

## VOUCHER LISTING FOR 7/3/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	208190	AIR ONE EQUIPMENT, INC.	BRACKETS FOR AERIAL LADDER FOR 2314 & CREDIT APPLIED	23.80
GEN	208477	AIR ONE EQUIPMENT, INC.	PIKEPOLE BRACKETS	59.00
GEN	8965	ALL PRO AUTO SERVICE & TRANSMISSION	REPAIR TRANSMISSION IN # 600	3,238.00
GEN	4213065 S.O	ALSIP LAWNMOWER REPAIR, INC.	SERVICE ORDER# 4213065:PW'S STIHL CHAINSAW SERVICE REPAIR/TESTING	81.00
GEN	4213066 S.O	ALSIP LAWNMOWER REPAIR, INC.	SERVICE ORDER# 4213066:PW'S STIHL CHAINSAW SERVICE REPAIR/TESTING	121.00
GEN	1079002	APPAREL REDEFINED	40 QTY YOUTH SIZED TSHIRTS "CRWC CAMP"	280.00
GEN	K062824A	ATLAS FIRE & SAFETY, INC.	O-RING AND LABOR	173.44
GEN	S355725	AUBURN SUPPLY CO.	PARTS/SUPPLIES ORDERED FOR NEW PD BLDG REMODAL	241.24
GEN	S356146	AUBURN SUPPLY CO.	PARTS ORDERED FOR THE PW DEPT SHOP	138.82
GEN	8199	BLACKWOOD OUTDOORS, LLC	OPEN/INSPECTION OF THE SPRINKLER SYSTEM AT THE CRWC	500.00
GEN	30090924	CENTRAL CONTRACTORS SERVICE, INC.	8HR RENTAL OF LTM 1450 8.1 FULL CTW + OPERATOR LABOR FOR CRWC'S A/C UNIT INSTALLATION	20,513.42
GEN	204758873	COMCAST	PRIVATE ETHERNET SERVICE PORT LINES THROUGHOUT THE VILLAGE, BILLING ACTIVITY UP TO: 6/14/2024	3,473.53
GEN	6/19/2024	COUTRE, MICHAEL	REIMBURSEMENT FOR 3HRS OF GUN RANGE TRAINING	245.00
GEN	INV-0016668	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 602	50.98
GEN	7/1/2024	DOYLE, TOM	CRWC CONTRACT LABOR INVOICE FOR 4 WATER FITNESS CLASSES	112.00
GEN	INV-17834	EAGLE UNIFORM CO., INC.	KAROLINA TYLKA UNIFORMS / SHIRTS PANTS HAT JACKET	587.25
GEN	9011-3	EAGLE UNIFORM CO., INC.	ADAM MIENTES JOB SHIRTS	233.00
GEN	8949-3	EAGLE UNIFORM CO., INC.	JOB SHIRTS AND POLOS BRIAN LACEY	145.25
GEN	8948-3	EAGLE UNIFORM CO., INC.	JOB SHIRTS AND POLOS JOSEPH NEVEN	145.25
GEN	8933-3	EAGLE UNIFORM CO., INC.	PANTS JOB SHIRT AND BELT NOLAN OGANOVICH	243.00
GEN	9379-3	EAGLE UNIFORM CO., INC.	JOE NEVEN PANTS	60.00
GEN	9348-3	EAGLE UNIFORM CO., INC.	EMA UNIFORM FOR S. KREAMALMEYER	210.00
GEN	9351-3	EAGLE UNIFORM CO., INC.	EMA UNIFORM ORDER 8737-3 & ALTERATIONS FOR S. KREAMALMEYER	50.00
GEN	6/28/2024	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES AT THE BIELA IN JUNE 2024	312.00
GEN	7/1/2024	ESPARZA, DIANA	CRWC CONTRACT LABOR INVOICE FOR 25 GROUP & 24 WATER FINTESS CLASSES	1,372.00
GEN	20464	E-Z TREE RECYCLING	10 CY TOPSOIL DELIVERED FOR LAWN RESTORATIONS	340.00
GEN	WP131641	FERGUSON FACILITIES #3400	CLEANING SUPPLIES	301.40
GEN	0672834-1	FERGUSON FACILITIES #3400	3 QTY BOXES OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	194.67
GEN	ST-14359	FIRE SERVICE, INC.	CHASSIS MAINT 2312	167.50
GEN	10008	GILLIGAN, GERALD	IMAGETREND CONSULTING AND FORM UPDATES	750.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	768208832	GORDON FOOD SERVICE, INC.	GROCERIES PURCHASED FOR THE BIELA CENTER	152.47
GEN	700	HILARY RHODES DESIGN	JUNE 2024 CRESTWOOD ADVISER GRAPHIC DESIGN INVOICE	720.00
GEN	5017277	HOMWOOD OF FORD	5017277 SERVICE INTERNAL INVOICE FOR THE PW DEPT	29.90
GEN	7/1/2024	JANA, JACKIE	CRWC CONTRACT LABOR INVOICE FOR 70% OF \$1,292.43 TOTAL MASSAGE SERVICES	904.70
GEN	2 RECEIPTS	JEWEL OSCO	PROGRAM SUPPLIES FOR THE BIELA - 48465285080 AND 994907885080	139.92
GEN	7/1/2024	KERR, CHRIS	CRWC CONTRACT LABOR INVOICE FOR 13 WATER FITNESS CLASSES	364.00
GEN	INV001434678	KIEFER AQUATICS THE LIFEGUARD STORE	10 QTY 48" SWIM & PLAY REPLACEMENT BELTS ORDERED FOR THE CRWC POOL	45.00
GEN	190354 01	M. COOPER WINSUPPLY CO.	6/27/2024 (ORDER 1 OF 2) PLUMBING PARTS/SUPPLIES FOR THE NEW PD BLDG REMODAL ORDERED BY T. ELLIOT	134.71
GEN	190113 01	M. COOPER WINSUPPLY CO.	6/27/2024 (ORDER 2 OF 2) PLUMBING PARTS/SUPPLIES FOR THE NEW PD BLDG REMODAL ORDERED BY T. ELLIOT	501.60
GEN	P28925	MACQUEEN EMERGENCY	PIKEPOLES	441.34
GEN	59575	MENARDS-TINLEY PARK	COASTAL WHITE FLOOR PLANKS PURCHASED FOR THE NEW PD BLDG	745.40
GEN	1172930	MIDAS AUTO SERVICE EXPERTS	REPAIR COOLING SYSTEM #599	233.67
GEN	1172939	MIDAS AUTO SERVICE EXPERTS	CONDENSER ON 2311	981.06
GEN	65045 CWMSZR	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMSZR INV# 65045 FROM JUNE 2024	3.11
GEN	65046 CWMUNI	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWMUNI INV# 65046 FROM JUNE 2024	288.40
GEN	65047 CWPARK	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWPARK INV# 65047 FROM JUNE 2024	164.24
GEN	IN2037446	MUNICIPAL EMERGENCY SERVICES, INC.	COMPRESSOR SERVICE CALL FOR THE FD	258.28
GEN	356651	NORTH EAST MULTI REGIONAL TRAINING	6/7/2024 ILETSB MANDATORY FIREARMS WAIVER-4HR FOR A. ROMAN	75.00
GEN	2024 WINTER/SPRING	OAK LAWN PARK DISTRICT	2024 WINTER/SPRING OAK LAWN PARK DISTRICT SPECIAL RECREATION CO-OP PARTICIPANT FEES	1,260.25
GEN	2 INVS.	ODP BUSINESS SOLUTIONS, LLC	372477620001 AND 372477105001	139.93
GEN	374066763001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR THE IT DEPARTMENT	335.34
GEN	39840	OMFM, LTD.	10-385/ADMINISTRATIVE ADJUDICATION FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2024	577.50
GEN	39841	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2024	6,247.50
GEN	8478	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI SERVICES JULY	74,361.55
GEN	286728	PORTABLE JOHN, INC.	6/24/2024-7/21/2024 RENTAL/SERVICE CHARGES FOR 2 UNITS @CW SOCCER FIELDS 138TH CT / LAVERGNE	303.68

## VOUCHER LISTING FOR 7/3/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	286727	PORTABLE JOHN, INC.	6/24/2024-7/21/2024 RENTAL/SERVICE CHARGES FOR 3 UNITS @PLAYFIELD PARK: 127TH / E. PLAYFIELD DR.	455.52
GEN	103804	PUBLIC SAFETY DIRECT, INC.	2311 GRAPHICS AND SIGNAL LIGHTS	2,463.00
GEN	103798	PUBLIC SAFETY DIRECT, INC.	WINDOW DECALS	2,205.00
GEN	24-8958	PYT SPORTS, INC.	2 QTY WINDSCREEN FIELD MURALS ORDERED FOR OUTDOOR SPORTS	158.00
GEN	9691	QUALITY DOOR TECH, INC.	SOUTH CICERO OVERHEAD DOOR / SPRINGS AND MAINT	894.00
GEN	9709	QUALITY DOOR TECH, INC.	SE DOOR 2 / REPAIR AND MAINT	1,635.00
GEN	CINV000061154	SCHOOL HEALTH CORPORATION	4 QTY BOXES OF INSTANT COLD PACKS ORDERED FOR THE CRWC	62.03
GEN	JULY 2024	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENT FOR JULY 2024	8,981.33
GEN	2024-2025	SOUTHWEST CONFERENCE OF MAYORS	JULY 1, 2024 - JUNE 30, 2025 - FY 2025 SOUTHWEST CONFERENCE OF MAYORS MEMBERSHIP DUES	7,500.00
GEN	06272405	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE-SPECIAL USE: ALL WHEELS DETAIL, INC.	326.48
GEN	3965	STARLIGHT EXPRESS COACHES, INC.	6/26/2024 BUS TRANSPORTATION FOR BIELA TRIP#3965 TO SHIPSEWANA, IN	1,353.00
GEN	7/1/2024	SULO, CATHERINE	CRWC CONTRACT LABOR INVOICE FOR 9 WATER FITNESS CLASSES	252.00
GEN	156005636-0001	SUNBELT RENTALS, INC.	6/26/2024 RENTAL OF 17" ELECTRIC FLOOR BUFFER BY PW	90.85
GEN	159546	TM TIRE CO., INC.	REPLACE TIRE #614	164.39
GEN	159396	TM TIRE CO., INC.	A2302 TWO FRONT TIRES	780.78
GEN	159655	TM TIRE CO., INC.	REPAIR TIRE #604	45.00
GEN	124496	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JULY 2024 CRESTWOOD ADVISER	1,870.00
GEN	449056	US GAS	CYLINDER RENTAL	257.40
GEN	433027	US GAS	OXYGEN EXCHANGE	211.61
GEN	7/1/2024	VANDERHYDEN, SUZANNE	CRWC CONTRACT LABOR INVOICE FOR 24 WATER FITNESS CLASSES	672.00

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**GEN TOTAL: 154,148.49**

Bank	Invoice #	Vendor Name	Description	Amount
WS	80162225	BADGER METER, INC.	BEACON/ORION CELL. NETWORK SERVICES FOR JUNE 2024	1,229.54
WS	U944041	CORE & MAIN LP	4 QTY CURB BOXES ORDERED FOR THE WS DEPT.	298.08
WS	06252024 G.O	VILLAGE OF ROBBINS	6/25/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00: GILLESPIE OUDIA	108.01

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**WS TOTAL: 1,635.63**

**GRAND TOTAL: 155,784.12**

TOTAL NUMBER OF VOUCHERS LISTED: 78

# VOUCHER LISTING FOR 7/10/2024

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/10/2024	GEN	FUEL GENERAL	AVALON PETROLEUM COMPANY	FUEL USAGE FOR JUNE, 2024 PW, FD, PD & DAR	13,619.83
7/10/2024	GEN	87070 RECEIPT	BETTY KEISLER	REFUND FOR 7/10/2024 BIELA TRIP PAYMENT TO POTAWATOMI CASINO (PAID BY CHECK# 9786)	40.00
7/10/2024	GEN	5801335000.4/27/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 3/22/24-4/22/24	110.85
7/10/2024	GEN	BTGK-080624	DINOJUMP.COM	DINOJUMP.COM INFLATABLE RENTAL @PLAYFIELD PARK ON JULY 13TH, 2024 FOR CW BASEBALL PICNIC	870.35
7/10/2024	GEN	7/17/2024	PALOS BASEBALL ORGANIZATION	PALOS BASEBALL ORGANIZATION JULY 17TH, 2024 TOURNAMENT FOR 8U AND 10U BASEBALL	1,150.00
7/10/2024	GEN	7/10/2024 POSTAGE	UNITED STATES POSTAL SERVICE	PITNEY BOWES RESERVE ACCOUNT# 14314082 DEPOSIT COUPON FOR \$2,000	2,000.00
7/10/2024	GEN	0721-008066588	REPUBLIC SERVICES #721	GARBAGE BILL FOR JUNE, 2024	85,056.25
7/10/2024	GEN	FUEL FEE	REPUBLIC SERVICES #721	FUEL FEE FOR GARBAGE SERVICES JUNE 24	1,028.00

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**GEN TOTAL: 103,875.28**

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/10/2024	WS	FUEL INV.	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT. JUNE, 2024	521.50
7/10/2024	WS	0168675-IN	MIDWEST METER, INC.	1/2" METER BASES	426.00
7/10/2024	WS	JUNE, 2024	VILLAGE OF ALSIP	WATER PURCHASED FROM ALSIP FOR JUNE, 2024	214,014.08

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**WS TOTAL: 214,961.58**

**GRAND TOTAL: 318,836.86**

TOTAL NUMBER OF VOUCHERS LISTED: 11

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	208848	AIR ONE EQUIPMENT, INC.	15 PAIRS OF FIRE GLOVES	1,355.00
GEN	WI087796	ALL CHICAGO FLEET, INC.	7/10/2024 SERVICE REPAIR INVOICE FOR PW DEPT TRUCK# 10	6,040.63
GEN	67518	ALSIP LAWNMOWER REPAIR, INC.	MOWER PARTS AND WEED WACKER MAINTENANCE REPAIR/STRING ORDER BY THE PW/PARKS DEPT.	109.00
GEN	77 QUOTE	AMERIDREAM FENCE & DECK, INC.	QUOTE FOR REPAIR/REPLACEMENT OF PD FENCE KNOCK OVER DURING STORM	920.00
GEN	1079061	APPAREL REDEFINED	20 QTY CRWC LASER ENGRAVED BRONZE PLAQUES	400.00
GEN	1079043	APPAREL REDEFINED	66 QTY BLUE & RED SPORT JERSERYS, CUSTOM DECORATION FOR CW COLLEGIATE LEAGUE ORDER# 52127 (1 OF 3)	2,807.30
GEN	1079044	APPAREL REDEFINED	66 QTY R/R & N/R SPORT JERSERYS,CUSTOM DECORATION FOR CW COLLEGIATE LEAGUE ORDER# 52127 (2 OF 3)	2,807.30
GEN	1079045	APPAREL REDEFINED	66 QTY SILVER & K/S SPORT JERSERYS, CUSTOM DECORATION FOR CW COLLEGIATE LEAGUE ORDER# 52127 (3 OF 3)	2,807.30
GEN	1079048	APPAREL REDEFINED	200 QTY ANTIQUE BASEBALL MEDALS (RED,WHITE & BLUE) FOR THE CRESTWOOD CRUSH	700.00
GEN	1079047	APPAREL REDEFINED	10 QTY RED & NAVY/RED SPORTS JERSERYS, CUSTOM DECORATION FOR CW COLLEGIATE LEAGUE	399.90
GEN	1079046	APPAREL REDEFINED	144 QTY PACIFIC HEADWEAR HATS, CUSTOM FOR THE CRESTWOOD COLLEGIATE LEAGUE ORDERS 521727 & 53542	2,872.80
GEN	2024-0244	APR PLUMBING & MECHANICAL GROUP LLC	6/26-6/29 PLUMBING WORK AT THE NEW PD BLDG REMODAL	2,000.00
GEN	2024-0243	APR PLUMBING & MECHANICAL GROUP LLC	6/21/2024 PLUMBING SERVICE CALL TO REPAIR VANDALIZED TIOLET AT OZINGA FIELD	200.00
GEN	2024-0242	APR PLUMBING & MECHANICAL GROUP LLC	6/14-6/20 PLUMBING SERVICE AT THE CRWC FOR ROOFTOP A/C UNITS	3,000.00
GEN	S358605	AUBURN SUPPLY CO.	PLUMBING PARTS/SUPPLIES ORDERED FOR OZINGA FIELD BY T. ELLIOT	492.55
GEN	2985653405	AUTOZONE	PARTS/SUPPLIES ORDER FOR PD VEHICLE UNIT#598	64.99
GEN	2985653412	AUTOZONE	COMMERCIAL CREDIT RETURN FOR ORIGINAL INV# 2985653405	(64.99)
GEN	2985653417	AUTOZONE	PARTS/SUPPLIES ORDER FOR PD VEHICLE UNIT#598	43.99
GEN	2985653519	AUTOZONE	PARTS/SUPPLIES ORDER FOR PD VEHICLE UNIT#603	6.78
GEN	2985653580	AUTOZONE	COMMERCIAL CREDIT RETURN FOR ORIGINAL INV# 2985653519	(6.78)
GEN	2985657929	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	93.97
GEN	2985657989	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. SHOP	7.19

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985658043	AUTOZONE	COMMERCIAL CREDIT RETURN FOR ORIGINAL INV# 2985657989	(7.19)
GEN	2985658676	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	114.99
GEN	2985658942	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	364.95
GEN	2985659616	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	57.41
GEN	2985660711	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	14.99
GEN	2985660827	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	32.99
GEN	2985660992	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 1	5.75
GEN	2985663756	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	455.37
GEN	2985663828	AUTOZONE	PARTS/SUPPLIES ORDER FOR PD VEHICLE UNIT#600	131.99
GEN	2985663847	AUTOZONE	COMMERCIAL CREDIT RETURN FOR ORIGINAL INV# 2985663828	(5.00)
GEN	2985664184	AUTOZONE	PARTS/SUPPLIES ORDER FOR PW DEPT. TRUCK# 6	14.99
GEN	JUNE 2024	BERKOT'S SUPER FOODS	JUNE 2024 BERKOT'S STATEMENT INVOICE	803.15
GEN	7/11/2024	CHASE BANK	REIMBURSEMENT FOR MOVIE TICKETS PURCHASED FOR CRWC'S SUMMER CAMP BY B. GRAFFEO	155.61
GEN	7/10/2024	CHICAGO SOUTH ELKS LODGE#1596	PURPLE, YELLOW & PINK BINGO SHEETS PURCHASED FOR THE BIELA	549.60
GEN	4197850214	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
GEN	4395	CITYTECH USA, INC.	1YR PUBLICSALARY.COM MEMBERSHIP RENEWAL	310.00
GEN	INV-118032	CLEARLY IP INC	TELECOMM. INV FOR BILLING PERIOD: 5/14/2024 - 6/14/2024	196.19
GEN	INV-122356	CLEARLY IP INC	TELECOMM. INV FOR BILLING PERIOD: 6/14/2024 - 7/14/2024	184.49
GEN	0139700.7/5/2024	COMCAST	CABLE TV SERVICES @BIELA, BILLING FROM: 7/12/2024-8/11/2024	207.21
GEN	7818601111.7/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 5/31/24-7/1/24	359.15
GEN	5801335000.6/27/24	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 5/21/24-6/20/24	3,155.31
GEN	8980701111.7/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 3: 5/31/24-7/1/24	109.22
GEN	2194579589.7/1/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES @4608 137TH ST, UNIT C: 5/31/2024-7/1/2024	117.95
GEN	9282812222.7/9/24	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 5/31/24-7/1/24	1,063.96
GEN	5992141618.7/9/24	COMED	DEPOSIT FOR TRAFFIC SIGNAL ACCOUNT# 5992141618 @13938 CICERO AVE	793.34
GEN	4799	COMFORT HEATING & AIR	7/3/2024 HVAC SERVICE VISIT TO CLEAN A/C CONDENSOR COILS AT THE BIELA	500.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	4796	COMFORT HEATING & AIR	7/5/2024 HVAC SERVICE VISIT TO CLEAN/CHECK A/C ROOFTOP UNITS AT THE OLD CIVIC CENTER	418.00
GEN	4797	COMFORT HEATING & AIR	7/5/2024 HVAC SERVICE VISIT TO CLEAN A/C CONDENSER COILS AT PLAYFIELD PARK CONCESSION STAND	125.00
GEN	4793	COMFORT HEATING & AIR	6/24/2024 HVAC SERVICE REPAIR VISIT TO REPLACE COMPRESSOR IN TRUE COOLER AT WALKER PARK CONCESSION	585.00
GEN	4794	COMFORT HEATING & AIR	HVAC SERVICE REPAIRS VISITS AT OZINGA FIELD FROM 6/25/2024-7/7/2024	3,228.00
GEN	4803	COMFORT HEATING & AIR	HVAC SERVICE WORK FOR INSTALL OF NEW ROOFTOP A/C UNITS AT THE CRWC	3,099.75
GEN	4801	COMFORT HEATING & AIR	7/12-7/13 HVAC SERVICE WORK AT THE NEW PD BLDG	988.75
GEN	92899	COPIER DYNAMICS, INC.	QRTLTY COPY/BILLING CHARGES FOR PD'S TOSHIBA ES4525AC	1,646.25
GEN	T071270075	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FOR BILLING PERIOD: 6/4/2024-7/3/2024	45.27
GEN	DT 2024-06-030	DACRA ADJUDICATION SYSTEM	JUNE 2024 DACRA SERVICE FEE CHARGES	3,000.00
GEN	AUG. 2024-GEN	DEARBORN LIFE INSURANCE COMPANY	AUG. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_GEN FUND	3,452.64
GEN	INV-0016845	DELTA-SONIC CAR WASH SYSTEMS, INC.	59 UNLIMITED WASHES & 1 BASIC INTERIOR REDEEMED 5/25/2024-6/28/2024	121.50
GEN	241870054728905	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 5/31/24-7/1/24	1,801.62
GEN	241930054778740	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 5/31/24-6/30/24	7,494.50
GEN	241930054778743	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 5/31/24-7/1/24	200.95
GEN	9715-3	EAGLE UNIFORM CO., INC.	LISA DASCH HATS	52.50
GEN	9613-3	EAGLE UNIFORM CO., INC.	RICK MALINOSKI POLOS & PATCHES	89.75
GEN	IL09-00795458	ELLIOTT, THOMAS	REIMBURSEMENT FOR CRWC PARTS/SUPPLIES PURCHASED ON MOTION INV#IL09-00795458 PAID BY TOM ELLIOT	324.18
GEN	20465	E-Z TREE RECYCLING	6/27/2024 (ORDER 2 OF 2) 10CY OF TOP SOIL DELIVERY FOR LAWN RESTORATIONS	340.00
GEN	20425	E-Z TREE RECYCLING	6/27/2024 (ORDER 1 OF 2) 10CY OF TOP SOIL DELIVERY FOR LAWN RESTORATIONS	340.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	0675597	FERGUSON FACILITIES #3400	CLEANING RAGS	359.04
GEN	WP133004	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDER FOR THE BIELA	290.02
GEN	0674251-1	FERGUSON FACILITIES #3400	KLEENEX ORDERED FOR THE VILLAGE HALL BY C. JOHNSON	165.98
GEN	0674251	FERGUSON FACILITIES #3400	OFFICE/FACILITY SUPPLIES ORDER FOR THE VILLAGE HALL	772.79
GEN	0674255	FERGUSON FACILITIES #3400	TIOLET PAPER ORDER BY THE VILLAGE HALL	70.76
GEN	WP132422	FERGUSON FACILITIES #3400	PAPER TOWELS AND GARBAGE BAGS	398.59
GEN	22411	FRANK'S REPAIR SERVICE, INC.	2 QTY PARTS ORDERED FOR THE NEW PD BLDG	150.00
GEN	6093	G & L AUTOMOTIVE II, LLC.	STRUTS 599	1,864.24
GEN	6094	G & L AUTOMOTIVE II, LLC.	AC COMPRESSOR REPLACED #603	1,860.50
GEN	768208976	GORDON FOOD SERVICE, INC.	VARIOUS CHIPS PURCHASED BY THE CRWC	97.95
GEN	768208978	GORDON FOOD SERVICE, INC.	NAPKINS & DISH SPONGES PURCHASED BY THE CRWC	27.94
GEN	768208878	GORDON FOOD SERVICE, INC.	CHEEZ-IT'S PURCHASED BY THE CRWC	39.98
GEN	768208963	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES	246.13
GEN	768208929	GORDON FOOD SERVICE, INC.	CONCESSION STAND GROCERIES & SUPPLIES PURCHASED BY THE CRWC	207.60
GEN	768209058	GORDON FOOD SERVICE, INC.	7/11/2024 CRWC CONCESSION STAND PURCHASES	238.48
GEN	768209017	GORDON FOOD SERVICE, INC.	CONDIMENTS & SERVING WARE PURCHASED FOR CRWC CONCESSION STAND	224.04
GEN	768209042	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES PURCHASED ON 7/11/2024	394.16

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	768209081	GORDON FOOD SERVICE, INC.	CRWC PURCHASES FOR CONCESSION STAND SUPPLIES	526.26
GEN	768209095	GORDON FOOD SERVICE, INC.	ICEES & ICE CREAM BARS PURCHASED BY THE CRWC	77.49
GEN	768209093	GORDON FOOD SERVICE, INC.	HOTDOGS, NAPKINS & ENERGY DRINKS PURCHASED BY THE CRWC	108.21
GEN	9160705035	GRAINGER	PARTS/SUPPLIES ORDERED FOR LAWN RESTORATIONS BY F. TIERI	309.00
GEN	9169834315	GRAINGER	PAINT SOLIDIFIER & EYE WASH STATION PURCHASED FOR THE PW DEPT	354.62
GEN	42191856009	GREAT LAKES COCA-COLA DISTRIBUTION	7/8/2024 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	878.36
GEN	564647 CRWC	HEATHER TREVINO	RESIDENT SPORTS REFUND FOR ACTIVITY 1011-B (MUSTANG SPRING BASEBALL)	175.00
GEN	14012	HI-WAY TRACTOR & EQUIPMENT	6 QTY 45" SCAG LAWN MOWER BLADES PURCHASED BY THE PW DEPT	107.70
GEN	0001478914	ILMO PRODUCTS COMPANY	BREATHALYZER TANK REPLACEMENT	141.28
GEN	339707	INTERSTATE BATTERY OF CHICAGO	6/3/2024 PARTS ORDER FOR PLAYFIELD PARK PLACED BY R. MOSSUTO AT THE CRWC	111.95
GEN	1007095	J & L ELECTRONIC SERVICE, INC.	MONTHLY CONTACT NET #8	35.71
GEN	578787	JENNIFER ESCOBEDO	REFUND OF CRWC WELLNESS MONTHLY MEMBERSHIP PASS	132.00
GEN	191476 01	M. COOPER WINSUPPLY CO.	PLUMBING PARTS/SUPPLIES ORDERED FOR THE CRWC BY T. ELLIOT	302.80
GEN	0189649 01	M. COOPER WINSUPPLY CO.	PARTS/SUPPLIES ORDER FOR THE CRWC	342.12
GEN	WO4154	MACQUEEN EMERGENCY	2314 A/C CHECK UP STABILIZER HANDLE RIGHT SIDE	736.41
GEN	6148	MEDICAL REIMBURSEMENT SERVICES	BILLING SERVICES JUNE	3,282.60
GEN	3913652	MEINEKE - 2913	FULL SYNTHETIC OIL CHANGE ON D-A-R 2022 FORD E-450 SUPER DUTY BUS	115.75
GEN	618236 CRWC	MELANIA ESPARZA	ACTIVITY REFUND FOR 091221-AA (JUNK IN THE TRUNK 2024)	23.00
GEN	45043	MENARDS-CRESTWOOD	STRAINER BAG & 5GAL PAILS PURCHASED FOR LAWN RESTORATIONS	113.70
GEN	45048	MENARDS-CRESTWOOD	MISC. PVC PARTS & SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	48.01
GEN	45053	MENARDS-CRESTWOOD	GARBAGE BAGS, N95 MASKS & NITRILE GLOVES PURCHASED FOR THE PW DEPT. SHOP	95.90

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	45071	MENARDS-CRESTWOOD	CORNER ANGLES PURCHASED FOR THE NEW PD BLDG REMODAL	21.96
GEN	45106	MENARDS-CRESTWOOD	LINE LEVELS PURCHASED BY THE PW	2.99
GEN	45114	MENARDS-CRESTWOOD	3 QTY MG. NUT DRIVER TOOL PURCHASED FOR THE PW DEPT. SHOP	12.87
GEN	45117	MENARDS-CRESTWOOD	VINYL FLOORING ADHESIVE PURCHASED FOR THE NEW PD BLDG REMODAL	153.99
GEN	45124	MENARDS-CRESTWOOD	VARIOUS FACILITY/OPERATIONAL SUPPLIES PURCHASED FOR THE FD BY G. HARDWICK	124.87
GEN	45132	MENARDS-CRESTWOOD	VARIOUS FACILITY/OPERATIONAL SUPPLIES PURCHASED FOR THE FD BY J. PALIGA	8.22
GEN	45140	MENARDS-CRESTWOOD	CYCLONE AIR CIRCULATOR FAN PURCHASED FOR THE CRWC BY K. KOLECKI	44.89
GEN	45144	MENARDS-CRESTWOOD	DRYWALL TRACKS & OTHER SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	147.25
GEN	45149	MENARDS-CRESTWOOD	WATTS BRASS VALVE PURCHASED FOR THE PD	21.99
GEN	45171	MENARDS-CRESTWOOD	2 QTY LEVELING SAND STEP 2 PURCHASED FOR LAWN RESTORATIONS	8.36
GEN	45181	MENARDS-CRESTWOOD	1/2 LF PRESS PURCHASED FOR THE PD	9.99
GEN	45188	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	31.95
GEN	45192	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG REMODAL	29.56
GEN	45195	MENARDS-CRESTWOOD	LIGHT BULBS PURCHASED FOR THE BIELA	79.99
GEN	45196	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR GRAFFITI REMOVAL AT VLG PARKS	27.29
GEN	45202	MENARDS-CRESTWOOD	CLEANING PRODUCTS/SUPPLIES PURCHASED BY THE BIELA	123.71
GEN	45222	MENARDS-CRESTWOOD	2 QTY ANGLE VALVE QTRS PURCHASED FOR THE NEW PD BLDG REMODAL	19.24
GEN	45253	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	38.95
GEN	45260	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR THE PW DEPT SHOP	127.64
GEN	45261	MENARDS-CRESTWOOD	PLUS3 COMPOUND PURCHASED FOR THE NEW PD BLDG REMODAL	15.72
GEN	45262	MENARDS-CRESTWOOD	4PC TEE NUTS PURCHASED FOR THE PW DEPT SHOP	1.28
GEN	45270	MENARDS-CRESTWOOD	MISC. PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	23.16
GEN	45278	MENARDS-CRESTWOOD	4 QTY PVC ELBOWS PURCHASED FOR THE NEW PD BLDG REMODAL	27.96
GEN	45279	MENARDS-CRESTWOOD	2 QTY 8PK SCOTT BATH TISSUE PURCHASED FOR THE PD	17.08
GEN	45320	MENARDS-CRESTWOOD	VARIOUS FACILITY/OPERATIONAL SUPPLIES PURCHASED FOR THE FD BY J. BINNINDYK	109.39
GEN	1173095	MIDAS AUTO SERVICE EXPERTS	REPLACE REAR PADS AND ROTORS / REPAIR STABILIZER ENDS	479.43
GEN	1173091	MIDAS AUTO SERVICE EXPERTS	REPLACE BRAKES / MOTOR MOUNTS / REPLACE STABILIZER BAR #611	1,329.21
GEN	46709410008 7/1/24	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 6/1/2024-7/1/2024	322.37
GEN	HS44321980	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 6/1/24-6/30/24	246.46

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	S104458230.001	NUCOMFORT SUPPLY, INC	NITROGEN & ACETYLENE TANK EXCHANGES FOR OZINGA FIELD BY. C. JASINSKI	48.02
GEN	S104476659.001	NUCOMFORT SUPPLY, INC	PARTS/SUPPLIES ORDER FOR THE NEW PD BLDG	216.12
GEN	S104425106.001	NUCOMFORT SUPPLY, INC	HVAC NAVAC OVERFLOW PROTECTION DEVICE PURCHASED BY C. JASINSKI	39.40
GEN	S104470734.001	NUCOMFORT SUPPLY, INC	FOAM TAPE ROLL PURCHASED FOR HVAC WORK AT OZINGA FIELD BY C. JASINSKI	1,121.36
GEN	58148	PALOS ELECTRIC COMPANY INC.	6/10-6/13 ELECTRICAL SERVICE WORK PERFORMED AT THE NEW PD BLDG	5,460.00
GEN	287341	PORTABLE JOHN, INC.	7/12/2024-8/8/2024 RENTAL/SERVICE CHARGES FOR 1 UNIT @TENNIS CTS WALKER PARK 139TH / LONG	151.84
GEN	30414	PORTER LEE CORPORATION	BEAST SOFTWARE SUPPORT	1,340.00
GEN	103870	PUBLIC SAFETY DIRECT, INC.	2 QTY 3X6' VINYL BANNERS FOR CRWC "WIFFLE BALL TOURNAMENT 2024"	180.00
GEN	103846	PUBLIC SAFETY DIRECT, INC.	LOCKER MAGNETS	24.00
GEN	103828	PUBLIC SAFETY DIRECT, INC.	WINDOW COVERINGS	630.00
GEN	103679	PUBLIC SAFETY DIRECT, INC.	2301 PDU / PINSTRIPES	469.00
GEN	60866	REGIONAL TRUCK EQUIPMENT CO	2/8/2024 STEEL SNOW PLOW BLADE/CONTROLS INSTALL ON 2022 FORD F-450 PW DUMP TRUCK	6,266.40
GEN	281329	REGIONAL TRUCK EQUIPMENT CO	5/13/2024 PARTS INVOICE FOR POLY FENDERS FOR PW	416.79
GEN	73806	RONAN, ARTHUR	REIMBURSEMENT FOR PURCHASE OF MEMORIAL PICTURE FOR OFFICER P. LOPEZ	89.75
GEN	07-41324	ROY ERIKSON OUTDOOR MAINTENANCE INC	7/8/2024 LANDSCAPE/GARBAGE CLEANUP AT 13559 LARAMIE AVE. "PINK RESIDENCE"	4,180.00
GEN	618252 CRWC	SHARON BOUIE	REFUND OF CRWC MONTHLY WELLNESS MEMBERSHIP PASS CHARGES	462.00
GEN	8475 C	SHILLELAGH ELECTRIC, INC.	INSTALLATION OF PD'S GENERATOR TO EDISON FEED W/ NEW DISTRIBUTION PANEL	20,800.00
GEN	135191	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.216: ACQUISITION OF 14156 S. LAVERGNE AVE.	1,715.00
GEN	135187	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-29M: CRESTWOOD PROSECUTIONS FOR JUNE 2024	2,765.00
GEN	135188	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-46M: FREEDOM OF INFORMATION RESPONSE MATTERS JUNE 2024	2,200.00

## VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
GEN	S100950052.001	SOUTH SIDE CONTROL SUPPLY CO.	PARTS FOR NEW A/C UNITS AT THE CRWC ORDERED BY T. ELLIOT	424.66
GEN	07042411	SOUTHWEST MESSENGER PRESS, INC.	7/4/2024 3X8 DISPLAY AD: "HAPPY 4TH OF JULY"	300.00
GEN	0704202	SOUTHWEST MESSENGER PRESS, INC.	7/4/2024 LEGAL NOTICE-SPECIAL USE: BMZ TIRES (4302 MIDLOTHIAN)	296.80
GEN	822901	SPESIA & TAYLOR	MISC. LEGAL MATTERS INVOICE FOR MAY 2024	2,300.00
GEN	822902	SPESIA & TAYLOR	BOF&FC POLICE APPOINTMENT ISSUE REVIEW ON 5/29/2024	50.00
GEN	3975	STARLIGHT EXPRESS COACHES, INC.	7/10/2024 BUS TRANSPORTATION FOR BIELA TRIP#3975 TO POTAWATOMI BINGO CASINO	1,353.00
GEN	14476	SUB TRAILER HITCH, INC.	2 QTY LEAF SPRINGS FOR PW'S RED DISCOVERY TRAILER	139.90
GEN	25962	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: R. JONES, D. DEMBRY & J. WITTENMYER AND OTHERS V. CRESTWOOD	4,327.50
GEN	2377F	TASCA FORD	INSTRUMENT PANEL 2312	505.56
GEN	850395347	THOMSON REUTERS-WEST	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	164.53
GEN	159956	TM TIRE CO., INC.	REPAIR FLAT TIRE # 613	34.00
GEN	9967645665	VERIZON WIRELESS	MONTHLY CELLULAR PHONE & DEVICE CHARGES, FOR THE BILLING PERIOD: 5/27/24-6/26/24	2,716.91

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**GEN TOTAL: 144,405.59**

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	5/22/2024	ED LISIKIEWICZ	13624 LOOMIS LANE RESIDENT FENCE REPAIR DUE TO CREEK PROJECT WORK	525.00

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**IEPA TOTAL: 525.00**

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 9	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT: L17-4335-WATER REVOLVING FUND-DRINKING WATER PROJECT	31,058.29
NHRCP	BILL # 7	IL ENVIRONMENTAL PROTECTION AGENCY	PROJECT: L17-5585-WATER REVOLVING FUND -WASTEWATER PROJECT	61,270.39

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**NHRCP TOTAL: 92,328.68**

# VOUCHER LISTING FOR 7/16/2024

Bank	Invoice #	Vendor Name	Description	Amount
<b>POL</b>	8/21/2024	FRIENDS OF KEN KLEIN	3RD ANNUAL GOLF OUTING "FRIENDS OF KEN KLEIN", 4 TICKETS FOR PD OFFICERS	700.00
<b>POL TOTAL:</b>				<b>700.00</b>

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Bank	Invoice #	Vendor Name	Description	Amount
<b>WS</b>	0286590.7/1/2024	COMCAST	INTERNET SERVICE FOR WS PUMPHOUSE @11338 W. 128TH, BILLING FROM: 7/4/2024-8/3/2024	565.80
<b>WS</b>	6629910100.6/28/24	COMED	ELECTRIC SERVICE SUPPLY CHARGES FOR WELLHOUSE @12752 W. PLAYFIELD DR: 5/30/24-6/28/24	31.53
<b>WS</b>	4798	COMFORT HEATING & AIR	7/5/2024 HVAC SERVICE VISIT TO CLEAN CONDENSOR COIL AT THE WS PUMPHOUSE	125.00
<b>WS</b>	AUG. 2024-WS	DEARBORN LIFE INSURANCE COMPANY	AUG. 2024 DEARBORN EMPLOYEE LIFE INSURANCE STATEMENT_WS FUND	462.53
<b>WS</b>	241870054728906	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 5/30/24-6/28/24	4,195.42
<b>WS</b>	241930054778741	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 5/31/24-7/1/24	158.72
<b>WS</b>	241930054778742	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 5/31/24-7/1/24	543.58
<b>WS</b>	FI-2025 BILLING	ILLINOIS EPA	2025-FY NPDES FEE FOR STORMWATER MS4 PERMIT, SERVICE PERIOD: 7/1/2024 - 6/30/2025	1,000.00
<b>WS</b>	45129	MENARDS-CRESTWOOD	2 QTY PURDY COLOSSUS PURCHASED FOR THE WS DEPT. PUMP HOUSE	19.98
<b>WS</b>	82849610009 7/1/24	NICOR GAS	GAS SERVICE FOR THE WS PUMP HOUSE @12800 RT83, FROM: 6/1/2024-7/1/2024	61.87
<b>WS</b>	27059610009 7/1/24	NICOR GAS	GAS SERVICE FOR THE PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 6/1/2024-7/1/2024	58.17
<b>WS</b>	HS44321982	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 6/1/24-6/30/24	3.42
<b>WS</b>	6/25/2024 K.S	VILLAGE OF ROBBINS	6/25/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00: KISSIE SEATON	88.42
<b>WS</b>	6/25/2024 R.B	VILLAGE OF ROBBINS	6/25/2024 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00: RONALD BURRAGE	108.01

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**WS TOTAL: 7,422.45**

**GRAND TOTAL: 245,381.72**

TOTAL NUMBER OF VOUCHERS LSITED: 184

# 7/23/2024 7/25/2024 VOUCHER LISTINGS

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/23/2024	83TIF	E00004411007	MWRD LAW DEPARTMENT	NON EXCLUSIVE EASEMENT AGREEMENT OF 17,594 SQ FT SOUTHERN PORTION 8/1/24 TO 7/31/25	18,213.77

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**83TIF TOTAL: 18,213.77**

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/25/2024	GEN	2024-0245	APR PLUMBING & MECHANICAL GROUP LLC	7/8 - 7/9/2024 REBUILD EXHUAUST FAN ON POOL ROOFTOP AT THE CRWC	1,000.00
7/25/2024	GEN	102247	B ALLAN GRAPHICS	5 QTY PD SIGNS FOR "2024 NATIONAL NIGHT OUT"	550.00
7/25/2024	GEN	7/18/2024	CHASE BANK	WALMART PURCHASE FOR THE PD BY B. GRAFFEO	415.80
7/23/2024	GEN	JUNE, 2024	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATIONS TAX FOR JUNE, 2024 95% OF 1% TO CHICAGO SOUTHLAND CONVENTION & VISITORS BU	2,586.45
7/25/2024	GEN	4199362745	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	87.20
7/25/2024	GEN	0168170.7/10/2024	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, BILLING FROM: 7/14/2024-8/13/2024	144.94
7/25/2024	GEN	3439	DEFINITIVE RESOURCES, INC.	10 QTY AXIS NETWORK DOOR CONTROLLER W/ CONNECTOR KIT, CABLES TIES & READER CONNECTIONS FOR THE PD	8,690.00
7/25/2024	GEN	10110-3	EAGLE UNIFORM CO., INC.	UNIFORM ADJUSTMENTS / KEVIN SISK	97.50
7/25/2024	GEN	10178-3	EAGLE UNIFORM CO., INC.	VEST CARRIER / JOHN LUCIN	533.00
7/25/2024	GEN	10220-3	EAGLE UNIFORM CO., INC.	UNIFORM ADJUSTMENT / KEVIN SISK	291.00
7/23/2024	GEN	062024	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JUNE 2024	110.00
7/23/2024	GEN	73550	G & L TROPHIES & GIFTS	PLATES FOR DEPARTMENT OF THE YEAR PLAGUE	32.00
7/25/2024	GEN	20023.2	GLASS EXPRESS, LTD.	PAYMENT REISSUE:BRONZE DOOR CLOSERS FOR THE NEW PD BLDG (EXPENSED TO BIELA GL# PER B. GRAFFEO)	1,070.00
7/25/2024	GEN	20020.2	GLASS EXPRESS, LTD.	(PAYMENT REISSUE) FRONT ENTRANCE INTERIOR & EXTERIOR DOORS + HARDWARE FOR THE BIELA	15,000.00
7/25/2024	GEN	9184446715	GRAINGER	SINGLE FLUSH BATTERY RETROFIT KIT ORDERED FOR THE CRWC BY M. GALINDO	486.38
7/23/2024	GEN	55562885080	JEWEL OSCO	SUPPLIES FOR BIELA CENTER LUNCHES	156.44
7/23/2024	GEN	REIMBURSEMENT	JOHNSON, CATHERINE	REFRESHMENTS FOR SWEARING OF POLICE CHIEF SISK	120.96
7/25/2024	GEN	INV35241	KNO2 LLC	ANNUAL SOFTWARE LICENSE FEE	720.00
7/25/2024	GEN	45932	MENARDS - CRESTWOOD	LIGHT SWITCHES & ELECTRICAL BOX PURCHASED FOR THE NEW PD BLDG REMODAL	67.67
7/25/2024	GEN	45935	MENARDS - CRESTWOOD	SHELVING SUPPLIES PURCHASED FOR THE MACHINE ROOM BY M. HOLTZ IN THE IT DEPT.	49.97

## 7/23/2024 7/25/2024 VOUCHER LISTINGS

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/25/2024	GEN	45942	MENARDS - CRESTWOOD	IT SUPPLIES PURCHASED FOR WORK AT THE PD BY M. HOLTZ	222.70
7/25/2024	GEN	45943	MENARDS - CRESTWOOD	VARIOUS REMODAL PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	57.93
7/25/2024	GEN	45948	MENARDS - CRESTWOOD	VARIOUS REMODAL PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	47.13
7/25/2024	GEN	45952	MENARDS - CRESTWOOD	METAL GRINDING WHEELS PURCHASED FOR LAWN RESTORATION WORK BY F. TIERI	11.92
7/25/2024	GEN	45955	MENARDS - CRESTWOOD	SPF 50 SUNSCREEN PURCHASED FOR THE PW DEPT.	4.88
7/25/2024	GEN	45960	MENARDS - CRESTWOOD	3 QTY PAIRS OF WORK JEANS PURCHASED FOR THE PW DEPT.	128.97
7/25/2024	GEN	45973	MENARDS - CRESTWOOD	VARIOUS REMODAL PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	27.17
7/25/2024	GEN	46031	MENARDS - CRESTWOOD	MISC. PARTS/SUPPLIES PURCHASED BY B. GRAFFEO IN THE PW DEPT	116.10
7/25/2024	GEN	46034	MENARDS - CRESTWOOD	14 QTY UTILITY LOCK KITS W/ KEYS PURCHASED FOR THE BIELA	81.34
7/25/2024	GEN	46037	MENARDS - CRESTWOOD	MISC. REMODAL SUPPLIES PURCHASED FOR THE NEW PD BLDG	31.83
7/25/2024	GEN	46041	MENARDS - CRESTWOOD	VARIOUS PVC PARTS PURCHASED FOR THE NEW PD BLDG REMODAL	38.66
7/25/2024	GEN	46043	MENARDS - CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 46034	(76.66)
7/25/2024	GEN	46083	MENARDS - CRESTWOOD	VARIOUS REMODAL PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	25.16
7/25/2024	GEN	46086	MENARDS - CRESTWOOD	MARK-IT TOUCHUP PAINT PENDS PURCHASED BY THE BIELA	24.95
7/25/2024	GEN	46103	MENARDS - CRESTWOOD	8 QTY UTILITY LOCK KITS W/ KEYS PURCHASED FOR THE BIELA	45.52
7/25/2024	GEN	46157	MENARDS - CRESTWOOD	FACILITY OPERATIONAL PRODUCTS/SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	339.13
7/25/2024	GEN	46252	MENARDS - CRESTWOOD	IT DEPT SUPPLIES PURCHASED FOR THE PD	122.76
7/25/2024	GEN	46285	MENARDS - CRESTWOOD	CLEANING/FACILITY MAINTENANCE SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	189.72
7/25/2024	GEN	46314	MENARDS - CRESTWOOD	2 QTY TRI-TAP EXTENSION CORDS PURCHASED FOR THE PD	22.66
7/23/2024	GEN	JULY, 2024	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS	1,700.00
7/25/2024	GEN	7/1/2024	NELSON, HEATHER	EMPLOYEE REIMBURSEMENT FOR PURCHASE OF 2 WHITE CABLE TIES FOR EVIDENCE ROOM	17.54
7/25/2024	GEN	64772448680 7/17/24	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 6/17/2024-7/17/2024	47.71
7/25/2024	GEN	S104477903.001	NUCOMFORT SUPPLY, INC	VENTILATION PARTS/SUPPLIES ORDERED FOR THE NEW PD BLDG REMODAL	138.73
7/23/2024	GEN	37546788001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR NEW POLICE DEPT.	277.01
7/23/2024	GEN	3 INVS. JULY	ODP BUSINESS SOLUTIONS, LLC	#376796391001, 375878840001, 37587927001	126.94
7/23/2024	GEN	07032024	PETTY CASH	07-03 PETTY CASH FOR PUBLIC WORKS	223.28
7/23/2024	GEN	07 2024 #2	PETTY CASH	07 2024 PETTY CASH FOR PUBLIC WORKS FUEL AND PD	215.00
7/23/2024	GEN	07 2024 #3	PETTY CASH	07 2024 PETTY CASH FOR POLICE DEPT. MISC. REFRESHMENTS & SUPPLIES	67.45

## 7/23/2024 7/25/2024 VOUCHER LISTINGS

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/25/2024	GEN	07414051	POSITIVE PROMOTIONS, INC.	PD GIVE AWAY BAG ITEMS ORDERED FOR 2024 NNO EVENT ON 8/6/2024	2,697.85
7/23/2024	GEN	143573	RIDGE FENCE SUPPLY	MISCELLANEOUS FENCE SUPPLIES	35.00
7/25/2024	GEN	6/26/2024	RONAN, ARTHUR	REIMBURSEMENT FOR GIVE AWAY BAG ITEMS PURCHASED FOR 2024 NNO EVENT 8/6/2024	554.00
7/25/2024	GEN	0721071303.	SMART	MEMBERSHIP DUES FOR SMART JULY 2024 - JUNE 2025	100.00
7/23/2024	GEN	SIDXT0007085	THE SIDWELL COMPANY	PAGES FOR THE SIDWELL BOOK	140.00
7/25/2024	GEN	160025	TM TIRE CO., INC.	REPAIR FLAT TIRE #613	35.00
7/23/2024	GEN	WTR BILLS JULY 24	VILLAGE OF CRESTWOOD	VILLAGE BUILDINGS WATER USAGE FOR JUNE, 2024	149.54
7/23/2024	GEN	WTR BILLS PARKS	VILLAGE OF CRESTWOOD	WATER BILLS FOR PARKS AND BIELA AND SOCCER FOR LAST QUARTER	560.90
7/23/2024	GEN	WTR BILL CRWC	VILLAGE OF CRESTWOOD	WATER BILL FOR CRWC QUARTERLY 3-1-24 TO 6-1-24	3,010.98
7/23/2024	GEN	WTR BILL CBS	VILLAGE OF CRESTWOOD	OZINGA FIELD STADIUM SPRINKLER PAID BY VILLAGE FOR 3-1-24 TO 6-1-24	28.87

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**GEN TOTAL: 43,796.98**

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
7/25/2024	WS	24-137305	ETP LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE	260.00
7/25/2024	WS	6809408	HAWKINS, INC.	4 QTY 150LB CHLORINE CYLINDERS ORDERED BY THE WS DEPT.	40.00
7/25/2024	WS	46263	MENARDS-CRESTWOOD	BINDER AND LATCHBOXES PURCHASED FOR THE WS DEPT	60.66
7/25/2024	WS	INV064085	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
7/23/2024	WS	JULY 2024	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR PERMIT #175 - WATER BILLS	600.00
7/23/2024	WS	JULY, 2024	RETBACH, STEPHEN	METER READING FOR JULY, 2024	488.50

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**WS TOTAL: 1,579.16**

**GRAND TOTAL: 63,589.91**

**TOTAL NUMBER OF VOUCHERS LISTED: 65**