

VOUCHER LISTING FOR 6/1/2023

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	2294695.BOND	WEST BEND MUTUAL INSURANCE CO.	BOND# 2294695: NON-CONSTRUCTION PERFORMANCE & PAYMENT FOR MWRD, EFFECTIVE 8/1/23 - 8/1/24	125.00

1 83TIF INVOICE

83TIF TOTAL: 125.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WI084468	ALL CHICAGO FLEET, INC.	2314 PM AND BRAKES	2,256.73
GEN	S174078	AUBURN SUPPLY COMPANY	PLUMBING PARTS PURCHASED FOR OZINGA FIELD CONCESSION STAND BY T. ELLIOT	55.61
GEN	2985327261	AUTOZONE	DIESEL EXHAUST FLUID PURCHASED FOR PW'S TRUCK#15	95.94
GEN	5/18/23.VISA	BANKCARD PROCESSING CENTER	5/18/23 CLOSING DATE STATEMENT FOR TRANSACTIONS CHARGED TO VISA CC# 2985	283.09
GEN	05292023	BINNENDYK, JOHN	REIMBURSEMENT FOR PURCHASE OF MISC. DISHWASHER PARTS	30.17
GEN	JT09794	CDW GOVERNMENT	1 QTY HP LASERJET ENTERPRISE SFP M554DN	773.03
GEN	JT17153	CDW GOVERNMENT	1 QTY HPE ARUBA 6000 24G CL4 4XSFP SWITCH	1,250.00
GEN	5/30/23 INVOICE	CHICAGO SOUTH ELKS LODGE#1596	BLUE & GREEN BINGO CARD SHEETS FOR THE BIELA	510.00
GEN	4/23 HOTEL/MOTEL	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL 95% OF 1% FOR APRIL 2023	2,553.48
GEN	0128218642A	CHICAGO'S PULSE CPR TRAINING, INC	HEART SAVER CPR TRAINING FOR BIELA EMPLOYEES	165.00
GEN	173230528	COMCAST BUSINESS	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO: 5/14/2023	3,840.70
GEN	4444	COMFORT HEATING & AIR	5/26 & 5/28 SERVICE REPAIR CHARGES FOR HVAC INSTALLATIONS AT THE BIELA CENTER	2,690.00
GEN	4443	COMFORT HEATING & AIR	SERVICE REPAIR CHARGES FOR HVAC WORKED PERFORMED AT THE NEW PD BLDG IN MAY 2023	6,283.00
GEN	0507156	CONWAY SHIELD	HOSE STRAPS	166.50
GEN	91711	COPIER DYNAMICS, INC.	TOSHIBA ES 4525AC COPIER PURCHASED FOR POLICE DEPARTMENT	11,950.00
GEN	91712	COPIER DYNAMICS, INC.	TOSHIBA ES 4525AC COPIER PURCHASED FOR VILLAGE HALL	11,950.00
GEN	INV-0006056	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE & OTHER SERVICE CHARGES FOR PD VEHICLE UNIT# 600	29.83

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	POCHIE 5/25/23	DONNA POCHIE	6/15/2023 "ROUND BARN WINERY" BIELA TRIP REFUND	40.00
GEN	6552	DYKSTRA CONCRETE CONSTRUCTION CO.	LABOR & MATERIAL CHARGES FOR CONCRETE WORK DONE AT OZINGA FIELD	7,750.00
GEN	INV-14820	EAGLE UNIFORM CO., INC.	UNIFORMS - JONES	155.00
GEN	INV-14826	EAGLE UNIFORM CO., INC.	UNIFORMS - MALINOSKI	167.75
GEN	INV-15000	EAGLE UNIFORM CO., INC.	UNIFORMS - NEW HIRE - WYMAN	357.00
GEN	13262	EMERGENCY VEHICLE SERVICE INC (EVS)	2303 NEW VEHICLE UPFITTING	19,969.57
GEN	ESPARZA.BC 5/31/23	ESPARZA, DIANA	12 CHAIR FITNESS CLASSES IN MAY 2023	312.00
GEN	8331363	FEDERAL SIGNAL CORPORATION	SERVICE/EQUIP. EXPENSES FOR THE VILLAGE'S EMERGENCY BROADCAST SYSTEMS	3,335.00
GEN	GEARY 5/25/23	GRACE GEARY	6/15/2023 "ROUND BARN WINERY" BIELA TRIP REFUND	40.00
GEN	12980	HI-WAY TRACTOR & EQUIPMENT	MOWER PARTS ORDER BY THE PW DEPT	370.83
GEN	GRAHOVEK 5/25/23	LINDA GRAHOVEK	6/15/2023 "ROUND BARN WINERY" BIELA TRIP REFUND	40.00
GEN	36082290	LINDE GAS & EQUIPMENT INC.	PW DEPT. INDUSTRIAL ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR RELEASE PERIOD: 4/20/23-5/20/23	41.50
GEN	36235974	LINDE GAS & EQUIPMENT INC.	PW'S INDUSTRIAL ACETYLENE HIGH-PRESSURE CYLINDER 1YR LEASE RENEWAL	469.95
GEN	P22356-A	MACQUEEN EMERGENCY	2314 BRAKE PARTS	7,357.25
GEN	LAVERY 5/25/23	MARY LAVERY	6/21/2023 "LAND & WATER CRUISE" BIELA TRIP REFUND	100.00
GEN	19807	MENARDS-CRESTWOOD	1 WHITE EXTERIOR STORM WINDOW PURCHASED BY BILL GRAFFEO	96.99
GEN	19715	MENARDS-CRESTWOOD	4LB DEADBLOW HAMMER PURCHASED FOR PW SHOP BY B. GRAFFEO	12.99
GEN	19723	MENARDS-CRESTWOOD	CONSTRUCTION & DRYWALL SUPPLIES PURCHASED FOR NEW PD BLDG BY B. MACKROLA	116.83
GEN	19871	MENARDS-CRESTWOOD	DRYWALL METAL TRACKS & STUDS PURCHASED FOR NEW PD BLDG	36.38
GEN	19809	MENARDS-CRESTWOOD	HEAT SHRINK TORCH KIT PURCHASED FOR THE CLUB HOUSE BY E. MENDEZ	34.99
GEN	19649	MENARDS-CRESTWOOD	HOLLAND 12LB XL PAVER BRICKS PURCHASED FOR THE BIELA BY B. GRAFFEO	1,716.48
GEN	19922	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT. BY J. NEWTON	92.24

VOUCHER LISTING FOR 6/1/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	19770	MENARDS-CRESTWOOD	REFLECTIVE/PPE CLOTHING & GEAR PURCHASED FOR PW DEPT BY J. RICKEY	100.21
GEN	JUN.2023 #38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR PERMIT#38 MAILING OF THE CRESTWOOD ADVISER JUNE 2023	1,049.23
GEN	75242635417 5/25/23	NICOR GAS	GAS SERVICE @VLG OWNED PROPERTY (4608 W. 137TH ST, STE C): 5/10/23-5/24/23	34.88
GEN	S064323	NUCOMFORT LLC	5/26/2023 PARTS & SUPPLY ORDER THE BIELA CENTER	161.13
GEN	S064180	NUCOMFORT LLC	BIELA CENTER'S KITCHEN PARTS ORDER FOR RUDD A/C UNIT	5,403.89
GEN	PC.BIELA 5/26/2023	PETTY CASH GEN	PETTY CASH FOR BIELA'S 5/30/2023 TUES. LUNCH FROM MADORI'S	209.70
GEN	273803	PORTABLE JOHN, INC.	5/1 - 5/28/23 PORTAJOHNS RENTAL, WEEKLY SERVICE & FUEL CHARGES FOR 2 UNITS @SOCCER FIELDS	207.90
GEN	273802	PORTABLE JOHN, INC.	5/1 -5/28/23 PORTAJOHNS RENTAL, WEEKLY SERVICE & FUEL CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	07178640	POSITIVE PROMOTIONS, INC.	KID'S GIVEAWAY ITEMS FOR 2023 NATIONAL NIGHT OUT	3,454.18
GEN	101580	PUBLIC SAFETY DIRECT, INC.	2303 ANTENNA	547.00
GEN	142514	RR LANDSCAPE SUPPLY	35 YARDS OF RR BROWN MULCH IN BULK FOR CW PARKS & THE BIELA	910.00
GEN	S1225067	SCHROEDER MATERIAL, INC.	5/24/2023 ORDER OF 2.00 YARDS OF PULVERIZED SOIL	70.00
GEN	5/25/23 AD	SOUTHWEST MESSENGER PRESS, INC.	5/25/2023 3X8" MEMORIAL DAY AD	250.00
GEN	5/25/23 LEGAL AD	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD- 6/12/2023 PUBLIC HEARING: PERMIT A FENCE (14220 S. PULASKI RD)	161.28
GEN	ZMUDA 5/25/23	THERESE ZMUDA	6/15/2023 "ROUND BARN WINERY" BIELA TRIP REFUND	40.00

54 GEN INVOICES

GEN TOTAL: 100,303.13

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	2022-0221	APR PLUMBING & MECHANICAL GROUP LLC	CHARGES FOR 3 BACKFLOW TESTS, REPAIRS &REPORTING FEES FOR THE CRWC	744.85
GFNOW	0144629-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS/SUPPLIES FOR THE CRWC	1,081.59
GFNOW	4156531303	CINTAS CORP	3X10 TRAFFIC MAT SERVICE ON 5/24/2023 AT THE CRWC	84.50

VOUCHER LISTING FOR 6/1/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CL.DOYLE 5/30/23	DOYLE, TOM	TOM DOYLE'S INVOICE FOR WATER FITNESS CLASSES FROM MAY 2023	140.00
GFNOW	9721559921	GRAINGER	REFRIGERATION PRESS FITTINGS & OTHER PARTS PURCHASED FOR THE CRWC BY C. JASINSKI	870.22
GFNOW	CL.JANA 5/30/23	JANA, JACKIE	JACKIE JANA'S INVOICE FOR 70% OF MASSAGE SERVICES PROVIDED IN MAY 2023	753.00
GFNOW	CL.KERR 5/30/23	KERR, CHRIS	CHRIS KERR'S INVOICE FOR WATER FITNESS CLASSES FROM MAY 2023	336.00
GFNOW	314856219001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES ORDERED FOR THE CRWC & VLG HALL	233.70
GFNOW	CL.SULO 5/30/23	SULO, CATHERINE	CATHI SULO'S INVOICE FOR WATER FITNESS CLASSES FROM MAY 2023	140.00
GFNOW	408853	US GAS	O2 EXCHANGE	382.67
GFNOW	VANDERHYDEN 5/30/23	VANDERHYDEN, SUZANNE	SUE VANDERHYDEN'S INVOICE FOR WATER FITNESS CLASSES FROM MAY 2023	364.00

11 GFNOW INVOICES

GFNOW TOTAL: 5,130.53

Bank	Invoice #	Vendor Name	Description	Amount
WS	80127742	BADGER METER	BEACON/ORION CELL. NETWORK SERVICES FOR MAY 2023	1,092.90
WS	096 306 6051.5/23	COMED	ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FROM: 4/26/23-5/25/23	35.96
WS	40432	M.E. SIMPSON CO., INC.	WATER LEAK DETECTION SERVICES CONDUCTED ON 5/9/2023 IN THE AREA OF LAWLER AVE & 135TH ST	645.00
WS	0156032-IN	MIDWEST METER, INC.	1 QTY 2" WATER METER ORDERED FOR 14001 S. KILDARE AVE	958.48

4 WS INVOICES

WS TOTAL: 2,732.34

GRAND TOTAL: 108,291.00

TOTAL NUMBER OF VOUCHERS LISTED: 70

VOUCHER LISTING FOR 6/8/2023

Bank Invoice #	Vendor Name	Description	Amount
CAP 201512-08	TECORP, INC.	YEAR 7 OF WTR GROUND STORAGE TANK MAINTENANCE PER 201512 AGREEMENT 2022	8,451.00
CAP 202122-02.	TECORP, INC.	YEAR 2 OF WTR GROUND STORAGE TANK MAINTENANCE PER 202122 AGREEMENT 2021	12,500.00

2 CAP INVOICES

CAP TOTAL: 20,951.00

Bank Invoice #	Vendor Name	Description	Amount
DS 6022.BOND 6/15/2023	AMALGAMATED BANK OF CHICAGO	INTEREST ONLY PAYMENT DUE FOR G.O (ARS) SERIES BOND ISSUE 6022	128,137.50

1 DS INVOICE

DS TOTAL: 128,137.50

Bank Invoice #	Vendor Name	Description	Amount
GEN 58687	ALSIP LAWN MOWER INC.	COVER ORDERED FOR PW DEPT BY J. REDMOND	7.00
GEN 2985333922	AUTOZONE	FUEL LINE, OIL & ANTIFREEZE/COOLANT PURCHASED FOR PW SHOP	230.44
GEN 2985334746	AUTOZONE	BRAKE PADS PURCHASED FOR PD VEHICLE UNIT#613	37.99
GEN 2985335677	AUTOZONE	SWAY BAR LINK & TIRE TACKLE PARTS PURCHASED FOR PD VEHICLE UNIT# 613	67.28
GEN 01-31-51001	BECHSTEIN CONSTRUCTION CORPORATION	5/26/2023 DEMOLITION OF 2 GARAGES LOCATED @14109 PULASKI	7,200.00
GEN 27485	BECHSTEIN CONSTRUCTION CORPORATION	5/26/2023 DEMOLITION OF 1 STORY RESIDENCE/GARAGE & SHED LOCATED @14101 PULASKI	16,250.00
GEN 27488	BECHSTEIN CONSTRUCTION CORPORATION	5/30/2023 TREE & DEBRIS CLEARING OF PROPERTY LOCATED @14101	3,200.00
GEN BERKOTS.MAY 2023	BERKOT'S SUPER FOODS	MAY 2023 BERKOT'S STATEMENT FOR BIELA PURCHASES	829.65
GEN PS3013832-1	BURRIS EQUIPMENT CO.	FRONT ARM ATTACHMENT & PARTS ORDERED FOR PW'S KUBOTA SKIDSTEER	4,092.20
GEN 1724	BUSY BEE GARDEN CENTER	20 QTY OF ROYAL YUKON BLUE SOD & 2 QTY 5LB FAST GROW ORDERED BY PW	144.98
GEN 6-7-2023 CBC	CASINO GROUP, INC.	BUS TRANSPORTATION INVOICE FOR 6/7/2023 BIELA TRIP TO FOUR WINDS CASINO	84.00
GEN 8256327	CERTIFIED LABORATORIES	2 QTY OF GEAR OIL PURCHASED FOR THE PW DEPT BY J. REDMOND	557.64
GEN 0104102034.6/23	COMED	STREET LIGHTING SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW CRESTWOOD: 5/1/23-5/31/23	1,141.57

VOUCHER LISTING FOR 6/8/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	230 319 432.5/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VH METER# 3, FROM: 4/27/23-5/26/23	126.75
GEN	498104.CRWC RFND	DAVID WALTON	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGE	40.00
GEN	INV-0006174	DELTA-SONIC CAR WASH SYSTEMS, INC.	62 UNLIMITED WASHES & 2 BASIC INTERIORS REDEEMED IN MAY 2023	131.00
GEN	INV-0006327	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 613	45.98
GEN	231510051797943	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 4/27/23-5/26/23	6,109.90
GEN	231510051797944	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 4/27/23-5/26/23	46.80
GEN	231510051798011	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 4/27/23-5/26/23	124.03
GEN	231510051798012	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 4/27/23-5/26/23	59.86
GEN	231510051798013	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 4/27/23-5/26/23	18.91
GEN	231510051798014	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 4/27/23-5/25/23	671.22
GEN	231510051798015	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 4/27/23-5/26/23	159.06
GEN	231510051798016	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 4/27/23-5/25/23	487.21
GEN	231510051798017	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 4/27/23-5/26/23	5,746.27
GEN	231510051798018	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 4/27/23-5/26/23	98.31
GEN	6566	DYKSTRA CONCRETE CONSTRUCTION CO.	CONCRETE WORKED COMPLETED AT NEW PD BLDG	13,500.00
GEN	6567	DYKSTRA CONCRETE CONSTRUCTION CO.	16 HRS OF CONCRETE WORKED COMPLETED AT OZINGA FIELD	2,740.00
GEN	CL.ESPARZA 6/6/23	ESPARZA, DIANA	DIANA ESPARZA'S INVOICE FOR GROUP & WATER FITNESS CLASSES FOR MAY 2023	1,344.00

VOUCHER LISTING FOR 6/8/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	0580711	FERGUSON FACILITIES #3400	CLEANING PRODUCTS & SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	1,955.92
GEN	0581322	FERGUSON FACILITIES #3400	2 QTY OF 6CT SOFTPULL HARD PAPER TOWELS ROLLS ORDERED FOR THE VILLAGE HALL	242.62
GEN	WP107276	FERGUSON FACILITIES #3400	OFFICE & FACILITY SUPPLIES ORDER FOR THE FIRE DEPT	250.79
GEN	WP108685	FERGUSON FACILITIES #3400	MISC. OFFICE/KITCHEN SUPPLIES ORDER FOR THE BIELA CENTER	74.95
GEN	WP108974	FERGUSON FACILITIES #3400	PAPER PLATES ORDERED FOR THE BIELA CENTER	109.11
GEN	WP109016	FERGUSON FACILITIES #3400	OFFICE SUPPLIES ORDERED FOR THE FIRE DEPT	175.79
GEN	FL42322	FRONTLINE PUBLIC SAFETY SOLUTIONS	COMPUTER PROGRAMMING SERVICES	1,500.00
GEN	768198883	GORDON FOOD SERVICE, INC.	SOFT DRINKS, CANDY & SNACKS PURCHASED FOR THE CRWC	183.90
GEN	768198884	GORDON FOOD SERVICE, INC.	2 CASES OF FREEZER POPS PURCHASED FOR THE CRWC	23.70
GEN	498389.CRWC RFND	JAKE EDWARDS	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGES	66.00
GEN	498106.CRWC RFND	LINDA KAY	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGE	45.00
GEN	19950	MENARDS-CRESTWOOD	TRUCK ACCESSORIES PURCHASED FOR PW TRUCK# 9 BY F. TIERI	62.51
GEN	19975	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR WORK AT NEW PD BLDG BY C. JASINSKI	78.92
GEN	19983	MENARDS-CRESTWOOD	VARIOUS PVC PLUMBING PARTS PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	280.65
GEN	19986	MENARDS-CRESTWOOD	DRILL PART & GALVANIZED PIPE FLASHING PURCHASED FOR NEW PD BLDG BY C. JASINSKI	42.35
GEN	20078	MENARDS-CRESTWOOD	6 QTY VINYL TEAR-AWAY CORNER L-BEADS PURCHASED FOR NEW PD BLDG BY B. MACKROLA	19.62
GEN	20080	MENARDS-CRESTWOOD	ROLL OF STRETCH WRAP PURCHASED FOR PW BY J. RICKEY	26.99
GEN	20109	MENARDS-CRESTWOOD	GREEN TREATED TIMBER & SPRAY PRIMER PURCHASED FOR NEW PD BLDG BY B. MACKROLA	43.90
GEN	20153	MENARDS-CRESTWOOD	WHITE PVC TRIM PURCHASED FOR OZINGA FIELD	17.19
GEN	20189	MENARDS-CRESTWOOD	PLASTIC LAMP HOLDER PURCHASED FOR POLICE DEPT	22.68
GEN	20244	MENARDS-CRESTWOOD	PARTS & SUPPLIES PURCHASED FOR OZINGA FIELD'S CONCESSION STAND	37.41
GEN	20248	MENARDS-CRESTWOOD	MISC. REPAIR PARTS & SUPPLIES PURCHASED FOR OZINGA FIELD'S CONCESSION STAND	72.89
GEN	20274	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT.	27.41

VOUCHER LISTING FOR 6/8/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	20289	MENARDS-CRESTWOOD	SANDING SUPPLIES PURCHASED FOR THE THE PW DEPT.	33.72
GEN	20329	MENARDS-CRESTWOOD	MANSONARY TOOL BIT & DRYWALL CORNER BRACES PURCHASED FOR OZINGA FIELD	53.49
GEN	20360	MENARDS-CRESTWOOD	MAINTENANCE & CLEAN-UP SUPPLIES PURCHASED FOR CRESTWOOD PARKS	51.18
GEN	20426	MENARDS-CRESTWOOD	MISC SUPPLY PARTS PURCHASED FOR OZINGA FIELD CONCESSION STAND	44.07
GEN	20429	MENARDS-CRESTWOOD	10 QTY 1-1/4" PVC COUPLINGS PURCHASED FOR STREET LIGHTS	11.70
GEN	20432	MENARDS-CRESTWOOD	GRAIN SHOVEL & SWEEPING COMPOUND PURCHASED FOR NEW PD BLDG	87.95
GEN	20561	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	102.83
GEN	20672	MENARDS-CRESTWOOD	GOOF OFF AEROSOL REMOVER PURCHASED FOR WALKER PARK BY C. BANSLEY	5.28
GEN	20681	MENARDS-CRESTWOOD	MISC CLEANING SUPPLIES & PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	233.56
GEN	20762	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	6.54
GEN	20850	MENARDS-CRESTWOOD	EZ LEVEL SPLITTER & GOOF OFF AEROSOL REMOVER PURCHASED FOR WALKER PARK BY C. BANSLEY	25.83
GEN	20855	MENARDS-CRESTWOOD	FLAT BLACK SPRAY PRIMER & GYPSUM SHEETS PURCHASED FOR NEW PD BLDG	597.16
GEN	20879	MENARDS-CRESTWOOD	VARIOUS PARTS PURCHASED FOR OZINGA FIELD BY F. TIERI	59.16
GEN	20888	MENARDS-CRESTWOOD	17 GAL TOTE, TOOL BOX & ROLLING BASE PURCHASED FOR PW SHOP	277.98
GEN	20962	MENARDS-CRESTWOOD	SPRINKLER & OTHER SUPPLIES PURCHASED FOR THE PW SHOP	43.95
GEN	59756 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE TO MCOA FOR INV# 59756 CWLORD FROM STATEMENT# 59758 THRU 5/1/23-5/31/23	335.87
GEN	458	NETWORK DESIGN SOLUTIONS, LLC	AXIS A1610 NETWORK DOOR CONTROLLER & HID SIGNO READER PURCHASED FOR POLICE DEPT. SECURITY SYSTEM	11,915.00
GEN	459	NETWORK DESIGN SOLUTIONS, LLC	6/5/2023 IT TECH SUPPORT & SERVICE INVOICE	7,695.00
GEN	6/5/23 B.O.S	PAUL J. SPASS	BILL OF SALE FOR 2015 FORD F150 FOR THE PW DEPT	20,000.00
GEN	6/5/2023 PETTY CASH	PETTY CASH GEN	PETTY CASH RECEIPTS THAT WERE PAID OUT OF THE GEN FUND	375.98
GEN	274678	PORTABLE JOHN, INC.	5/29/23-6/25/23 RENTAL & SERVICE CHARGES FOR 2 UNITS LOCATED AT PLAYFIELD PARK	207.90

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Bank Invoice #	Vendor Name	Description	Amount
GEN 274679	PORTABLE JOHN, INC.	5/29/23-6/25/23 RENTAL & SERVICE CHARGES FOR 2 UNITS LOCATED AT CRESTWOOD SOCCER CLUB FIELDS	207.90
GEN 101664	PUBLIC SAFETY DIRECT, INC.	"2023 NATIONAL NIGHT OUT AUGUST 1ST" DECAL COVERUPS ORDERED FOR THE EVENT	530.00
GEN 2742	READY REBOUND, INC.	JUNE 2023: RECOVER MONTHLY SERVICE AGREEMENT	1,425.45
GEN S1224815	SCHROEDER MATERIAL, INC.	5/23/2023 ORDER OF 2.00 YARDS OF PULVERIZED SOIL	70.00
GEN S1227678	SCHROEDER MATERIAL, INC.	6 50LB BAGS OF GREY GATOR ALLIANCE SUPER SAND G2 ORDERED FOR THE BIELA CENTER	240.00
GEN 328122	SECUREIT TACTICAL INC.	NEW GUN/AMMO & PERSONEL LOCKERS PURCHASED FOR THE POLICE DEPT	7,319.16
GEN CL.SHUTE 6/6/23	SHUTE, TOM	TOM SHUTE'S INVOICE FOR OFFICIATING 3 PONY GAMES	186.00
GEN 0593890-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION SUPPLIES	133.78
GEN 23198	SPORTSFIELDS, INC.	4/14/2023 MAINTENANCE SERVICE COMPLETED ON PLAYFIELD PARK BALL FIELDS	2,240.00
GEN 2763	STARLIGHT EXPRESS COACHES, INC.	BUS TRANSPORTATION FOR 5/31/2023 BIELA TRIP TO SHIPSHEWANA, IN	1,400.00
GEN 14048	SUB TRAILER HITCH, INC.	CLEAR 4" ROUND L.E.D LIGHTS ORDERED FOR D-A-R BUS & TILT TRAILER BY J. REDMOND	131.90
GEN 848389806	THOMSON REUTERS-WEST	MAY 2023 ONLINE/SOFTWARE SUBSCRIPTION CHARGES FOR "CLEAR LAW ENFORCEMENT ENTERPRISE"	159.74
GEN 105800.2023-2024	UNITED STATES POSTAL SERVICE	AISV DELIVERY STATISTICS RET (ID: 105800) SUBSCRIPTION RENEWAL, COVERAGE: 7/15/2023-7/15/2024	140.00
GEN 9935892805.GEN	VERIZON WIRELESS	VERIZON BILL SUMMARY FROM APRIL 27TH-MAY 26TH, 2023_GEN	1,785.79

88 GEN INVOICES

GEN TOTAL: 128,786.22

Bank Invoice #	Vendor Name	Description	Amount
PLDG 6206.BOND 6/15/2023	AMALGAMATED BANK OF CHICAGO	INTEREST ONLY PAYMENT FOR G.O BOND (ARS) SERIES 2016B ISSUE 6206	653,350.00

1 PLDG INVOICE

PLDG TOTAL: 653,350.00

VOUCHER LISTING FOR 6/8/2023

Bank Invoice #	Vendor Name	Description	Amount
WS 60206	ALSIP LAWN MOWER INC.	TANK PART FOR WS DEPT SMOKE TESTING MOTOR ORDERED BY J. REDMOND	111.94
WS 231500051790172	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @12800 CAL SAG RD: 4/26/23-5/25/23	1,557.07
WS 231510051798009	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 4/27/23-5/26/23	118.89
WS 231510051798010	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 4/27/23-5/26/23	463.84
WS 20408	MENARDS-CRESTWOOD	10PK ENERGIZER MAX BATTERIES PURCHASED FOR THE WS DEPT'S LOCATOR DEVICE	11.99
WS INV04855.0.2	METROPOLITAN INDUSTRIES, INC.	MARCH 2023 METRO CLOUD DATA SERVICE CHARGES @PUMPHOUSE (REISSUED PAYMENT)	115.00
WS P43380	STANDARD EQUIPMENT COMPANY	PARTS ORDERED FOR W/S DEPT.'S VACTOR VEHICLE	376.63

7 WS INVOICES

WS TOTAL: 2,755.36

GRAND TOTAL: 933,980.08

TOTAL NUMBER OF VOUCHERS LISTED: 99

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
CAP	110230036727	EJ USA, INC.	NEW/REPLACEMENT WATER HYDRANTS PURCHASED FOR THE VILLAGE	22,191.85

1 CAP INVOICE

CAP TOTAL: 22,191.85

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15473	AID RADIATOR& AUTO SERVICE	TUNE UP/ OIL 2322	740.89
GEN	194388	AIR ONE EQUIPMENT, INC.	FIREFIGHTING GLOVES	1,305.00
GEN	194494	AIR ONE EQUIPMENT, INC.	NOMEX HOODS	270.00
GEN	3470934	ALSIP LAWNMOWER REPAIR INC.	SERVICE INSPECTION CHARGES FOR PW EQUIPMENT	50.00
GEN	3470935	ALSIP LAWNMOWER REPAIR INC.	SERVICE REPAIR CHARGES & PARTS REPLACE ON PW'S CHAINSAW	181.00
GEN	2022-0223	APR PLUMBING & MECHANICAL GROUP LLC	6/9/2023 PLUMBING REPAIR SERVICE & BACKFLOW TESTING AT OZINGA FIELD	714.95
GEN	2985338326	AUTOZONE	CLAMP-ON BLIND SPORT MIRROR & SUPERGLUE PURCHASED FOR NEW PW 2014 F350 SERVICE TRUCK	27.97
GEN	2985338528	AUTOZONE	VEHICLE BACK UP ALARM PURCHASED FOR NEW PW 2014 F350 SERVICE TRUCK	38.65
GEN	2985339204	AUTOZONE	2 QTY SYLVANIA LONG LIFE BULB LIGHTS FOR NEW PW 2014 F350 SERVICE TRUCK	12.38
GEN	2985339554	AUTOZONE	DURALAST IGNITION COIL MULTIPACK PURCHASED FOR PW TRUCK#6	172.79
GEN	2985339988	AUTOZONE	6 PIECE HOOK & PICK SET PURCHASED FOR PW SHOP	12.79
GEN	2985340817	AUTOZONE	3/8 DURALAST DEEP SOCKET TOOL PURCHASED FOR PW SHOP	6.89
GEN	AVALON.5/2023-GEN	AVALON PETROLEUM COMPANY	MAY 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM GEN FUND	16,151.11
GEN	PS3013744-1	BURRIS EQUIPMENT CO.	9 MOWER BLADES ORDERED FOR PW'S KUBOTA MOWER	262.07
GEN	4157887065	CINTAS CORP	6/7/2023 3X10 TRAFFIC MAT SERVICE AT THE CRWC	84.50
GEN	8771401740139700.623	COMCAST	CABLE TV SERVICES @BIELA, FROM: 6/12/23-7/11/23	186.09
GEN	4447	COMFORT HEATING & AIR	SERVICE REPAIR WORK ON CRWC'S MCQUAY HVAC UNIT FROM 6/1-6/12/2023	10,424.00

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	4452	COMFORT HEATING & AIR	SERVICE REPAIR WORK FOR OZINGA FIELD'S GARAGE & VENDING FREEZERS	997.00
GEN	4453	COMFORT HEATING & AIR	5/30/2023 SERVICE REPAIR WORK AT THE BIELA CENTER (KITCHEN & A/C)	368.00
GEN	4459	COMFORT HEATING & AIR	CLEANING & AIR FILTER REPLACEMENT WORK AT THE NEW PD BLDG ON 6/10/2023	395.00
GEN	4460	COMFORT HEATING & AIR	MAINTENANCE SERVICE WORK FROM 6/10/2023 FOR THE FIRE DEPT.S THREE A/C UNITS	475.00
GEN	4461	COMFORT HEATING & AIR	MAINTENANCE SERVICE WORK FOR THE NEW CIVIC CENTERS 7 A/C UNITS	875.00
GEN	4462	COMFORT HEATING & AIR	MAINTENANCE SERVICE WORK FOR VILLAGE HALL'S FOUR A/C UNITS	585.00
GEN	91310	COPIER DYNAMICS, INC.	QTRLY COPIER LEASE CHARGES FOR CRWC'S KYOCERA CS406CI	20.00
GEN	91640	COPIER DYNAMICS, INC.	PRINTER TONER ORDER FOR BIELA'S KYOCERA CS406CI	20.00
GEN	8324	CUSTOM PLATE GLASS	22"X45" GLASS UNIT ORDERED FOR WINDOW REPLACEMENT AT WALKER PARK	590.00
GEN	INV-0006472	DELTA-SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE FOR PD VEHICLE UNIT# 608	45.98
GEN	HS33666883	DIRECT ENERGY BUSINESS	GAS SERVICE FOR CRWC @5331 135TH ST: 5/2/23-5/31/23	584.03
GEN	INV-15092	EAGLE UNIFORM CO., INC.	UNIFORMS FITZGIBBONS	65.00
GEN	INV-15102	EAGLE UNIFORM CO., INC.	UNIFORMS NEW HIRE BUDA	349.50
GEN	INV-15303	EAGLE UNIFORM CO., INC.	UNIFORM PANTS & BELT ORDERED FOR EMA EMPLOYEE T. KREAMALMEYER	123.00
GEN	INV-15384	EAGLE UNIFORM CO., INC.	EMA UNIFORM ORDERED FOR EMPLOYEE M. STEVENS	328.25
GEN	110230036728	EJ USA, INC.	50 QTY OF 5/8-11 X 3 SS HEX BOLTS	63.00
GEN	ELLIOT.MAY 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF MAY 2023	110.00
GEN	0571840-1	FERGUSON FACILITIES #3400	12 CT OF SCRUBBING BUBBLES CLEANING PRODUCT ORDERED FOR VLG HALL	90.16
GEN	0580711-1	FERGUSON FACILITIES #3400	3 QTY OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	194.67
GEN	3547	G & L AUTOMOTIVE II, LLC.	CONTROL ARM #596	1,769.38
GEN	28573	GALLAGHER MATERIALS CORP	5.94 QTY OF UPM HIGH PERF COLD ORDER BY THE PW DEPT.	879.12
GEN	768198965	GORDON FOOD SERVICE, INC.	6/8/2023 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA CENTER	208.08
GEN	768199065	GORDON FOOD SERVICE, INC.	SNACKS, CONDIMENTS, CANDY, DRINKS & FOOD PURCHASED FOR CRWC CONCESSION STAND	301.80
GEN	13491	KNO2 LLC	EMS REPORT FAXING PROGRAM	720.00

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	GANNON.BIELA 6/9/23	LINDA GANNON	REFUND OF STARVED ROCK BIELA TRIP "LAND AND WATER CRUISE" ON 6/21/2023	100.00
GEN	P22760	MACQUEEN EMERGENCY	BRAKE PARTS	601.99
GEN	500902.CRWC	MARIA IBARRA	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	33.00
GEN	6012	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING	2,093.98
GEN	21029	MENARDS-CRESTWOOD	IT DEPT PURCHASES FOR NEW PD SECURITY EQUIPMENT INSTALLED	297.08
GEN	21038	MENARDS-CRESTWOOD	2 QTY 20" CYCLONE AIR CIRCULATORS PURCHASED FOR THE CRWC BY M. GALINDO	99.98
GEN	21039	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR GENERAL USE BY T. OGANOVICH	12.66
GEN	21047	MENARDS-CRESTWOOD	PARTS AND TOOL PURCHASED FOR PW SHOP BY B. MACKROLA	313.91
GEN	21100	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	89.92
GEN	21101	MENARDS-CRESTWOOD	PADLOCKS PURCHASED TO SECURE CW SPORTS EQUIPMENT IN PARKS	44.97
GEN	21132	MENARDS-CRESTWOOD	60 QTY TONGUE & GROOVE WOOD CARSIDING BOARDS PURCHASED FOR OZINGA FIELD	863.40
GEN	21186	MENARDS-CRESTWOOD	OUTDOOR SFTY SWITCH & FUSE CARTRIDGE PURCHASED FOR WALKER PARK TENNIS COURT LIGHTS	79.44
GEN	21248	MENARDS-CRESTWOOD	SILICONE CAULK PURCHASED FO WALKER PARK TENNIS COURTS	40.36
GEN	21251	MENARDS-CRESTWOOD	MERCHANDISE RETURN ORIG INV# 21248	(30.89)
GEN	40208	MENARDS-TINLEY PARK	2 OUTDOOR SFTY SWITCHES PURCHASED FOR WALKER PARK TENNIS COURTS	170.28
GEN	1169282	MIDAS AUTO SERVICE EXPERTS	MULTIPLE ENGINE ISSUES #599	2,746.25
GEN	PERMIT#38.JUNE 23	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING PERMIT#38 MAILING OF THE CRESTWOOD ADVISER JUNE 2023	1,500.00
GEN	128285	MIDWEST COMMERCIAL FITNESS	DELIVERY OF PO#5077 OCTANE XR6000S SEATED ELLIPTICAL & RUBBER HEX DUMBELL SET FOR CRWC	2,855.50
GEN	5/30/23 N.N.O BAGS	NELSON, HEATHER	REIMBURSEMENT TO H. NELSON FOR THE PURCHASE FOR 5 QTY 100PK PLASTIC SHOPPING BAGS FOR 2023 N.N.O	89.75
GEN	46709410008 6/5/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 5/1/23-6/1/23	397.96

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	56729	PALOS ELECTRIC COMPANY INC.	5/19/2023: 14 HRS LABOR FOR CONTINUED ELECTRICAL ROUGH-IN AT THE NEW PD BLDG	3,661.00
GEN	56730	PALOS ELECTRIC COMPANY INC.	WEEK OF MAY 22-24TH: 24 HRS LABOR FOR CONTINUED ELECTRICAL ROUGH-IN AT THE NEW PD BLDG	3,000.00
GEN	56734	PALOS ELECTRIC COMPANY INC.	LABOR FOR WEEK MAY 8-12: 24 HRS TOTAL FOR CONTINUED ELECTRICAL ROUGH-IN AT THE NEW PD BLDG	3,000.00
GEN	8052	PARAMEDIC SERVICES OF ILLINOIS, INC	PARAMEDIC CONTRACT	72,903.48
GEN	0721-007557332	REPUBLIC SERVICES #721	CONTRACT# 5112970: RESIDENTIAL SERVICE FUEL FEE CHARGES, FROM: 5/1/23-5/31/23	1,028.00
GEN	0721-007559721	REPUBLIC SERVICES #721	CONTRACT# 511297: RESIDENTIAL SERVICE/RECYCLING PROCESSING CHARGES, FROM: 5/1/23-5/31/23	82,095.28
GEN	S1229117	SCHROEDER MATERIAL, INC.	2.00 YDS OF BLENDED SOIL PICKED-UP FOR BIELA CENTER	82.00
GEN	129477	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-001: CURRENT LEGAL SERVICES PER CONTRACT 5/15/2023	150.00
GEN	129480	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029: CRESTWOOD PROSECUTION SERVICE FEES FROM 5/4/23-5/17/23	3,540.00
GEN	129482	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS FROM 5/1/2023-5/23/2023	2,825.00
GEN	129484	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-086: FORMER IL STATE PD BLDG, 138TH & CICERO ENVIRONMENTAL ISSUES 5/2/2023	240.00
GEN	129485	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123: RED LIGHT CAMERA LITIGATION FROM 5/18/2023	90.00
GEN	129488	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-162: SALE OF 13960 S. CICERO AVE TO GLAZIER PROJECT, LLC (JOSH GLAZIER) 5/24/2023	1,500.00
GEN	129489	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196: COOK CNTY TAX RATE LTGTN (2011-2014), TAXPAYERS/OBJECTORS A.F MOORE ASSC. 5/18/2023	120.00
GEN	129490	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-210: PURCHASE OF 4608 W. 137TH STREET, UNIT C. 5/8/23-5/23/23	1,320.00
GEN	129492	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-213: CLASS 8 RESOLUTION MATTER 5/5/2023	450.00

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2772	STARLIGHT EXPRESS COACHES, INC.	6BUS TRANSPORTATION FOR 6/7/2023 BIELA TRIP TO FOURS WINDS CASINO	970.75
GEN	24530	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066 : FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2023	6,454.03
GEN	223 BAL DUE	TEMPEL LIPIZZANS CORPORATION	REMAINING BALANCE DUE FOR BIELA'S TRIP TO TEMPEL LIPIZZANS "SUMMER PERFORMANCE" ON 8/30/2023	910.00
GEN	150513	TM TIRE CO., INC.	REPLACE 2 REAR TIRES #603	356.00
GEN	150776	TM TIRE CO., INC.	FLAT REPAIR # 605	40.00
GEN	121893	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR JUNE 2023 CRESTWOOD ADVISER	1,738.00
GEN	1077177	UDA UNDERDOG APPAREL	249 QTY ORDER OF GOLD BASEBALL AWARD MEDALLIONS FOR "CRESTWOOD CRUSH" SPORTS LEAGUE	1,182.75
GEN	POSTAGE.VH 6/12/23	UNITED STATES POSTAL SERVICE	POSTAGE FOR PITNEY BOWES MACHINE @VH	600.00
GEN	419844	US GAS	O2 CYLINDER EXCHANGE	364.65
GEN	5.1.2023 VLG WTR	VILLAGE OF CRESTWOOD	5/1/2023 VILLAGE WATER BILLS FOR ACCOUNTS PAID OUT OF THE GEN FUND	107.34

87 GEN INVOICES

GEN TOTAL: 241,925.87

Bank	Invoice #	Vendor Name	Description	Amount
MFT	240844	FARNSWORTH GROUP, INC.	0230037.00: CW-RIVERCREST DR AT CICERO AVE-PROF. SERVICES FROM FEB 25TH TO MARCH 3RD, 2023	15,817.25
MFT	241570	FARNSWORTH GROUP, INC.	0230037.00 : CW-RIVERCREST DR AT CICERO AVE-PROF. SERVICES FROM APRIL 1ST TO MARCH 31ST, 2023	12,974.75
MFT	242169	FARNSWORTH GROUP, INC.	0230037.00 : CW-RIVERCREST DR AT CICERO AVE-PROF. SERVICES FROM APRIL 1ST TO APRIL 28TH, 2023	5,951.75

3 MFT INVOICES

MFT TOTAL: 34,743.75

Bank	Invoice #	Vendor Name	Description	Amount
WS	AVALON.5/2023-WS	AVALON PETROLEUM COMPANY	MAY 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM WS FUND	365.40

VOUCHER LISTING FOR 6/15/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	8771401740286590.623	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 6/4/23-7/3/23	249.90
WS	HS33666884	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 5/2/23-5/31/23	22.94
WS	HS33666885	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 5/2/23-5/31/23	14.71
WS	21046	MENARDS-CRESTWOOD	PARTS/SUPPLIES PURCHASED FOR RAISING BBOXES UP ON MIDLO TNPKE BY J. O'MEARA	98.58
WS	21252	MENARDS-CRESTWOOD	PARTS PURCHASED FOR WATER BBOXES BY J. O'MEARA	19.99
WS	PERMIT#175 JUNE 23	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS FOR JUNE 2023-PERMIT# 175	500.00
WS	27059610009 6/5/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK WELLHOUSE @12752 W. PLAYFIELD, FROM: 5/1/23-6/1/23	75.07
WS	82849610009 6/5/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 5/1/23-6/1/23	74.66
WS	WTR READING.JUNE 23	RETZBACH, STEPHEN	268 WATER METER READINGS (+50 EXTRA) FOR ROUTE M JUNE 2023	488.50
WS	129491	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-211: 12824 W. PLAYFIELD, CRESTWOOD, IL 60418 LIEN & WATER MATTERS 5/2/2023	103.00
WS	11021-25212 5/31/23	VILLAGE OF ALSIP	ALSIP WATER BILLING FOR ACCT:11021-25212 (METER#4) FROM 4/28/2023-5/31/2023	114,398.08
WS	11025-25216 5/31/23	VILLAGE OF ALSIP	ALSIP WATER BILLING FOR ACCT:11025-25216 (METER#3) FROM 4/28/23-5/31/23	96,620.32

13 WS INVOICES

WS TOTAL: 213,031.15

GRAND TOTAL: 511,892.62

TOTAL NUMBER OF VOUCHER LISTED: 104

VOUCHER LISTING FOR 6/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2565182750	AUTOZONE, INC.	REMAINING BALANCE AFTER CHECK# 80254 PAYMENT	0.10
GEN	2985344935	AUTOZONE, INC.	12 QTY BRAKE CLEANERS & LATEX GLOVES PURCHASED FOR PW SHOP	76.52
GEN	6605	AUTUMN BLAZE TREE & TURF	4/11/2023 LAWN CARE APPLICATION CHARGES FOR SERVICE ON VILLAGE PROPERTIES	4,575.00
GEN	6606	AUTUMN BLAZE TREE & TURF	JUNE 2ND & 7TH-9TH 2023 VEGITATION CONTROL APPLICATION CHARGES FOR VETERANS PARK & TARGET POND SITES	3,262.00
GEN	PS3014024-1	BURRIS EQUIPMENT CO.	SPRING PLATE & BLADE BOLT PURCHASED FOR PW'S KUBOTA SKID STEER	107.65
GEN	2023.UNIFORM L.C	CASTRO, LUIS	2023 OFFICER UNIFORM ALLOWANCE: CASTRO, LUIS	750.00
GEN	8771401740168170.623	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM: 6/14/23-7/13/23	156.85
GEN	S061273538	COZZO, CHARLENE	EMPLOYEE CELL/TEXT REIMBURSEMENT: 5/4/2023-6/3/2023	44.31
GEN	502801.CRWC	DIANE CERNIVIVO	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	45.00
GEN	INV-15455	EAGLE UNIFORM CO., INC.	UNIFORM ORDERED FOR EMA EMPLOYEE R. VORIS	343.25
GEN	8-162-42831	FEDEX	COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE SHIPPED: 6/8/2023	33.60
GEN	WP108685-1	FERGUSON FACILITIES #3400	KITCHEN SUPPLIES ORDERED FOR THE BIELA	195.21
GEN	107210	GEORGE J. ROLL & SONS	1 1/4" SCREWS ORDERED FOR WORK AT THE NEW PD BLDG BY THE PW DEPT	63.70
GEN	13078	HI-WAY TRACTOR & EQUIPMENT	CANISTERS & DUST FILTERS ORDERED FOR THE PW'S LAWNMOWERS	182.50
GEN	80161	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: AUGUST 2023	63,498.00
GEN	1004530	J & L ELECTRONIC SERVICE, INC.	NET #8 MAITENANCE	35.71
GEN	21112	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	325.96
GEN	21184	MENARDS-CRESTWOOD	MISC. SUPPLIES PURCHASED FOR THE FIRE DEPT	98.58
GEN	21206	MENARDS-CRESTWOOD	OUTDOOR SFTY SWITCH & FUSE CARTRIDGE (2ND PURCHASE) FOR WALKER PARK TENNIS COURT LIGHTS	79.44

VOUCHER LISTING FOR 6/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	21242	MENARDS-CRESTWOOD	PAINT FOR OZINGA FIELD & PW TRUCK ACCESSORY PURCHASED BY PW	152.93
GEN	21341	MENARDS-CRESTWOOD	BATTERIES PURCHASED FOR VH'S BASEMENT EMERGENCY EXIT SIGNS	38.97
GEN	460	NETWORK DESIGN SOLUTIONS, LLC	JUNE 2023 PHONE SERVICE	246.00
GEN	36992	OMFM, LTD.	10-385/ADMIN. ADJUDICATION: FOR PROFESSIONAL SERVICES RENDERED THRU MAY 31, 2023	1,815.00
GEN	36993	OMFM, LTD.	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2023	6,062.20
GEN	2023.UNIFORM S.P	POWERS, SARAH	2023 OFFICER UNIFORM ALLOWANCE: POWERS, SARAH	750.00
GEN	2023.UNIFORM R.S	SISSON, ROBERT	2023 OFFICER UNIFORM ALLOWANCE: SISSON, ROBERT	750.00
GEN	150845	TM TIRE CO., INC.	TIRE SERVICE/REPLACEMENT FOR PW'S RED LANDMOWER TRANSPORT TRAILER	514.00
GEN	150702	TM TIRE CO., INC.	REPLACE TIRE #606	178.00

28 GEN INVOICES

GEN TOTAL: 84,380.48

Bank	Invoice #	Vendor Name	Description	Amount
MFT	243057	FARNSWORTH GROUP, INC.	PROJECT# 0180003.00: CRESTWOOD CICERO AVENUE DESIGN	4,599.16
MFT	144084	TRAFFIC CONTROL CORP	6/14/2023 ORDER FOR LED TRAFFIC SIGNAL LIGHT PARTS	4,057.00

2 MFT INVOICES

MFT TOTAL: 8,656.16

Bank	Invoice #	Vendor Name	Description	Amount
WS	4334857.KIRKLAND	ANTHONY KIRKLAND	REFUND OF W/S AUTOPAYMENTS FROM PREV. OWNER FOR ACCOUNT#4334857	241.78
WS	3434930.REFUND	EAST CIRCLE VIEW CONDOMINIUMS	REFUND FOR W/S ACCOUNT#3434930 @4930 W. 134TH ST, FOR "RDG ENTRY" BILLING ADJUSTMENT	11,324.68
WS	23-136655	ETP LABS, INC.	TOTAL COLIFORM TESTS/PICKUP SERVICE FOR 5/10/2023 & 5/17/2023	170.00

3 WS INVOICES

WS TOTAL: 11,736.46

GRAND TOTAL: 104,773.10

TOTAL NUMBER OF VOUCHERS LISTED: 33

VOUCHER LISTING FOR 6/29/2023

Bank	Invoice #	Vendor Name	Description	Amount
CAP	110230038912	EJ USA, INC.	10 QTY OF 5 1/2" W/S CURB BOXES ORDERED BY PW	711.76
1	CAP INVOICE			CAP TOTAL: 711.76

Bank	Invoice #	Vendor Name	Description	Amount
GEN	708371602506.6/7/23	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 5/8/2023-6/7/2023	1,575.19
GEN	2985346378	AUTOZONE, INC.	AUTO PARTS PURCHASED FOR PD VEHICLE UNIT#599	359.24
GEN	2985346379	AUTOZONE, INC.	AUTO PARTS PURCHASED FOR PD VEHICLE ON 6/15/2023	51.37
GEN	2985350372	AUTOZONE, INC.	1 MULTI-FIT TRAILER HITCH PURCHASED FOR PW TRUCK# 6	167.30
GEN	2985350379	AUTOZONE, INC.	MISC. PW SHOP SUPPLIES PURCHASED ON 6/20/2023	95.94
GEN	2985352894	AUTOZONE, INC.	25FT HOPKINS TRAILER FLAT-Y HARNESS PURCHASED FOR PW TRUCK#6	22.79
GEN	100825	B ALLAN GRAPHICS	5,650 QTY CCR REPORTS ORDERED BY C. JOHNSON	1,415.00
GEN	6/18/2023 BC-GEN	BANKCARD PROCESSING CENTER	6/18/2023 BILLING CYCLE STATEMENT TRANSACTIONS PAID OUT OF GEN FUND	53.99
GEN	505036.CRWC RFND	BETTY O'DONNELL	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGES	20.00
GEN	JULY 2023 HEALTH-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	JULY 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_GEN FUND	71,126.36
GEN	1735	BUSY BEE GARDEN CENTER	6/22/2023 PW'S PROPANE TANK 48 GALLON REFILL BY A. SINKS	168.00
GEN	4159305713	CINTAS CORP	6/21/2023 3X10 TRAFFIC MAT SERVICE FOR THE CRWC	84.50
GEN	175554134	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD BILLING ACTIVITY UP TO & INCLUDING JUNE 14, 2023	3,840.70
GEN	8771401740015700.02	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 6/19/23-7/18/23	10.53
GEN	8771401740129390.62	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 6/22-7/21/23	362.67
GEN	8771401740151450.02	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 6/21/23-7/20/23	285.31
GEN	8771401740168220.62	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 6/14/23-7/13/23	156.85
GEN	5283161021.6/21/23	COMED	COMMERCIAL LIGHTING SERVICE SERVICE @0 141ST LITE RT/23, KILBOURNE CRESTWOOD: 5/17/23-6/16/23	3,049.26
GEN	012184001	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF DECEASED PERSON	390.00
GEN	28-04-210-004.2022 1	COOK COUNTY TREASURER	2022 1ST INSTALLMENT PROPERTY TAX FOR PIN:28-04-210-004-0000 (4806 W. 138TH PL)	605.62
GEN	504679.CRWC RFND	DANIELLE VILLARREAL	RESIDENT SPORT REIMBURSEMENT FOR TWO PARTICIPANTS 2023 CRUSH BASEBALL PINTO (239002-JJ)	300.00
GEN	JULY 2023 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	JULY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,936.48

VOUCHER LISTING FOR 6/29/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	13211	FANNING COMMUNICATIONS, INC.	JUNE 2023 SERVICE FEES TO EDIT, MANAGE & PREPARE THE CRESTWOOD ADVISOR	1,145.71
GEN	0588188	FERGUSON FACILITIES #3400	6/22/2023 ORDER OF BATHROOM/OFFICE SUPPLIES FOR THE VILLAGE HALL	191.05
GEN	WI110218	FERGUSON FACILITIES #3400	6/21/2023 ORDER OF OFFICE SUPPLIES FOR BIELA	124.94
GEN	WI110218-1	FERGUSON FACILITIES #3400	220 CT WHITE PAPER TOWELS ORDERED FOR THE BIELA	80.42
GEN	768199233	GORDON FOOD SERVICE, INC.	CRWC CONCESSION STAND SERVING SUPPLIES & CANDY PURCHASED	78.24
GEN	768199239	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	109.39
GEN	768199390	GORDON FOOD SERVICE, INC.	2 PACKAGES OF 5 OZ SOFT PRETZELS PURCHASED BY CRWC FOR CONCESSION STANDS	19.99
GEN	768199433	GORDON FOOD SERVICE, INC.	6/26/2023 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	169.42
GEN	94747082411	GRAINGER	20 VDC IMPACT DRIVER W/ PISTOL GRIP TOOL ORDERED BY THE PW DEPT.	285.93
GEN	36273039012	GREAT LAKES COCA-COLA DISTRIBUTION	6/26/2023 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC CONCESSION STNADS OR VENDING MACHINES	1,514.63
GEN	CASE#: 000001	HUMANA MILITARY	OVERPAYMENT REFUND OF TRICARE/HUMANA RCPT# V0003571450- PATIENT:448436, 6/2/19 CALL#: 565406	428.25
GEN	T2327585	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T2223059 FOR JUNE 2023	406.70
GEN	15-203390	ILLINOIS DEPARTMENT OF COMMERCE AND	UNEXPENDED INTEREST EARNED ON VILLAGE OF CRESTWOOD GRANT#15-203390, REPORT PERIOD:12/1/14-6/30/21	22.65
GEN	6/15/23 JEWEL	JEWEL OSCO	TWO 6/15/2023 JEWEL OSCO RECEIPTS FOR GROCERY/PROGRAM SUPPLIES PURCHASED FOR BIELA	165.92
GEN	PAYOFF QUOTE 6.23.23	LEAF	6/23/2023 LEAF PAYOFF QUOTE "BUYOUT AND RETURN" FOR CONTRACT# 100-4355658-001, ACCT# 6500764190	2,557.02
GEN	36678671	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR RELEASE PERIOD: 5/20/2023-6/20/2023	42.22
GEN	21423	MENARDS-CRESTWOOD	FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT	38.14
GEN	21462	MENARDS-CRESTWOOD	MISC. EQUIPMENT & PARTS PURCHASED FOR THE CRWC BY M. GALINDO	400.97
GEN	21471	MENARDS-CRESTWOOD	18 PIECES OF WOOD TRIM BOARDS PURCHASED FOR OZINGA FIELD	143.92
GEN	21490	MENARDS-CRESTWOOD	50' AUTO HOSE REEL FOR BIELA & WOOD BOARDS FOR PLAYFIELD PARK	175.98
GEN	21525	MENARDS-CRESTWOOD	6 PVC CAPS PURCHASED FOR VILLAGE STREET LIGHTS BY MIDLO TNPKE	8.58
GEN	21529	MENARDS-CRESTWOOD	DRYWALL MATERIALS PURCHASED FOR EMA'S CEILING IN VH BASEMENT	75.36
GEN	21554	MENARDS-CRESTWOOD	2 QTY 3" EXTERIOR DECK COMBOS PURCHASED FOR PW SHOP BY F. TIERI	17.94
GEN	21569	MENARDS-CRESTWOOD	3/4" HEDGE FENCE STAPLES PURCHASED FOR PW SHOP BY F. TIERI	4.49
GEN	21609	MENARDS-CRESTWOOD	MAILBOX & POST PURCHASED FOR 4424 142ND ST	84.33
GEN	21619	MENARDS-CRESTWOOD	FACILITY CLEANING SUPPLIES PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	111.83
GEN	21636	MENARDS-CRESTWOOD	MERCHANDISE RETURN ORG INV#21619	(27.92)

VOUCHER LISTING FOR 6/29/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	21637	MENARDS-CRESTWOOD	4 MOTOR OIL CYCLE FILTERS PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	27.92
GEN	21696	MENARDS-CRESTWOOD	2 QTY 1LB BAGS OF PORTLAND CEMENT PURCHASED FOR CRWC BY R. KNEZ	27.94
GEN	21697	MENARDS-CRESTWOOD	VARIOUS SCREWS/FASTNERS PURCHASED FOR DRYWALL WORK AT THE NEW PD BLDG	92.94
GEN	21723	MENARDS-CRESTWOOD	12OZ YELLOW WINDOW/DOOR EXPANDING SPRAY FOAM PURCHASED FOR OZINGA FIELD	8.97
GEN	21812	MENARDS-CRESTWOOD	FACILITY CLEANING SUPPLIES PURCHASED FOR THE FIRE DEPT	73.30
GEN	21813	MENARDS-CRESTWOOD	PARAMOUNT EXTERIOR PAINT & 5GAL BUCKETS GRIDS PURCHASED FOR OZINGA FIELD	549.74
GEN	21842	MENARDS-CRESTWOOD	VARIOUS CLEANING & SUPPLIES PURCHASED FOR CLEANING THE PW SHOP BY R. KNEZ	237.12
GEN	21979	MENARDS-CRESTWOOD	PARAMOUNT EXTERIOR PAINT PURCHASED FOR OZINGA FIELD	271.00
GEN	22003	MENARDS-CRESTWOOD	50 PC PACK OF DRYWALL BLADES PURCHASED FOR THE NEW PD BLDG	14.98
GEN	22046	MENARDS-CRESTWOOD	TOOLS PURCHASED FOR PW SHOP	31.96
GEN	22056	MENARDS-CRESTWOOD	LIQUID NAILS & DRYWALL SHEETS PURCHASED FOR NEW PD BLDG BY B. MACKROLA	90.32
GEN	22140	MENARDS-CRESTWOOD	MISC. PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD	136.59
GEN	22161	MENARDS-CRESTWOOD	VARIOUS CONSTRUCTION SUPPLIES PURCHASED FOR NEW PD BLDG BY B. MACKROLA	98.84
GEN	22212	MENARDS-CRESTWOOD	4 UNFINISHED TONGUE & GROOVE CARSIDING PURCHASED FOR OZINGA FIELD	47.84
GEN	22275	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORIGINAL INV# 22212	(35.88)
GEN	22278	MENARDS-CRESTWOOD	3 UNFINISHED TONGUE & GROOVE CARSIDING PURCHASED FOR OZINGA FIELD	43.17
GEN	22282	MENARDS-CRESTWOOD	2 QTY 10 OZ PRORIB EMERALD GREEN SEALANTS PURCHASED FOR OZINGA FIELD	16.96
GEN	22284	MENARDS-CRESTWOOD	3 BAGS OF FAST SET CONCRETE MIX PURCHASED FOR WALKER PARK	20.13
GEN	22287	MENARDS-CRESTWOOD	PAINTING/REPAIR SUPPLIES PURCHASED FOR WALKER PARK BLEACHERS	189.28
GEN	22304	MENARDS-CRESTWOOD	9 ROLLS OF KRAFT FIBERGLASS INSULATION PURCHASED FOR THE NEW PD BLDG	158.22
GEN	5111	MIDWEST COMMERCIAL FITNESS	50% DOWN ON CRWC PO#5111 FOR RUBBER HEX DUMBELL SET	447.50
GEN	5113	MIDWEST COMMERCIAL FITNESS	50% DOWN FOR CRWC PO#5113 FOR TRUE C400 RECUMBENT EXERCISE BIKE	1,392.50
GEN	17979610007 6/19/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 5/18/23-6/18/23	199.46
GEN	18600710000 6/20/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @14025 KOSTNER, FROM: 5/19/23-6/19/23	211.19
GEN	27500710002 6/20/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNP, FROM: 5/19/23-6/19/23	87.59
GEN	27979610006 6/19/23	NICOR GAS	GAS SERVICE FOR CWSC FIELDS @13831 LAMON, FROM: 5/18/23-6/18/23	67.15
GEN	64772448680 6/19/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 5/18/23-6/18/23	54.91
GEN	76856192000 6/19/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 5/18/23-6/18/23	152.55
GEN	93910061964 6/19/23	NICOR GAS	GAS SERVICE FOR ACT:6196 4, VLG HALL @13800 CICERO, FROM: 5/18/23-6/18/23	51.83
GEN	328647	NORTH EAST MULTI-REGIONAL TRAINING	6/9/2023 ILETSB MANDATORY FIREARMS TRAINING WAIVER	75.00

VOUCHER LISTING FOR 6/29/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	316235330001	ODP BUSINESS SOLUTIONS, LLC	2 QTY F SCISSORS PURCHASED FOR THE VILLAGE HALL	21.98
GEN	316235780001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES ORDERED FOR VILLAGE HALL	101.58
GEN	316934184001	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES PURCHASED FOR THE POLICE DEPT	66.90
GEN	317306582001	ODP BUSINESS SOLUTIONS, LLC	6/23/2023 OFFICE SUPPLY ORDER FOR THE BIELA	91.17
GEN	101812	PUBLIC SAFETY DIRECT, INC.	4 QTY 24IN X 36IN REFLECTIVE ALUMINUM SIGNS FOR "SEMIS PROHIBITED IN RESIDENTIAL AREAS"	900.00
GEN	SWCD JULY 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE ASSESMENTS FOR JULY 2023	35,158.98
GEN	61179	SPORTS HUDDLE	VARIOUS EMBROIDERED SHIRTS, SWEATSHIRTS, JACKETS & ZIPUPS ORDER FOR VLG HALL PERSONNEL	698.00
GEN	23457	SPORTSFIELDS, INC.	CRWC ORDER FOR 17 ALL PRO PLUS CHALK LINE MARKER FOR SPORTS FIELDS AT WALKER PARK	148.75
GEN	2765	STARLIGHT EXPRESS COACHES, INC.	6/21/2023 TRANSPORTATION FOR BIELA TRIP TO STARVED ROCK	1,242.50
GEN	IJATC 2023	SUMMERFIELD, ANGELINA	HOTEL, TRAVEL & MEAL REIMBURSEMENT FOR IL JUVENILE ASSC. TRAINING CONFERENCE EXPENSES	684.92
GEN	056268	TIFFIN METAL PRODUCTS	NEW LOCKERS ORDERED 3/30/2023 FOR CRESTWOOD PD FOR ND PD BLDG REMODAL PROJECT	61,017.00
GEN	150853	TM TIRE CO., INC.	4 TIRES #599	631.56
GEN	6/1/23 RT.H BILLS	VILLAGE OF CRESTWOOD	VILLAGE OF CRESTWOOD ROUTE H WATER BILLS PAID OUT OF GEN	2,089.20
GEN	818134511.GEN	VSP OF ILLINOIS, NFP	JULY 2023 VSP EMPLOYEE VISION INSURANCE_GEN FUND	515.52

93 GEN INVOICES

GEN TOTAL: 203,662.28

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	10-FINAL L17-5524	ACQUA CONTRACTORS CORP	PRJ#0181674.00:"PLAYFIELD SUBDIV. PHASE 2 WTR MAIN REPLACEMENT" APPL. PERIOD: 2/7/23-5/31/23	290,445.45

1 IEPA INVOICE

IEPA TOTAL: 290,445.45

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 5 L17-5585	IL ENVIRONMENTAL PROTECTION AGENCY	6/15/2023 STATEMENT: WATER REVOLVING FUND-WASTEWATER PROJECT: L17-5585, BILL# 5 (SEMI ANNUALLY)	61,270.39

VOUCHER LISTING FOR 6/29/2023

Bank	Invoice #	Vendor Name	Description	Amount
NHRCP	BILL NO. 7 L17-4335	IL ENVIRONMENTAL PROTECTION AGENCY	6/15/2023 STATEMENT: WATER REVOLVING FUND-WASTEWATER PROJECT: L17-4335, BILL# 7 (SEMI ANNUALLY)	31,058.29

2 NHRCP INVOICES

NHRCP TOTAL: 92,328.68

Bank	Invoice #	Vendor Name	Description	Amount
WS	6/18/2023 BC-WS	BANKCARD PROCESSING CENTER	6/18/2023 BILL CYCLE STATEMENT TRANSACTION PAID OUT OF WS FUND	130.00
WS	JULY 2023 HEALTH-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	JULY 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_WS FUND	4,347.71
WS	JULY 2023 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	JULY 2023 DEARBORN EMPLOYEE LIFE INSURANCE_WS FUND	402.72
WS	21467	MENARDS-CRESTWOOD	64 QTY CONCRETE MIX & 340ft REBAR TIE WIRE ROLL PURCHASED FOR SEWER REPAIR BY E. MENDEZ	358.43
WS	21648	MENARDS-CRESTWOOD	18 QTY OF FAST SET CONCRETE MIX PURCHASED FOR PUMPHOUSE BY R. KNEZ	120.78
WS	22141	MENARDS-CRESTWOOD	3 HI-VIZ YELLOW CREW POCKET TSHIRTS PURCHASED FOR W/S EMPLOYEE T. OTT-OLSON	18.84
WS	INV051547	METROPOLITAN INDUSTRIES INC.	MONTHLY METRO CLOUD DATA SERVICE FEES FOR JUNE 2023	130.00
WS	6/13/2023.BURRAGE	VILLAGE OF ROBBINS	JUNE 2023 VILLAGE OF ROBBINS WTR BILL	83.36
WS	6/13/23.OUDIA	VILLAGE OF ROBBINS	JUNE 2023 VILLAGE OF ROBBINS WTR BILL	73.87
WS	6/13/23.SEATON	VILLAGE OF ROBBINS	JUNE 2023 VILLAGE OF ROBBINS WTR BILL	73.87
WS	81834511.WS	VSP OF ILLINOIS, NFP	JULY 2023 VSP EMPLOYEE VISION INSURANCE_WS FUND	45.76

11 WS INVOICES

WS TOTAL: 5,785.34

GRAND TOTAL: 592,933.51

TOTAL NUMBER OF VOUCHERS LISTED: 108