

VOUCHER LISTING FOR 5/4/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2022-0218	APR PLUMBING & MECHANICAL GROUP LLC	4/21/2023 PLUMBING WORK PERFORMED AT OZINGA FIELD IN THE FIRST AID STATION & TICKET OFFICE	600.00
GEN	2022-0217	APR PLUMBING & MECHANICAL GROUP LLC	4/28/2023 PLUMBING WORK PERFORMED AT THE PD BLDG	1,000.00
GEN	R041723B	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING	168.50
GEN	R041723C	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING	298.48
GEN	RK040523A	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING	836.31
GEN	RC040523E	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING - CIVIC CENTER	182.00
GEN	RC040523B	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING - EMA	202.25
GEN	R041723A	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING - PUBLIC WORKS	230.81
GEN	R041223C	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING - REC CENTER	264.23
GEN	RC040523C	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER SERVICING - VILLAGE HALL	188.75
GEN	S259422	AUBURN SUPPLY COMPANY	20 QTY 420-452 MDL 1-10 POWERS CARTRIDGES ORDERED BY T. ELLIOT	1,405.93
GEN	S261433	AUBURN SUPPLY COMPANY	3/24/2023 PARTS & SUPPLIES ORDERED FOR NEW PD BLDG RENO BY T. ELLIOT	45.81
GEN	S264930	AUBURN SUPPLY COMPANY	4/12/2023 GAS PARTS & SUPPLIES ORDERED FOR NEW PD BLDG BY T. ELLIOT	711.04
GEN	S265047	AUBURN SUPPLY COMPANY	4/12/2023 MEGAPRESS FITTING ORDERED FOR THE NEW PD BLDG BY T. ELLIOT	166.21
GEN	S266255	AUBURN SUPPLY COMPANY	4/19/2023 PARTS & SUPPLIES ORDERED FOR NEW PD BLDG RENO BY T. ELLIOT	111.82
GEN	S263394	AUBURN SUPPLY COMPANY	4/4/2023 PARTS & SUPPLIES ORDERED FOR NEW PD BLDG RENO BY T. ELLIOT	2,010.74
GEN	S265806	AUBURN SUPPLY COMPANY	FAUCET & TUBING PARTS ORDERED FOR WORK AT WALKER PARK BY PW	344.30
GEN	S267137	AUBURN SUPPLY COMPANY	NEW TOILET ORDERED FOR OZINGA FIELD FIRST AID STATION BATHROOM	161.14
GEN	S267213	AUBURN SUPPLY COMPANY	ORDER PLACED BY T. ELLIOT FOR OZINGA FIELD'S CONCESSION STAND RENO	129.56

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	S267032	AUBURN SUPPLY COMPANY	SUPPLIES ORDERED FOR OZINGA FIELD FIRST AID STATION RENO	75.30
GEN	S266351	AUBURN SUPPLY COMPANY	VARIOUS PLUMBING PARTS ORDERED FOR OZINGA FIELD'S OFFICE BATHROOM RENO BY T. ELLIOT	272.94
GEN	2985306435	AUTOZONE	6 QTY WINDSHIELD WIPER FLUID & 5 BOTTLES OF OIL FOR PW SHOP PURCHASED BY J. REDMOND	101.65
GEN	2565187278	AUTOZONE	TOOLS PURCHASED FOR PW SHOP BY R. KNEZ	55.20
GEN	2565184324	AUTOZONE	VEHICLE WASHING SUPPLIES	49.47
GEN	100618	B ALLAN GRAPHICS	500 BUSINESS CARDS FOR "WILLIAM GRAFFEO"	50.00
GEN	4/17/23.VISA GEN	BANKCARD PROCESSING CENTER	4/17/23 CLOSING DATE STATEMENT FOR TRANSACTIONS CHARGED TO VISA CC# 2985 TO BE PAID OUT OF GEN	623.73
GEN	BERKOTS.APRIL 2023	BERKOT'S SUPER FOODS	BERKOTS SUPER FOODS STATEMENT FOR 6 BIELA PURCHASES IN APRIL 2023	840.16
GEN	04242023	BURKE, CHRISTOPHER	EDUCATION REIMBURSEMENT - FIRE INVESTIGATION CLASS	110.00
GEN	4152564000	CINTAS CORP	FLOOR MATS	55.58
GEN	DUES-23-12	COMBINED AGENCY RESPONSE TEAM	C.A.R.T. ANNUAL DUES	1,250.00
GEN	52053_COMED 4/23	COMED	ELECTRIC SERVICE @13810 CICERO AVE/UNIT W, FROM: 3/29/23-4/27/23	176.34
GEN	53176_COMED 4/23	COMED	ELECTRIC SERVICE @13820 S. CICERO AVE, UNIT A, FROM: 3/29/23-4/27/23	24.40
GEN	4416	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FOR HVAC WORKED PERFORMED AT OZINGA FIELD 4/17-4/29/23	4,666.00
GEN	4417	COMFORT HEATING AND AIR	SERVICE REPAIR CHARGES FOR WORK PERFORMED AT THE PD FROM 4/20-4/27	572.00
GEN	4419	COMFORT HEATING AND AIR	SERVICE/REPAIR WORK FOR THE NEW PD BLDG ADDITION FROM 4/26-4/29/23	2,792.00
GEN	INV-0005290	DELTA SONIC CAR WASH SYSTEMS, INC.	41 UNLIMITED CAR WASHES REDEEMED FROM 4/1 - 4/28/2023	82.00
GEN	INV-0005122	DELTA SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE #599	78.23

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	INV-0005121	DELTA SONIC CAR WASH SYSTEMS, INC.	OIL CHANGE #608	45.98
GEN	36980	DINGES FIRE COMPANY	THERMAL IMAGING CAMERA CHARGERS	1,331.69
GEN	G03745 FP	DRURY LANE THEATRE	FINAL PAYMENT FOR 5/18/23 BIELA TRIP (G03745) "GREASE" @DRURY LANE THEATRE	2,770.32
GEN	INV-14287	EAGLE UNIFORM CO., INC.	UNIFORMS ARUNDEL	25.00
GEN	INV-14145	EAGLE UNIFORM CO., INC.	UNIFORMS GOLOMB	86.75
GEN	INV-14136	EAGLE UNIFORM CO., INC.	UNIFORMS MCAULIFFE	291.00
GEN	INV-14238	EAGLE UNIFORM CO., INC.	UNIFORMS PSI REYES	557.00
GEN	13296	EMERGENCY VEHICLE SERVICE INC (EVS)	ENGINE 2313 - NEW ENGINE FABRICATION AND UPFITTING	19,969.57
GEN	CFC.BIELA 4/23	ESPARZA, DIANA	26 CHAIR FITNESS CLASSES HELD AT THE BIELA IN APRIL 2023	260.00
GEN	WP105454-1	FERGUSON FACILITIES #3400	CLEANING SUPPLIES	12.99
GEN	0571840	FERGUSON FACILITIES #3400	KNEENEX & SCRUBBING BUBBLES CLEANER ORDERED FOR VLG HALL	84.87
GEN	WP106412	FERGUSON FACILITIES #3400	SUPPLIES ORDERED FOR TEH BIELA CENTER	229.73
GEN	WP106756	FERGUSON FACILITIES #3400	TOILET PAPER ROLLS & PAPER TOWLES ORDERED FOR THE BIELA CENTER	238.09
GEN	896266	GEM ELECTRIC SUPPLY, INC.	LIGHTS & ELECTRICAL SUPPLIES FOR NEW PD BLDG	314.50
GEN	768197902	GORDON FOOD SERVICE, INC.	5/1/2023 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	151.72
GEN	2008737	GORDON FOOD SERVICE, INC.	PAST DUE FINANCE CHARGES FROM 12/31/2022, TRANSACTION# 8100000362	6.56
GEN	9688706630	GRAINGER	BARRICADE TAPE ORDERED BY K. MCAULLIFE	196.80
GEN	9693276470	GRAINGER	RECIPROCATING SAW BLADE & DRIVER BIT SETS ORDERED FOR PW DEPT TOOLS BY R. KNEZ	95.00
GEN	PS-I0001229	HASTINGS AIR-ENERGY CONTROL, INC.	PLYMOVENT REPAIR	446.19
GEN	2022120531242	HFS BUREAU OF FISCAL OPS - GEMT	GEMT REIMBURSTMENT TO STATE FROM FUNDS RECEIVED	106,596.37
GEN	T2324089	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR BILLING ACCT# T8889094 FOR MARCH 2023	93.54

VOUCHER LISTING FOR 5/4/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3160	J & L ENGRAVING	VEHICLE PASSPORTS	86.25
GEN	04242023	JONATHAN NEWTON	MISC. HARDWARE FOR NEW ENGINES (FD)	151.69
GEN	35771857	LINDE GAS & EQUIPMENT INC.	WIRE SPOOLS ORDERED FOR THE PW SHOP BY R. KNEZ	384.20
GEN	18182	MENARDS-CRESTWOOD	10PC SINGLE EDGE RAZOR BLADES PURCHASED FOR PW DEPT BY F. TIERI	1.98
GEN	18099	MENARDS-CRESTWOOD	2 MASONARY DRILL BITS PURCHASED FOR THE FIRE DEPT	9.96
GEN	18469	MENARDS-CRESTWOOD	25 BAGS OF BROWN MULCH PURCHASED FOR BIELA RESTORATIONS	84.25
GEN	18114	MENARDS-CRESTWOOD	2PK ELECTRICAL OUTLET DRYWALL REPAIR PATCHES PURCHASED FOR THE FIRE DEPT	6.43
GEN	17927	MENARDS-CRESTWOOD	3 QTY MICROFIBER CHENILLE MITTENS PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	12.87
GEN	18509	MENARDS-CRESTWOOD	4 BAGS OF PAVER LOCKING SAND PURCHASED FOR EXTERIOR BIELA RESTORATIONS	119.92
GEN	18087	MENARDS-CRESTWOOD	4LB DEADBLOW HAMMER PURCHASED FOR THE FIRE DEPT.	12.99
GEN	18644	MENARDS-CRESTWOOD	55 BAGS OF BROWN MULCH PURCHASED FOR BIELA RESTORATIONS	117.95
GEN	18461	MENARDS-CRESTWOOD	8 BAGS OF BROWN MULCH PURCHASED FOR BIELA RESTORATIONS	26.96
GEN	17238	MENARDS-CRESTWOOD	A DUST PAN & 3 QTY OF DISHWASHER DETERGENT TABS PURCHASED FOR THE FIRE DEPT BY J. NEWTON	44.46
GEN	18618	MENARDS-CRESTWOOD	DYNAFLEX CAULK PURCHASED FOR OZINGA FIELD	6.28
GEN	18420	MENARDS-CRESTWOOD	LIGHT SWITCH TIME PURCHASED FOR OZINGA FIELD BY J. O'MEARA	42.11
GEN	18569	MENARDS-CRESTWOOD	MAINTENANCE PARTS & SUPPLIES PURCHASED FOR THE BIELA	32.31
GEN	17236.CR	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FROM ORG FIRE DEPT INV#16072	(685.99)
GEN	16844	MENARDS-CRESTWOOD	MISC. HOSES, TUBES & CLEANING PRODUCTS PURCHASED FOR THE FIRE DEPT.	265.38
GEN	16906	MENARDS-CRESTWOOD	RUBBER WASHERS, HOSE BARB & 18IN IRON PIPE WRENCH PURCHASED FOR THE FIRE DEPT. BY J. NEWTON	30.80
GEN	18175	MENARDS-CRESTWOOD	VARIOUS ELECTRICAL PARTS & SUPPLIES PURCHASED FOR OZINGA FIELD BY J. O'MEARA	187.52
GEN	18085	MENARDS-CRESTWOOD	WALL STORAGE CABINET & FASTENERS PURCHASED FOR THE FIRE DEPT	123.69

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	17774	MENARDS-CRESTWOOD	WIRE PLUGS & CONNECTORS PURCHASED FOR THE FIRE DEPT BY D. MALONE	46.32
GEN	38081	MENARDS-TINLEY PARK	PRY BAR, PAINT SCRAPER & RESURFACER SEALANT PURCHASED FOR OZINGA FIELD FROM TINLEY PARK STORE	222.98
GEN	59499 CWLORD	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE TO MCOA FOR INV# 59499 CWLORD FROM STATEMENT# 59501 THRU 4/1/23-4/30/23	7.52
GEN	S063707	NUCOMFORT LLC	2ND 5/1/2023 PARTS/SUPPLIES ORDER FOR THE NEW PD BLDG	2,131.25
GEN	S063658B	NUCOMFORT LLC	5/1/2023 ORDER FOR REVERSE BENDING ATTACHMENT FOR THE NEW PD BLDG	62.05
GEN	S063658A	NUCOMFORT LLC	BREAKFREE POWER TUBE ORDERED FOR THE NEW PD BLDG	495.37
GEN	S063679	NUCOMFORT LLC	PARTS/SUPPLIES ORDERED FOR THE NEW PD BLDG RENO PROJECT	47.42
GEN	S063658	NUCOMFORT LLC	VARIOUS PARTS & SUPPLIES ORDERED FOR NEW PD BLDG ADDITION	7,063.75
GEN	52526	ONSITE COMMUNICATIONS USA, INC.	KENWOOD# KMB-23 & KMB-28 6 UNIT CHARGER HOLDERS ORDERED FOR EMA DEPT.	375.00
GEN	230420PATRHODES	PERSONNEL ASSESSMENT CENTER, INC.	JEREMY RHODES ENTRANCE TESTING	550.00
GEN	2681	READY REBOUND, INC.	MAY 2023: RECOVER MONTHLY SERVICE AGREEMENT FOR SERVICE PERIOD 10/1/2022-9/30/2023	1,425.45
GEN	2627	READY REBOUND, INC.	RECOVER MONTHLY SERVICE AGREEMENT INVOICE FOR APRIL 2023	1,425.45
GEN	82015	RELIABLE FIRE & SECURITY	OSHA INSPECTION SERVICE CHARGES FOR 5 VILLAGE DEPT. FIRE EXTINGUISHERS	175.00
GEN	JEREMY RHODES	SHAUGHNESSY, KEVIN	POLYGRAPH / RHODES	240.00
GEN	SWCD MAY 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FEES FOR PD (10-1201-159) & FIRE (10-1201-160) FOR MAY 2023	35,158.98
GEN	LEGAL AD 4/27/23	SOUTHWEST MESSENGER PRESS, INC.	LEGAL AD: SPECIAL USE PERMIT FOR TATTOO THERAPY 5/22/23 MEETING DATE	241.92
GEN	821167	SPESIA & TAYLOR, ATTORNEYS AT LAW	4683.26738: LEGAL FEES FOR PROFESSIONAL SERVICES RENDERED 10/20/22-1/27/2023	875.00
GEN	821298	SPESIA & TAYLOR, ATTORNEYS AT LAW	4683.26738M: FEES TO REVIEW & EDIT INSURANCE POLICY FOR PD ADMINISTRATION	5,450.00
GEN	60986	SPORTS HUDDLE	18 ROYAL BLUE T-SHIRTS W/ "EMA" SILK SCREEN PRINT	221.00
GEN	60988	SPORTS HUDDLE	24 YELLOW SAFETY HATS W/ "EMA" MONOGRAM	216.00

VOUCHER LISTING FOR 5/4/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	60987	SPORTS HUDDLE	6 BLACK POLO SHIRTS W/ CRESTWOOD FIRE & POLICE COMMISSIONER'S LOGO EMBROIDERY	244.00
GEN	2761	STARLIGHT EXPRESS COACHES, INC.	4/27/2023 TRANSPORATION INVOICE FOR BIELA TRIP TO POTAWATOMI BINGO CASINO	1,300.00
GEN	149599	T.M. TIRE CO., INC.	2 TIRES #595	308.78
GEN	223 DEPOSIT	TEMPEL LIPIZZANS CORPORATION	BIELA TRIP DEPOSIT (50% OF 980.00) ON TICKETS FOR TEMPEL LIPIZZANS 8/30/2023 "SUMMER PERFORMANCE"	490.00

103 GEN INVOICES

GEN TOTAL: 214,571.80

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	RFND.489641 CRWC	CHANDA HICKS	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	45.00
GFNOW	4153668164	CINTAS CORP	TRAFFIC MAT SERVICE FOR THE CRWC FROM 4/26/2023	78.45
GFNOW	RFND.489652 CRWC	COURTNEY JENKINS	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	20.00
GFNOW	CL.DOYLE 5/2/23	DOYLE, TOM	TOM DOYLE'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES FROM THE MONTH OF APRIL 2023	112.00
GFNOW	CL.ESPARZA 5/2/23	ESPARZA, DIANA	DIANA ESPARZA'S CONTRACT SERVICE INVOICE FOR GROUP & WATER FITNESS CLASSES FROM APRIL 2023	1,232.00
GFNOW	0567164-1	FERGUSON FACILITIES #3400	ORDER 1 OF 2 JANITORIAL SUPPLIES FOR THE CRWC	259.56
GFNOW	0567164-2	FERGUSON FACILITIES #3400	ORDER 2 OF 2 JANITORIAL SUPPLIES FOR THE CRWC	208.78
GFNOW	IL-6131	FIRE SERVICE, INC.	MAIN O2 REGULATOR 2302	409.20
GFNOW	RFND.488712 CRWC	GALE PEARSON	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGE	33.00
GFNOW	768197780	GORDON FOOD SERVICE, INC.	SOFT DRINKS, CANDY & SNACKS PURCHASED FOR CRWC'S CONCESSION STAND/VENDING MACHINES	317.79
GFNOW	26169202300	GREAT LAKES COCA-COLA DISTRIBUTION	12/22/2022 SOFT DRINK DELIVERY ORDER FOR THE CRWC	416.35
GFNOW	CL.JANA 5/3/23	JANA, JACKIE	JACKIE JANA'S CONTRACT SERVICE INVOICE FOR 70% OF MASSAGE SERVICES PROVIDED IN APRIL 2023	1,197.80
GFNOW	CL.KERR 5/2/23	KERR, CHRIS	CHRIS KERR'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES FROM THE MONTH OF APRIL 2023	448.00
GFNOW	RFND.489660 CRWC	MEGHAN REIDY	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	135.00
GFNOW	101458	PUBLIC SAFETY DIRECT, INC.	3 QTY 48 X 96IN "CRESTWOOD CRUSH BASEBALL" COORRUGATED SIGNS FOR THE CRWC	384.00

VOUCHER LISTING FOR 5/4/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	RFND.489644 CRWC	SANDRA STEPUSZEK	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	66.00
GFNOW	S1218164	SCHROEDER MATERIAL, INC.	4/21/2023 ORDER (1 OF 2): 2 YDS OF LIMESTONE GRAVEL DELIVERED TO CAESAR PARK FOR CW SOCCER	78.30
GFNOW	S1218183	SCHROEDER MATERIAL, INC.	4/21/2023 ORDER (2 OF 2): 2 YDS OF LIMESTONE GRAVEL DELIVERED TO CAESAR PARK FOR CW SOCCER	78.30
GFNOW	RFND.489649 CRWC	STEPHANIE DAWSON	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	33.00
GFNOW	RFD.488805 CRWC	TITIANA DUCHAK	REFUND FOR TWO MISTAKEN MONTHLY MEMBERSHIP CHARGES	40.00
GFNOW	1076930	UDA UNDERDOG APPAREL	150 QTY BLACK "C" EMBROIDERED TRUCKER HATS ORDERED FOR CW BASEBALL LEAGUE	1,837.50
GFNOW	VANDERHYDEN 5/2/23	VANDERHYDEN, SUZANNE	SUE VANDERHYDEN'S CONTRACT SERVICE INVOICE FOR WATER FITNESS CLASSES FROM THE MONTH OF APRIL 2023	364.00

22 GFNOW INVOICES

GFNOW TOTAL: 7,794.03

Bank	Invoice #	Vendor Name	Description	Amount
MFT	2023-1	COOK COUNTY TREASURER	EMIM 2023 CONTRACT: TRAFFIC SIGNAL & FLASHING BEACON MAINTENANCE, 1ST QTR 1/1/23 -3/31/23	1,734.59
MFT	125577	TREASURER, STATE OF ILLINOIS	80% LOCAL SHARE OBLIGATION FOR FAP 350 IL50/IL83 CICERO AVE STREETSCAPE PROJECT	76,881.15

2 MFT INVOICES

MFT TOTAL: 78,615.74

Bank	Invoice #	Vendor Name	Description	Amount
NHRSR	28041090280000.2	BONITA GRAHAM	TAX SURPLUS REFUND PAYMENT REISSUE, CH# 16690 WAS LOST	160.72
NHRSR	2804105032000.2	KENNETH & LAUREN BREYER	TAX SURPLUS REFUND PAYMENT REISSUE, CH# 15743 WAS LOST & VOIDED	220.00
NHRSR	24333000510000.2	MICHAEL H. NEUHAUS	TAX SURPLUS REFUND PAYMENT REISSUE TO NEW RECEIPT, ORIGINAL HOMEOWNER IS DECEASED	136.85

3 NHRSR INVOICES

NHRSR TOTAL: 517.57

Bank	Invoice #	Vendor Name	Description	Amount
WS	80125068	BADGER METER	APRIL 2023 SERVICE/HOSTING CHARGES FOR BADGER METER#'S 68886-201, -301 & -104	1,092.05

VOUCHER LISTING FOR 5/4/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	4/17/23.VISA WS	BANKCARD PROCESSING CENTER	4/17/23 CLOSING DATE STATEMENT FOR TRANSACTIONS CHARGED TO VISA CC# 2985 TO BE PAID OUT OF WS	1,220.00
WS	66051_COMED 4/23	COMED	ELECTRIC SERVICE @12752 W. PLAYFIELD DR, FROM: 3/28/23-4/26/23	37.89
WS	9692300107	GRAINGER	PARTS ORDERED FOR WS DEPT. SMOKE TESTING	855.22
WS	18401	MENARDS-CRESTWOOD	PARTS PURCHASED FOR PW SHOP TO REMOVE WATER FROM HYDRANTS	14.35
WS	S063735	NUCOMFORT LLC	BATTERY ORDERED FOR WS DEPT. WATER PUMP	248.40

6 WS INVOICES

WS TOTAL: 3,467.91

GRAND TOTAL: 304,967.05

TOTAL NUMBER OF VOUCHERS LISTED: 136

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	2294693.BOND 2023	WEST BEND MUTUAL INSURANCE CO.	BOND# 2294693: NON-CONSTRUCTION PERFORMANCE & PAYMENT FOR MWRD, EFFECTIVE 7/7/23-7/7/24	125.00

1 83TIF INVOICE

83TIF TOTAL: 125.00

Bank	Invoice #	Vendor Name	Description	Amount
GEN	376336	ADVERTISING FLAG CO.	CLEANING & SERVICE REPAIR CHARGES FOR 2 VILLAGE FLAGS FROM 5/3/2023	425.25
GEN	2023-25	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR VLG PURCHASED PROPERTY @4608 W. 137TH ST, UNIT C	850.00
GEN	AVALON.4/2023-GEN	AVALON PETROLEUM COMPANY	APRIL 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM GEN FUND	12,986.73
GEN	JG19323	CDW GOVERNMENT	ITEM# 141838 "TRIPP 24U RACK ENCLOSURE" ORDERED FOR NEW PD BLDG PROJECT	883.65
GEN	02034_COMED 5/23	COMED	ELECTRIC SERVICE FOR 0 127TH ST TFLT RT/25 CNTRL CW & 0 CW LITE RT25 & NW CW: 3/31/23-5/1/23	1,038.78
GEN	1683350013.4/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VH METER# 3, FROM: 3/29/23-4/27/23	684.46
GEN	JUNE 2023 LIFE.GEN	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GEN FUND	2,616.45
GEN	231220051590129	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 3/29/23-4/26/23	45.78
GEN	231220051590130	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 3/29/23-4/27/23	110.04
GEN	231220051590132	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 3/29/23-4/27/23	111.53
GEN	231220051590133	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @OE KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 3/29/23-4/27/23	65.87
GEN	231220051590134	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 3/29/23-4/27/23	18.88
GEN	231220051590135	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 3/29/23-4/26/23	738.40
GEN	231220051590136	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 3/29/23-4/27/23	139.80

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	231220051590265	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 3/29/23-4/27/23	457.26
GEN	231220051590266	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 3/29/23-4/27/23	4,373.64
GEN	231220051590267	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 3/29/23-4/27/23	108.00
GEN	WP106756-1	FERGUSON FACILITIES #3400	ORDER OF 1PLY TIOLET PAPER FOR THE BIELA	80.42
GEN	FLYNN 3/24/23	FLYNN, PATRICIA THERESA	REIMBURSEMENT OF SNACKS, PLATES & UTENSILES PURCHASED FOR THE 2023 ART FAIR	188.93
GEN	18324	MENARDS-CRESTWOOD	4 QTY VINYL STAIR EDGING STRIPS & 2PK PAINT ROLLER COVERS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	25.86
GEN	18364	MENARDS-CRESTWOOD	VACUUM CARTRIDGE FILTER, PAINT TINT & HOSE PURCHASED FOR THE FIRE DEPT.	76.24
GEN	18384	MENARDS-CRESTWOOD	REPAIR SUPPLIES PURCHASED FOR THE BIELA BY PW	23.28
GEN	18386	MENARDS-CRESTWOOD	2 OVAL BAMBOO CUTTING BOARDS PURCHASED FOR THE BIELA	19.98
GEN	18396	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORG INV#18384	(9.99)
GEN	18398	MENARDS-CRESTWOOD	2X4 HARDBOARD PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	9.79
GEN	18413	MENARDS-CRESTWOOD	WASHERS & SCREWS PURCHASED FOR OZINGA FIELD BY J. RICKEY	17.98
GEN	18417	MENARDS-CRESTWOOD	PARTS, SUPPLIES & EQUIPMENT PURCHASED FOR NEW PD BLDG EXT./INT. RENO BY B. MACKROLA	292.18
GEN	18476	MENARDS-CRESTWOOD	3 QTY 4-1/2" METAL GRINDING WHEELS PURCHASED FOR PW SHOP BY J. REDMOND	8.97
GEN	18478	MENARDS-CRESTWOOD	15 bags of mocha brown mulch & pvc parts purchased for the biela by r. knez	66.77
GEN	18507	MENARDS-CRESTWOOD	5 GAL RESTORATION RESURFACER & SEALANT PURCHASED FOR OZINGA FIELD	209.00
GEN	18543	MENARDS-CRESTWOOD	WOOD BOARDS & RESTORATION RESURFACER/SEALANT PURCHASED FOR OZINGA FIELD	223.39
GEN	18564	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORG INV#18175	(67.14)
GEN	18630	MENARDS-CRESTWOOD	PAINT SCRAPER TOOL PURCHASED FOR OZINGA FIELD	6.29
GEN	18638	MENARDS-CRESTWOOD	OUTLETS PURCHASED FOR THE DUGOUTS @OZINGA FIELD BY J. O'MEARA	26.55
GEN	18642	MENARDS-CRESTWOOD	3 GALLONS OF SATIN INTERIOR PAINT PURCHASED FOR OZINGA FIELD	182.94
GEN	18164	MENARDS-CRESTWOOD	CARPET/VINYL ADHESIVE & PAINTS ROLLERS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	55.97

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	EXPENSE 5/4/23	NELSON, HEATHER	REIMBURSEMENT FOR IPHONE CHARGING CABLES FOR THE PD	27.35
GEN	454	NETWORK DESIGN SOLUTIONS, LLC	COMPUTERS & MONITORS PURCHASED FOR PUBLIC WORKS DEPT	2,850.00
GEN	453	NETWORK DESIGN SOLUTIONS, LLC	WALL MOUNT PANELS PURCHASED/INSTALLED FOR PD AND TECH SUPPORT & LABOR CHARGES	10,650.63
GEN	306350073001	ODP BUSINESS SOLUTIONS, LLC	4PK SQUEEZE MOISTENERS & ROTARTY FILE CARS ORDERED FOR THE PD & BIELA	16.67
GEN	306345045001	ODP BUSINESS SOLUTIONS, LLC	DVD ORGANIZER, FOLDERS, PENS & POST-IT NOTES ORDERED FOR THE PD & BIELA	173.95
GEN	306350063001	ODP BUSINESS SOLUTIONS, LLC	BADGE CARD REEL ORDERED FOR THE PD & BIELA	10.17
GEN	308292466001	ODP BUSINESS SOLUTIONS, LLC	WET, MICROFIBER MOP ORDERED FOR THE VILLAGE HALL	41.19
GEN	310274994001	ODP BUSINESS SOLUTIONS, LLC	MULTI-COLOR HP PRINTER TONER ORDERED FOR VILLAGE HALL	217.45
GEN	3748	ON-TARGET SOLUTIONS GROUP, INC.	RECRUITING / BACKGROUND SEMINAR	295.00
GEN	56683	PALOS ELECTRIC COMPANY INC.	4/17/2023 LABOR CHARGES TO FURNISH/INSTALL CONDUIT/BOXES IN THE WALLS AT PD	7,102.90
GEN	0721-007529766	REPUBLIC SERVICES #721	CONTRACT# 511297: RESIDENTIAL SERVICE/RECYCLING PROCESSING CHARGES, FROM: 4/1/23-4/30/23	79,342.93
GEN	0721-007528089	REPUBLIC SERVICES #721	CONTRACT# 5112970: RESIDENTIAL SERVICE FUEL FEE CHARGES, FROM: 4/1/23-4/30/23	1,028.00
GEN	129019	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-002M: RIVERCREST SHOPPING CENTER MATTERS 4/18/2023	240.00
GEN	129020	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-026M: TIF MATTERS, CAL SAG RD REDEVELOPMENT-MENARDS 4/20-4/24/23	660.00
GEN	129021	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-029M: CRESTWOOD PROSECUTIONS 4/10-4/11/23	1,350.00
GEN	129022	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-040M: TRINITY CHRISTIAN 2007/2010 BOND FINANCING 4/13/2023	150.00

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	129023	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS FOR THE MONTH OF APRIL 2023	3,350.00
GEN	129024	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-064M: 2014 TIF MATTERS (CAL SAG ROAD) 4/20-4/24/2023	660.00
GEN	129027	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-142M: ADV. RITA CORDERO (ADMINISTRATIVE REVIEW) 4/14/2023	150.00
GEN	129028	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF ILLINOIS 4/20/2023	60.00
GEN	129030	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-162M: SALE OF 13960 S. CICERO AVE. BUYER: GLAZIER PROJECT, LLC (JOSH GLAZIER) 4/6/2023	687.73
GEN	129031	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LTGTN(2011-14) TXPYRS-OBJCTRS: AF MOORE ASSOC. 4/20-4/28/23	150.00
GEN	129033	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-210: 4608 W. 137TH ST, UNIT C, CRESTWOOD IL 60418 4/17-4/30/23	660.00
GEN	P42885	STANDARD EQUIPMENT COMPANY	BATTERY SOLENOID & SOLENOID AIR VALVE PIECE ORDERED BY THE PW DEPT.	260.57
GEN	4795	STATION AUTOMATION, INC.	PD DEPT VEHICLE ANNUAL LICENSING & SETUP FEES	7,928.00
GEN	149746	T.M. TIRE CO., INC.	TIRE/WHEEL SERVICE CHARGES FOR THE DAR BUS# 14212	1,046.22
GEN	SIDXT0005262	THE SIDWELL COMPANY	14 QTY OF SWC-TMS COMMERCIAL "23-33A, G&H, 28-04A, B&H & 10C 2 SETS-COOK COML	140.00
GEN	848233409	THOMSON REUTERS-WEST	"CLEAR LAW ENFORCEMENT ENTERPRISE" ONLINE/SOFTWARE SUBSCRIPTION CHARGES 4/1-4/30/23	159.74
GEN	POSTAGE.VLG 5/8/23	U.S POSTAL SERVICE	5/8/2023 REQUEST FOR POSTAGE FOR PITNEY BOWES DEVICE AT VLG HALL	600.00
GEN	9933519163.GEN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR PD & VLG ADMIN DEVICES FOR THE PERIOD: 3/27/23-4/26/23	3,114.32
GEN	WS BILLS 4/3/23	VILLAGE OF CRESTWOOD	VILLAGE WATER BILLS FOR ALL ACCOUNTS PAID OUT OF THE GEN FUND	148.40
GEN	2023.UNIFORM D.W	WEIGAND, DAVID	2023 PD UNIFORM ALLOWANCE: WEIGAND, DAVID	750.00
GEN	IN46916	WSI TECHNOLOGIES	CT13168-01: EVIDENCE MANAGEMENT SOFTWARE SUBSCRIPTION & RECORDING EQUIP. RENEWAL FOR 7/1/23-6/30/24	3,439.00
GEN	IN46915	WSI TECHNOLOGIES	CT13167-01: EVIDENCE MANAGEMENT SOFTWARE SUBSCRIPTION & RECORDING EQUIP. RENEWAL FOR 7/1/23-6/30/24	1,061.00

70 GEN INVOICES

GEN TOTAL: 155,613.15

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	RFND.490863	ANTHONY BLAZEVIK	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	40.00
GFNOW	CL.CASTILLO 5/9/23	CASTILLO, KRISTEN	KRISTEN CASTILLO'S CONTRACT SERVICE INVOICE FOR ZUMBA CLASSES 5/9/2023	210.00
GFNOW	CL.CUTRARA 5/9/23	CUTRARA, SARAH	SARAH CUTRARA'S CONTRACT SERVICE INVOICE FOR YOGA CLASS INSTRUCTION 5/9/2023	256.00
GFNOW	RFND.490878 CRWC	DARYL GORNEY	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	33.00
GFNOW	JUNE 2023 LIFE.GFN	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023 DEARBORN EMPLOYEE LIFE INSURANCE_GFNOW FUND	208.49
GFNOW	231220051590128	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 3/29/23-4/27/23	5,261.30
GFNOW	768197956	GORDON FOOD SERVICE, INC.	SOFT DRINKS, CANDY, SNACKS & SERVING SUPPLIES ORDERED BY THE CRWC FOR CONCESSION STAND ON 5/3/2023	341.52
GFNOW	768198120	GORDON FOOD SERVICE, INC.	SOFT DRINKS, SNACKS & CANDY ORDERED BY THE CRWC FOR CONCESSION STAND 5/9/2023	211.21
GFNOW	RFND.489941 CRWC	JAMES KACHIROUBAS	REFUND FOR MISTAKEN MONTHLY MEMBERSHIP CHARGES	99.00
GFNOW	RFND.491013 CRWC	KATHY KOZLOWSKI	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	90.00
GFNOW	RFND.490883 CRWC	MARQUISH BEAN	REFUND OF MISTAKEN MONTHLY MEMBERSHIP CHARGES	33.00
GFNOW	CL.SHUTE 5/9/23	SHUTE, TOM	TOM SHUTE'S CONTRACT SERVICE INVOICE FOR UMPIRING 2 GAMES 5/9/2023	120.00
GFNOW	9933519163.GFN	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR FIRE DEPT DEVICES FOR THE PERIOD: 3/27/23-4/26/23	1,026.32

13 GFNOW INVOICES

GFNOW TOTAL: 7,929.84

Bank	Invoice #	Vendor Name	Description	Amount
MFT	240233	FARNSWORTH GROUP, INC.	0190966.00: CRESTWOOD MIDLOTHIAN TURNPIKE SIDEWALK IMPROVEMENTS-RIGHT-OF-WAY SERVICES	18,462.00
MFT	240174	FARNSWORTH GROUP, INC.	0230037.00: CRESTWOOD-RIVERCREST DRIVE AT CICERO AVENUE	12,445.25
MFT	63317	STATE TREASURER	IDOT T-01A: TRAFFIC SIGNAL INTERSECTION MAINTENANCE AGREEMENTS FOR T/S NO: 2645, 2650, 3985 & 4030	3,087.45

3 MFT INVOICES

MFT TOTAL: 33,994.70

VOUCHER LISTING FOR 5/11/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	AVALON.4/2023-WS	AVALON PETROLEUM COMPANY	APRIL 2023 LUBRICANT, GASOLINE & DIESEL FUEL CHARGES DUE FROM WS FUND	368.53
WS	8084	BSI ONLINE	CRESTWOOD ANNUAL BSI ONLINE SUBSCRIPTION FEE	495.00
WS	286596 COMCAST 5.23	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 5/4/23-6/3/23	249.90
WS	JUNE 2023 LIFE.WS	DEARBORN LIFE INSURANCE COMPANY	JUNE 2023 DEARBORN EMPLOYEE LIFE INSURANCE_WS FUND	372.48
WS	231180051568512	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @12800 CAL SAG RD: 3/28/23-4/26/23	1,384.72
WS	231220051590131	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 3/29/23-4/27/23	413.43
WS	18414	MENARDS-CRESTWOOD	PIPING,BUSHING & FASTNERS PURCHASED FOR W/S SMOKE TESTING	56.08
WS	0154803-IN	MIDWEST METER, INC.	1 QTY 3" WATER METER ORDERED FOR 14255 S. CICERO AVE	2,930.98
WS	129034	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-211: 12824 W. PLAYFIELD, CRESTWOOD, IL 60418 LIEN & WATER MATTERS 4/10-4/24/23	750.00
WS	9933519163.WS	VERIZON WIRELESS	CELLULAR SERVICE FEES FOR WS DEVICES FOR THE PERIOD: 3/27/23-4/26/23	438.25
WS	11025-25216_4/28/23	VILLAGE OF ALSIP	ALSIP WATER BILLING FOR ACCT:11025-25216 (METER#3) FROM 3/31/23-4/28/23	72,224.00
WS	11021-25212_4/28/23	VILLAGE OF ALSIP	ALSIP WATER BILLING FOR ACCT:11021-25212 (METER#4) FROM 1/31/23-2/28/23	86,005.76

12 WS INVOICES

WS TOTAL: 165,689.13

GRAND TOTAL: 363,351.82

TOTAL NUMBER OF VOUCHER LISTED: 99

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	097-368794	AGN GLASS LLC	REPLACE WINDSHIELD #595	385.50
GEN	SAF16979	AMERICAN BODY COMPANY	2312 SAFETY LANES	31.00
GEN	2985318111	AUTOZONE	SEAFOAM MOTOR TREATMENT & CASTROL TRANSMAX TRANS FLUID PURCHASED FOR PW SHOP BY J. REDMOND	102.74
GEN	2985318093	AUTOZONE	SPARKS PLUGS AND A OIL & AIR FILTER PURCHASED FOR PW TRUCK#6 BY J. REDMOND	125.70
GEN	2565225284	AUTOZONE	2019 AUTOZONE OUTSTANDING INVOICE, PO NUMBER: 20-1111	27.99
GEN	2565230210	AUTOZONE	2019 AUTOZONE OUTSTANDING INVOICE, PO NUMBER: 20-2994	29.95
GEN	2565857807	AUTOZONE	2022 AUTOZONE OUTSTANDING INVOICE, PO NUMBER: POILDEDEP	5.51
GEN	2565857750	AUTOZONE	2022 COMMERCIAL RETURN CREDIT, ORG PO NUMBER: POLICEDEPARTMENT	(5.51)
GEN	2565857751	AUTOZONE	2022 COMMERCIAL RETURN CREDIT, ORG PO NUMBER: POLICEDEPARTMENT	(22.00)
GEN	2985315509	AUTOZONE	2 DURALAST HD BATTERIES PURCHASED FOR PW TRUCK#10 BY J. REDMOND	385.98
GEN	2985316343	AUTOZONE	2 HEADLIGHTS FOR PD VEHICLE UNIT#610 & SYLVANIA BASIC BULBS FOR PW SHOP	56.37
GEN	2985316607	AUTOZONE	2 SMART SHADE & 2 LACQUER GLOSSES PURCHASED FOR PW SHOP BY J. REDMOND	35.36
GEN	100679	B ALLAN GRAPHICS	1,000 ARREST JACKET FILE FOLDERS ORDER	680.00
GEN	100661	B ALLAN GRAPHICS	500 COPIES OF VILLAGE LETTERHEAD	135.00
GEN	46062591	BILL KAY FORD	FUEL SAVER PACKAGE SERVICE FOR FD VEHICLE UNIT#2310 2021 FORD EXPLORER 4/17/2023	72.62
GEN	46062647	BILL KAY FORD	THE WORKS FUEL SAVER PACKAGE FOR FD VEHICLE UNIT#2300 2020 FORD EXPLORER (UTILITY) 4/19/23	73.80
GEN	1689	BUSY BEE CRESTWOOD	12 ROLLS OF ROYAL YUKON BLUE SOD	60.00
GEN	4155393843	CINTAS CORP	FIREHOUSE FLOOR MATS	55.58
GEN	8771401740139700 .523	COMCAST	CABLE TV SERVICES @BIELA, FROM: 5/12/23-6/11/23	186.09
GEN	8771401760160910 .523	COMCAST	INTERNET SERVICES @PUBLIC WORKS DEPT, FROM: 5/10/23-6/9/23	299.85
GEN	4432	COMFORT HEATING & AIR	SERVICE REPAIR CHARGES FOR HVAC WORK IN BIELA'S KITCHEN ON 5/11 & 5/12	684.00
GEN	4434	COMFORT HEATING & AIR	SERVICE REPAIR CHARGES FOR FURNANCE/DUCT WORK AT THE NEW PD BLDG ON 5/1 & 5/4	1,686.00
GEN	4433	COMFORT HEATING & AIR	SERVICE REPAIR CHARGES FOR WORK ON GARAGE FREEZER & FRYER AT OZINGA FIELD ON 5/4 AND 5/11-5/12	1,376.00

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2302691	COMPASSION FUNERAL SERVICE, INC.	5/13/2023 REMOVAL SERVICE OF DECEASED PERSON	320.00
GEN	66053942	CONSERV FS, INC.	72 QTY SEYMOUR WHITE ATHLETIC FIELD STRIPING PAINT FOR SPORT FIELDS	396.00
GEN	COZZO 5/12/2023	COZZO, CHARLENE	REIMBURSEMENT TO CHAR COZZO FOR WORK RELATED CELL TEXT CHARGES MADE ON PERS PHONE IN APRIL 2023	44.31
GEN	2J0004162	CPS CHICAGO PARTS & SOUND, LLC	PARTS INSTALLED ON PW VEHICLE# 9 2022 FORD F-450 DUMP TRUCK	2,475.00
GEN	14668	EAGLE UNIFORM CO., INC.	2 SHIRTS / SIEMSEN	99.00
GEN	INV-14775	EAGLE UNIFORM CO., INC.	UNIFORMS G WYMAN	357.00
GEN	INV-14632	EAGLE UNIFORM CO., INC.	UNIFORMS KLUEVER	126.00
GEN	14824	EAGLE UNIFORM CO., INC.	RHODES UNIFORMS	358.00
GEN	62142	EQUIPMENT MANAGEMENT CO.	RESCUE TOOL SERVICE	1,156.92
GEN	8-127-14679	FEDEX	5/4 & 5/5 SHIPPING & COURIER CHARGES FOR FEDEX PRIORITY OVERNIGHT SHIPMENTS (ENVELOPE & BOX)	163.88
GEN	0575210	FERGUSON FACILITIES #3400	VARIOUS PRODUCTS & SUPPLIES ORDERED FOR VLG HALL	515.59
GEN	WP107416	FERGUSON FACILITIES #3400	CLEANING PRODUCTS ORDERED FOR THE BIELA	90.42
GEN	ST-6508	FIRE SERVICE, INC.	2312 SUSPENSION	3,048.34
GEN	768198290	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA CENTER	250.45
GEN	80160	IPRF ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR JULY 2023	63,498.00
GEN	1004500	J & L ELECTRONIC SERVICE, INC.	MONTHLY NETWORK SERVICE CONTRACT	35.71
GEN	14708136	LEAF	100-4355658-001: 2 TOSHIBA COPIERS & 1 CANON COPIER SYSTEM LEASE CHARGES FOR MAY 2023	1,278.51

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2023-0149	MABAS 22 CHIEFS ASSOCIATION	MABAS 22 FEES	1,725.00
GEN	18761	MENARDS-CRESTWOOD	21 PIECE COBALT DRILL BIT SET PURCHASED FOR PW SHOP	59.99
GEN	18768	MENARDS-CRESTWOOD	SOIL & GRASS SEED MIX PURCHASED FOR RESTORATIONS AT THE BIELA	96.85
GEN	18779	MENARDS-CRESTWOOD	8 SHEETS OF DRYWALL & STEEL CORNER ANGLES PURCHASED FOR NEW PD BLDG	130.66
GEN	18798	MENARDS-CRESTWOOD	ANTI-SIPHON WALL HYDRANT PURCHASED FOR SOCCER FIELDS WATER SPRINKLER BY J. O'MEARA	44.99
GEN	18858	MENARDS-CRESTWOOD	50 AMP 3-WIRE BLACK FLUSH POWER OUTLET PURCHASED FOR PW SHOP BY B. GRAFFEO	9.99
GEN	18872	MENARDS-CRESTWOOD	10 QTY 10 PACKS OF 18" BLACK CABLE TIES PURCHASED FOR PLAYFIELD PARK BY E. MENDEZ	39.90
GEN	18917	MENARDS-CRESTWOOD	5 QTY 12PK WOOD SHIMS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	11.25
GEN	18922	MENARDS-CRESTWOOD	1 QRT GALAVANIZED FUNNEL PURCHASED FOR FD FIRE TRUCK	8.99
GEN	18943	MENARDS-CRESTWOOD	2 QTY 5 GALLONS OF EXTRERIOR SATIN PAINT PURCHASED FOR OZINGA FIELD	492.00
GEN	19036	MENARDS-CRESTWOOD	VARIOUS REPAIR PARTS & SUPPLIES PURCHASED FOR OZINGA FIELD	425.45
GEN	19059	MENARDS-CRESTWOOD	MISC. CLEANING SUPPLIES & PARTS PURCHASED FOR THE FIRE DEPT BY J. BINNEDYK	106.17
GEN	19062	MENARDS-CRESTWOOD	VINYL CORNER L-BEADS & SWEEPING COMPOUND PURCHASED FOR THE NEW PD BLDG BY B. MACKROLA	39.68
GEN	19065	MENARDS-CRESTWOOD	DRYWALL WORK SUPPLES & TOOLS PURCHASED FOR OZINGA FIELD BY J. RICKEY	46.05
GEN	18164	MENARDS-CRESTWOOD	CARPET/VINYL ADHESIVE & PAINTS ROLLERS PURCHASED FOR OZINGA FIELD BY B. GRAFFEO	55.97
GEN	18565	MENARDS-CRESTWOOD	OUTLETS PURCHASED FOR OZINGA FIELD	5.20
GEN	19219	MENARDS-CRESTWOOD	2 QTY 2" PAINT BRUSHES PURCHASED FOR THE CIVIC CENTER BY J. KNEZ	14.38
GEN	19228	MENARDS-CRESTWOOD	26PC SCREW BOLTS & 54PC HEX NUT BOLTS PURCHASED FOR OZINGA FIELD BY J. RICKEY	4.57
GEN	19358	MENARDS-CRESTWOOD	DRYWALL PARTS & SUPPLIES PURCHASED FOR NEW PD BUILDING PROJECT	45.64
GEN	19324	MENARDS-CRESTWOOD	2 EPOXY SYRINGES, LOCK NUTS & HANGER BOLTS PURCHASED FOR OZINGA FIELD BY J. RICKEY	18.95
GEN	19328	MENARDS-CRESTWOOD	3 QTY 4" HANGER BOLTS PURCHASED FOR OZINGA FIELD BY J. RICKEY	2.97
GEN	19433	MENARDS-CRESTWOOD	WASHING MACHINE SUPPLY LINE HOSES & DRYER VENT CONNECTION LINE PURCHASED FOR OZINGA FIELD	64.97
GEN	19416	MENARDS-CRESTWOOD	SCREWDRIVER & SCREWS PURCHASED FOR PW SHOP	9.86

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	19477	MENARDS-CRESTWOOD	DRYWALL PARTS & SUPPLIES PURCHASED FOR NEW PD BLDG BY B. MACKROLA	547.04
GEN	19474	MENARDS-CRESTWOOD	100PC PLASTIC WALL ANCHORS PURCHASED FOR PW SHOP	8.99
GEN	19204	MENARDS-CRESTWOOD	INTERIOR PAINT & PAINTER'S TAPE PURCHASED FOR OZINGA FIELD BY J. RICKEY	53.96
GEN	19281	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH FOR CLEANING	51.20
GEN	19323	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED FOR THE BIELA	151.57
GEN	19343	MENARDS-CRESTWOOD	1QT RED ENAMEL METAL PAINT PURCHASED FOR OZINGA FIELD	15.98
GEN	19405	MENARDS-CRESTWOOD	WEDGE ANCHORS & LOCK WASHERS PURCHASED FOR OZINGA FIELD	10.84
GEN	19430	MENARDS-CRESTWOOD	WIRE WHEEL BRUSHES & FINISHING DISKS PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	102.04
GEN	19464	MENARDS-CRESTWOOD	CEMENT BOARD TAPE ROLL & 4DRYWALL METAL CORNER BEADS PURCHASED FOR NEW PD BLDG	23.66
GEN	IN1866193	MUNICIPAL EMERGENCY SVCS (MES)	SCBA MAINTENANCE	787.95
GEN	323982	NORTH EAST MULTI-REGIONAL TRAINING	ESPARZA TRAINING	1,700.00
GEN	S064023	NUCOMFORT LLC	5/15/2023 CONSTRUCTION/REPAIR MATERIALS & SUPPLIES ORDER FOR THE NEW PD BLDG	194.70
GEN	306836016001	ODP BUSINESS SOLUTIONS, LLC	5/2/2023 OFFICE SUPPLY ORDER FOR VH & PD DEPARTMENTS	252.85
GEN	313150244001	ODP BUSINESS SOLUTIONS, LLC	5/10/2023 OFFICE SUPPLIES ORDER FOR VILLAGE HALL	126.62
GEN	313150536001	ODP BUSINESS SOLUTIONS, LLC	50PK JOB WORK FORMS ORDERED FOR THE VILLAGE HALL	113.30
GEN	183893	P.F. PETTIBONE & CO.	500PG RED MINUTE BOOK & 100 SHEETS OF GREEN PAPER	148.90
GEN	56679	PALOS ELECTRIC COMPANY INC.	ELECTRICAL ROUGH IN LABOR CHARGES FROM 4/17 & 4/18 FOR THE NEW PD BLDG	2,465.30
GEN	55057	PALOS ELECTRIC COMPANY INC.	ELECTRICAL ROUGH IN LABOR CHARGES FROM 4/26-4/28 AT THE NEW PD BLDG	1,875.00
GEN	56681	PALOS ELECTRIC COMPANY INC.	ELECTRICAL ROUGH IN LABOR CHARGES FROM 4/9-4/14 AT THE NEW PD BLDG	2,375.00
GEN	MED# 111015620347	PALOS HOSPITAL	3/13/2023 CARDIOLOGY STRESS TEST PERFORMED FOR P/T PD OFFICER LUKASZ SZTACHELSKI AT PALOS HOSPITAL	5,603.00
GEN	9302	QUALITY DOOR-TECH	OVERHEAD DOOR MAINTENANCE	548.00

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2023.BOOT J.R	RICKEY, JAMES	\$100.00 EMPLOYEE BOOT REIMBURSEMENT FOR PW EMPLOYEE J. RICKEY	100.00
GEN	S1222755	SCHROEDER MATERIAL, INC.	5/15/2023 ORDER OF 3 YARDS OF #2 TORP SAND FOR THE BIELA	219.51
GEN	0587160-IN	SIRCHIE ACQUISITION COMPANY, LLC.	EVIDENCE COLLECTION SUPPLIES	189.23
GEN	902895413	STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	209.04
GEN	MURRAY 5/14/23	SUZANNE MURRAY	2023 CRESTWOOD SOCCER CLUB PROGRAM REIMBURSEMENT	160.00
GEN	147523.BALANCE	T.M. TIRE CO., INC.	REMAINING OPEN BALANCE FROM INV# 147523 ON 5/10/2023 STATEMENT	36.29
GEN	149973	T.M. TIRE CO., INC.	2314 TIRE ROTATION	160.00
GEN	24471	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30TH, 2023	2,657.50
GEN	24234	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 28TH, 2023	21,681.42
GEN	24336	TABET DIVITO & ROTHSTEIN LLC	MATTER 2066: PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31ST, 2023	8,328.00
GEN	121715	TOPWEB, LLC	PRESS, MAILROOM & DELIVERY CHARGES FOR THE MAY 2023 CRESTWOOD ADVISER	1,771.00
GEN	E ROUTE-5/1/2023	VILLAGE OF CRESTWOOD	VILLAGE WATER BILLS FOR ALL ACCOUNTS PAID OUT OF THE GEN FUND	994.78

96 GEN INVOICES

GEN TOTAL: 137,802.81

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	492104 REFUND	ALYSSA ZAPATA	REFUND FOR THE CRWC'S CRESTWOOD T-BALL LEAGUE PROGRAM (350013-A)	85.00
GFNOW	708371602505.5/7/23	AT&T	PHONE LINE & INTERNET SERVICE CHARGES @CRWC/ACCT#708 371-6025 053 0, FROM: 4/8/2023-5/7/2023	1,575.19
GFNOW	84935352	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	438.20
GFNOW	RFND.491630 CRWC	CAROL SWIATEK	REFUND OF ALLMS MEMBERSHIP, SWITCH TO SILVER SNEAKERS MEMBERSHIP	225.00
GFNOW	4155082851	CINTAS CORP	3X10 TRAFFIC MAT SERVICE FOR 15 MATS AT THE CRWC	84.50
GFNOW	4435	COMFORT HEATING & AIR	SERVICE REPAIR CHARGES FOR HVAC WORK AT THE CRWC FROM 5/13 & 5/15	7,638.00
GFNOW	HS33617461	DIRECT ENERGY BUSINESS	GAS SERVICE FOR CRWC @5331 135TH ST: 3/22/23-5/1/23	1,346.05

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	768198243	GORDON FOOD SERVICE, INC.	SOFT DRINKS, CANDY, SNACKS & FOOD PURCHASED FOR CRWC'S CONCESSION STAND	284.13
GFNOW	RFND.491824	JODY WALSH	REFUND OF ALLAS MEMBERSHIP, SWITCHING TO SILVER SNEAKERS MEMBERSHIP	86.25
GFNOW	20572792	MCKESSON MEDICAL-SURGICAL	EMS SUPPLIES GLOVES	460.89
GFNOW	6002	MEDICAL REIMBURSEMENT SERVICES	EMS BILLING APRIL	3,321.58
GFNOW	19050	MENARDS-CRESTWOOD	VARIOUS CLEANING PRODUCTS/SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	183.84
GFNOW	5077	MIDWEST COMMERCIAL FITNESS	50% DUE FOR QUOTE# 5077- FOR THE PURCHASE OF 1 OCTANE ELLIPTICAL & 2 HEX DUMBBELL SETS	2,855.50
GFNOW	46709410008 5/4/23	NICOR GAS	GAS SERVICE FOR CRWC @5331 135TH, FROM: 3/21/23-5/1/23	831.94
GFNOW	S064007	NUCOMFORT LLC	THERMOSTAT, INSULATION & PVC REPAIR PARTS ORDERED FOR THE CRWC	100.12
GFNOW	8020	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI CONTRACT MAY	72,903.48
GFNOW	1077028	UDA UNDERDOG APPAREL	55 "CRESTWOOD BASEBALL" UNIFORM BLACK T-SHIRTS	702.50
GFNOW	1077050	UDA UNDERDOG APPAREL	CRWC DEPARTMENT STAFF NAVY & MILITARY GREEN T-SHIRT ORDER	969.00
GFNOW	417665	US GAS	OXYGEN CYLINDER RENTAL	429.00

19 GFNOW INVOICES

GFNOW TOTAL: 94,520.17

Bank	Invoice #	Vendor Name	Description	Amount
MFT	240730	FARNSWORTH GROUP, INC.	0180003.01: CRESTWOOD-CICERO AVE ROW SERVICE. PROF. SERVICES FROM 2/17-2/25/23	21,696.00

1 MFT INVOICE

MFT TOTAL: 21,696.00

Bank	Invoice #	Vendor Name	Description	Amount
NHRSR	24343030080000.2	ANNA RAPCIAK	REISSUED PAYMENT FOR TAX SURPLUS REFUND. ORG CH# NHRSR 15607 WAS NEVER RECEIVED	312.20

1 NHRSR INVOICE

NHRSR TOTAL: 312.20

VOUCHER LISTING FOR 5/18/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	HS33617462	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PLAYFIELD WELLHOUSE @12752 W. PLAYFIELD DR: 3/22/23-5/1/23	102.18
WS	HS33617463	DIRECT ENERGY BUSINESS	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 3/22/23-5/1/23	93.91
WS	23-136599	ETP LABS, INC.	10 TOTAL COLIFORM WATER TESTS & PICKUP SERVICE CHARGES FROM 4/5 & 4/12/2023	170.00
WS	19335	MENARDS-CRESTWOOD	2 QTY 12PK RAYOVAC ALKALINE BATTERIES PURCHASED FOR THE WS DEPT'S LOCATOR DEVICE BY J. O'MEARA	31.98
WS	27059610009 5/4/23	NICOR GAS	GAS SERVICE FOR PLAYFIELD PARK @12752 W. PLAYFIELD, FROM: 3/21/23-5/1/23	140.45
WS	82849610009 5/4/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 3/21/23-5/1/23	143.19

6 WS INVOICES

WS TOTAL: 681.71

GRAND TOTAL: 255,012.89

TOTAL NUMBER OF VOUCHERS LISTED: 123

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2985321200	AUTOZONE	DURALAST CENTER LINK & GOLD TIE ROD ENDS PURCHASED FOR D-A-R PACE BUS	131.81
GEN	2985326278	AUTOZONE	ENGINE OIL AND AIR & OIL FILTER PURCHASED FOR PW TRUCK# 15 BY J. REDMOND	126.18
GEN	INUS146836	AXON ENTERPRISE INC.	Q-463181: TASER DEVICES, PARTS & ACCESSORIES ORDER FOR CW POLICE DEPT.	19,896.70
GEN	INUS151588	AXON ENTERPRISE INC.	Q-463181: TASER DEVICES, PARTS & ACCESSORIES ORDER 2 OF 2 FOR CW POLICE DEPT.	17,212.39
GEN	BCBSIL.JUN 2023-GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	JUNE 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	58,007.73
GEN	8771401740168170.523	COMCAST	EQUIPMENT & INTERNET SERVICES FOR CAMERAS @PLAYFIELD PARK, FROM: 5/14/23-6/13/23	156.85
GEN	8771401740168220 523	COMCAST	INTERNET SERVICE & EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 5/14/23-6/13/23	156.85
GEN	8771401740151450 523	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 5/21/23-6/20/23	285.31
GEN	8771401740015760 523	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 5/19/23-6/18/23	10.53
GEN	5283161021.5/23	COMED	COMMERCIAL LIGHTING SERVICE SERVICE @0 141ST LITE RT/23, KILBOURNE CRESTWOOD: 3/20/23-5/17/23	3,068.44
GEN	2023.UNIFORM K.C	CORLEY, KEVIN	2023 OFFICER UNIFORM ALLOWANCE: CORLEY, KEVIN	750.00
GEN	INV-14901	EAGLE UNIFORM CO., INC.	EMA MEMBER UNIFORM W/ PATCHES ORDERED FOR D. WRIGHT	358.75
GEN	INV-14993	EAGLE UNIFORM CO., INC.	UNIFORM ORDERED FOR FT PD OFFICER JEREMY RHODES PER R. WYMAN	655.75
GEN	APRIL 2023 ELLIOT	ELLIOTT, THOMAS	3 PLUMBING INSPECTIONS FOR THE MONTH OF APRIL 2023	115.00
GEN	13188	FANNING COMMUNICATIONS, INC.	SERVICE FEES TO EDIT, MANAGE & PREPARE MAY 2023 CRESTWOOD ADVISER	1,145.71
GEN	WP107791	FERGUSON FACILITIES #3400	BROWN PAPER TOWEL ROLLS ORDER FOR THE FIRE DEPT	111.39

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	WP108276	FERGUSON FACILITIES #3400	3 QTY MED WT NAP S&P KITS ORDERED FOR THE BIELA	66.57
GEN	22281	FRANK'S REPAIR SERVICE, INC.	5/10/2023 SERVICE REPAIR INVOICE FOR PW DEPT EQUIPMENT	100.00
GEN	3546	G & L AUTOMOTIVE II, LLC.	RADIATOR AND SWAY BARS #614	1,327.83
GEN	3545	G & L AUTOMOTIVE II, LLC.	REPAIR FRONT END AND A/C #594	1,576.80
GEN	768198488	GORDON FOOD SERVICE, INC.	BIELA GROCERY/PROGRAM SUPPLIES PURCHASED 5/22/2023	214.47
GEN	9715441250	GRAINGER	REFRIGERATION PARTS & EQUIPMENT ORDERED FOR NEW PD BLDG BY C. JASINSKI	544.58
GEN	T2324902	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T2223059 FOR APRIL 2023	406.70
GEN	T2326776	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094 FOR APRIL 2023	93.54
GEN	280833	ILLINOIS EPA HAZARDOUS WASTE FUND	LP52 OOG: FORMER STATE POLICE POST DISTRICT# 4 BLDG (LPC# 0310605058)_INVOICE PERIOD: JAN.-MARCH 2023	3,123.84
GEN	JEWEL 5/22/23	JEWEL OSCO	5/22/2023 GROCERIES PURCHASED FOR THE BIELA	190.95
GEN	19597	MENARDS-CRESTWOOD	OPERATIONAL FACILITY SUPPLIES & PARTS PURCHASED FOR THE FIRE DEPT BY J. BINNEDYK	126.67
GEN	19675	MENARDS-CRESTWOOD	ALL PURPOSE JOINT COMPOUND & FURRING STRIPS PURCHASED FOR NEW PD BLDG BY B. MACKROLA	18.94
GEN	19708	MENARDS-CRESTWOOD	SUPPLIES & PARTS PURCHASED FOR RESIDENTIAL RESTORATIONS BY E. MENDEZ	100.96
GEN	19792	MENARDS-CRESTWOOD	RESTORATION PARTS/SUPPLIES PURCHASED FOR "5701 PARK PL." BY B. GRAFFEO	69.21
GEN	19808	MENARDS-CRESTWOOD	VARIOUS TOOLS/PARTS PURCHASED FOR PW SHOP BY R. KNEZ	176.45
GEN	19811	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT	(33.29)
GEN	19858	MENARDS-CRESTWOOD	VARIOUS SIZED DRYWALL SHEETS PURCHASED FOR NEW PD BLDG	751.24
GEN	19917	MENARDS-CRESTWOOD	DRYWALL & SANDING PARTS/SUPPLIES PURCHASED FOR NEW PD BLDG BY B. MACKROLA	124.37

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	19942	MENARDS-CRESTWOOD	2PK LIGHTED ADAPTER PURCHASED FOR NEW PD BLDG BY C. JASINSKI	6.99
GEN	MAY.2023 PERMIT#38	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF THE MAY 2023 CRESTWOOD ADVISER	1,500.00
GEN	2023.UNIFORM M.M	MROWCA, MATHEW	2023 OFFICER UNIFORM ALLOWANCE: MROWCA, MATHEW	750.00
GEN	EXPENSE 5/20/23	NELSON, HEATHER	2 QTY 6FT USB CHARGING CABLES PURCHASED FOR PD EVIDENCE SUPPLIES BY EMPLOYEE H. NELSON	17.56
GEN	456	NETWORK DESIGN SOLUTIONS, LLC	MAY 2023 PHONE SERVICES SUPPORT INVOICE	251.45
GEN	6477244868 5/18/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 4/19/23-5/18/23	60.06
GEN	18600710000 5/19/23	NICOR GAS	GAS SERVICE FOR OLD CIVIC CENTER @14025 KOSTNER, FROM: 4/20/23-5/19/23	466.15
GEN	27500710002 5/19/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 4/20/23-5/19/23	72.41
GEN	37592410007 5/22/23	NICOR GAS	GAS SERVICE FOR PW DEPT @14040 KILDARE, FROM: 4/20/23-5/19/23	60.70
GEN	S064178	NUCOMFORT LLC	5/22/23 ORDER (1 OF 3) CONSTRUCTION/REPAIR SUPPLIES & EQUIPMENT ORDERED FOR THE NEW PD BLDG	2,123.98
GEN	S064179	NUCOMFORT LLC	5/22/23 ORDER (2 OF 3) CONSTRUCTION/REPAIR SUPPLIES & EQUIPMENT ORDERED FOR THE NEW PD BLDG	4,210.89
GEN	S064196	NUCOMFORT LLC	5/22/23 ORDER (3 OF 3) CONSTRUCTION/REPAIR SUPPLIES & EQUIPMENT ORDERED FOR THE NEW PD BLDG	850.33
GEN	S064232	NUCOMFORT LLC	5/23/2023 (ORDER 2 OF 2) CONSTRUCTION PARTS & SUPPLIES ORDERED FOR NEW PD BLDG ADDITION	71.90
GEN	S064209	NUCOMFORT LLC	5/23/2023 (ORDER 1 OF 2) CONSTRUCTION PARTS & SUPPLIES ORDERED FOR NEW PD BLDG ADDITION	246.71
GEN	36811	OELSON- FRAZIER & MCGRATH, LTD	MULTIPLE PROFESSIONAL SERVICES RENDERED THRU APRIL 30TH, 2023	7,000.00
GEN	56728	PALOS ELECTRIC COMPANY INC.	5/1-5/5 LABOR CHARGES FOR ELECTRICAL ROUGH-IN WORK PERFORMED AT THE NEW PD BDLG	2,640.00
GEN	5/11/2023 #63844	PETTY CASH (GENERAL)	PETTY CASH REIMBURSEMENT FOR OVERPAYMENT OF 5/11/23 LOA TICKET FOR MICHAEL KANE, RECEIPT# 63844	129.06

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	5/11/23 PETTY CASH	PETTY CASH (GENERAL)	PETTY CASH FOR GAS/FUEL PURCHASED FOR THE PW DEPT.'S LAWN MOWER	117.62
GEN	588458-2	RENTAL MAX	5/17/2023 RENTAL CHARGE FOR 10"TRACK BACK HOE USED AT OZINGA FIELD	854.19
GEN	588191-2	RENTAL MAX	2 DAY RENTAL CHARGES FOR TRACTED STUMP GRINDER FOR OZINGA FIELD	360.74
GEN	S1222085	SCHROEDER MATERIAL, INC.	5/12/2023 ORDER FOR 8 YARDS OF GRADE 8 LIMESTONE FOR THE BIELA CENTER	313.20
GEN	SWCD JUNE 2023	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FEES FOR PD (10-1201-159) & FIRE (10-1201-160) FOR JUNE 2023	35,158.98
GEN	2762	STARLIGHT EXPRESS COACHES, INC.	5/18/2023 TRANSPORTATION CHARGES FOR BIELA TRIP TO DRURY LANE THEATRE	918.50
GEN	1-32356 STARVED ROCK	STARVED ROCK LODGE	REMAINING BALANCE DUE FOR BIELA'S "LAND & WATER CRUISE" TRIP @STARVED ROCK LODGE ON 6/21/2023	2,393.00
GEN	14032	SUB TRAILER HITCH, INC.	VEHICLE LIGHTS PURCHASED FOR PW'S SKIDSTEER & TILT TRAILERS	218.80
GEN	2023.UNIFORM J.T	TORRES, JOSE	2023 OFFICER UNIFORM ALLOWANCE: TORRES, JOSE	750.00
GEN	817909854.GEN	VSP OF ILLINOIS, NFP	JUNE 2023 VSP EMPLOYEE VISION INSURANCE_GEN FUND	434.26

61 GEN INVOICES

GEN TOTAL: 173,146.70

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	5/22/2023	ALL DAY COMFORT	CRESTWOOD T-BALL LEAGUE TEAM PHOTOS ON 5/22/2023	1,241.00
GFNOW	BCBSIL JUN 2023-GFN	BLUECROSS & BLUESHIELD OF ILLINOIS	JUNE 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_GFNOW FUND	4,274.60
GFNOW	CL.CHAPETTO 5/23/23	CHAPETTO, JOHN	JOHN CHAPETTO'S INVOICE FOR BASKETBALL CAMP FROM 5/19 & 5/20/2023	320.00
GFNOW	8771401740129390 523	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 5/22-6/21/23	398.67
GFNOW	768198366	GORDON FOOD SERVICE, INC.	SOFT DRINK, CANDY & SNACKS PURCHASED FOR CRWC CONCESSION STAND/VENDING MACHINE	179.78
GFNOW	768198398	GORDON FOOD SERVICE, INC.	SOFT DRINKS, CANDY & SNACKS PURCHASED FOR THE CRWC'S CONCESSION STAND/VENDING MACHINE	268.85

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
GFNOW	768198502	GORDON FOOD SERVICE, INC.	5/22/2023 SOFT DRINKS, FOOD, SNACKS & CANDY PURCHASED FOR CRWC'S CONCESSION STAND	109.91
GFNOW	WINTER/SPRING 2023	OAK LAWN PARK DISTRICT	WINTER/SPRING 2023 OAK LAWN PARK DISTRICT SPECIAL RECREATION CO-OP RECREATION PARTICIPANT FEES	1,075.50
GFNOW	36810	OELSON- FRAZIER & MCGRATH, LTD	10-385 / ADMINISTRATIVE ADJUDICATION- APRIL 2023	1,815.00
GFNOW	144742	QUALITY ALARM SYSTEMS, INC.	3/13/2023 BURGLAR ALARM RESPONSE CHARGE AT THE CRWC	240.00
GFNOW	817909854.GFNOW	VSP OF ILLINOIS, NFP	JUNE 2023 VSP EMPLOYEE VISION INSURANCE_GFNOW FUND	46.12

11 GFNOW INVOICES

GFNOW TOTAL: 9,969.43

Bank	Invoice #	Vendor Name	Description	Amount
WS	BCBSIL JUN 2023-WS	BLUECROSS & BLUESHIELD OF ILLINOIS	JUNE 2023 BCBSIL EMPLOYEE HEALTH & DENTAL INSURANCE STATEMENT_WS FUND	3,825.90
WS	H78115	EL DORADO PRINTING	10 QTY WATER BILL STOCK PAGES ORDERED 5/10/202	409.58
WS	H78469	EL DORADO PRINTING	5/17/2023 WATER BILL STOCK PAGE PRINTING & TINTING FEES	591.46
WS	881-2022_8	INVOICE CLOUD INC	INVOICECLOUD VENDOR BILLING PORTAL OPERATING FEES FOR AUG. 2022 SERVICE PERIOD	176.25
WS	881-2022_9	INVOICE CLOUD INC	INVOICECLOUD VENDOR BILLING PORTAL OPERATING FEES FOR SEPT. 2022 SERVICE PERIOD	169.00
WS	881-2022_10	INVOICE CLOUD INC	INVOICECLOUD VENDOR BILLING PORTAL OPERATING FEES FOR OCT. 2022 SERVICE PERIOD	150.75
WS	881-2022_11	INVOICE CLOUD INC	INVOICECLOUD VENDOR BILLING PORTAL OPERATING FEES FOR NOV. 2022 SERVICE PERIOD	148.25
WS	881-2022_12	INVOICE CLOUD INC	INVOICECLOUD VENDOR BILLING PORTAL OPERATING FEES FOR DEC. 2022 SERVICE PERIOD	142.25
WS	INV050638	METROPOLITAN INDUSTRIES INC.	MAY 2023 MONTHLY METRO CLOUD DATA SERVICE CHARGES @PUMPHOUSE	115.00
WS	MAY.2023 PERMIT#175	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS FOR MAY 2023-PERMIT# 175	500.00

VOUCHER LISTING FOR 5/25/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	I9556298	PACE ANALYTICAL SERVICES, LLC	W/S DEPT. DISINFECTANT/DISINFECTION BYPRODUCTS ORDER	471.70
WS	MAY.23 READINGS	RETZBACH, STEPHEN	268 WATER METER READINGS (+50 EXTRA) FOR ROUTE M, BY STEPHEN RETZBACK IN MAY 2023	488.50
WS	LOUDIA 5/11/2023	VILLAGE OF ROBBINS	MAY 2023 VILLAGE OF ROBBINS WTR BILL: GILLESPIE LOUDIA (033-00811-00) FROM 4/1/23-4/30/23	73.87
WS	BURRAGE 5/11/2023	VILLAGE OF ROBBINS	MAY 2023 VILLAGE OF ROBBINS WTR BILL: RONALD BURRAGE (033-00121-00) FROM 4/1/23-4/30/23	77.22
WS	SEATON 5/11/23	VILLAGE OF ROBBINS	MAY 2023 VILLAGE OF ROBBINS WTR BILL: KISSIE SEATON (033-00497-00) FROM 4/1/2023-4/30/2023	73.87
WS	817909854.WS	VSP OF ILLINOIS, NFP	JUNE 2023 VSP EMPLOYEE VISION INSURANCE_WS FUND	45.76

16 WS INVOICES

WS TOTAL: 7,459.36

GRAND TOTAL: 190,575.49

TOTAL NUMBER OF VOUCHERS LISTED: 88