21/2022

**GEN BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8281411416	MOTOROLA SOLUTIONS, INC.	(12) AUDIO ACCESSORY-REMOTE SPEAKER MICUPHONE FOR FIRE DEPT.	5,189.16
IN1733904	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR SERVICE CALL	1,212.75
06132022-01	MUTUAL AID BOX ALARM SYSTEM	KNOX BOX KEYS	22.88
374	NETWORK DESIGN SOLUTIONS, LLC	HARDWARE ITEMS FOR BIELA CTR.;CIVIC CTR.; POLICE DEPT.	4,650.00
375	NETWORK DESIGN SOLUTIONS, LLC	AVAST ANTI VIRUS SOFTWARE "2 YEAR RENEWAL"	7,280.00
380	NETWORK DESIGN SOLUTIONS, LLC	SUPPORT SERVICES & PHONE/FAX CALL PATH HIGH VOLUME 7.15.2022	8,917.50
05484780365-06	NICOR GAS	GAS SERVICE FOR: 13820 CICERO AVE. 5.18.2022 - 6.17.2022	218.58
16958104784-06	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 5.19.2022 - 6.20.2022	53.68
17979610007-6	NICOR GAS	GAS SERVICE FOR: 13840 S. CICERO AVE. 5.18.22 - 6.17.22	218.58
18600710000-06	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE. 5.19.2022 - 6.20.2022	181.45
27500710002-06	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 5.19.2022 - 6.20.2022	118.61
27979610006-6	NICOR GAS	GAS SERVICE FOR: 13831 LAMON AVE. 5.18.22 - 6.17.22	91.10
37592410007-06	NICOR GAS	GAS SERVICE FOR: 14040 KILDARE AVE. 5.19.2022 - 6.20.2022	50.81
39714979860-06	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 5.19.22 - 6.20.2022	43.67
64772448680-6	NICOR GAS	GAS SERVICE FOR: 13900 S,LARAMIE AVE. 5.18.22 - 6.17.22	56.54
76856192000-06	NICOR GAS	GAS SERVICE FOR: 13810 CICERO AVE. 5.18.2022 - 6.17.2022	238.70
34174-34175	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31,2022	8,275.00
249860266001-2536767	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR POLICE DEPARTMENT	79.07
249860566001-67001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	542.16
45001-468001-738001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR VILLAGE HALL	498.35
ARI00386089	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR WALKER PARK MAINTENANCE/REPAIRS	1,079.50
ARI00388060	OZINGA READY MIX CONCRETE, INC.	CONCRETE FOR WALKER PARK MAINTENANCE/REPAIRS	778.88
55791	PALOS ELECTRIC COMPANY INC.	TROBLESHOOT LOSS OF POWER TO FIELD LIGHTS @ OZINGA FIELD	370.00
22-07	PATRICK J. JESSEE	JULY 1-32 CONSULTATION SERVICES	1,250.00
22-08	PATRICK J. JESSEE	AUGUST CONSULTATION	1,250.00
5.23-7.11	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENL.PETTY CAS FOR P.W. PURCHASES OF GAS/FUEL 5.23.22-7.11.2022	285.20
REIMB.PETTY CASH	PETTY CASH (GENERAL)	REIMBURSEMENT FOR OUT OF POCKET PURCHASES 5.10.2022 & 6.17.2022	104.45
5394	PHILLIPS AIR COMPRESSOR, INC.	NEW MOTOR INSTALLED	1,277.00
3105595754	PITNEY BOWES	RENTAL FEE FOR POSTAGE METER V.H.OFFICE 5.11.2022 - 8.10.2022	148.29
27145	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT "BEAST" EVIDENCE SYSTEM 8-2022 - JULY 2023	1,275.00
99760	PUBLIC SAFETY DIRECT, INC.	COLOR DIGITAL PRINT SIGNS FOR 2022 "NATIONAL NIGHT OUT" 8.3.2022	430.00
99895	PUBLIC SAFETY DIRECT, INC.	2312 ANTENNA ON ROOF BROKEN OFF	209.00

## VOUCHER LISTING FOR 7/21/2022

**GEN BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8826	QUALITY DOOR-TECH	REPLACED DOOR PANEL, ROLLERS, CABLE, ARM KIT	2,894.00
535696-2	RENTAL MAX	RENTAL OF CONCRETE POWER BUGGY TRACKED PIVOT DUMP FOR WALKER PARK	421.26
0721-007234521	REPUBLIC SERVICES #721	REIDENTAL FUEL FEE FOR JUNE 2022	1,028.00
0721-007236303	REPUBLIC SERVICES #721	REIDENTIAL SCAVENGER SERVICE FOR JUNE 2022	79,342.93
353504	RODRIGUEZ, KARINA	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022	150.00
07-36363	ROY ERIKSON OUTDOOR MAINTENANCE INC	LANDSCAPE CONSTRUCTION @ BIELA CENTER	1,331.00
4475	RYDMAN & ASSOCIATES, GEORGE E.	DISCOVERY DEPOSITION OF G. HUERAMO 5.24.2022	735.74
SIDXT0003321	SIDWELL COMPANY, THE	UPDATED SIDWELL PUNCH SETS/COOK COMMERCIAL MAPS	200.00
0721071303	SMART	MEMBERSHIP DUES FOR EMA SMART JULY 2022 - JUNE 2023	100.00
124615	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS FOR JUNE 2022	1,250.00
ACCT.300M	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES FOR JUNE 2022	15,078.03
JULY2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR JULY 2022	32,232.72
61622	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICEFISCAL YR.APPROPRIATION ORDINANCE 6.16.2022	204.68
6302022	SOUTHWEST MESSENGER PRESS, INC.	4TH OF JULY GREETINGS 2022	300.00
142175	T.M. TIRE CO., INC.	TIRE REPLACE # 600	192.87
142211	T.M. TIRE CO., INC.	TIRE REPLACE #605	164.39
142319	T.M. TIRE CO., INC.	FLAT REPAIR ON&OFF/TIRE PATCH FOR P.W. TRUCK #15	46.50
142367	T.M. TIRE CO., INC.	2301 SPARE TIRE FIXED	35.00
142650	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE #611	157.89
142708	T.M. TIRE CO., INC.	DISMOUNT & MOUNT LOOSE TIRE OF SKIDSTEER FOR PUBLIC WORKS	35.00
INV49614	TARGETSOLUTIONS LEARNING LLC	CHECK IT FOR STATION/ DRUG SAFES/ VEHICLES	2,312.00
INV49617	TARGETSOLUTIONS LEARNING LLC	VECTOR SCHEDULING	6,884.25
93494	THE HORTON GROUP, INC.	RENEWAL OF CYBER&DATA BREACH INSURANCE 7.12.2022 TO 10.01.2023	12,657.00
846604885	THOMSON REUTERS-WEST PUBLISHING COR	OBLINE SOFTWARE SUBSCRIPTION (CLEAR LAW) FOR JUNE 2022	155.09
119676	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR JULY 2022	1,692.00
302567	UCM/INGALLS OCCUPATIONAL MEDICINE	FULL TIME POLICE OFFICER TESTS(A.QUINLAN) 5.25.22 & NEW HIRE DRUG SCREEN& PHYSICAL R.WHITING	1,042.00

## VOUCHER LISTING FOR 7/21/2022

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
302588	UCM/INGALLS OCCUPATIONAL MEDICINE	FIREFIGHTER PHYSICALS.TESTS NEW HIRES: J.FREEMAN;M.GOECKING & D.SHAW 5.11-18 & 26.2022	625.00
302588-PW	UCM/INGALLS OCCUPATIONAL MEDICINE	NEW HIRE DRUG SCREEN & PHYSICAL FOR P.W .C.BANSLEY 5.31.2022	120.00
4604099	VILLAGE OF CRESTWOOD	WATER BILL CHARGES FOR: 14011 KENTON AVE. 6.1.2022	309.04
6.1.2022 WTR BILLS	VILLAGE OF CRESTWOOD	WATER BILLINGS FOR SOCCER FIELDS;WALKER PARK;PLAYFIELD PARK & CAESAR PARK 6.1.2022	961.68
WATERBILLS6.1.22	VILLAGE OF CRESTWOOD	WATER CHARGES FOR 13800-13820-13840 CICERO/BIELA CTR/ & 13755 LAMON (EMA) 6.1.2022	907.76
<i>200 GEN INVOICES</i>			<b>GEN TOTAL 326,260.51</b>

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0141254-IN	AQUA PURE ENTERPRISES, INC.	REPLACEMENT OF POOL ACID PUMP @ WELLNESS CENTER	748.09
70837160250530-07	AT&T	INTERNET SERVICES FOR CRWC 7.7.2022 - 8.6.2022	1,067.52
84593765	BOUND TREE MEDICAL, LLC	NASAL AIRWAYS, ET TUBES	779.31
4124530302-2	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CEENTER	78.45
4109	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO CRWC ROOFTOP UNITS; POOL UNIT AND FITNES ROOM 6.22-7.14.2022	3,865.00
401099	ESPINOZA, ERIN	REFUND FIOR CANCELLATION OF WELLNESS MONTHLY MEMBERSHIP	33.00
22-1663	ILLIANA LAWN IRRIGATION	SERVICE CALL TO CRWC REPAIRED BROKEN PVC PIPE & FITTINGS IN IRRIGATION SYSTEM	380.00
5882	MEDICAL REIMBURSEMENT SERVICES	JUNE COLLECTIONS	3,187.56
98067	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENTER	147.80
71922	MOORE, SEAN	CONTRACT LABOR FOR BASEBALL UMPIRING FOR CRWC FOR LAST 3 WEEKS	868.00
56041	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNTS DUE FOR CWPARK-CWMUNI-CWMSZR-CWLORD FOR JUNE 2022TO MCOA	850.79
46709410008-06	NICOR GAS	GAS SERVICE FOR: 5331 135TH STREET (CRWC) 5.19.2022 - 6.20.2022	96.06
S056829	NUCOMFORT LLC	TANKS & A2L RECOVERY UNIT DUAL CYLINDER BRUSHLESS FOR CRWC	1,446.00
34173	ODELSON & STERK, LTD.	ADMINISTRATIVE ADJUDICATIONS FORR MAY 2022	701.25
55625.2	PALOS ELECTRIC COMPANY INC.	ELECTRIC INSTALLATION FOR HANDICAP DOORS @ WELLNESS CENTER	894.60

## VOUCHER LISTING FOR 7/21/2022

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
7692	PARAMEDIC SERVICES OF ILLINOIS, INC	6 PERSONNEL CONTRACTED MEDICS 6-1 TO 6-30	51,520.84
99906	PUBLIC SAFETY DIRECT, INC.	FULL COLOR 48" CORRUGATED DIGITAL PRINTED SIGNS "WIFFLE BALL YOURNAMENT 2022	100.00
1075756	UDA	REDWHITE & BLUE MEDAL RIBBONS FOR CRESTWOOD CRUSH	625.00
1075784	UDA	T-SHIRTS FOR WELLNESS CENTER	1,266.00
396414	US GAS	CYLINDER RENTAL	319.30
CRWC	VILLAGE OF CRESTWOOD	WATER BILLING FOR WELLNESS CTR. 6.1.2022	2,067.26

21 GFNOW INVOICES

**GFNOW TOTAL 71,041.83**

### IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
234561	FARNSWORTH GROUP, INC.	PROJECT#181674:PLAYFIELD PH.2 WATER MAIN REPLACEMENT P/E 5.27.2022	39,206.25
071822	PERFORMANCE PIPELINING, INC. (IEPA)	PLAYFIELD SUBDIVISION PHASE 2 SANITARY SEWER REHABILITATION FINALPAYOUT #6 RETAINAGE REISSUE OF CHECK	55,251.00

2 IEPA INVOICES

**IEPA TOTAL 94,457.25**

### MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1561	BUSY BEE CRESTWOOD	PROPANE REFILL FOR STREET POT-HOLE REPAIRS 7.13.2022	42.95
2022-0134	MCGILL CONSTRUCTION CO, LLC	PHASE 2 ASPHALT PATCHING WORK ON VILLAGE STREETS	19,903.00
18933	SEECO CONSULTANTS, INC.	TESTING REPORTS FOR 2022 MFT STREETS PROJECTS	3,821.00

3 MFT INVOICES

**MFT TOTAL 23,766.95**

### NHRCP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
#5 L174335	ILLINOIS ENVIRONMENTAL PROTECTION	PAYMENT FOR WATER REVOLVING FUND-WASTWATER PROJECT L17-4335	31,058.29

1 NHRCP INVOICES

**NHRCP TOTAL 31,058.29**

## VOUCHER LISTING FOR 7/21/2022

**WS BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WI080383	ALL CHICAGO FLEET, INC.	REPLACED DRIVE AXLE BRAKES AND DRUMS ON P.W. WATER VACTOR TRUCK	2,625.50
11025-25216/11021-25	ALSIP, VILLAGE OF	WATER BILLING FOR METERS 3 & 4 FOR JUNE 2022	209,781.12
80100934	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNITS	911.36
8771401740286596-07	COMCAST BUSINESS	INTERNET SERVICE FOR: 11338 W. 128TH ST. FOR PUMPHOUSE	224.90
22-135968	ETP LABS, INC.	TOTAL COLIFORM TESTING 5.18.2022 & 5.25.2022	170.00
S05425	G.E. KLOOS MATERIAL CO.	(1) 6" METERED DRAIN FOR WATER DEPARTMENT	470.00
98379 & 98393	MENARDS	COUPLINGS FOR PUMPHOUSE	25.48
INV040847	METROPOLITAN INDUSTRIES, INC.	DATA SERVICES FOR METRO CLOUD 7.15.2022 @ PUMPHOUSE	115.00
7.13.2022	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS	500.00
27059610009-06	NICOR GAS	GAS SERVICE FOR: 12752 W. PLAYFIELD DR. 05.19.2022 - 6.20.2022	63.38
82849610009-06	NICOR GAS	GAS SERVICE FOR: 12800 S RT.83 5.19.2022 - 6.20.2022	67.99
7083855131-07	QLT	LEASED PHONE EQUIPMENT 7.4.2022 - 8.4.2022	19.42
RETBACH/JULY	RETBACH, STEPHEN	METER READER FOR RTE "M" FOR JULY 2022	488.50

13 WS INVOICES

**WS TOTAL 215,462.65**

**GRAND TOTAL 778,712.69**

TOTAL NUMBER OF VOUCHERS LISTED 242

## VOUCHER LISTING FOR 7/28/2022

**GEN BANK CODE**

<b>Invoice #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
220006	ACRODAZZLE ENTERTAINMENT	BALLOON ARTIST AND WALK AROUND MAGICIAN FOR "NATIONAL NITE OUT: 8.2.2022	700.00
S212719.1	AUBURN SUPPLY COMPANY	LAV FAUCET FOR OZINGA FIELD BATHROOM	424.00
71822	BANKCARD PROCESSING CENTER	CC PURCHASES FOR BIELA & OTHER DEPARTMENTS 6-22-22 - 6.30.22 &VILLAGE HALL OFFICE&PARKS	10,000.00
DEARBORN LIFE-GEN	BCBS DEARBORN LIFE INSURANCE	AUGUST 2022 DEARBORN LIFE INSURANCE - GEN FUND	2,674.35
BCBSIL-GEN	BCBS MEDICAL & DENTAL INSURANCE	AUGUST 2022 BCBSIL HEALTH & DENTAL INSURANCE - GEN FUND	55,123.86
7.11&18	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	248.22
181033-034-181141	BREWER COMPANY, THE	SEALER FOR OZINGA FIELD PARKING LOTS	941.12
VOFC7-28-2022	CASINO GROUP, INC.	.BIELA SR. TRIP TO FOUR WINDS CASINO 7.28.2022	48.00
7202022	CHICAGO CRIME TOURS&EXPERIENCES,LLC	BIELA SR. TRIP BALANCE DUE FOR CHICAGO CRIME TOURS TRIP 8.18.2022	306.00
27229290-8.26	CHICAGO WHITE SOX TICKET OFFICE	SR. TRIP BALANCE DUE FOR WHITE SOX GAME 8.26.2022.	405.80
150978001	COMCAST BUSINESS	ETHERNET INTERNET SERVICE UP TO & INCLUDING 7.14.2022	5,008.44
8771401740015763.7-8	COMCAST BUSINESS	HD TECHNOLOGY FEE FOR 7.19.2022 - 8.18.2022	10.51
8771401740151451-08	COMCAST BUSINESS	CABLE & INTERNET SERVICES FIREHOUSE 7.21.22 - 8.20.2022	275.76
1599413001-05	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13301 CICERO AVE. 4.28.2022 - 5.27.2022	93.84
66049716	CONSERV FS, INC.	WEED KILLER & FRASS SEED FOR WALKER PARK	204.63
72722	CROSTOWN EXOTICS	REPTILE SHOW FOR "NATIONAL NITE OUT 2022" 8.2.22	300.00
72522	CULVERS	ICE CREAM FOR NATIONAL NIGHT OUT 8.2.2022	250.00
172	DAVE KING	RENTAL OF DART BOARD FOR "NATIONAL NITE OUT" 8.2.2022	400.00
DJ8.2.22	EVER AFTER EVENTS	DY FOR "NATIONAL NIGHT OUT 8.2.2022	300.00
7-824-40459	FED EX	COURIER FEE FOR DINO PAVONI 7.12.2022	38.55
259809-000160	FEELING PRETTY INC.	PHOTO BOOTH W/ATTENDANT FOR "NATIONAL NITE OUT" 8.2.2022	300.00
PONY RIDES	FOREST VIEW FARMS	PONY RIDES & SMALL ZOO FOR "NATIONAL NIGHT OUT" 8.2.2022	380.00
5514.2022	GAME TRUCK	LASER TAG GROUP EVENT FOR "NATIONAL NIGHT OUT" 8.2.2022	377.00
137353180	GARCES, WILLIAM	REIMBURSEMENT FOR RESIDENT SPORTS FEES FOR 2022 "SOFTBALL	183.00
768190207	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	147.82
72622	GREGORY, CARRIE	REIMBURSEMENT FOR RESIDENT SPORTS FEES FOR 2022 FASTPITCH SOFTBALL	180.00
3028526410	INTERSTATE BILLING SERVICE, INC.	THERMOSTAT FOR PUBLIC WORKS TRUCK	160.00
4222022	JUST KIDDING AROUND PARTY RENTALS	DUNKTANK;SLIDE;POLICE CAR BOUNCE&OBSTACLE COURSE FOR NATL.NIGHT OUT 8.2.2022	2,175.00
72322	MASIAS, CINDY	REIMBURSEMENT FOR REIDENT SPORTS FEES FOR CRESTWOOD FASTPITCH (2)	280.00
66849610002-05	NICOR GAS	GAS SERVICE FOR 13303 CICERO AVE. 5.18.2022 - 6.16.2022	27.20
27225	PORTER LEE CORPORATION	OFFICE SUPPLIES FOR POLICE DEPARTMENT	104.11
06985076	POSITIVE PROMOTIONS, INC.	SUPPLIES FOR 2022 "NATIONAL NITE OUT" 8.2.2022	3,789.42

## VOUCHER LISTING FOR 7/28/2022

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
71222	SOUTHWEST CONFERENCE OF MAYORS	MUNICIPAL DUES FOR YR2023 7.1.2022 - 6.30.20230	6,000.00
7122	VAN HOWE, DANIELLE	REIMBURSEMENT FOR RESIDENT SPORS FEES (3) 2022 SOFTBALL	401.00
VSP-GEN	VSP VISION INSURANCE PLAN (IL)	AUGUST 2022 VSP VISION INSURANCE-GEN FUND	474.04
<i>35 GEN INVOICES</i>			<b>GEN TOTAL 92,731.67</b>

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DEARBORN LIFE-GFNOW	BCBS DEARBORN LIFE INSURANCE	AUGUST 2022 DEARBORN LIFE INSURANCE-GFNOW FUND	166.18
BCBSIL-GFNOW	BCBS MEDICAL & DENTAL INSURANCE	AUGUST 2022 BCBSIL MEDICAL INSURANCE-GFNOW FUND	4,439.93
8771401740129390-08	COMCAST BUSINESS	CABLE & INTERNET SERVICES @ WELLNESS CENTER FOR 7.22.2022 - 8.21.2022	338.38
26169201285	GREAT LAKES COCA-COLA DIST.	REFRESHMENT FOR WELLNESS CENTER	644.50
127139	MIDWEST COMMERCIAL FITNESS	EXERCISE EQUIPMENT BUMPERPLATES & WARRANTIES FOR WELLNESS CENTER	1,248.00
VSP-GFNOW	VSP VISION INSURANCE PLAN (IL)	AUGUST 2022 VSP VISION INSURANCE-GFNOW FUND	45.94
<i>6 GFNOW INVOICES</i>			<b>GFNOW TOTAL 6,882.93</b>

### NHRCP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BILL#3	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-WASTEWATER PROJECT #L17-5585	61,270.39
<i>1 NHRCP INVOICE</i>			<b>NHRCP TOTAL 61,270.39</b>

### PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
07/25/2022	FRODIN, CARL	FRODIN, CARL: PPEN RETIREE PENSION	3,055.19
07252022	MCAULIFFE, MAUREEN	MCAULIFFE, MAUREEN: PPEN RETIREE PENSION	1,000.00
<i>2 PPEN INVOICES</i>			<b>PPEN TOTAL 4,055.19</b>

### WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DEARBORN LIFE-WS	BCBS DEARBORN LIFE INSURANCE	AUGUST 2022 DEARBORN LIFE INSURANCE - W/S FUND	396.23
BCBSIL-W/S	BCBS MEDICAL & DENTAL INSURANCE	AUGUST 2022 BCBSIL MEDICAL INSURANCE-W/S FUND	3,223.48
7.12.2022	JENNIFER LANDERS	REFUND OF DUPLICATE WATER PAYMENT MADE FOR 5845 W. 129TH ST.7.18.22	166.18
7083893318-10	QLT	LEASED EQUIPMENT FOR 7.16.2022 - 10.16.2022	13.75

*VOUCHER LISTING FOR 7/28/2022*

**WS BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9911317213	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 6.17.2022 - 7.16.2022	100.20
VSP-W/S	VSP VISION INSURANCE PLAN (IL)	AUGUST 2022 VSP VISION INSURANCE-W/S FUND	62.86
<i>6 WS INVOICES</i>			<b>WS TOTAL 3,962.70</b>

**GRAND TOTAL 168,902.88**

*TOTAL NUMBER OF VOUCHERS LISTED 50*