

VOUCHER LISTING FOR 3/2/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	GEN	15360	AID RADIATOR& AUTO SERVICE	2311 IGNITION COIL	320.32
3/2/2023	GEN	15359	AID RADIATOR& AUTO SERVICE	2323 BATTERIES	842.40
3/2/2023	GEN	190256P-A	AIR ONE EQUIPMENT, INC.	NEW ENGINE NOZZLES AND FITTINGS	2,117.60
3/2/2023	GEN	190226P-B	AIR ONE EQUIPMENT, INC.	NEW ENGINE FITTINGS/NOZZLES	3,168.83
3/2/2023	GEN	2022-0204	APR PLUMBING & MECHANICAL, LLC.	EMA DEPT RENO PROJECT: DEMO OF GALVANIZED WASTE VENT & WATER PIPE LABOR	3,600.00
3/2/2023	GEN	2/15/23 VISA GEN	BANKCARD PROCESSING CENTER	2/15/23 CLOSING DATE CC STATEMENT FOR TRANSACTIONS CHARGED TO VISA# 2985 TO BE PAID OUT OF GEN FUND	1,342.32
3/2/2023	GEN	4146975303	CINTAS CORP	STATION RUGS	55.58
3/2/2023	GEN	0015763 XFINITY 2.2	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 2/19/23-3/18/23	21.06
3/2/2023	GEN	151451 COMCAST 2.23	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 2/21/23-3/20/23	25.49
3/2/2023	GEN	0166336909	COMCAST BUSINESS	ETHERNET SERVICES FOR VLG HALL, PD & FD, BILLING ACTIVITY UP TO: 2/14/2023	13,828.65
3/2/2023	GEN	06048_COMED 2/23	COMMONWEALTH EDISON	ELECTRIC SERVICE @0 141ST ST LITE RT/23, KILBOURNE, FROM: 1/19/2023-2/17/2023	2,942.70
3/2/2023	GEN	76892	CUSTOM TIRE	2323 TIRES	1,845.00
3/2/2023	GEN	INV-12989	EAGLE UNIFORM CO., INC.	UNIFORMS FREEMAN PSI	138.00
3/2/2023	GEN	WP101157	FERGUSON FACILITIES SUPPLY #3400	CLEANING SUPPLIES	169.84
3/2/2023	GEN	ST-2103	FIRE SERVICE, INC.	2323 GENERATOR REPAIRS	1,081.62
3/2/2023	GEN	105394	GEORGE J. ROLL & SONS	DRYWALL SUPPLIES ORDERED FOR NEW PD BUILDING PROJECT	342.00
3/2/2023	GEN	2023.UNIFORM M.H	HAAK, MICHAEL	2023 OFFICER UNIFORM ALLOWANCE: HAAK, MICHAEL	750.00
3/2/2023	GEN	34321452	LINDE GAS & EQUIPMENT, INC.	INDUSTRIAL ACETYLENE CYLINDER RENTAL FOR PW FOR RELEASE PERIOD: 1/20/2023-2/20/2023	42.22
3/2/2023	GEN	14006	MENARDS-CRESTWOOD	TRAIL RUN FOR TBOLTS PICNIC TABLES FOR OZINGA FIELD PURCHASED BY FRANK TIERI	1.58
3/2/2023	GEN	13848	MENARDS-CRESTWOOD	5 QTY 6 X 8 STANDARD DUTY TARPS FOR THE FIRE DEPT PURCHASED BY J. BINNEDYK	11.20
3/2/2023	GEN	14129	MENARDS-CRESTWOOD	CHIP BRUSH, PAINT SAMPLE & CAULK BOUGHT FOR OZINGA FIELD PURCHASED BY B. GRAFFEO	12.54
3/2/2023	GEN	14114	MENARDS-CRESTWOOD	2 QTY SOLID BRASS TWIST NOZZLES FOR TRUCK WASHING PURCHASED BY F. TIERI	13.98
3/2/2023	GEN	13980	MENARDS-CRESTWOOD	2 PRIMED MDF BOARDS FOR OZINGA RENO PROJECT PURCHASED BY J. RICKEY	15.96
3/2/2023	GEN	13979	MENARDS-CRESTWOOD	CARABINER KEYCHAIN & JEAN PANTS PURCHASED FOR A PW EMPLOYEE BY J. RICKEY	21.78
3/2/2023	GEN	14011	MENARDS-CRESTWOOD	WASHERS & NUT BOLTS PURCHASED OF TBOLTS PICNIC TABLES AT OZINGA FIELD	22.93

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3/2/2023	GEN	13939	MENARDS-CRESTWOOD	PAINT, PAINT STRAINER & BAGS PURCHASED FOR THE NEW PD BUILDING PROJECT BY B. MACKROLA	31.43
3/2/2023	GEN	13940	MENARDS-CRESTWOOD	ELECTRONIC EAR MUFF & A GELITE MINI HARD TERRAIN BOUGHT AS PPE FOR PW EMPLOYEE R. KNEZ	34.95
3/2/2023	GEN	13921	MENARDS-CRESTWOOD	2 BOXES OF 30 X 1.5" WRAP STRAP FOR THE FIRE DEPT. PURCHASED BY D. MALONE	39.94
3/2/2023	GEN	13920	MENARDS-CRESTWOOD	VARIOUS SIZE PRIMED MDF BOARDS FOR OZINGA RENO PROJECT PURCHASED BY B. GRAFFEO	47.89
3/2/2023	GEN	14130	MENARDS-CRESTWOOD	2 QTY 110OZ FUEL PREMIX & 3 QTY 4LB DEADBLOW HAMMERS FOR FIRE DEPT PURCHASED BY D. MALONE	86.93
3/2/2023	GEN	14045	MENARDS-CRESTWOOD	VARIOUS PVC PIPES & TUBES PURCHASED FOR NEW PD BUILDING BY R. KNEZ	146.13
3/2/2023	GEN	13903	MENARDS-CRESTWOOD	4 GALLONS OF CONCRETE/GARAGE PAINT FOR OZINGA FIELD PURCHASED BY J. RICKEY	161.94
3/2/2023	GEN	14140	MENARDS-CRESTWOOD	BLACK PAINT & 3PK GRACO GARBAGE BAGS BOUGHT FOR NEW PD BUILDING PORJECT PURCHASED BY B. MACKROLA	184.24
3/2/2023	GEN	13863	MENARDS-CRESTWOOD	FACILITY/OPERATIONAL SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	222.16
3/2/2023	GEN	14113	MENARDS-CRESTWOOD	VARIOUS PLUMBING SUPPLIES FOR NEW PD BUILDING PROJECT PURCHASED BY B. GRAFFEO	404.87
3/2/2023	GEN	13924	MENARDS-CRESTWOOD	5 QTY 8FT BANQUET TABLES FOR THE BIELA PURCHASED BY B. GRAFFEO	425.00
3/2/2023	GEN	2023 USPS PERMIT#38	MIDLOTHIAN POST OFFICE	ANNUAL RENEWAL FEE FOR USPS PERMIT#38: USPS MARKETING/BULK MAIL PERMIT-EXPIRY 4/5/2023	290.00
2/24/2023	GEN	313711	NORTH EAST MULTI-REGIONAL TRAINING	2023-2024 ANNUAL MEMBERSHIP FEES FOR THE TRAINING PERIOD OF: 1/1/2023-1/1/2024	2,280.00
3/2/2023	GEN	23-03	PATRICK J. JESSEE	FD CONSULTATION SERVICES	1,250.00
3/2/2023	GEN	2552	READY REBOUND	MARCH 2023-RECOVER MONTHLY SERVICE AGREEMENT FOR SERVICE PERIOD 10/1/2022-9/30/2023	1,425.45
3/2/2023	GEN	OZST00075	SKOL MANUFACTURING COMPANY	WINDY CITY THUNDERBOLTS REIMBURSEMENT TO SKOL MFG FROM CHECK# 006682-2/13/2023 \$ 12,675.00	12,675.00
3/2/2023	GEN	SWCD MARCH 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FEES FOR PD (10-1201-159) & FIRE (10-1201-160) FOR MARCH 2023	32,232.72
3/2/2023	GEN	2758	STARLIGHT EXPRESS COACHES, INC.	BIELA TRIP# 2758: INVOICE FOR BUS TRANSPORTATION TO FOUR WINDS CASINO ON 2/22/2023	970.75
3/2/2023	GEN	72020507063	UL LLC	GROUND LADDER INSPECTIONS	742.00

46 GEN INVOICES

GEN TOTAL: 86,385.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	GFNOW	129390 COMCAST 2.23	COMCAST	COMCAST BUSINESS TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 2/22-3/21/23	373.88

VOUCHER LISTING FOR 3/2/2023

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	GFNOW	CRWC.DOYLE 2/2023	DOYLE, TOM	DOYLE, TOM'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES IN 2/2023	112.00
3/2/2023	GFNOW	CRWC.ESPARZA 2/2023	ESPARZA, DIANA	ESPARZA, DIANA'S CONTRACT SERVICE INVOICE FOR WATER & GROUP FITNESS CLASSES IN 2/2023	1,372.00
3/2/2023	GFNOW	CRWC.JANA 2/23	JANA, JACKIE	FEB. 2023 INVOICE CONTRACT LABOR FOR MASSAGE SERVICES	889.67
3/2/2023	GFNOW	CRWC.KERR 2/2023	KERR, CHRIS	KERR, CHRIS'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES IN 2/2023	448.00
3/2/2023	GFNOW	5966	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING SERVICE	4,590.17

6 GFNOW INVOICES

GFNOW TOTAL: 7,785.72

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	MFT	62988	STATE TREASURER	IDOT T-01A: TRAFFIC SIGNAL INTERSECTION MAINTENANCE AGREEMENTS FOR T/S NO.: 2645, 2650, 3985 & 4030	3,087.45
3/2/2023	MFT	63167	STATE TREASURER	IDOT T-01A: TRAFFIC SIGNAL INTERSECTION MAINTENANCE AGREEMENTS FOR T/S NO.: 2645, 2650, 3985 & 4030	3,087.45

2 MFT INVOICES

MFT TOTAL: 6,174.90

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	NHRSR	2/15/23 VISA NHRSR	BANKCARD PROCESSING CENTER	2/15/23 CLOSING DATE CC STATEMENT FOR TRANSACTION CHARGED TO VISA# 2985 TO BE PAID OUT OF NHRSR FUND	50.00

1 NHRSR INVOICE

NHRSR TOTAL: 50.00

Check Run	Bank	Invoice #	Vendor Name	Description	Amount
3/2/2023	WS	H74078	EL DORADO PRINTING	2,500 QTY MANILA WATERBILLS CARD STOCK + SHIPPING FEES FOR THE WS DEPT.	663.45
3/2/2023	WS	2023.BOOT: O'MEARA	O'MEARA, JOHN	2023 ANNUAL EMPLOYEE BOOT ALLOWANCE FOR WS EMPLOYEE O'MEARA, JOHN	100.00
3/2/2023	WS	P41474	STANDARD EQUIPMENT COMPANY	EXPANSION PLUG & 1/2 VALVE BALLS PARTS ORDERED FOR WS VECTOR EXCAVATION TRUCK	59.04
3/2/2023	WS	P41473	STANDARD EQUIPMENT COMPANY	BALL VALVE PART ORDERED FOR WS VECTOR EXCAVATION TRUCK	363.85

4 WS INVOICES

WS TOTAL: 1,186.34

GRAND TOTAL: 101,581.96

TOTAL NUMBER OF VOUCHERS LISTED: 59

VOUCHER LISTING FOR 3/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
CAP	CAP 2022-003 SD	FOREST PRESERVE DIST OF COOK COUNTY	CAP 2022-003 (REFUNDABLE) SECURITY DEPOSIT FOR FPD _o CC CONSTRUCTION ACCESS PERMIT	1,500.00
CAP	CAP 2022-003 PF	FOREST PRESERVE DIST OF COOK COUNTY	CAP 2022-003 (NON-REFUNDABLE) PERMIT FEE FOR FPD _o CC CONSTRUCTION ACCESS PERMIT	250.00
CAP	CAP 2022-003 IF	FOREST PRESERVE DIST OF COOK COUNTY	CAP 2022-003 (NON-REFUNDABLE) IMPACT FEE FOR FPD _o CC CONSTRUCTION ACCESS PERMIT	3,039.06

3 CAP INVOICES

CAP TOTAL: 4,789.06

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2022-0205	APR PLUMBING & MECHANICAL, LLC.	2/10/2023 SERVICE CHARGES FOR ROD & JET OF SEWER LINE FOR THE BIELA WASHROOMS	3,200.00
GEN	2022-0207	APR PLUMBING & MECHANICAL, LLC.	2/24/2023 SERVICE CHARGES FOR ROD/JET OF SEWER LINES & INSTALLATION OF INGROUND PLUMBING AT NEW PD BU	3,500.00
GEN	2022-0206	APR PLUMBING & MECHANICAL, LLC.	2/17/2023 TESTING/SERVICE CHARGES FOR MULTIPLE OZINGA STADIUM WASHROOMS	3,400.00
GEN	2985140403	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	160.79
GEN	2985145163	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	445.19
GEN	2985151223	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	135.14
GEN	2985177627	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	23.71
GEN	2985263952	AUTOZONE	DORMAN DIGITAL CIRCUIT & HD CONTINUITY TESTER PURCHASED FOR PW SHOP BY J. REDMOND	47.56
GEN	2985177714	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	96.87
GEN	2985185888	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	99.66
GEN	2565931575	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	332.98
GEN	2565724143	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	20.52
GEN	2565894924	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	145.34
GEN	2565239528	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	17.94
GEN	2565839267	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	6.95
GEN	2985036396	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	1.46
GEN	2565273900	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	45.59
GEN	2565731022	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	21.90
GEN	2985038416	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	4.38
GEN	2565290877	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	176.73
GEN	2565744583	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	6.97

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985157367	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	5.09
GEN	2565842265	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	20.89
GEN	2565866118	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	2.20
GEN	2565616540	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	5.98
GEN	2985139597	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	2.24
GEN	2565812224	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	1.23
GEN	2565707760	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	7.06
GEN	2565739066	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	0.84
GEN	2565372166	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	7.49
GEN	2565372395	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	32.17
GEN	2565371994	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	180.37
GEN	2565377817	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	10.83
GEN	2565411750	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	242.00
GEN	2565482801	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	33.42
GEN	2565602600	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	14.87
GEN	2565696067	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	12.17
GEN	2565719254	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	12.86
GEN	2565771414	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	24.24
GEN	2565774929	AUTOZONE	2021 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	5.87
GEN	2565903481	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	2.17
GEN	2985066215	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	73.20
GEN	2985066763	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	23.46
GEN	2985072237	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	50.78
GEN	2985073020	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	167.34
GEN	2985102631	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	8.83
GEN	2985134963	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	21.85
GEN	2985139581	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	57.65
GEN	BERKOTS FEB.2023	BERKOT'S SUPER FOODS	BERKOT'S STATEMENT FOR TRANSACTIONS OCCURING 2/8/2023-2/27/2023	529.72
GEN	HOTEL/MOTEL JAN. 23	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL 95% OF 1% FOR JAN. 2023	1,757.76
GEN	COMED.FINAL 14039.1	COMED	FINAL ELECTRIC SERVICE BILL FOR FORMALLY OWNED VLG PROPERTY @14039 S. CICERO AVE, #1	43.14
GEN	COMED.FINAL 14039.2	COMED	FINAL ELECTRIC SERVICE BILL FOR FORMALLY OWNED VLG PROPERTY @14039 S. CICERO AVE, #2	72.68

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GEN	53176_COMED 2/23	COMED	ELECTRIC SERVICE @13820 S. CICERO AVE, UNIT A, FROM: 1/30/23-2/28/23	17.89
GEN	52053_COMED 2/23	COMED	ELECTRIC SERVICE @13810 CICERO AVE/UNIT W, FROM: 1/30/23-2/28/23	115.69
GEN	4386	COMFORT HEATING AND AIR	AC UNIT SERVICE & WIRING REPAIR CHARGES FOR BIELA	3,657.00
GEN	02034_COMED 3/23	COMMONWEALTH EDISON	ELCTRC SRVC @0 127TH ST TFLT RT25 CNTRL CW, 0 CW LITE RT25 & NW CW: 2/1/23-3/2/23	1,787.34
GEN	BLUESTAR 3/3/23	DAVE'S APPLIANCE REPAIR, INC.	3/3/2023 INVOICE TO REPAIR THE FIRE DEPT'S BLUESTAR IGNITOR	215.00
GEN	230610051162857	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 1/30/23-2/27/23	55.16
GEN	230610051162859	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 1/30/23-2/28/23	99.53
GEN	230610051162860	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 1/30/23-2/28/23	59.98
GEN	230610051162861	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 1/30/23-2/28/23	18.88
GEN	230610051162862	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 1/30/23-2/28/23	665.23
GEN	230610051162863	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 1/30/23-2/28/23	190.04
GEN	230610051162864	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 1/30/23-2/28/23	398.29
GEN	230610051162865	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 1/30/23-2/28/23	6,139.72
GEN	230610051162866	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 1/30/23-2/28/23	98.30
GEN	230660051188396	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 1/30/23-3/3/23	93.85
GEN	G03747 DEPOSIT	DRURY LANE THEATRE	DEPOSIT FOR 2/15/24 BIELA TRIP (G03747) "FIDDLER ON THE ROOF" @DRURY LANE THEATRE	318.58
GEN	G03745 DEPOSIT	DRURY LANE THEATRE	DEPOSIT FOR 5/18/23 BIELA TRIP (G03745) "GREASE" @DRURY LANE THEATRE	318.58
GEN	G03746 DEPOSIT	DRURY LANE THEATRE	DEPOSIT FOR 9/21/23 BIELA TRIP (G03746) "RING OF FIRE" @DRURY LANE THEATRE	318.58
GEN	3/1/23 ESPARZA.BIELA	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES AT THE BIELA	286.00
GEN	WP102514	FERGUSON FACILITIES SUPPLY #3400	PAPER TOWELS & TIOLET PAPER ORDERED FOR THE BIELA	318.51
GEN	WP102753	FERGUSON FACILITIES SUPPLY #3400	38X58 1.75MIL PCR LNR BLACK ORDERED FOR THE BIELA	56.70
GEN	105472	GEORGE J. ROLL & SONS	GUAGE STEEL TRACK & STUDS ORDERED FOR NEW PD BUILDING PROJECT	474.41
GEN	9624032810	GRAINGER	REFRIGERATION PRESS FITTING ORDERED FOR BIELA BY C. JASINSKI	102.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	9624032844	GRAINGER	MULTIPLE REFRIGERTATION PRESS FITTINGS, ELBOWS & COUPLINGS ORDERED FOR BIELA BY C. JASINSKI	840.36
GEN	58109.2	IL ASSN PROPERTY & EVIDENCE MNGRS	PAYMENT RE-ISSUE FOR 2023 MEMBERSHIP DUES FOR PD EMPLOYEE ART RONIN +\$10.00 LATE FEE	45.00
GEN	58110.2	IL ASSN. PROPERTY & EVIDENCE MNGRS	PAYMENT RE-ISSUE FOR 2023 MEMBERSHIP DUES FOR PD EMPLOYEE HEATHER NELSON +\$10.00 LATE FEE	45.00
GEN	T2318746	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR ACCT: T8889094 FOR JAN. 2023	536.04
GEN	T2316868	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR ACCT: T2223059 FOR JAN. 2023	406.70
GEN	280474	IL EPA HAZARDOUS WASTE FUND	PRJCT CODE:LP2 00G-COST RECOVERY INV SERVICES FROM OCT-DEC. 2022 FOR FORMER STATE POLICE POST DISTRCT	863.50
GEN	80157	IPRF ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR APRIL 2023	63,498.00
GEN	JEWEL 2/16/23	JEWEL OSCO	GROCERIES FROM JEWEL OSCO FOR BIELA PROGRAM SUPPLIES	174.20
GEN	13401 01	M. COOPER WINSUPPLY COMPANY	VARIOUS REPAIR SUPPLY PARTS PURCHASED FOR THE NEW PD BUILDING PROJECT BY PW	254.49
GEN	14312	MENARDS-CRESTWOOD	2 QTY 12" MULTI WIDETOOL HOLDER & TEXTURED 2X4 PURCHASED FOR OZINGA FIELD BY J. RICKEY	80.88
GEN	14060	MENARDS-CRESTWOOD	VARIOUS HEX NUTS & WASHERS PURCHASED FOR OZINGA FIELDS PICNIC TABLES BY F. TIERI	877.09
GEN	14368	MENARDS-CRESTWOOD	1 GALLON WATERTITE LX WATERPROOF PAINT PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	113.94
GEN	14377	MENARDS-CRESTWOOD	2 QTY 8PK ROV FUSION ALKALINE AA BATTERIES PURCHASED FOR NEW PD BUILDING BY R. BAHORICH	17.98
GEN	14380	MENARDS-CRESTWOOD	CLOTH RAGS PURCHASED FOR PW DEPT BY J. KNEZ	12.98
GEN	14387	MENARDS-CRESTWOOD	2 QTY 6" CARBIDEGRIT RECIPBLADES PURCHASED FOR NEW PD BUILDING BY J. O'MEARA	12.98
GEN	14398	MENARDS-CRESTWOOD	40 QTY 4X8X16 STANDARD BLOCKS PURCHASED FOR WORK ON NEW PD BUILDING BY J. O'MEARA	56.00
GEN	14405	MENARDS-CRESTWOOD	32 QTY 4X8 PLYWOOD SHEETS FOR SHELVING UNITS @CIVIC CENTER BY F. TIERI	1,010.56
GEN	14408	MENARDS-CRESTWOOD	24 QTY STEEL RACKING BEAMS FOR SHELVING UNITS @CIVIC CENTER J. KNEZ	239.76
GEN	14412	MENARDS-CRESTWOOD	VARIOUS PVC PLUMBING SUPPLIES FOR NEW PD BUILDING PROJECT PURCHASED BY B. GRAFFEO	312.04
GEN	14483	MENARDS-CRESTWOOD	3 QTY SEAM 1 3X4" X 36" SEAM BINDERS PURCHASED FOR SHELVING UNITS @CIVIC CENTER BY J. RICKEY	29.97
GEN	14526	MENARDS-CRESTWOOD	1 THLD FLUTED TP 4"X36 SLV FOR OZINGA FIELD BY B. GRAFFEO	27.49
GEN	14381	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD PROJECT BY B. GRAFFEO	112.02

VOUCHER LISTING FOR 3/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	14444	MENARDS-CRESTWOOD	FLAT BLACK INTERIOR PAINT & FLAT BLACK SPRAY PAINT PURCHASED FOR NEW PD BUILDING BY B. MACKROLA	27.95
GEN	14445	MENARDS-CRESTWOOD	30 QTY 5000 PSI CONCRETE MIX PURCHASED FOR NEW PD BUILDING BY E. MENDEZ	163.80
GEN	14477	MENARDS-CRESTWOOD	VARIOUS CLEANING SUPPLIES PURCHASED FOR GENERAL USE BY BILL GRAFFEO	180.24
GEN	14448	MENARDS-CRESTWOOD	PAINT & SOCKET SETS PURCHASED FOR USE AT OZINGA FIELD BY B. GRAFFEO	58.95
GEN	34930	MENARDS-TINLEY PARK	2 GALLONS OF HUNTER GREEN PRO PAINT FOR OZINGA FIELD BY B. GRAFFEO	91.96
GEN	436	NETWORK DESIGN SOLUTIONS, LLC	MAGNETIC DOOR LOCK BOUGHT FOR BIELA & TECH SUPPORT SERVICE CHARGES FOR FEB 2023	6,035.00
GEN	S062399	NUCOMFORT LLC	PARTS ORDERED FOR REPAIR FROM NUCOMFORT LLC FOR THE BIELA BY C. JASINSKI	2,643.31
GEN	265642851001	ODP BUSINESS SOLUTIONS, LLC	MISC OFFICE SUPPLIES & K-CUPS ORDERED FOR VLG HALL BY C.. JOHNSON	213.03
GEN	274842525001.GEN	ODP BUSINESS SOLUTIONS, LLC	PRINTER PAPER, SCOTCH THERMAL LAMINATOR & THERMAL POUCHES ORDERED FOR THE BIELA BY C. JOHNSON	89.97
GEN	263747002001	ODP BUSINESS SOLUTIONS, LLC	MISC OFFICE SUPPLIES ORDERED FOR VLG HALL BY C. JOHNSON	271.13
GEN	259898979001	ODP BUSINESS SOLUTIONS, LLC	FOAM SPRAY CLEANER ORDERED FOR VLG HALL BY C. JOHNSON	56.29
GEN	294164061001	ODP BUSINESS SOLUTIONS, LLC	PRINTER PAPER ORDERED FOR VLG HALL BY C. JOHNSON	197.00
GEN	S1214232	SCHROEDER MATERIAL, INC.	2 YARDS OF PULVERIZED LIMESTONE 3/4" FOR PARK PATHS	78.86
GEN	LEGAL AD 3/2/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD: INVITATION FOR PROPOSALS ON 4/3/23 FOR POLICE LOCKER ROOM BID	302.40
GEN	OGANOVICH 3/7/23	TIFFANY OGANOVICH	REIMBURSEMENT FOR MENARDS PURCHASES FOR CUSTODIAL CLEANING SUPPLIES & FLOOR MOP	49.60
GEN	9928711590.GEN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR PD & VLG ADMIN DEVICES FOR THE PERIOD: 2/27/23-3/26/23	1,147.16
GEN	GEN WTR 2/14/23	VILLAGE OF CRESTWOOD	VILLAGE WATER BILLS FROM 2/14/23 & 2/28/23 FOR ALL ACCOUNTS PAID OUT OF THE GEN FUND	871.06

114 GEN INVOICES

GEN TOTAL: 113,170.03

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	2565349874	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	24.84
GFNOW	CRWCRFND.SCHEXNAYDER	CAMILLE SCHEXNAYDER	REFUND FOR JAN. 2023 MONTHLY MEMBERSHIP	33.00
GFNOW	CRWCRFND.SOTO	CARLOS SOTO	REFUND OF 239002-MM CRUSH BASEBALL PONY SPORTS PROGRAM	150.00
GFNOW	4148107068	CINTAS CORP	3/1/2023 TRAFFIC MAT SERVICE CHARGES FOR THE CRWC	78.45
GFNOW	RFND.HAMMERQUIST	DANIELLE HAMMERQUIST	REFUND OF MISTAKEN WELLNESS MEMBERSHIP MONTHLY CHARGE ON 2/23/2023	66.00
GFNOW	CRWCRFND.ROTH	DAVID ROTH	REFUND OF MONTHLY AQUATIC MEMBERSHIP	17.42
GFNOW	230620051171470	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 1/31/23-2/27/23	5,830.14

VOUCHER LISTING FOR 3/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	HS33507569	DIRECT ENERGY BUSINESS	GAS SERVICE FOR CRWC @5331 135TH ST: 1/20/23-2/17/23	1,511.83
GFNOW	CRWCRFND.O'BRIEN	EDWARD O'BRIEN	REFUND OF MISTAKEN ALL INCLUSIVE WELLNESS MEMBERSHIP MONTHLY CHARGE ON 3/2/2023	45.00
GFNOW	0550980	FERGUSON FACILITIES SUPPLY #3400	MISC. FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC BY M. GALINDO	1,925.14
GFNOW	CRWCRFND.BRADY	HAROLD BRADY	REFUND OF WELLNESS ANNUAL MEMBERSHIP TO WELLNESS ANNUAL ADDITIONAL MEMBERSHIP	35.00
GFNOW	14386	MENARDS-CRESTWOOD	VARIOUS CLEANING SUPPLIES PURCHASED FOR CRWC BY M. GALINDO	73.58
GFNOW	437	NETWORK DESIGN SOLUTIONS, LLC	2YR RENEWAL OF WORDPRESS FOR THE CRWC'S WEBSITE, CRESTWOODFITNESS.COM	525.00
GFNOW	NG 41000 8: 2/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 1/19/23-2/17/23	784.92
GFNOW	CRWCRFND.CURB	NINA CURB	JANUARY 2023 MEMBERSHIPS BILLING ERROR REFUND	99.00
GFNOW	CRWCRFND.LAPINSKI	NORMAN LAPINSKI	ALL INCLUSIVE ANNUAL MEMBERSHIP REFUND	150.00
GFNOW	274842525001.GFN	ODP BUSINESS SOLUTIONS, LLC	2 QTY 250PK'S #65 PAPER & ASTROBRIGHT #65 PAPER ORDERED FOR THE CRWC BY C. JOHNSON	78.97
GFNOW	CRWCRFND.SMITH	SHIRLEY SMITH	REFUND OF MISTAKEN WELLNESS MEMBERSHIP MONTHLY CHARGE ON 3/3/2023	99.00
GFNOW	CRWCRFND.HARRIGAN	TOMMY HARRIGAN	JANUARY 2023 MEMBERSHIPS BILLING ERROR REFUND	99.00
GFNOW	1076743	UDA UNDERDOG APPAREL	1 ALLESON ATHLETIC SINGLE PLY REVERSIBLE SHORT FOR CRESTWOOD CRUSH	11.99
GFNOW	9928711590.GFN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FIRE DEPT DEVICES FOR THE PERIOD: 2/27/23-3/26/23	445.69
GFNOW	CRWCRFND.TYLKA	WIOLETA TYLKA	REFUND OF PAYMENT FOR PROGRAM 231500-R: YOUTH INTERMEDIATE SWIM LESSONS	63.00
GFNOW	CRWCRFND.HIBINO	YOSHINOBU HIBINO	REFUND OF MISTAKEN WELLNESS MEMBERSHIP MONTHLY CHARGE ON 3/5/2023	60.00
GFNOW	CRWCRFND.WAREYKO	ZACH WAREYKO	JANUARY 2023 MEMBERSHIP BILLING ERROR REFUND	33.00

24 GFNOW INVOICES

GFNOW TOTAL: 12,239.97

Bank	Invoice #	Vendor Name	Description	Amount
WS	2565495369	AUTOZONE	2018-2020 AUTOZONE OUTSTANDING INVOICES FROM STATEMENT#3505	127.24
WS	80119919	BADGER METER, INC.	FEB. 2023 SERVICE/HOSTING CHARGES FOR BADGER METER#'S 68886-201, -301 & -104	1,091.20
WS	66051_COMED 2/23	COMED	ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FROM: 1/27/23-2/27/23	6.26
WS	230610051162858	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 1/30/23-2/28/23	83.00
WS	230610051162867	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @12800 CAL SAG RD: 1/30/23-2/28/23	1,107.28
WS	HS33507570	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 1/20/23-2/17/23	152.81
WS	HS33507571	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 1/20/23-2/17/23	176.85
WS	14369	MENARDS-CRESTWOOD	12PK RAYOVAC ALKALINE BATTERY FOR WS LOCATOR DEVICE PURCHASED BY J. O'MEARA	15.99

VOUCHER LISTING FOR 3/9/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	NG 27-61000 9: 2/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK @12752 W. PLAYFIELD, FROM: 1/19/23-2/17/23	128.24
WS	NG 82-61000 9: 2/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 1/19/23-2/17/23	140.49
WS	9928711590.WS	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR WS DEVICES FOR THE PERIOD: 2/27/23-3/26/23	151.55
WS	WTR REFUND 3/7/23	VILLAGE OF CRESTWOOD	REFUND OF PAYMENT FOR REDLIGHT TICKET POSTED TO RESIDENT'S WTR ACCT IN ERROR	100.00

12 WS INVOICES

WS TOTAL: 3,280.91

GRAND TOTAL: 133,479.97

TOTAL NUMBER OF VOUCHERS LISTED: 153

VOUCHER LISTING FOR 3/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15374	AID RADIATOR& AUTO SERVICE	2302 CHECK ENGINE LIGHT	114.75
GEN	15375	AID RADIATOR& AUTO SERVICE	2302 OIL CHANGE	178.10
GEN	190226P-C	AIR ONE EQUIPMENT, INC.	NEW ENGINE FITTINGS/NOZZLES	3,168.84
GEN	190256P-B	AIR ONE EQUIPMENT, INC.	NEW ENGINE NOZZLES AND FITTINGS	2,116.50
GEN	03.07.2023	ALSIP LAWN MOWER INC.	VARIOUS WEED WACKER PARTS ORDERED FOR PW	309.91
GEN	03.10.2023	ALSIP LAWN MOWER INC.	1 CHOKE LEVER KIT FOR PW DEPT.'S WEEDWACKER	8.00
GEN	CTCS502681	APPLE CHEVY OF TINLEY PARK, IL	DIAGNOSTICS & TRANSMISSION REPAIR CHARGES FOR PD VEHICLE UNIT#611	495.92
GEN	2022-0208	APR PLUMBING & MECHANICAL, LLC.	3/3/2023 LABOR CHARGES FOR THE INSTALLATION OF UNDERGROUND PLUMBING & TRENCH DRAIN @NEW PD BUILDING	3,400.00
GEN	2022-0209	APR PLUMBING & MECHANICAL, LLC.	3/10/2023 LABOR CHARGES @OZINGA FIELD FOR VISITORS LAUNDRY EJECTOR PIT & SANITARY LINES	2,800.00
GEN	2985260475	AUTOZONE	ANTIFREEZE FOR #60	35.62
GEN	AVALON 2/23-GEN	AVALON PETROLEUM COMPANY	FEB. 2023 LUBRICANT & FUEL CHARGES FROM GEN FUND	13,776.60
GEN	46061595	BILL KAY FORD	REPLACE RADIATOR COOLANT FAN ASSY #603	1,272.27
GEN	23-24	CAR REFLECTIONS	GRAPHICS ON NEW #602	795.00
GEN	BINGO CARDS 3/14	CHICAGO SOUTH ELKS LODGE#1596	BLUE, GREEN & RED BINGO CARD SHEETS FOR THE BIELA	388.00
GEN	548759	CHICAGO WHITE SOX	BIELA TRIP DEPOSIT FOR SOX VS. BREWERS BASEBALL GAME ON 8/11/2023	523.03
GEN	168174 COMCAST 3.23	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM: 3/14/23-4/13/23	156.85
GEN	139704 COMCAST 3.23	COMCAST BUSINESS	CABLE TV SERVICES @BIELA, FROM: 3/12/23-4/11/23	186.09
GEN	160911 COMCAST 3.23	COMCAST BUSINESS	INTERNET SERVICES @PUBLIC WORKS DEPT, FROM: 3/10/23-4/9/23	299.85
GEN	2J0004102	CPS CHICAGO PARTS & SOUND, LLC	DISMANTLE #598 AND REPLACE EQUIPMENT ON NEW VEHICLE	1,150.00
GEN	2J0004105	CPS CHICAGO PARTS & SOUND, LLC	VEHICLE ACCESSORY INSTALLATION FOR PW TRUCK#9 2022 FORD F-450	2,545.00
GEN	7980	CUSTOM PLATE GLASS	1/19/2023 CUSTOM GLASS CUT SERVICE FOR 29 3/4" X 16 3/4" BASEMENT CASEMENT WINDOW AT THE CIVIC CENTER	20.00
GEN	APRIL 23 LIFE.GEN	DEARBORN LIFE INSURANCE COMPANY	APRIL 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,475.03
GEN	0003696	DELTA SONIC	MONTHLY CAR WASH STATEMENT	87.00
GEN	63670573090	DELTA SONIC	OIL CHANGE #614	45.98
GEN	13346	EAGLE UNIFORM CO., INC.	UNIFORMS / JADE PRESCARO	479.25
GEN	13418	EAGLE UNIFORM CO., INC.	DINASO UNIFORM	140.00
GEN	INV-13249	EAGLE UNIFORM CO., INC.	UNIFORMS GOECKING	106.75
GEN	INSPECTIONS FEB. 202	ELLIOTT, THOMAS	1 PLUMBING INSPECTION BY T. ELLIOT FOR THE MONTH OF FEB 2023	105.00
GEN	13132	FANNING COMMUNICATIONS, INC.	SERVICE FEES TO EDIT, MANAGE & PREPARE MARCH 2023 CRESTWOOD ADVISER	1,145.71
GEN	0552752	FERGUSON FACILITIES SUPPLY #3400	TIOLET PAPER & TRASH BAGS FOR VILLAGE HALL	215.95
GEN	0552752-1	FERGUSON FACILITIES SUPPLY #3400	TIOLET PAPER ORDER FOR VILLAGE HALL	62.45
GEN	WP102930	FERGUSON FACILITIES SUPPLY #3400	PAPER TOWELS, TIOLET PAPER AND CLEANING SUPPLIES FOR THE FIRE DEPT	364.62

VOUCHER LISTING FOR 3/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3066	G & L AUTOMOTIVE II, LLC.	THROTTLE BODY REPLACED #614	477.57
GEN	3093	G & L AUTOMOTIVE II, LLC.	OIL CHANGE & BRAKE WORK ON PW TRUCK#7 2011 CHEV. SILVERADO 1500	1,814.17
GEN	S07038	G.E. KLOOS MATERIAL CO.	4" NUTS & BOLTS FLANGE PACKS PURCHASED FOR PW SHOP	160.80
GEN	768196661	GORDON FOOD SERVICE, INC.	GROCERY PROGRAM SUPPLIES PURCHASED FOR THE BIELA	323.61
GEN	9634135165	GRAINGER	1 QTY 36X48X1 INCH INSULATION SHEET ORDERED FOR BIELA BY C. JASINSKI	82.87
GEN	2023.UNIFORM-M.H	HAAK, MICHAEL	2023 PD UNIFORM ALLOWANCE: HAAK, MICHAEL (CHECK REISSUED, ORGINAL PAYMENT WENT TO WRONG ADDRESS)	750.00
GEN	1087845859	ISTORAGE	PD UNIT#19 RENTAL FEES FROM 2/28/2023 - 3/25/2023	185.00
GEN	1004426	J & L ELECTRONIC SERVICE, INC.	MONTHLY DUES FOR NET #8	35.71
GEN	14438572	LEAF	VLG & PD COPIER LEASE FOR TOSHIBA E-STUDIO 4505AC DEVICES FOR MARCH 2023	1,278.51
GEN	134051 01	M.COOPER WINSUPPLY COMPANY	PVC PIPES AND CLEANOUTS ORDERED FOR THE NEW PD BUILDING	270.05
GEN	134477 02	M.COOPER WINSUPPLY COMPANY	PREASSEMBLED ZOELLER PACKAGE SYSTEMS FOR OZINGA FIELD VISITORS LAUNDRY ROOM RENO	536.51
GEN	P25468	MCCANN INDUSTRIES, INC.	16 GAUGE TIE WIRE ORDERED FOR THE NEW PD BUILDING	9.09
GEN	14583	MENARDS-CRESTWOOD	CLEANING & FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	186.44
GEN	14690	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	114.68
GEN	14695	MENARDS-CRESTWOOD	OFFICE CLEANING SUPPLIES PURCHASED FOR VLG HALL BY BILL GRAFFEO	165.66
GEN	14709	MENARDS-CRESTWOOD	CAULK & CONCRETE/GARAGE PAINT PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	110.87
GEN	14771	MENARDS-CRESTWOOD	PAINT, SPRAY PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	70.61
GEN	14773	MENARDS-CRESTWOOD	GALLON OF ULTRA FLAT BLACK INTERIOR PAINT PURCHASED FOR NEW PD BUILDING BY B. MACKROLA	21.97
GEN	14788	MENARDS-CRESTWOOD	2 QTY OF 9X1" PURDY COLOSSUS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	19.98
GEN	14790	MENARDS-CRESTWOOD	SQUARE & ROUND WIRE LOCKPINS AND HARD LINCH PINS PURCHASED FOR PW BY E. MENDEZ	11.74
GEN	14831	MENARDS-CRESTWOOD	4 QTY CORNER BRACES & TAPCON HEX PURCHASED FOR OZINGA FIELD BY J. RICKEY	36.50
GEN	14844	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY D. MALONE	22.97
GEN	14845	MENARDS-CRESTWOOD	PRIMER & PUDDY PURCHASED FOR OZINGA FIELD BY J RICKEY	108.73
GEN	14855	MENARDS-CRESTWOOD	WOOD BEAMS & OTHER CONSTRUCTION SUPPLIES PURCHASED FOR THE NEW PD BLDG BY BILL GRAFFEO	5,027.90
GEN	14860	MENARDS-CRESTWOOD	16 QTY 1/2 X 10" REBAR PURCHASED FOR NEW PD BUILDING PROJECT BY R. KNEZ	87.68
GEN	14919	MENARDS-CRESTWOOD	1 QTY 5" X 1" CORNER RACE PURCHASED FOR OZINGA FIELD BY J. RICKEY	2.69
GEN	14970	MENARDS-CRESTWOOD	REBAR & SUPER GLUE PURCHASED FOR NEW PD BUILDING BY R. KNEZ	55.77
GEN	14974	MENARDS-CRESTWOOD	CONSTRUCTION & REPAIR MATERIALS PURCHASED FOR NEW PD BUILDING BY B. MACKROLA	364.53
GEN	14982	MENARDS-CRESTWOOD	VARIOUS PLUMBING PVC PIPES & ELBOWS PURCHASED FOR OZINGA FIELD BY T. ELLIOTT	71.30
GEN	14987	MENARDS-CRESTWOOD	MAINTENANCE SUPPLIES PURCHASED FOR OZINGA FIELD BY J. RICKEY	83.93
GEN	14990	MENARDS-CRESTWOOD	1 SUCTION CUP PURCHASED FOR OZINGA FIELD BY J. RICKEY	7.97

VOUCHER LISTING FOR 3/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	14997	MENARDS-CRESTWOOD	CARPET CLEANER & SANDING DISCS PURCHASED FOR OZINGA FIELD BY J. RICKEY	18.47
GEN	15446	MENARDS-CRESTWOOD	SAW BLADES & OTHER CONSTRUCTION SUPPLIES/EQUIP PURCHASED FOR NEW PD BLDG BY B. MACKROLA	183.37
GEN	1168367	MIDAS AUTO SERVICE EXPERTS	BRAKES #601	264.99
GEN	1168395	MIDAS AUTO SERVICE EXPERTS	REAR BRAKES #606	267.74
GEN	MAR.2023 PERMIT#38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF THE CRESTWOOD ADVISER MARCH 2023-PERMIT#38	1,500.00
GEN	A252503	MIDLOTHIAN TRUE VALUE HARDWARE	VARIOUS NUT BOLT FASTNERS PURCHASED FOR PW	36.71
GEN	S062488	NUCOMFORT LLC	PARTS ORDER TO USE FOR REPAIR AT THE BIELA	57.64
GEN	101158	PUBLIC SAFETY DIRECT, INC.	NEMERT SIGNAGE	108.00
GEN	101202	PUBLIC SAFETY DIRECT, INC.	4 FULL-COLOR DIGITAL PRINT 48X48" "2023 SPRING CRAFT FAIR" CORRUGATED SIGNS	256.00
GEN	144257	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEE FOR THE NEW CIVIC CENTER	246.00
GEN	144258	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEE FOR VILLAGE HALL	246.00
GEN	144831	QUALITY ALARM SYSTEMS, INC.	FIRE/BURGLAR/ALARM & RADIO MONITORING SYSTEMS SERVICE CHARGES FOR THE VILLAGE FROM: 4.1.2023-6.30.202	1,575.00
GEN	0721-007451266	REPUBLIC SERVICES #721	FUEL FEE FOR RESIDENTIAL GARBAGE SERVICE FOR FEB. 2023 _CONTRACT: 5112970	1,028.00
GEN	0721-007453030	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER/RECYCLING SERVICE CHARGES FOR FEB. 2023 _CONTRACT: 511297	79,342.93
GEN	128156	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029: CRESTWOOD PROSECUTION SERVICE FEES FROM 2/16/23 & 2/17/23	1,590.00
GEN	128157	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046: FOIA RESPONSE MATTERS FROM 2/1/2023-2/24/2023	4,950.00
GEN	128159	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-123: RED LIGHT CAMERA LITIGATION FROM 2/13/23-2/16/23	480.00
GEN	128160	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146: TIME LIMITED WATER QUALITY STANDARD, STATE OF IL FOR 12/14/2022-12/23/2022	300.00
GEN	128162	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-162: SALE OF 13960 S. CICERO AVE TO GLAZIER PROJECT, LLC (JOSH GLAZIER) FOR 2/27/23-2/28/23	840.00
GEN	128166	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-205: CRESTWOOD SWAP LITIGATION MATTERS FIFTH THIRD BANK- 2/7/23 & 2/9/23	1,200.00
GEN	128167	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-206: 14116 S. KOSTNER AVE-CODE VIOLATIONS (MIWA) 2/24/2023	570.00
GEN	ST.PADDY AD 3/9/23	SOUTHWEST MESSENGER PRESS, INC.	CRESTWOOD'S "HAPPY ST. PATRICK'S DAY ADVERTISEMENT IN NEWSPAPER	250.00
GEN	148099	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE / #604	28.50
GEN	148157	T.M. TIRE CO., INC.	REPLACE TIRE #613	164.39
GEN	148164	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE #614	164.39
GEN	148541	T.M. TIRE CO., INC.	FLAT REPAIR & TIRE PATCH FOR EMA DEPT VEHICLE#210	40.00
GEN	E13139 FINAL	THE JACOB HENRY MANSION ESTATE	BIELA TRIP FINAL CONTRACT PAYMENT TO THE JACOB HENRY MANSION ESTATE ON 3/22/2023-EVENT#E13139	1,340.00
GEN	847914425	THOMSON REUTERS-WEST PUBLISHING COR	CLEAR DUES	159.74
GEN	121277	TOPWEB, LLC	PRINTING/DELIVERY FEES FOR THE MARCH 2023 CRESTWOOD ADVISER	1,771.00
GEN	658517	TRI-TECH FORENSICS, INC.	EVIDENCE COLLECTION SUPPLIES	68.60

VOUCHER LISTING FOR 3/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	POSTAGE.VH 3/16/23	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL POSTAGE METER	1,000.00
GEN	70547437-60-12-23	WHEN TO WORK, INC.	WHEN TO WORK INVOICE / ON LINE SCHEDULE	360.00

95 GEN INVOICES

GEN TOTAL: 151,871.35

Bank	Invoice #	Vendor Name	Description	Amount
GFWOW	0144210-IN	AQUA PURE ENTERPRISES, INC.	HAYWARD POOL PUMP MOTOR & POOL CHEMICALS FOR THE CRWC	867.14
GFWOW	708371602503	AT&T	PHONE LINE & INTERNET SERVICE CHARGES @CRWC/ACCT#708 371-6025 053 0, FROM: 2/8/2023-3/7/2023	1,575.62
GFWOW	91484	COPIER DYNAMICS, INC.	QUARTERLY COPY CHARGES FOR THE CRWC KYOCERA CS 406CI	1,184.69
GFWOW	CRWCRFND.THOMS	DARLENE THOMS	REFUND OF MISTAKEN ALL INCLUSIVE MONTHLY MEMBERSHIP CHARGE ON 2/1/2023	45.00
GFWOW	APRIL 23 LIFE.GFN	DEARBORN LIFE INSURANCE COMPANY	APRIL 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GFWOW FUND	208.49
GFWOW	0550980-1	FERGUSON FACILITIES SUPPLY #3400	4 BOXES OF WHITE FLANNEL RAGS ORDERED FOR THE CRWC BY M. GALINDO	259.56
GFWOW	9589106484	GRAINGER	1 1/8 INCH COPPER PRESS JAW PIPE ORDERED FOR REPAIR AT THE CRWC BY C. JASINSKI	1,067.49
GFWOW	5978	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING	2,864.12
GFWOW	14770	MENARDS-CRESTWOOD	CLEANERS & CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	169.37
GFWOW	CRWC.MONAHAN	MOREEN MONAHAN	REFUND FOR PROGRAM 321100-NN: PRESCHOOL SWIM LESSONS	31.80
GFWOW	7953	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI CONTRACT	71,474.00
GFWOW	101139	PUBLIC SAFETY DIRECT, INC.	2 QTY FULL-COLOR DIGITAL PRINT CURROGATED 48X96" "EASTER EGG HUNT" SIGN FOR THE CRWC	256.00
GFWOW	23075	SPORTSFIELDS, INC.	1/2 PALLET OF DURABRICK & 20 QTY MOUND CLAY FOR BASEBALL FIELD	720.00
GFWOW	CRWC.JOHNSTON	TAMMY JOHNSTON	REFUND OF MISTAKEN ALL INCLUSIVE MONTHLY MEMBERSHIP CHARGE ON 2/1/2023	33.00
GFWOW	413279	US GAS	O2 CYLINDER RENTAL	369.00
GFWOW	VS007519	VERMONT SYSTEMS, INC.	2/17/23: 30 MINS OF WEBTRAC ACTIVITY TRAINING FOR THE CRWC'S RECTRAC SOFTWARE	87.50

16 GFWOW INVOICES

GFWOW TOTAL: 81,212.78

Bank	Invoice #	Vendor Name	Description	Amount
MFT	27310	GALLAGHER MATERIALS, INC.	5 QTY ORDER OF UPM HIGH PERFORMANCE COLD PATCH FOR STREET REPAIRS	741.48

1 MFT INVOICE

MFT TOTAL: 741.48

Bank	Invoice #	Vendor Name	Description	Amount
POL	AOCAC PINWHEEL	ALL OUR CHILDREN'S ADVOCACY CENTER	DONATION TO THE AOCAC FOR PINWHEELS FOR CHILD ABUSE AWARENESS MONTH IN APRIL	100.00

VOUCHER LISTING FOR 3/16/2023

Bank	Invoice #	Vendor Name	Description	Amount
POL	CW.SOCCER 2023	CRESTWOOD SOCCER CLUB	2023 TEAM SPONSORSHIP FOR THE CRESTWOOD SOCCER CLUB BY A. RONIN	250.00
2 POL INVOICES				POL TOTAL: 350.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	11021-25212: FEB 23	ALSIP, VILLAGE OF	ALSIP WATER BILLING FOR ACCT:11021-25212 (METER#4) FROM 1/31/23-2/28/23	87,343.64
WS	11025-2516: FEB 23	ALSIP, VILLAGE OF	ALSIP WATER BILLING FOR ACCT:11025-25216 (METER#3) FROM 1/31/23-2/28/23	72,614.72
WS	AVALON 2/23-WS	AVALON PETROLEUM COMPANY	FEB. 2023 LUBRICANT & FUEL CHARGES FROM WS FUND	286.35
WS	286596 COMCAST 3.23	COMCAST BUSINESS	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FOR: 3/4/23-4/3/23	249.90
WS	APRIL 23 LIFE.WS	DEARBORN LIFE INSURANCE COMPANY	APRIL 2023 DEARBORN EMPLOYEE LIFE INSURANCE_W/S FUND	372.48
WS	WTR REFUND 3/13/23	DEITRA MARTIN	WTR DEPOSIT REFUND FOR SYNERGY STYLE STUDIO @4731 MIDLO TNPKE #33, ON 1/18/2019/ACCT#480-3497	150.00
WS	23-136484	ETP LABS, INC.	TOTAL COLIFORM WATER TESTING PICKUP SERVICE FOR 2/8/23 & 2/15/23	170.00
WS	MAR.2023 PERMIT#175	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS MARCH 2023-PERMIT#175	500.00
WS	I9547149	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT FOR WATER DEPARTMENT TESTING	482.60
WS	MAR.2023 MTR READING	RETZBACH, STEPHEN	268 WATER METER READINGS IN MARCH 2023 INVOICE FOR STEPHEN RETZBACK	488.50
WS	P41687	STANDARD EQUIPMENT COMPANY	3" DUST CAP ORDERED FOR THE WS VECTOR EXCAVATION TRUCK	42.82
11 WS INVOICES				WS TOTAL: 162,701.01

GRAND TOTAL: 396,876.62

TOTAL NUMBER OF VOUCHERS LISTED: 125

VOUCHER LISTING FOR 3/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	097-300219	AGN GLASS LLC	WINDSHIELD REPLACEMENT FOR PW TRUCK#7	205.00
GEN	23946	AMERICAN LEGAL PUBLISHING	2023 INTERNET RENEWAL CHARGE FOR THE PERIOD 4/5/2023-4/5/2024	495.00
GEN	2985270978	AUTOZONE	AIR FLOW SENSOR PURCHASED FOR PW TRUCK# 14 BY J. REDMOND	70.99
GEN	2985272201	AUTOZONE	BRAKE PAD, ROTORS, GAS SHOCKS & OIL FILTER PURCHASED FOR PW TRUCK#5 BY J. REDMOND	338.56
GEN	APRIL.23 HLTH-GEN	BCBSIL HEALTH & DENTAL INSURANCE	APRIL 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GEN FUND	56,095.54
GEN	HG37791	CDW GOVERNMENT	1 QTY FIREWALL FORTINET CUSTOM COTERM (FORTICO-TERM/NO MEDIA) ORDERED 3/7/2023	3,324.69
GEN	HH57803	CDW GOVERNMENT	1 QTY FIREWALL FORTINET CUSTOM COTERM (FORTICO-TERM/NO MEDIA) ORDERED 3/9/2023	15.36
GEN	HK16923	CDW GOVERNMENT	1 QTY FORTINET FIREWALL L2/3 FG POE+ 48XGE RJ45 ORDERED 3/10/2023	3,092.61
GEN	HH97545	CDW GOVERNMENT	10 QTY FIREWALL FORTINET INDOOR WIRELESS AP RADIO(FAP-231F-A) ORDERED 2/27/2023	3,995.00
GEN	8163080	CERTIFIED LABORATORIES	EQUIPMENT LUBRICANT & AEROSAL ORDERED J. REDMOND FOR PW DEPT.	1,517.12
GEN	0015763.XFINITY 3.23	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 3/19/23-4/18/23	10.53
GEN	168224 COMCAST 3.23	COMCAST BUSINESS	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 3/14/23-4/13/23	156.85
GEN	4377	COMFORT HEATING AND AIR	SERVICE REPAIR & MATERIALS CHARGES FOR WORK DONE IN LOCKER ROOM & CONCESSION STAND @OZINGA FIELD	3,060.00
GEN	4392	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FOR DUCTWORK @NEW PD BUILDING	874.00
GEN	4396	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FOR INSTALLATION OF NEW DUCTWORK & REFRIGERANT COIL/LINES @BIELA	1,553.00
GEN	0558296	FERGUSON FACILITIES SUPPLY #3400	2 QTY 16 CT BOXES OF WHITE KLEENEX TISSUE ORDERED FOR VLG HALL	169.74
GEN	S06683	G.E. KLOOS MATERIAL CO.	2 QTY 22 3/4" SOLID GASKETED "SANITARY" LIDS FOR PW DEPT	327.60
GEN	S06716	G.E. KLOOS MATERIAL CO.	3 QTY VALVE BOX EXTENSION SREW-IN TOPS FOR PW DEPT	310.50
GEN	105803	GEORGE J. ROLL & SONS	60 QTY 20G DRYWALL STUDS & 10 QTY 20G DRYWALL TRACKS ORDERED FOR NEW PD BLDG	422.40
GEN	768196844	GORDON FOOD SERVICE, INC.	MISC, CANDY PURCHASED FOR THE CRWC	195.86
GEN	9640261872	GRAINGER	HOT/COLD FAUCET CARTRIDGE PURCHASED FOR OZINGA FIELD BY R. KNEZ	360.84
GEN	CSC.SPRT MORAN	JENNIFER MORAN	RESIDENT SPORT REIMBURSEMENT FOR 2 PLAYERS CW SOCCER CLUB 2022 SEASON	320.00
GEN	CFAF.2023 DJ	JERRY ARMSTRONG	SUN. 3/26/2023 (10-2PM) CRESTWOOD FINE ARTS FAIR- D.J ENTERTAINMENT AGREEMENT FOR JERRY ARMSTRONG	400.00
GEN	M.KESKA	KESKA, MELISSA	EMPLOYEE REIMBURSEMENT FOR POSTAGE EXPENSES FOR MAILING & FILING W-2'S	389.50
GEN	2023.BOOT: J.KNEZ	KNEZ, JUSTIN	2023 ANNUAL PW EMPLOYEE BOOT ALLOWANCE FOR JUSTIN KNEZ	100.00
GEN	14524621	LIBERTY MUTUAL INSURANCE	INSURANCE PREMIUMS FOR VILLAGE'S GEN. UMBRELLA/AUTO/LIABILITY/CAUSALITY & PROPERTY POLICIES	125,122.00
GEN	15699	MENARDS-CRESTWOOD	1 2X10 CONSTRUCTION/FRAMING LUMBER BOARD PURCHASED FOR NEW PD BLDG BY B. MACKROLA	25.67
GEN	15316	MENARDS-CRESTWOOD	1 Komelon 40' Contractor TS Tape Measure PURCHASED FOR THE PW DEPT BY B. MACKROLA	29.99
GEN	15348	MENARDS-CRESTWOOD	1/4 x 4 x 8 Sanded Utility Plywood BOARD PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA	21.99
GEN	15804	MENARDS-CRESTWOOD	15 QTY 2X10 WOOD BOARDS PURCHASED FOR THE NEW PD BLDG BY J. RICKEY	78.63
GEN	15259	MENARDS-CRESTWOOD	2 QTY 1/2" X 10 FT COPPER PIPES PURCHASED FOR OZINGA FIELD'S LAUNDRY ROOM BY T. ELLIOT	46.96

VOUCHER LISTING FOR 3/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	15352	MENARDS-CRESTWOOD	2 QTY 100 CT. BOXES OF TAPCON 2 1/2" DRIVE PINS PURCHASED FOR NEW PD BLDG BY B. MACKROLA	35.98
GEN	15573	MENARDS-CRESTWOOD	2 QTY OF 5LB BOXES OF COMMON NAILS PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	29.98
GEN	15134	MENARDS-CRESTWOOD	2 QTY ProTRAK 1-5/8" x 10' 25-Gauge Drywall Interior Galvanized Steel Tracks PURCHASED FOR THE NEW PD	12.96
GEN	15765	MENARDS-CRESTWOOD	2X12 AND 1X8 WOOD BOARDS PURCHASED FOR THE NEW PD BLDG BY B. GRAFFEO	206.13
GEN	15864	MENARDS-CRESTWOOD	40 QTY OF METAL DRYWALL STUDS & 5 QTY DRYWALL METAL TRACKS PURCHASED FOR NEW PD BLDG BY B. MACKROLA	289.54
GEN	15106	MENARDS-CRESTWOOD	6 QTY 1/2" X 10 FT REBAR POLES PURCHASED FOR NEW PD BLDG BY B. MACKROLA	32.88
GEN	15732	MENARDS-CRESTWOOD	7 QTY OF DIFFERENT SIZED CONSTRUCTION FRAMING LUMBER BOARDS FOR NEW PD BLDG BY B. GRAFFEO	97.52
GEN	15347	MENARDS-CRESTWOOD	8 QTY 12X8 SIDEWALL GRILL AIR RETURNS PURCHASED FOR OZINGA FIELD BY J. RICKEY	58.56
GEN	15588	MENARDS-CRESTWOOD	ALUMINIUM PIPES, EXHAUST HOOD AND VENT & FAN PURCHASED FOR OZINGA FIELD BY R. KNEZ	41.82
GEN	15189	MENARDS-CRESTWOOD	CAULK, PAINT & PAINTING SUPPLIES PURCHASED FOR OZINGA FIELD BY J. RICKEY	237.25
GEN	15210	MENARDS-CRESTWOOD	CHISELS PURCHASED FOR THE PW DEPT SHOP BY J. RICKEY	38.97
GEN	15842	MENARDS-CRESTWOOD	CONSTRUCTION & REPAIR SUPPLIES PURCHASED FOR THE NEW PD BLDG PROJECT	215.49
GEN	15209	MENARDS-CRESTWOOD	DRYWALL STUDS & DRYWALL METAL TRACK PURCHASED FOR NEW PD BLDG BY B. MACKROLA	26.78
GEN	15232	MENARDS-CRESTWOOD	DRYWALL STUDS & SWEEPING COMPOUND PURCHASED FOR NEW PD BLDG BY B. MACKROLA	29.97
GEN	15625	MENARDS-CRESTWOOD	FRAMING LUMBER BOARDS & SHIMS PURCHASED FOR NEW PD BLDG BY J. RICKEY	138.45
GEN	15700	MENARDS-CRESTWOOD	GALLON OF EXTERIOR PAINT & PAINT ROLLER PURCHASED FOR OZINGA FIELD BY J. KNEZ	51.75
GEN	15315	MENARDS-CRESTWOOD	KEY SAFE LOCK FOR DOOR & INCANDESCENT LIGHT BULBS PURCHASED FOR PD BY J. RICKEY	34.97
GEN	15770	MENARDS-CRESTWOOD	LANDSCAPING BLOCKS PURCHASED FOR RETAINING WALL @OZINGA FIELD BY J. O'MEARA	43.08
GEN	15417	MENARDS-CRESTWOOD	MISC. PARTS & SUPPLIES PURCHASED FOR THE PW SHOP BY F. TIERI	82.96
GEN	15769	MENARDS-CRESTWOOD	MISC. SUPPLIES & PRODUCTS PURCHASED FOR THE NEW PD BLDG PROJECT BY T. ELLIOT	623.73
GEN	15122	MENARDS-CRESTWOOD	PAINT ROLL COVER PURCHASED FOR OZINGA FIELD BY J. RICKEY	9.99
GEN	15704	MENARDS-CRESTWOOD	PRODUCTS PURCHASED TO REHAB BIELA'S FURNITURE BY F. TIERI	11.91
GEN	15778	MENARDS-CRESTWOOD	SUPPLIES PURCHASED FOR THE PW SHOP & VILLAGE SIGNS BY F. TIERI	19.22
GEN	15713	MENARDS-CRESTWOOD	TURNBUCKLE & CLIPS PURCHASED FOR NET AT WALKER PARK/FIELD 2 BY J. O'MEARA	17.55
GEN	15649	MENARDS-CRESTWOOD	ULTRA INTERIOR PAINT PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	114.00
GEN	15254	MENARDS-CRESTWOOD	VARIOUS CLEANING PRODUCTS PURCHASED FOR BIELA BY A. TUCKER	136.54
GEN	15622	MENARDS-CRESTWOOD	VARIOUS PVC PLUMBING PARTS PURCHASED FOR THE NEW PD BLDG BY T. ELLIOT	115.44
GEN	15413	MENARDS-CRESTWOOD	ZINSSER BLOCK FILLING PRIMER PURCHASED FOR OZINGA FIELD BY B. MACKROLA	99.95
GEN	440	NETWORK DESIGN SOLUTIONS, LLC	FEB. 2023 INVOICE FOR PHONE SERVICE & NEW PHONE TRUNK LINES	275.00
GEN	NG 44868 0: 3/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 2/16/23-3/20/23	90.55
GEN	S062788	NUCOMFORT LLC	CONSTRUCTION PARTS & SUPPLIES ORDERED FOR NEW PD BUILDING RENO	985.55
GEN	36326	ODELSON - FRAZIER & MCGRATH, LTD	MULTIPLE PROFESSIONAL SERVICES RENDERED THROUGH FEB. 28TH, 2023	8,375.00
GEN	536972	PAHCS II/NORTHWESTERN MED OCC	12 QTY MED. EXAM/PHYSICALS FOR EMPLOYEES IN VARIOUS DEPTS JAN.-FEB. 2023	2,419.00
GEN	537216	PAHCS II/NORTHWESTERN MED OCC	8 QTY MED. EXAM/PHYSICALS FOR PW DEPT EMPLOYEES IN FEB. 2023	880.00

VOUCHER LISTING FOR 3/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	535571	PAHCS II/NORTHWESTERN MED OCC	MED. EXAM/PHYSICALS FOR EMPLOYEES T. MCCARTHY, R. MIZYED & K. SISK	1,433.75
GEN	101232	PUBLIC SAFETY DIRECT, INC.	2 FULL-COLOR DIGITAL PRINT 48X48" "2023 SPRING ART FAIR" CORRUGATED SIGNS	128.00
GEN	101191	PUBLIC SAFETY DIRECT, INC.	GRAPHIC DECALS, INSTALLATION & SERVICES CHARGES FOR EMA VEHICLE UNIT#210	887.00
GEN	101212	PUBLIC SAFETY DIRECT, INC.	GRAPHIC DECALS, INSTALLATION & SERVICES CHARGES FOR EMA VEHICLE UNIT#213	843.00
GEN	C41123-001	RITTERTECH A DIVISION OF MCE	1 CRIMP HOSE ASSY (F387TC0606-12-12-12-89) ORDERED FOR PW TRUCK#10'S HYDRAULIC LINE	152.98
GEN	C41014-001	RITTERTECH A DIVISION OF MCE	1 CRIMP HOSE ASSY (F387TC3906-12-12-12-103) ORDERED FOR PW TRUCK#10	188.84
GEN	S1214358	SCHROEDER MATERIAL, INC.	1 SHOVEL ROUND PONT FIBERGLASS "D" HANDLE FOR PW SHOP	49.99
GEN	S1214731	SCHROEDER MATERIAL, INC.	2 YARDS OF 3/4" LIMESTONE ORDERED FOR RETENTION WALL AT OZINGA FIELD	95.24
GEN	S1214357	SCHROEDER MATERIAL, INC.	2 YARDS OF GRADE 8 LIMESTONE ORDERED FOR NEW PD BUILDING	76.72
GEN	SWCD APRIL 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FEES FOR PD (10-1201-159) & FIRE (10-1201-160) FOR APRIL 2023	32,232.72
GEN	148547	T.M. TIRE CO., INC.	FLAT TIRE REPAIR & TIRE PATCH FOR PW TRUCK# 7	35.00
GEN	114165	TRAFFIC CONTROL & PROTECTION, INC.	50 QTY'S OF TELSPAR POSTS 1.75" & TELSPAR ANCHORS ORDERED FOR VLG STREET SIGNS BY B. GRAFFEO	3,825.00
GEN	114143	TRAFFIC CONTROL & PROTECTION, INC.	SUPPLIES ORDERED FOR VILLAGE STREET SIGNS BY B. GRAFFEO	936.60
GEN	817456821.GEN	VSP VISION CARE	APRIL 2023 VSP EMPLOYEE VISION INSURANCE_GEN FUND	562.18
GEN	377470	WILLIE BROTHERS COMPANY	READY MIX CEMENT DELIVERY TO 13755 LAMON AVE FOR NEW PD BLDG RENO	1,556.38

80 GEN INVOICES

GEN TOTAL: 262,007.80

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	APRIL.23 HLTH-GFN	BCBSIL HEALTH & DENTAL INSURANCE	APRIL 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_GFNOW FUND	4,274.60
GFNOW	4149513360	CINTAS CORP	15 QTY 3X10 TRAFFIC MAT SERVICE FOR THE CRWC	78.45
GFNOW	4380	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FOR EAST & WEST MCQUAY ROOFTOP & POOL HEATING UNITS @CRWC	1,778.00
GFNOW	15701	MENARDS-CRESTWOOD	3 AIR FILTERS PURCHASED FOR THE CRWC BY C. JANISKI	55.92
GFNOW	15574	MENARDS-CRESTWOOD	3 QTY 100 CT BOXES OF PF VINYL GLOVES FOR CLEANING PURCHASED FOR THE CRWC BY M. GALINDO	29.97
GFNOW	CRWC.GLUKHOVA	NATALIA GLUKHOVA	PASS REFUND FOR ACCIDENTLY MONTHLY WELLNESS MEMBERSHIP CHARGE ON 2/1/2023	20.00
GFNOW	36325	ODELSON - FRAZIER & MCGRATH, LTD	10-385/ADMINISTRATIVE ADJUDICATION-PROFESSIONAL SERVICES RENDERED THROUGH FEB. 28TH, 2023	1,567.50
GFNOW	4182132-01	SCHOOL HEALTH CORPORATION	MULTIPLE COLORS OF MEGA FITNESS BANDS FOR THE CRWC	729.50
GFNOW	CRWC.SHUTE 3/22/23	SHUTE, TOM	SHUTE, TOM'S CONTRACT SERVICE INVOICE FOR BEING A BASKETBALL OFFICIAL IN MARCH 2023	600.00
GFNOW	817456821.GFN	VSP VISION CARE	APRIL 2023 VSP EMPLOYEE VISION INSURANCE_GFNOW FUND	57.28
GFNOW	CRWC.PIETRUS	WALTER PIETRUS	PASS REFUND FOR ACCIDENTLY MONTHLY WELLNESS MEMBERSHIP CHARGE	60.00

11 GFNOW INVOICES

GFNOW TOTAL: 9,251.22

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	239063	FARNSWORTH GROUP, INC.	0181674.00: CRESTWOOD PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT PROJECT	72,503.62

1 IEPA INVOICE

IEPA TOTAL: 72,503.62

VOUCHER LISTING FOR 3/23/2023

Bank	Invoice #	Vendor Name	Description	Amount
MFT	238468	FARNSWORTH GROUP, INC.	0180003.01: CRESTWOOD-CICERO AVENUE ROW SERVICES	3,062.25
1 MFT INVOICE				MFT TOTAL: 3,062.25

Bank	Invoice #	Vendor Name	Description	Amount
WS	APRIL.23 HLTH-WS	BCBSIL HEALTH & DENTAL INSURANCE	APRIL 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE_WS FUND	3,825.90
WS	146	CHICAGO AREA WATERWAYS CHLORIDE WG	CAWCW AGENCY MEMBERSHIP DUES FOR 2022-2023	238.00
WS	239044	FARNSWORTH GROUP, INC.	0190560.00: CRESTWOOD MWRD 135TH STREET PROJECT	3,364.75
WS	238555	FARNSWORTH GROUP, INC.	022MUN0221.00: CRESTWOOD MISCELLANEOUS ENGINEERING SERVICES 2022	32,149.25
WS	30888	HEARNE & ASSOCIATES, P.C.	4/30/22 FY END: FILING OF SINGLE AUDIT REPORT FOR UNEARNED FED. GRANT REVENUE-CSLFRF	10,465.00
WS	15570	MENARDS-CRESTWOOD	BRASS BUSHING & BALL VALVE W/ LOCKING HANDLE PURCHASED FOR WS VECTOR EXCAVATION TRUCK BY J. O'MEARA	13.71
WS	15261	MENARDS-CRESTWOOD	VARIOUS SUPPLIES & TOOLCHEST PURCHASED FOR THE PUMPHOUSE BY R. KNEZ	108.95
WS	INV048550	METROPOLITAN INDUSTRIES, INC.	MARCH 2023 MONTHLY METRO CLOUD DATA SERVICE CHARGES @PUMPHOUSE	115.00
WS	ROBBINS.ODIA 3/13/2	VILLAGE OF ROBBINS	FEB. 2023 VILLAGE OF ROBBINS WATER BILL: GILLESPIE OUDIA (ACCT# 033-00811-00) FROM 2/1/23-2/28/2023	0.94
WS	ROBBINS.SEATON 3/13/	VILLAGE OF ROBBINS	FEB. 2023 VILLAGE OF ROBBINS WATER BILL: KISSIE SEATON (ACCT# 033-00497-00) FROM 2/1/23-2/28/2023	0.94
WS	817456821.WS	VSP VISION CARE	APRIL 2023 VSP EMPLOYEE VISION INSURANCE_WS FUND	45.76
11 WS INVOICES				WS TOTAL: 50,328.20

GRAND TOTAL: 397,153.09

TOTAL NUMBER OF VOUCHERS LISTED 104

VOUCHER LISTING FOR 3/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	58549	ALSIP LAWN MOWER INC.	SPARK PLUGS & OTHER PARTS FOR PW DEPT LAWN EQUIPMENT	514.99
GEN	58613	ALSIP LAWN MOWER INC.	MAINTENANCE SERVICE & CHAINS FOR PW DEPT STIHL CHAINSAW	158.00
GEN	2022-0210	APR PLUMBING & MECHANICAL GROUP LLC	EJECTOR PIT INSTALL & VENT/DRAIN CONNECTION IN LAUNDRY ROOM AT OZINGA FIELD ON 3/10/23	2,800.00
GEN	2022-0211	APR PLUMBING & MECHANICAL GROUP LLC	PLUMBING SERVICE CHARGES FOR THE POLICE STATION ON 3/17/2023	2,400.00
GEN	2985278848	AUTOZONE	2 QTY GAS SHOCKS (FRONT & REAR) PURCHASED FOR PW TRUCK#6 BY J. REDMOND	291.96
GEN	2985281233	AUTOZONE	2 QTY DURALAST STEERING TIE RODS PURCHASED FOR PD'S UNIT#613 (CSO'S VEHICLE) BY J. REDMOND	93.98
GEN	3/19/23.VISA-GEN	BANKCARD PROCESSING CENTER	2/15/23 CLOSING DATE STATEMENT FOR TRANSACTIONS CHARGED TO VISA CC# 2985 TO BE PAID OUT OF GEN FUND	5,525.48
GEN	PS3012717-1	BURRIS EQUIPMENT	VARIOUS FILTERS PURCHASED FOR THE PW DEPT KUBOTA TRACTOR & SKID STEER	564.51
GEN	151451 COMCAST 3.23	COMCAST BUSINESS	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 3/21/23-4/20/20223	285.31
GEN	06048_COMED 3/23	COMMONWEALTH EDISON	ELECTRIC SERVICE @0 141ST ST LITE RT/23, KILBOURNE, FROM: 2/17/2023-3/20/2023	3,076.33
GEN	8276777	FEDERAL SIGNAL CORPORATION	SERVICE & EQUIPMENT EXPENSES FOR THE VILLAGE'S EMERGENCY BROADCAST SYSTEMS	12,490.00
GEN	0558301	FERGUSON FACILITIES SUPPLY #3400	6 QTY CLOROX DISFENCTANT WIPES & TIOLET BOWL CLEANER ORDERED FOR THE VLG HALL	117.93
GEN	0560130	FERGUSON FACILITIES SUPPLY #3400	2 QTY BOXES OF TERRY WHITE TWILL RAGS ORDERED FOR FIRE DEPT	99.96
GEN	WP104248	FERGUSON FACILITIES SUPPLY #3400	GENERAL KITCHEN & OFFICE SUPPLIES ORDERED FOR THE BIELA	146.16
GEN	105886	GEORGE J. ROLL & SONS	7/16" PAN FRAMING ZINC DRILLERS AND CLEAR LINE SPRAY ORDERED FOR NEW PD BLDG	137.75
GEN	768196902	GORDON FOOD SERVICE, INC.	GROCERY PROGRAM SUPPLIES PURCHASED FOR THE BIELA	155.37
GEN	2023.BOOT: ITURBE	ITURBE, RUPERTO	2023 ANNUAL EMPLOYEE BOOT ALLOWANCE FOR PW EMPLOYEE JOSE ITURBE	100.00
GEN	JEWEL 3/14/2023	JEWEL OSCO	GROCERIES FROM JEWEL OSCO FOR BIELA PROGRAM SUPPLIES	145.18
GEN	JEWEL 3/25/2023	JEWEL OSCO	GROCERIES FROM JEWEL OSCO FOR BIELA PROGRAM SUPPLIES	69.96

VOUCHER LISTING FOR 3/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	34893992	LINDE GAS & EQUIPMENT, INC.	PW DEPT. INDUSTRIAL ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FOR RELEASE PERIOD: 2/20/2023-3/20/2023	40.06
GEN	15893	MENARDS-CRESTWOOD	WHITE GARBAGE BAGS PURCHASED FOR THE PW DEPT SHOP BY B. GRAFFEO	16.97
GEN	15895	MENARDS-CRESTWOOD	WRENCH, SCREWDRIVER SET & CHANNELLOCK SET PURCHASED FOR PW DEPT SHOP BY B. GRAFFEO	73.93
GEN	15951	MENARDS-CRESTWOOD	2 QTY POWER DRIVE DRILL BITS PURCHASED FOR FD BY D. MALONE	3.98
GEN	15986	MENARDS-CRESTWOOD	10 QTY 7/8" X12FT 25 G FURRING CHANNELS PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA	149.90
GEN	16049	MENARDS-CRESTWOOD	5 QTY 3/4 X 4X8FT PLYWOOD SUBFLOOR BOARDS PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA	222.90
GEN	16063	MENARDS-CRESTWOOD	VARIOUS OPERATIONAL FACILITY SUPPLIES PURCHASED FOR FD BY J. BINNENDYK	697.17
GEN	16072	MENARDS-CRESTWOOD	1 Fernco 4" Clay x Cast Iron/Plastic Flexible Coupling purchased for FD by J. Binnendyk	0.40
GEN	16073	MENARDS-CRESTWOOD	6 QTY 5X8 CONNECTOR/MENDING PLATES PURCHASED FOR OZINGA FIELD BY E. MENDEZ	47.94
GEN	16105	MENARDS-CRESTWOOD	STRAIGHT COPPER PIPES PURCHASED FOR PLUMBING @NEW PD BLDG BY T. ELLIOT	413.60
GEN	16116	MENARDS-CRESTWOOD	PLUMBING PARTS/TOOLS PURCHASED FOR SHOWS @NEW PD BLDG BY T. ELLIOT	401.48
GEN	16118	MENARDS-CRESTWOOD	DRYWALL METAL STUDS & TRACKS PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	216.40
GEN	16119	MENARDS-CRESTWOOD	3 QTY 2XXL MEN'S HI-VIZ YELLOW CREW T-SHIRTS PURCHASED FOR PW EMPLOYEES BY B. GRAFFEO	18.84
GEN	16120	MENARDS-CRESTWOOD	CREDIT INVOICE FOR MERCHANDISE RETURN	(228.10)
GEN	16130	MENARDS-CRESTWOOD	VARIOUS BOLTS, WASHERS & HEX NUTS PURCHASED FOR FD BY J. NEWTON	22.59
GEN	16145	MENARDS-CRESTWOOD	3 QTY INTERIOR GALVANIZED STEEL WALL FRAMING STUDS PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	39.27
GEN	16147	MENARDS-CRESTWOOD	10 QTY DRYWALL METAL STUDS PURCHASED FOR NEW PD BLDG BY B. GRAFFEO	89.80
GEN	16156	MENARDS-CRESTWOOD	PLUMBING PARTS PURCHASED FOR NEW PD BLDG BY T. ELLIOT	143.43
GEN	16194	MENARDS-CRESTWOOD	STRAPS, TARPS & OTHER ACCESSORIES PURCHASED FOR PW TRUCK#9 BY F. TIERI	59.18

VOUCHER LISTING FOR 3/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	16201	MENARDS-CRESTWOOD	PINTLE HOOK BALL & MOUNTING PLATE PURCHASED FOR PW TRUCK#15 TO PULL TRAILER BY E. MENDEZ	134.98
GEN	16223	MENARDS-CRESTWOOD	FACILITY SUPPLIES PURCHASED FOR THE SALT DOME BY R. BAHORICH	38.87
GEN	16276	MENARDS-CRESTWOOD	4 QTY WALL MOUNT DOUBLE HOOKS PURCHASED FOR PW SHOP BY B. GRAFFEO	27.96
GEN	16281	MENARDS-CRESTWOOD	WINDSHIELD WIPER FLUID & BAGS OF OIL ABSORBANT PURCHASED FOR FD BY G. HARDWICK	57.38
GEN	16291	MENARDS-CRESTWOOD	2PK WALL MOUNT SLATWALL DOUBLE HOOK PURCHASED FOR PW SHOP BY B. GRAFFEO	6.99
GEN	16299	MENARDS-CRESTWOOD	1 CHROME PRIVACY DOOR KNOB PURCHASED FOR THE CIVIC CENTER BY B. GRAFFEO	29.99
GEN	16337	MENARDS-CRESTWOOD	VARIOUS SIZED SHEET METAL SCREWS PURCHASED FOR FD BY J. NEWTON	5.12
GEN	NELSON.3/9/2023	NELSON, HEATHER	EMPLOYEE REIMBURSEMENT FOR CABLE TIES PURCHASED FROM HOME DEPOT FOR SECURING EVIDENCE @PD	18.34
GEN	300477859001	ODP BUSINESS SOLUTIONS, LLC	DRY ERASE WHITEBOARD ORDERED FOR PD BY C. JOHNSON	574.99
GEN	300478338001	ODP BUSINESS SOLUTIONS, LLC	EXPO DRY ERASE MARKERS ORDERED FOR PD BY C. JOHNSON	21.28
GEN	301411258001	ODP BUSINESS SOLUTIONS, LLC	WETJET MOP ORDERED FOR VILLAGE HALL BY C. JOHNSON	64.49
GEN	301906810001	ODP BUSINESS SOLUTIONS, LLC	VARIOUS OFFICE & KITCHEN SUPPLIES ORDERED FOR VLG HALL BY C. JOHNSON	325.05
GEN	301908789001	ODP BUSINESS SOLUTIONS, LLC	PLASTIC CULTLERY COMBINATION BOX ORDERED FOR VLG HALL BY C. JOHNSON	119.59
GEN	302584501001	ODP BUSINESS SOLUTIONS, LLC	4 QTY BOXES OF PRINTER PAPER & 1 QTY BLACK TONER CARTRIDGE ORDERED FOR THE VLG HALL BY C. JOHNSON	368.89
GEN	2587	READY REBOUND	APRIL 2023: RECOVER MONTHLY SERVICE AGREEMENT FOR SERVICE PERIOD 10/1/2022-9/30/2023	1,425.45
GEN	3031804343	RUSH TRUCK CENTER	AIR FILTER, FUEL & OIL FILTERS ORDERED FOR PW TRUCK#12	415.00
GEN	3031828606	RUSH TRUCK CENTER	AIR FILTER, OIL & KIT FUEL FILTERS ORDERED FOR PW TRUCK#11	336.90

VOUCHER LISTING FOR 3/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	LEGAL AD 3/23/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD: INVITATION FOR PROPOSALS ON 4/21/23 FOR AUDITING SERVICES BID	295.68
GEN	2759	STARLIGHT EXPRESS COACHES, INC.	3/22/2023 COACH BUS TRANSPORTATION TO THE JACOB HENRY MANSION BIELA TRIP	814.00
57 GEN INVOICES				GEN TOTAL: 36,683.56

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	3/19/23.VISA-GFN	BANKCARD PROCESSING CENTER	2/15/23 CLOSING DATE STATEMENT FOR TRANSACTIONS CHARGED TO VISA CC# 2985 TO BE PAID OUT OF GFNOW FUND	1,852.00
GFNOW	RFND.477807	CAROL SULLIVAN	RECTRAC# 477807 REFUND OF PMS (AQUATIC MONTHLY SENIOR) CRWC MEMBERSHIP CHARGED 2/1/2023	33.00
GFNOW	4150917068	CINTAS CORP	15 QTY 3X10 TRAFFIC MAT SERVICE FOR THE CRWC	78.45
GFNOW	129390 COMCAST 3.23	COMCAST BUSINESS	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 3/22-4/21/23	362.67
GFNOW	CRWC.476244 RFND	ERIC RODRIGUEZ	REFUND FOR MONTHLY MEMBERSHIP CHARGE ON 3/23/2023	5.81
GFNOW	CL.HENRY 3/28/23	HENRY, DAN	DAN HENRY'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	60.00
GFNOW	CL.KNIGHT 3/28/23	KNIGHT, DYLAN	DYLAN KNIGHT'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	286.00
GFNOW	CL.KONOPKO 3/28/23	KONOPKO, RICH	RICH KONOPKO'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	54.00
GFNOW	CL.MCGRAPH 3/28/23	MCGRAPH, PAT	PAT MCGRAPH'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	56.00
GFNOW	16021	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASES FOR THE CRWC BY J. KNEZ	366.85
GFNOW	16220	MENARDS-CRESTWOOD	PAINT & PAINTING SUPPLIES PURCHASED FOR THE CRWC BY R. KNEZ	182.98
GFNOW	5010	MIDWEST COMMERCIAL FITNESS	2023 SEMI-ANNUAL PREVENTATIVE MAINTENANCE SERVICE CONTRACT/PO FOR 30 CARDIO MACHINES AT CRWC	967.00
GFNOW	CL.MOORE 3/28/23	MOORE, KEN	KEN MOORE'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	60.00
GFNOW	NG.41000 8: 3/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 2/17/23-3/21/23	748.96

VOUCHER LISTING FOR 3/30/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	CL.OMALLEY 3/28/23	O'MALLEY, TOM	TOM O'MALLEY'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	202.00
GFNOW	CRWC.476528 RFND	RONALD BENDORACTIS	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE ON 2/1/2023	45.00
GFNOW	4182132-00	SCHOOL HEALTH CORPORATION	BANDAIDS & INSTANT COLD PACKS FOR FIRST-AID AT THE CRWC	42.85
GFNOW	S1215294	SCHROEDER MATERIAL, INC.	ORDER 1 OF 2.5 YDS LIMESTONE @CWSC'S REQUEST FOR GRAVEL PAD FOR NEW DOOR INSTALL @CAESAR PARK	95.90
GFNOW	S1215308	SCHROEDER MATERIAL, INC.	ORDER 2 OF 2.5 YDS LIMESTONE @CWSC'S REQUEST FOR GRAVEL PAD FOR NEW DOOR INSTALL @CAESAR PARK	95.90
GFNOW	CL.SEILS 3/28/23	SEILS, GARY	GARY SEIL'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	60.00
GFNOW	CL.SHUTE 3/28/23	SHUTE, TOM	TOM SHUTE'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	164.00
GFNOW	1076642	UDA UNDERDOG APPAREL	3 QTY NORTH FACE SWEATER FLEECE JACKETS W/ "CRWC" EMBROIDERY FOR CRWC EMPLOYEES	262.00
GFNOW	1076680	UDA UNDERDOG APPAREL	INV. REISSUE FOR CRESTWOOD CRUSH BASEBALL LEAGUE UNIFORMS (VOIDED CHECK#3121, DATE: 2/10/2023)	1,774.93
GFNOW	CRWC.476524 RFND	YVETTE BLOTTIAUX	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE ON 2/1/2023	33.00
GFNOW	CL.ZIOLKOWSKI 3/23	ZIOLKOWSKI, ERIK	ERIC ZIOLKOWSKI'S CONTRACT SERVICE INVOICE FOR OFFICIATING BASKETBALL GAMES FROM March 2023	322.00

25 GFNOW INVOICES

GFNOW TOTAL: 8,211.30

Bank	Invoice #	Vendor Name	Description	Amount
WS	NG.27-61000 9: 3/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK @12752 W. PLAYFIELD, FROM: 2/17/23-3/20/23	125.53
WS	NG.82-61000 9: 3/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 3/21/23-3/21/23	134.50

2 WS INVOICES

WS TOTAL: 260.03

GRAND TOTAL: 45,154.89

TOTAL NUMBER OF VOUCHERS LISTED: 84