

VOUCHER LISTING FOR 9/7/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	3475394	ALSIP LAWNMOWER REPAIR, INC.	CHAIN SAW PARTS	53.99
GEN	R011223B	ATLAS FIRE & SAFETY, INC.	AIR CYLINDER TESTING	597.00
GEN	R071323B	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHER TESTING	249.72
GEN	R041223B	ATLAS FIRE & SAFETY, INC.	FIRE EXTINGUISHERS BIELA CENTER	193.41
GEN	2985408879	AUTOZONE, INC.	TURTLEWAX POWER CARWASH & CHEMICAL GUYS INTERIOR DETAILER PURCHASED FOR PW SHOP	109.73
GEN	2985410765	AUTOZONE, INC.	2 QTY OF GOODYEAR BLACK NATURAL RUBBER TIRES FOR PW TRUCKS# 3 & 4	114.18
GEN	85012129	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	51.16
GEN	LQ61725	CDW GOVERNMENT	FORTINET FG-201F ORDER PLACED 8/30/2023	16,169.24
GEN	LQ77060	CDW GOVERNMENT	FORTINET 1000BASE-LX ORDER 8/30/2023	266.82
GEN	8367202	CERTIFIED LABORATORIES	AEROSOL & CITRUS KLAU PLUS ORDERED BY THE PW DEPT	674.85
GEN	4166480212	CINTAS CORP	CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	1683352053.8/25/23	COMED	ELECTRIC SERVICE SUPPLY CHARGES TO VLG HALL METER# 2: 7/27/23-8/25/23	317.76
GEN	0104102034.8/30/23	COMED	STREET LIGHTING ELECTRIC SERVICE CHARGES @0 CRESTWOOD LITE RT/25, & NW: 7/27/23-8/25/23	3,268.47
GEN	36823	CURALINC, LLC.	SUPPORTLINC E.A.P 4TH QTR 2023 (OCTOBER, NOVEMBER, DECEMBER)	1,227.60
GEN	9/5/2023	CUTRARA, SARAH	CONTRACT LABOR INVOICE FOR 70% OF YOGA @THE CRWC	480.00
GEN	INV-0008723	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 608	45.98
GEN	INV-0008724	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 605	45.98
GEN	525219.CRWC	DESMOND KELLY	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	33.00
GEN	3037	DIAMOND PRO SPORTS, INC.	10 QTY 3DZ A1010 BASEBALLS ORDERED FOR FALL BALL	1,600.00
GEN	232410052459853	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR EAST WALKER PARK @SS 139TH ST/1W LARAMIE: 7/27/23-8/25/23	227.92
GEN	232410052460567	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM SIGN @4601 SW MIDLO TPKE SIGN/KENTON AVE: 7/27/23-8/25/23	123.23

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	232410052460314	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR ST. BENEDICT CEMETERY @4504 W. 135TH ST LITE & RT/25: 7/27/23-8/24/23	47.34
GEN	232410052458737	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WEST WALKER PARK @13900 LONG AVE: 7/27/23-8/25/23	21.51
GEN	232410052458736	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CRWC @5331 W. 135TH ST: 7/27/23-8/25/23	6,536.06
GEN	232410052460568	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @4500 CAL SAG RD LITE, FROM: 7/27/23-8/25/23	104.14
GEN	232410052460315	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @00 SW MIDLOTHIAN TPKE, 3RD PL S ES CICERO, FROM: 7/27/23-8/24/23	797.81
GEN	232410052459854	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR CAESAR PARK@NS 142ND ST 1E KENTON AVE: 7/28/23-8/25/23	467.39
GEN	232410052458738	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR OZINGA STADIUM PARKING LOT @14100 S. KENTON AVE: 7/27/23-8/25/23	5,449.18
GEN	232410052457633	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE @0E KOSTNER AVE OTHR CNTRL/BOX-NS 135TH ST: 7/27/23-8/25/23	64.90
GEN	9/5/2023	DOYLE, TOM	5 WATER FITNESS CLASSES AT THE CRWC	140.00
GEN	INV-16200	EAGLE UNIFORM CO., INC.	UNIFORMS NEW HIRE BLAGOJEVIC	311.50
GEN	9/5/2023	ESPARZA, DIANA	CONTRACT LABOR INVOICE FOR WATER & GROUP FITNESS CLASSES @THE CRWC	1,428.00
GEN	8/30/2023-BIELA	ESPARZA, DIANA	11 CHAIR FITNESS CLASSES HELD IN AUG. 2023 @THE BIELA	286.00
GEN	8-239-74915	FEDEX	8/30/2023 COURIER FEES FOR FEDEX STANDARD OVERNITE ENVELOPE	34.78
GEN	768201169	GORDON FOOD SERVICE, INC.	REFRESHMENTS/SNACKS PURCHASED FOR THE CRWC CONCESSION STAND/VENDING MACHINES	422.60
GEN	768201080	GORDON FOOD SERVICE, INC.	GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA ON 9/1/2023	81.92
GEN	62712.TRIP RFND	GRACE GEARY	REFUND FOR 9/28/2023 "COUNTY LINE ORCHARD" BIELA TRIP	35.00
GEN	9/6/2023	JANA, JACKIE	70% OF MASSAGE SERVICES FOR AUGUST 2023	956.73
GEN	9/5/2023	KERR, CHRIS	CONTRACT LABOR INVOICE FOR 16 WATER FITNESS CLASSES @ THE CRWC	448.00
GEN	3242	LIBERTY FLAG & BANNER	2023 HOLIDAY SEASON CONTRACT (DECORATION INSTALLATION, MAINTENANCE, REMOVAL AND DISPOSAL). 1 OF 2	2,200.00

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	2023-0156	MABAS 22 CHIEFS ASSOCIATION - MIDLO	PREPLAN SOFTWARE	2,800.00
GEN	525459.CRWC	MARICELA SOLNER	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	33.00
GEN	523653.CRWC	MARY MCDONALD	REFUND OF MISTAKEN CRWC MONTHLY MEMBERSHIP PASS CHARGES	45.00
GEN	26220	MENARDS-CRESTWOOD	TIE WIRE & POST DRIVERS PURCHASED TO INSTALL NEW CWSC FENCING TO BE SPLIT W/ J. TOSCAS	170.77
GEN	26221	MENARDS-CRESTWOOD	CUT-OUT SAW TOOL & LED FLOODLIGHT PURCHASED FOR PW SHOP	218.00
GEN	26229	MENARDS-CRESTWOOD	ROLL OF FIBERGLASS INSULATION PURCHASED FOR THE NEW PD BLDG	17.58
GEN	26377	MENARDS-CRESTWOOD	DRYWALL BOARDS PURCHASED FOR THE NEW PD BLDG	302.58
GEN	26429	MENARDS-CRESTWOOD	FENCING MATERIALS PURCHASED TO INSTALL NEW CWSC FENCING TO BE SPLIT W/ J. TOSCAS	5.29
GEN	26445	MENARDS-CRESTWOOD	MISC. FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	104.88
GEN	26454	MENARDS-CRESTWOOD	3 BAGS OF PAVER LOCKING SAND PURCHASED FOR SIDEWALK REPAIRS	86.07
GEN	26457	MENARDS-CRESTWOOD	4 EYEBOLTS W/ NUTS PURCHASED FOR SIDEWALK REPAIRS	6.24
GEN	26515	MENARDS-CRESTWOOD	MISC. OFFICE SUPPLIES PURCHASED FOR THE BIELA BY A. TUCKER	137.79
GEN	26553	MENARDS-CRESTWOOD	SPRAY PAINT PURCHASED TO COVER GRAFFITI ON THE CAL-SAG/CICERO BRIDGE	13.96
GEN	26674	MENARDS-CRESTWOOD	INTERIOR PAINT & PRIMER PURCHASED FOR NEW PD BLDG	229.89
GEN	26678	MENARDS-CRESTWOOD	8 QTY 2.5GL BLUEDEF DIESEL EXHAUST FLUID FOR THE FIRE DEPT. PURCHASED BY G. HARDWICK	130.24
GEN	26681	MENARDS-CRESTWOOD	9 QTY 10LB BAGS OF PERFECT FINISH SKIM COAT PURCHASED FOR NEW PD BLDG	233.73
GEN	26697	MENARDS-CRESTWOOD	SELF-DRILLING SCREWS & SCREW KIT PURCHASED FOR PW SHOP	14.46
GEN	26761	MENARDS-CRESTWOOD	DRYWALL BOARDS & MATERIALS PURCHASED FOR THE NEW PD BLDG	198.69
GEN	26764	MENARDS-CRESTWOOD	PAVER LOCKING SAND PURCHASED FOR SIDEWALK REPAIRS	172.14
GEN	26774	MENARDS-CRESTWOOD	7 QTY 7LB EURO PAVER BRICKS PURCHASED FOR SIDEWALK REPAIRS	5.25
GEN	26776	MENARDS-CRESTWOOD	MISC. CONSTRUCTION MATERIALS/SUPPLIES PURCHASED FOR THE NEW PD BLDG	157.88
GEN	26815	MENARDS-CRESTWOOD	1 GAL HYDRAFLEX WATERPROOFING CRACK ISOLATION MEMBRANE PURCHASED FOR NEW PD BLDG	52.99

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Bank	Invoice #	Vendor Name	Description	Amount
GEN	26819	MENARDS-CRESTWOOD	3' STRAINER-FITS 2" PIPE PURCHASED BY PW DEPT.	4.99
GEN	26820	MENARDS-CRESTWOOD	SPACKLE SUPPLIES/TOOLS FOR NEW PD BLDG	39.50
GEN	26824	MENARDS-CRESTWOOD	MISC. MAINTENANCE SUPPLIES PURCHASED FOR VLG PARKS	42.70
GEN	26826	MENARDS-CRESTWOOD	2 QTY 50LB BAGS OF STURDIFLEX THIN SET MORTOR PURCHASED FOR THE NEW PD BLDG	28.98
GEN	26827	MENARDS-CRESTWOOD	DRYWALL & FRAMMING MATERIALS PURCHASED FOR THE NEW PD BLDG	24.96
GEN	26832	MENARDS-CRESTWOOD	CLEANING PRODUCTS PURCHASED FOR THE FIRE DEPT BY J. BINNENDYK	93.48
GEN	26845	MENARDS-CRESTWOOD	24" TILE CUTTER TOOL PURCHASED BY PW	103.99
GEN	26903	MENARDS-CRESTWOOD	SWEEPING COMPOUND PURCHASED FOR POLICE DEPT	19.99
GEN	26984	MENARDS-CRESTWOOD	DRYWALL TRACKS & MATERIALS PURCHASED FOR THE NEW PD BLDG	336.50
GEN	26995	MENARDS-CRESTWOOD	3 QTY 32GAL TRASH CANS W/ LIDS PURCHASED FOR THE CIVIC CENTER	53.91
GEN	26997	MENARDS-CRESTWOOD	MOP & MOP BUCKET PURCHASED FOR THE POLICE DEPT	68.98
GEN	27006	MENARDS-CRESTWOOD	12PK OF 3" CHIP BRUSHES PURCHASED FOR PD	8.85
GEN	27046	MENARDS-CRESTWOOD	FACILITY SUPPLIES PURCHASED FOR THE FIRE DEPT BY D. MALONE	19.46
GEN	6577	MIDWEST COMMERCIAL FITNESS	PO# 60577 SERVICE VISIT FOR CYBEX CHEST PRESS & STAIRMASTER STEPMILL	340.50
GEN	HS33771863	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 7/1/23-7/31/23	235.78
GEN	S066784	NUCOMFORT LLC	9/2/2023 HVAC MATERIAL ORDER FOR THE NEW PD BLDG PLACED BY C. JASINSKI	362.48
GEN	64479.TRIP RFND	PAT DOZIER	REFUND FOR 9/28/2023 "COUNTY LINE ORCHARD" BIELA TRIP	35.00
GEN	278038	PORTABLE JOHN, INC.	RENTAL/SERVICE CHARGES FOR 2 ADDITIONAL UNITS @PLAYFIELD PARK	510.00
GEN	9/5/2023	SHUTE, TOM	CONTRACT LABOR INVOICE FOR UMPIRING 12 SOFTBALL GAMES	720.00
GEN	SWCD AUG. 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESMENTS FOR AUGUST 2023	35,158.98
GEN	2892	STARLIGHT EXPRESS COACHES, INC.	8/30/2023 BUS TRANSPORTATION FOR "THE TEMPLE LIPIZZANS" BIELA TRIP	814.00
GEN	9/5/2023	SULO, CATHERINE	CONTRACT LABOR INVOICE FOR 6 WATER FITNESS CLASSES @ THE CRWC	168.00
GEN	525387.CRWC	TYSON LEITAO	REFUND OF CRWC MONTHLY MEMBERSHIP PASS	33.00
GEN	9/5/2023	VANDERHYDEN, SUZANNE	CONTRACT LABOR INVOICE FOR 12 WATER FITNESS CLASSES @THE CRWC	336.00

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Bank Invoice #	Vendor Name	Description	Amount
86			GEN TOTAL: 90,463.86

Bank Invoice #	Vendor Name	Description	Amount
WS 80135813	BADGER METER, INC.	BEACON/ORION CELLULAR NETWORK SERVICES FOR AUG. 2023	1,097.29
WS 232410052457632	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PLAYFIELD PARK @WS PLAYFIELD & 1S RT/83: 7/27/23-8/25/23	93.72
WS 232410052460566	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WTR HIGH TOWER/WELLHOUSE @12754 W. PLAYFIELD DR: 7/27/23-8/25/23	175.89
WS 232400052453005	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR PUMPHOUSE @12800 CAL SAG RD: 7/26/23-8/24/23	1,862.78
WS 26933	MENARDS-CRESTWOOD	MISC. MATERIALS PURCHASED FOR THE WATER DEPT.	40.95
WS HS33771865	NRG BUSINESS MARKETING	GAS SERVICE FOR PUMPHOUSE @12800 S. RT83: 7/1/23-7/31/23	0.33
WS 609053-2	RENTAL MAX	1 DAY 10' TRACK BACK HOE RENTAL FOR WATER MAIN WORK ON SPRINGFIELD	426.72

WS TOTAL: 3,697.68

GRAND TOTAL: 94,161.54

TOTAL NUMBER OF VOUCHERS LISTED: 93

VOUCHER LISTING FOR 9/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	130786	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-176M: LEASING/DEVELOPMENT MATTERS-MWRD EAST PARCEL	420.00
83TIF TOTAL:				420.00

1

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GEN	62313	ALSIP LAWNMOWER REPAIR, INC.	LEAF BLOWER PART INVOICE FOR PW DEPT	12.00
GEN	62357	ALSIP LAWNMOWER REPAIR, INC.	EQUIPMENT PARTS INVOICE FOR PW DEPT	210.00
GEN	2985414034	AUTOZONE, INC.	PW TRUCK#1 FLOOR MATS & CHROME POLISH PURCHASED BY THE PW DEPT	93.36
GEN	2985415589	AUTOZONE, INC.	3 ANTIFREEZE/COOLANT PRODUCTS PURCHASED FOR THE FIRE DEPT	62.97
GEN	2985414750	AUTOZONE, INC.	ACCESSORIES FOR PW TRUCK	100.58
GEN	2985414790	AUTOZONE, INC.	BRAKE & STEERING FLUID PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	17.27
GEN	2985415657	AUTOZONE, INC.	HIGH MILEAGE OIL STABILIZER & TRUCK FLOOR MAT PURCHASED FOR TRUCK#11 BY PW DEPT	154.74
GEN	2985416232	AUTOZONE, INC.	BRAKE PADS PURCHASED FOR PW TRUCK#15	72.99
GEN	2985416466	AUTOZONE, INC.	VEHICLE MAINTENANCE PRODUCTS PURCHASED FOR PW DEPT SHOP	121.67
GEN	2985418538	AUTOZONE, INC.	BATTERY JUMP STARTER PURCHASED FOR PD VEHICLE UNIT#600	211.99
GEN	2985416510	AUTOZONE, INC.	TOWSMART 5/8 RECEIVER LOCK PURCHASED BY PW DEPT	20.99
GEN	AUGUST, 2023	AVALON PETROLEUM COMPANY	FUEL USAGE FOR AUGUST, 2023 FOR FIRE, POLICE,PUBLIC WORKS, DIAL A RIDE	17,608.80
GEN	900810	BIO-TRON, INC.	AED DEVICE MAINTENANCE INVOICE	450.00
GEN	85068583	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	427.48
GEN	66125 REFUND	CAROL MORISSETTE	REFUND FOR BIELA TRIP "RING OF FIRE" @ DRURY LANE	120.00
GEN	07-01-23 TO 07-31-23	CHICAGO SOUTHLAND CONVENTION	HOTEL MOTEL ACCOMMODATIONS TAX FOR JULY, 2023	3,318.05
GEN	8771401740139700.923	COMCAST	CABLE TV SERVICES @BIELA, FROM: 9/12/23-10/11/23	186.09
GEN	2305053	COMPASSION FUNERAL SERVICE, INC.	BODY REMOVAL / GEORGIA BURWELL	320.00

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GEN	2304721	COMPASSION FUNERAL SERVICE, INC.	BODY REMOVAL / JULIE O'CONNEL	406.00
GEN	8-31-2023	COUTRE, MICHAEL	RANGE TIME AND TARGETS FOR CRESTWOOD POLICE	246.00
GEN	S091259004	COZZO, CHARLENE	CELL/TEXT PHONE BILL REIMBURSEMENT FOR 8/4/2023-9/3/2023	44.32
GEN	78349	CUSTOM TIRE	TIRES 2301	515.00
GEN	INV-16667	EAGLE UNIFORM CO., INC.	UNIFORMS G HARDWICK	52.00
GEN	SEPTEMBER, 2023	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR AUGUST, 2023	135.00
GEN	0609700	FERGUSON FACILITIES #3400	CLEANING & FACILITY MAINTENANCE SUPPLIES ORDERED FOR THE CRWC	1,378.48
GEN	WP115295	FERGUSON FACILITIES #3400	9/7/2023 KITCHEN SUPPLIES ORDERED FOR THE BIELA CENER	66.57
GEN	S08624	G.E. KLOOS MATERIAL CO.	18" RCP GRATE ORDERED FOR POND BY MOVIE THEATER	457.20
GEN	S08542	G.E. KLOOS MATERIAL CO.	10" PVC GASKATED CAPS ORDERED FOR STREET LIGHT WIRES ON RIVERCREST DRIVE	108.90
GEN	768201282	GORDON FOOD SERVICE, INC.	9/8/2023 CRWC REFRESHMENTS/CONCESSION STAND/VENDING MACHINE PURCHASES	324.82
GEN	760142376	GORDON FOOD SERVICE, INC.	GROCER/PROGRAM SUPPLIES PURCHASED FOR THE BIELA CENTER	158.16
GEN	768201238	GORDON FOOD SERVICE, INC.	CANDY, SNACKS & DRINKS PURCHASED FOR CRWC CONCESSION STAND/VENDING MACHINES	119.82
GEN	768201371	GORDON FOOD SERVICE, INC.	CRWC CONCESSION STAND/VENDING MACHINE SUPPLIES	201.91
GEN	9832964853	GRAINGER	HVAC PARTS PURCHASED FOR THE CRWC BY C. JASINSKI	766.54
GEN	9833332357	GRAINGER	BATHROOM CLEANING PRODUCTS FOR THE CRWC	205.78
GEN	13342	HI-WAY TRACTOR & EQUIPMENT	PW DEPT MOWER PARTS	456.80
GEN	3033981485	INTERSTATE BILLING SERVICE, INC.	FUEL TANK STRAPS ORDERED FOR PW DEPT TRUCK#11	525.00
GEN	3034117545	INTERSTATE BILLING SERVICE, INC.	STRAP FUEL TANK ORDERED FOR PW DEPT TRUCK#11	375.00
GEN	437443 PREORDER	J & L DOORS INC.	PREORDER FEE DUE FOR QUOTE# 437443- DOORS FOR PD BLDG	5,000.00

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GEN	1005063	J & L ELECTRONIC SERVICE, INC.	SERVICE CONTRAT	35.71
GEN	66364 REFUND	JAN OSTLING	REFUND OF BIELA TRIP "RING OF FIRE" @DRURY LANE	120.00
GEN	075658885080	JEWEL OSCO	BIELA CENTER SUPPLIES	31.73
GEN	525388.CRWC	JOSE MADRIGAL	REFUND FOR PROGRAM ACTIVITY CANCELLATION OF CRUSH BASEBALL BRONCO FALL BALL (239002-PP)	80.00
GEN	526609.CRWC	LEE ANN HETTLINGER	CRWC MONTHLY MEMBERSHIP PASS REFUND FOR MISTAKEN CHARGES	45.00
GEN	20042	LIBERTY FLAG & BANNER	REPLACEMENT OF 80' FLAGPOLE CABLE	850.00
GEN	38148412	LINDE GAS & EQUIPMENT INC.	WELDER PART ORDERED BY PW DEPT FOR PW SHOP	31.23
GEN	68469 REFUND	MARY O'CONNELL	REFUND FOR 4 BIELA TRIP PAYMENT FOR "RING OF FIRE" @DRURY LANE	480.00
GEN	258359	MATCO TOOLS - MIKE THOMAS	125" DIAL IT PART FOR THE FIRE DEPT	122.72
GEN	27075	MENARDS-CRESTWOOD	HVAC PARTS PURCHASED FOR NEW PD BLDG BY C. JASINSKI	66.90
GEN	27146	MENARDS-CRESTWOOD	7" DIAMOND SAW BLADE	22.99
GEN	27152	MENARDS-CRESTWOOD	2 QTY 50LB BAGS OF TILE MORTAR PURCHASED FOR NEW PD BLDG	28.98
GEN	27154	MENARDS-CRESTWOOD	METAL SPRAY PURCHASED FOR THE POLICE DEPT	2.87
GEN	27162	MENARDS-CRESTWOOD	MEDINA KITCHEN PULLOUT PURCHASED FOR THE CIVIC CENTER	149.00
GEN	27184	MENARDS-CRESTWOOD	INTERIOR WHITE FLAT PAINT PURCHASED FOR THE POLICE DEPT	39.87
GEN	27217	MENARDS-CRESTWOOD	PEST CONTROL PRODUCTS PURCHASED FOR THE CRWC BY M. GALINDO	71.23
GEN	27222	MENARDS-CRESTWOOD	CLOSET & SHELVING MATERIALS PURCHASED FOR THE BIELA	46.64
GEN	27228	MENARDS-CRESTWOOD	BLEACH & LED LIGHT BULBS PURCHASED BY THE PW DEPT	30.13
GEN	27240	MENARDS-CRESTWOOD	PVC PLUMBING & TILE MATERIALS PURCHASED FOR NEW PD BLDG	26.13
GEN	27244	MENARDS-CRESTWOOD	DRYWALL BOARDS & STUDS PURCHASED FOR THE NEW PD BLDG	225.56
GEN	27255	MENARDS-CRESTWOOD	2 QTY OF TILE POWER GROUT PURCHASED FOR NEW PD BLDG	133.38
GEN	27285	MENARDS-CRESTWOOD	2GAL ROUNDUP TAN SPRAYER PURCHASED BY PW DEPT	23.98
GEN	27286	MENARDS-CRESTWOOD	5PK OF LED LIGHT BULBS PURCHASED FOR LIGHTING CW SOCCER FIELDS	17.99
GEN	27292	MENARDS-CRESTWOOD	CLEANING PRODUCTS & SUPPLIES PURCHASED BY T. OGANOVICH	18.40
GEN	27293	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY E. MENDEZ	93.82
GEN	27296	MENARDS-CRESTWOOD	BARNWOOD/SHIPLAP PURCHASED FOR NEW PD BLDG	3,240.59

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GEN	27314	MENARDS-CRESTWOOD	WHITE PVC TRIM BOARD PURCHASED FOR CW SOCCER	12.87
GEN	27318	MENARDS-CRESTWOOD	METAL DRYWALL TRACKS AND RIP BEAD PURCHASED FOR NEW PD BLDG	36.98
GEN	27322	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORG INVOICE# 27286	(17.99)
GEN	27323	MENARDS-CRESTWOOD	MERCHANDISE RETURN FOR ORG INVOICE# 27240	(8.68)
GEN	27365	MENARDS-CRESTWOOD	VINYL RIP BEAD & BLACK SPRAY PAINT PURCHASED FOR THE NEW PD BLDG	12.52
GEN	27373	MENARDS-CRESTWOOD	CLEANING PRODUCTS & OTHER MISC. SUPPLIES PURCHASED FOR PW SHOP	85.98
GEN	27408	MENARDS-CRESTWOOD	TOWELS FOR CLEANING PURCHASED FOR THE PW SHOP	85.92
GEN	27432	MENARDS-CRESTWOOD	AIR FILTERS PURCHASED FOR THE CRWC BY C. JASINSKI	66.71
GEN	1170204	MIDAS AUTO SERVICE EXPERTS	REPLACE BOTH BATTERIES IN #600	568.76
GEN	AUGUST, 2023	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISERS	1,700.00
GEN	128263	MIDWEST COMMERCIAL FITNESS	PART 2 OF 2 FOR ORG INV#25661 PREVENTATIVE EXERCISE MACHINE MAINTENANCE	1,406.76
GEN	128312	MIDWEST COMMERCIAL FITNESS	CRWC EXERCISE MACHINE MAINTENANCE INVOICE (PO 6265)	616.28
GEN	128333	MIDWEST COMMERCIAL FITNESS	REMAINING BALANCE DUE FOR CRWC PO#5111 FOR RUBBER HEX DUMBBELL SET	447.50
GEN	128334	MIDWEST COMMERCIAL FITNESS	REMAINING BALANCE DUE FOR CRWC PO#5113 FOR TRUE C400 RECUMBENT EXERCISE BIKE	1,392.50
GEN	S066856	NUCOMFORT LLC	THERMOSTAT SENSORS & INSTALLATION SUPPLIES PURCHASED FOR NEW PD BLDG	479.32
GEN	329077666001,3290776	ODP BUSINESS SOLUTIONS, LLC	USB DRIVES FOR PD AND TONER, ETC. FOR VILLAGE HALL	776.50
GEN	58855	PALOS ELECTRIC COMPANY INC.	46HRS LABOR FOR ELECTRICAL ROUGH-IN @NEW PD BLDG	7,558.40
GEN	58858	PALOS ELECTRIC COMPANY INC.	406 HRS OF ELETRICAL SERVICE LABOR @ NEW PD BLDG	5,000.00
GEN	8149	PARAMEDIC SERVICES OF ILLINOIS, INC	PSI PARAMEDIC CONTRACT	72,903.48
GEN	AUGUST, 2023	REPUBLIC SERVICES #721	GARBAGE CONTRACT BILL 08-01-23 TO 08-31-23	82,131.04
GEN	AUGUST, 2023 #2	REPUBLIC SERVICES #721	FUEL FEE FOR 08-01-23 TO 08-31-23	1,028.00

VOUCHER LISTING FOR 9/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	130779	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-29M: CRESTWOOD PROSECUTIONS AUG. 2023	2,760.00
GEN	130780	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-044M: ADMIN HEARING SETUP TRAINING & IMPLEMENTATION	1,080.00
GEN	130781	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-046M: FOIA RESPONSE MATTERS AUG. 2023	3,750.00
GEN	130782	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-086M:FORMER IL STATE POLICE BLDG, 138TH & CICERO ENVIRONMENTAL ISSUES	120.00
GEN	130785	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-146M: TIME LIMITED WATER QUALITY STANDARD STATE OF IL	210.00
GEN	130788	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-196M: COOK CNTY TAX RATE LITIGATION (2011-2014) AUG 2023	330.00
GEN	130789	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.210: PURCHASE OF 4608 W. 137TH ST, UNIT C AUG. 2023	390.00
GEN	9/7/2023	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: RFP FOR 13863 S. CICERO AVE (3 WEEK RUN)	443.52
GEN	526048.CRWC	SZTACHELSKI, LUKASZ	CRWC PROGRAM ACTIVITY REFUND FOR 131001-2 "PARENT CHILD WATER BONDING"	55.00
GEN	848871360	THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION	164.53
GEN	1077586	UDA UNDERDOG APPAREL	CRESTWOOD FALL BALL BASEBALL UNIFORM/CLOTHING	954.80
GEN	426592	US GAS	OXYGEN CYLINDER RENTAL	364.65
GEN	9943022539	VERIZON WIRELESS	VERIZON BILL FOR 7/27/2023 - 8/26/2023	1,786.02
GEN	AUGUST, 2023	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE PROPERTY	143.12

99

GEN TOTAL: 229,921.62

Bank	Invoice #	Vendor Name	Description	Amount
IEPA	244810	FARNSWORTH GROUP, INC.	0170261.01: CRESTWOOD GARDEN STORM SEWER IMPROVEMENTS 2022	45,010.25

1

IEPA TOTAL: 45,010.25

VOUCHER LISTING FOR 9/14/2023

Bank	Invoice #	Vendor Name	Description	Amount
PLDG	130787	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-192M: MWRD 135TH ST FLOOD MITIGATION PROJECT AUG. 2023	330.00
1				PLDG TOTAL: 330.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	AUGUST, 2023 WAT	AVALON PETROLEUM COMPANY	FUEL USAGE FOR WATER DEPT.	1,835.37
WS	8771401740286590.923	COMCAST	INTERNET SERVICE FOR PUMPHOUSE @11338 W. 128TH, FROM: 9/4/23-10/3/23	249.90
WS	T494533	CORE & MAIN LP	8/30/2023 ORDER OF PRODUCTS/SUPPLIES/PARTS FOR WS DEPT	980.14
WS	S08585	G.E. KLOOS MATERIAL CO.	40 QTY PVC PIPES ORDERED FOR WATER MAIN BREAK ON SPRINGFIELD	792.00
WS	I9566526	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT/DISINFECTION BY PRODUCTS TESTING	418.10
WS	AUGUST, 2023	RETZBACH, STEPHEN	METER READER FEE FOR AUGUST, 2023	488.50
WS	130784	SOSIN, ARNOLD & SCHOENBECK, LTD.	300-124M: PLAYFIELD WATER & SEWER PROJECT AUG. 2023	2,460.00
WS	130790	SOSIN, ARNOLD & SCHOENBECK, LTD.	300.211: 12824 W. PLAYFIELD-LEIN & WATER MATTERS AUG. 2023	75.00
WS	AUGUST, 2023	VILLAGE OF ALSIP	WATER BILLS FROM ALSIP - METER #3 AND METER #4	213,732.48
9				WS TOTAL: 221,031.49

GRAND TOTAL: 496,713.36

TOTAL NUMBER OF VOUCHERS LISTED: 111

VOUCHER LISTING FOR 9/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	61838	ALSIP LAWNMOWER REPAIR, INC.	8/17/2023 LAWN MOWER PARTS ORDER	249.00
GEN	62444	ALSIP LAWNMOWER REPAIR, INC.	PARTS ORDERED FOR TRIMMERS BY F. TIERI	122.00
GEN	2023 IEMA SUMMIT	ASKEW, WILLIAM	2023 IEMA SUMMIT EXPENSES FROM 9/4-9/7/2023 FOR EMA EMPLOYEES W. & R. ASKEW	922.21
GEN	708371602509	AT&T	PHONE LINE/INTERNET SERVICE CHARGES @CRWC, FROM: 8/8/2023-9/7/2023	1,575.65
GEN	2985419504	AUTOZONE, INC.	ARMORALL PROTECTANCT & BLACK MAGIC TIRE WET PURCHASED FOR PW SHOP	87.12
GEN	2985420075	AUTOZONE, INC.	2 QTY DURALAST BATTERIES FOR PD VEHICLE UNIT#611	483.38
GEN	2985420127	AUTOZONE, INC.	2 QTY DURALST PLATINUM BATTERIES FOR PD VEHICLE UNIT#611	402.78
GEN	2985420195	AUTOZONE, INC.	RETURN CREDIT FOR 2 QTY DURALAST BATTERIES FOR PD VEHICLE UNIT#611	(483.38)
GEN	2985420198	AUTOZONE, INC.	CREDIT RETURN FOR 2 QTY DURALAST PLATINUM BATTERIES FOR PD VEHICLE UNIT#611	(10.00)
GEN	101153	B ALLAN GRAPHICS	500 P&Z COMMISSION & VILLAGE LETTERHEADS ORDERED 9/14/2023 BY C. JOHNSON	240.00
GEN	JULY 2023 BERKOTS	BERKOT'S SUPER FOODS	JULY 2023 BERKOT'S STATEMENT SUMMARY	689.06
GEN	46063400	BILL KAY FORD	6/1/2023 DIAGNOSTIC/SERVICE REPAIR FOR FIRE DEPT VEHICLE	1,817.20
GEN	OCT. 2023_GEN	BLUECROSS & BLUESHIELD OF ILLINOIS	OCTOBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_GEN FUND	73,557.79
GEN	1765	BUSY BEE GARDEN CENTER	17 ASSORTED TREES PURCHASED BY THE PW DEPT	600.00
GEN	4166574461	CINTAS CORP	9/1/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR FIRE DEPT	69.48
GEN	4167806384	CINTAS CORP	9/14/2023 CINTAS TRAFFIC MAT SERVICE INVOICE FOR THE CRWC	84.50
GEN	8771401740168220.923	COMCAST	INTERNET SERVICE/EQUIPMENT CHARGES FOR CAMERAS @WALKER PARK, FROM: 9/14/23-10/13/23	156.85
GEN	4529	COMFORT HEATING & AIR	HVAC SERVICE REPAIR INVOICE FOR CW PD BLDG ADDITION	4,008.50
GEN	4533	COMFORT HEATING & AIR	REPLACED BELTS/AIR FILTERS FOR POOL EXHAUST & A/C UNITS @CRWC	1,790.00
GEN	4541	COMFORT HEATING & AIR	8/22/2023 FIRE DEPT A/C UNIT SERVICE/CLEANING	412.00
GEN	4542	COMFORT HEATING & AIR	8/26/2023 OZINGA FIELD A/C UNITS SERVICE/CLEANING	898.00
GEN	2305159	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF BODY / ADAM SZTONCEL	490.00

VOUCHER LISTING FOR 9/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2305254	COMPASSION FUNERAL SERVICE, INC.	REMOVAL OF BODY / JOHNPAUL MANANSALA CAPULONG	320.00
GEN	INV-0009123	DELTA-SONIC CAR WASH SYSTEMS, INC.	SERVICE INSPECTION/OIL CHANGE FOR PD VEHICLE UNIT# 604	47.99
GEN	PRESTON.SETTLEMENT	DON PRESTON, JOSEPH CORTESI, ERIC CHMURA, GILBERT HUERAMO, ROBERT HOSELTON AND DEANO & SCARRY, LLC., THEIR ATTORNEYS	PRESTON ET AL V. VILLAGE OF CRESTWOOD CASE SETTLEMENT	100,000.00
GEN	0609700-1	FERGUSON FACILITIES #3400	CLEANING PRODUCTS ORDERED FOR THE CRWC BY M. GALINDO	98.64
GEN	CM052326	FERGUSON FACILITIES #3400	WHITE TERRY RAGS ORDER FOR THE FIRE DEPT RETURN CREDIT	(149.94)
GEN	WP115606	FERGUSON FACILITIES #3400	BATHROOM & MISC FACILITY SUPPLIES ORDERED FOR THE FIRE DEPT	356.27
GEN	WP115629	FERGUSON FACILITIES #3400	PAPER TOWELS AND NAPKINS ORDER FOR THE BIELA	180.40
GEN	FL83797	FRONTLINE PUBLIC SAFETY SOLUTIONS	FRONTLINE SUBSCRIPTION	3,307.50
GEN	4265	G & L AUTOMOTIVE II, LLC.	REPLACE WATER PUMP #599	1,081.93
GEN	897225	GEM ELECTRIC SUPPLY, INC.	2 COMMERCIAL LIGHTS PURCHASED FOR CRESTWOOD SOCCER FIELDS	205.62
GEN	9791424741.2	GRAINGER	(PAYMENT REISSUE) HEX 3" CHISEL BITS ORDERED FOR THE PW DEPT	157.20
GEN	37654451012	GREAT LAKES COCA-COLA DISTRIBUTION	9/18/2023 SOFT DRINK/REFRESHMENTS ORDER FOR CRWC	1,418.76
GEN	T2400464	IL DEPT OF INNOVATION & TECHNOLOGY	JULY 2023 COMMUNICATION CHARGES FOR BILLING ACCT# T2223059	406.70
GEN	T2402337	IL DEPT OF INNOVATION & TECHNOLOGY	JULY 2023 COMMUNICATION CHARGES FOR BILLING ACCT# T8889094	93.54
GEN	80164	ILLINOIS PUBLIC RISK FUND	IRPF WORKER'S COMP. & ADMIN. FEES FOR: NOVEMBER 2023	63,498.00
GEN	9/18/2023	KRISSY NIELSEN-LOMBARDI	RESIDENT SPORTS REIMBURSEMENT FOR TWO 2023 CW SOCCER CLUB SEASON REGISTRATION FEES	330.60
GEN	#6093 REFUND	LEATHA A. TIGGELAAR	7/24/2023 REFUND OF DUPLICATE PAYMENT FOR 4/5/2023 ALS TRANSPORT TO PALOS HOSPITAL	114.88
GEN	9/17/2023	LYNN HEIDEN	RESIDENT SPORTS REIMBURSEMENT FOR 2023 CW SOCCER CLUB SEASON	165.80
GEN	10854..CR	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT	(30.88)
GEN	17661.CR	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT	(0.99)

VOUCHER LISTING FOR 9/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	27505	MENARDS-CRESTWOOD	SWEEPING COMPOUND & INSECT SPRAY PURCHASED FOR WORK AT THE NEW PD BLDG	41.12
GEN	27506	MENARDS-CRESTWOOD	AUDIO/VIDEO KEYSTONE ADAPTER PARTS PURCHASED BY THE IT DEPT.	109.89
GEN	27516	MENARDS-CRESTWOOD	MOWER BLADE BALANCER & SHAP KIT PURCHASED BY PW	7.98
GEN	27519	MENARDS-CRESTWOOD	VOLTAGE CONTINUITY TESTER INSTRUMENT	49.99
GEN	27526	MENARDS-CRESTWOOD	PARTS PURCHASED FOR LIGHT REPAIRS AT THE BIELA	43.87
GEN	27535	MENARDS-CRESTWOOD	INSECT SPRAY PURCHASED BY PW DEPT	5.79
GEN	27577	MENARDS-CRESTWOOD	5 SHELF STORAGE RACK PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	179.76
GEN	27602	MENARDS-CRESTWOOD	ELECTRICAL PIPPING & PARTS PURCHASED FOR THE FIRE DEPT BY J. NEWTON	471.35
GEN	27613	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT	(103.99)
GEN	27614	MENARDS-CRESTWOOD	3 QTY DRYWALL BOARDS PURCHASED FOR NEW PD BLDG	31.44
GEN	27659	MENARDS-CRESTWOOD	4 QTY 10" VINYL RIP BEAD PURCHASED FOR THE NEW PD BLDG	13.08
GEN	27712	MENARDS-CRESTWOOD	CONNECTORS PURCHASED FOR THE NEW PD BLDG	7.61
GEN	27714	MENARDS-CRESTWOOD	2 QTY BOXES OF JOINT COMPOUND PURCHASED FOR THE NEW PD BLDG	29.54
GEN	27715	MENARDS-CRESTWOOD	27" PRUNING LOPPER TOOL PURCHASED FOR LANDSCAPING BY PW	33.68
GEN	27717	MENARDS-CRESTWOOD	3X5' AMERICAN FLAG PURCHASED FOR WALKER PARK	8.48
GEN	27765	MENARDS-CRESTWOOD	TOOLS PURCHASED BY PW FOR WORK PERFORMED AT THE NEW PD BLDG	64.97
GEN	27775	MENARDS-CRESTWOOD	2 PKS WINDSHIELD WASHER PURCHASED FOR THE FIRE DEPT BY G. HARDWICK	29.88
GEN	27800	MENARDS-CRESTWOOD	METAL DRYWALL TRACKS & WOOD SHIMS PURCHASED FOR THE NEW PD BLDG	13.55
GEN	27803	MENARDS-CRESTWOOD	BRUTUS HOLE CUTTER TOOL PURCHASED FOR WORK AT THE NEW PD BLDG	19.98
GEN	480	NETWORK DESIGN SOLUTIONS, LLC	SEPTEMBER 2023 IT PHONE SERVICE INVOICE	305.00
GEN	482	NETWORK DESIGN SOLUTIONS, LLC	9/16/2023 IT TECH SUPPORT HOURS FOR SEPT. 2023	6,870.00
GEN	05484780365 9/18/23	NICOR GAS	GAS SERVICE FOR WEST SUITE @13820 CICERO, FROM: 8/17/23-9/17/23	383.46
GEN	17979610007 9/18/23	NICOR GAS	GAS SERVICE FOR FIRE DEPT @13840 CICERO, FROM: 8/17/23-9/17/23	194.43
GEN	27500710002 9/19/23	NICOR GAS	GAS SERVICE FOR BIELA @4545 MIDLO. TNPK, FROM: 8/18/23-9/19/23	79.44
GEN	64772448680 9/18/23	NICOR GAS	GAS SERVICE FOR WALKER PARK @13900 LARAMIE, FROM: 8/17/23-9/18/23	52.06
GEN	76856192000 9/18/23	NICOR GAS	GAS SERVICE FOR ACT:9200 0 @13810 CICERO, FROM: 8/17/23-9/18/23	131.60
GEN	HS33832882	NRG BUSINESS MARKETING	GAS SERVICE FOR CRWC @5331 135TH ST: 8/1/23-8/31/23	274.18

VOUCHER LISTING FOR 9/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2023.UNIFORM D.P	PALAC, DAWID	2023 POLICE OFFICER UNIFORM ALLOWANCE FOR D. PALAC	750.00
GEN	2023 IEMA SUMMIT	PETERSON, KEVIN	2023 IEMA SUMMIT EXPENSES FROM 9/4-9/7/2023 FOR EMA EMPLOYEE K. PETERSON	548.84
GEN	10945	PROMOS 911	PUBLIC EDUCATION MATERIALS	4,505.87
GEN	2829	READY REBOUND, INC.	AUGUST 2023: RECOVER MONTHLY SERVICE AGREEMENT FOR 10/1/2022-9/30/2023	1,425.45
GEN	2769	STARLIGHT EXPRESS COACHES, INC.	9/13/2023 BUS TRANSPORTATION FOR BIELA TRIP TO "SHIPSHEWANA"	1,400.00
GEN	153158	TM TIRE CO., INC.	PATCH FOR FRONT RIGHT TIRE OF PW VEHICLE TRUCK# 9	50.50
GEN	72020535589	UL LLC	UL PUMP AND AERIAL TESTING	3,540.00
GEN	818787498_GEN	VSP OF ILLINOIS, NFP	OCTOBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_GEN FUND	521.28

77

GEN TOTAL: 281,854.24

Bank	Invoice #	Vendor Name	Description	Amount
MFT	705399	MEADE	INSTALLATION OF NEW EVP DETECTOR & LED BEACON @135TH/CENTRAL CAUSED BY KNOCKDOWN	1,317.00
MFT	705400	MEADE	INSTALLATION OF 2 EVP DETECTORS/EYES, GTT CHANNEL PHASE SELECTORS & LED BEACONS @127TH/CENTRAL	5,577.00
MFT	705401	MEADE	INSTALLATION OF NEW EVP DETECTOR, BEACON ASSEMBLY & 3 LED BEACONS @127TH/CENTRAL	2,431.00
MFT	705402	MEADE	7/19/2023 INSTALLATION OF NEW EVP BEACON @127TH/CENTRAL	426.00

4

MFT TOTAL: 9,751.00

Bank	Invoice #	Vendor Name	Description	Amount
WS	OCT. 2023_WS	BLUECROSS & BLUESHIELD OF ILLINOIS	OCTOBER 2023 BCBSIL EMPLOYEE HEALTH/DENTAL INSURANCE STATEMENT_WS FUND	6,493.77
WS	27580	MENARDS-CRESTWOOD	PVC PIPING, CAPS & COUPLING PURCHASED BY THE W/S DEPT.	9.68
WS	INV054460	METROPOLITAN INDUSTRIES INC.	MONTHLY METROCLOUD DATA SERVICE FEES	130.00
WS	82849610009 9/8/23	NICOR GAS	GAS SERVICE FOR PUMP HOUSE @12800 RT83, FROM: 8/1/23-8/31/23	0.09

VOUCHER LISTING FOR 9/21/2023

Bank	Invoice #	Vendor Name	Description	Amount
WS	8/1/23-8/31/23.GO	VILLAGE OF ROBBINS	9/14/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00811 00-GILLESPIE OUDIA	82.63
WS	8/1/23-8/31/23.KS	VILLAGE OF ROBBINS	9/14/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00497 00-KISSIE SEATON	62.75
WS	8/1/23-8/31/23.RB	VILLAGE OF ROBBINS	9/14/2023 ROBBINS RESIDENTIAL WATER BILL: 033 00121 00-RONALD BURRAGE	94.68
WS	818787498_WS	VSP OF ILLINOIS, NFP	OCTOBER 2023 VSP EMPLOYEE VISION INSURANCE STATEMENT_WS FUND	67.33

8

WS TOTAL: 6,940.93

GRAND TOTAL: 298,546.17

TOTAL NUMBER OF VOUCHERS LISTED: 89

VOUCHER LISTING FOR 9/28/2023

Bank	Invoice #	Vendor Name	Description	Amount
83TIF	2023/24 15%	MWRD LAW DEPARTMENT	15% DIFFERENTIAL FOR CHICK-FIL-A 9/15/23 THRU 9/15/24	11,822.83
83TIF	15% - ALDI	MWRD LAW DEPARTMENT	15% DIFFERENTIAL FOR ALDI 9-15-23 TO 9-15-24	9,265.37
83TIF	L00003461008	MWRD OF GREATER CHICAGO	7+ ACRES LEASE SOUTH OF THE CAL SAG CHANNEL, WEST OF CICERO. BILLING PERIOD: 9/15/2023-9/14/2024	190,925.61
83TIF	L00003561005	MWRD OF GREATER CHICAGO	44.61 ACRE PARCELS LEASED @CICERO/KOSTNER FROM 10/15/2023-10/14/2024	939,962.94
83TIF	11460860	S&P GLOBAL RATINGS	ANALYTICAL SERVICES RENDERED IN CONNECTION W/ REFUNDING BOND SERIES 2023A & 2023B.	28,500.00

5

83TIF TOTAL: 1,180,476.75

Bank	Invoice #	Vendor Name	Description	Amount
GEN	529534,529537.CRWC	ANN DEANGELIS	REFUND FOR 2 CRWC MONTHLY MEMBERSHIP PASS CHARGES	78.00
GEN	2023 IEMA SUMMIT.	ASKEW, WILLIE	(PAYMENT REISSUE) 2023 IEMA SUMMIT EXPENSES FROM 9/4-9/7/2023 FOR EMA EMPLOYEES W. & R. ASKEW	922.21
GEN	2985429436	AUTOZONE, INC.	OIL FILTER & MOTOR OIL PURCHASED FOR DIAL-A-RIDE PACE BUS	112.81
GEN	2985424839	AUTOZONE, INC.	AIR & OIL FILTERS & MOTOR OIL PURCHASED FOR PD'S VEHICLE UNIT# 598	100.56
GEN	6/29/2023	BALLOUT, ROBIN	RESIDENT SPORTS REFUND OF REGISTRATION FEES FOR 2023 MID-CREST PANTHER'S CHEERLEADING	300.00
GEN	9/17/2023 VISA	BANKCARD PROCESSING CENTER	9/17/2023 CLOSING DATE TRANSACTIONS ON VISA CC #...2958	3,046.14
GEN	2023 ILML CONFERENC	BENIGNO, ANTHONY	LODGING & FOOD REIMBURSEMENTS FOR 2023 IL MUNICIPAL LEAGUE CONFERENCE	468.22
GEN	AUG. 2023 BERKOTS	BERKOT'S SUPER FOODS	AUGUST 2023 BERKOT'S STATEMENT INVOICE	779.37
GEN	AUGUST, 2023	CHICAGO SOUTHLAND CONVENTION	95% OF 1% TO CSCVB 08/01/23 TO 08/31/23	2,915.22
GEN	NOTARY FEE	COLLEEN JAGODZINSKI	REIMBURSEMENT FOR NOTARY STAMP AND FEE	66.95
GEN	8771401740129390.923	COMCAST	CABLE TV/INTERNET SERVICES, ADD-ONS, EQUIP. & TV SERVICE FEES @CRWC, FROM: 9/22/23- 10/21/23	382.67
GEN	8771401740015760.923	COMCAST	XFINITY TV PACKAGE, HD TECHNOLOGY & EQUIP. FEES @PD, FROM: 9/19/23-10/18/23	30.53
GEN	8771401740151450.923	COMCAST	CABLE TV PACKAGE, EQUIP. RENTALS & TV SERVICE FEES @FD, FROM: 9/21/23-10/20/23	590.62
GEN	182636259	COMCAST	ETHERNET SERVICE FOR VLG HALL, PD & FD: SUMMARY OF BILLING ACTIVITY UP TO: 9/14/23	3,866.99
GEN	5283161021.9/20/23	COMED	COMMERCIAL LIGHTING ELECTRIC SERVICE CHARGES @0 141ST LITE RT/23, KILBOURNE: 8/16/23-9/15/23	2,912.43

VOUCHER LISTING FOR 9/28/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	2305279	COMPASSION FUNERAL SERVICE, INC.	BODY REMOVAL / KARL KALFUT	320.00
GEN	66055908	CONSERV FS, INC.	10 QTY GALLONS OF BLUE TRUSTRIPE ALLSTAR SPORTS FIELDS PAINT	176.07
GEN	INV-16656	EAGLE UNIFORM CO., INC.	ASHLEY JACOBS / UNIFORM	666.25
GEN	INV-16963	EAGLE UNIFORM CO., INC.	BOND BOOKS	88.00
GEN	529517.CRWC	ERIC CULKIN	REFUND OF CRWC MONTHLY MEMBERSHIP PASS CHARGES	396.00
GEN	0609700-2	FERGUSON FACILITIES #3400	GREEN CLEANING FOAM PRODUCT & GARBAGE CAN BAGS PURCHASED FOR THE CRWC BY M. GALINDO	107.86
GEN	0609700-3	FERGUSON FACILITIES #3400	4 QTY 100 CT BLACK GARBAGE BAG LINERS ORDERED FOR THE CRWC	134.84
GEN	768201586	GORDON FOOD SERVICE, INC.	9/21/2023 GROCERY/PROGRAM SUPPLIES PURCHASED FOR THE BIELA	346.38
GEN	768201684	GORDON FOOD SERVICE, INC.	CRWC REFRESHMENTS/SNACKS FOR CONCESSION STAND/VENDING MACHINES	93.81
GEN	768201707	GORDON FOOD SERVICE, INC.	REFRESHMENTS, SNACKS, AND FOOD PURCHASED FOR THE CRWC CONCESSION STAND/VENDING MACHINES	181.08
GEN	9847100105	GRAINGER	1 WHITE PAINT SOLIDIFIER ORDERED BY THE PW DEPT FOR CLEAN UP DAY	627.41
GEN	13362	HI-WAY TRACTOR & EQUIPMENT	2 QTY 1 GAL CASES OF OIL FOR PW'S ECHO TRIMMERS	130.00
GEN	T2403136	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T2223059	406.70
GEN	T2405006	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR BILLING ACCT# T8889094	93.54
GEN	3034237224	INTERSTATE BILLING SERVICE, INC.	10 QTY COVER POWER DISTR. CTR W/ GASKET PARTS ORDERS FOR PW TRUCK#11	305.00
GEN	38417895	LINDE GAS & EQUIPMENT INC.	ACETYLENE HIGH-PRESSURE CYLINDER RENTAL FORE RELEASE PERIOD 8/20/2023-9/20/2023	42.22
GEN	27933	MENARDS-CRESTWOOD	DUROCK, LANDSCAPING BLOCKS & LIQUID NAILS PURCHASED FOR THE NEW PD BLDG	69.10
GEN	27936	MENARDS-CRESTWOOD	MERCHANDISE RETURN CREDIT FOR ORG. INV# 27933	(33.96)
GEN	27937	MENARDS-CRESTWOOD	HVAC PARTS/SUPPLIES PURCHASED FOR THE NEW PD BLDG BY C. JASINSKI	185.13
GEN	27940	MENARDS-CRESTWOOD	DUROCK TILE BACKER BOARDS PURCHASED FOR THE NEW PD BLDG	25.96
GEN	27948	MENARDS-CRESTWOOD	4PK OF RESIN TRIGGER CLAMPS PURCHASED FOR THE PD	29.99
GEN	28056	MENARDS-CRESTWOOD	128OZ LIQUID HEAT PURCHASED FOR USE AT THE BIELA	14.99
GEN	28057	MENARDS-CRESTWOOD	9/20/23 MATERIALS/SUPPLIES PURCHASED FOR RESIDENT DOOR REPAIR @4910 134TH CT, UNIT# 105	42.67
GEN	28067	MENARDS-CRESTWOOD	CLEANING SUPPLIES PURCHASED FOR THE CRWC BY M. GALINDO	137.53
GEN	28090	MENARDS-CRESTWOOD	WD-40 & 5GAL WHIT PRIMER PAINT PURCHASED FOR THE PD	74.87

VOUCHER LISTING FOR 9/28/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	28127	MENARDS-CRESTWOOD	9/21/23 MATERIALS/SUPPLIES PURCHASED FOR RESIDENT DOOR REPAIR @4910 134TH CT, UNIT# 105	10.68
GEN	28131	MENARDS-CRESTWOOD	STEEL PAN MACHINE SCREW PACK PURCHASED BY PW DEPT	1.74
GEN	28169	MENARDS-CRESTWOOD	VINYL RIPBEAD & CORNERBEAD SPRAY ADHESIVE PURCHASED FOR NEW PD BLDG	30.57
GEN	28171	MENARDS-CRESTWOOD	VARIOUS FACILITY OPERATIONAL SUPPLIES PURCHASED FOR THE FD BY D. MALONE	105.48
GEN	28175	MENARDS-CRESTWOOD	4 QTY YELLOW HI-VIS T-SHIRTS PURCHASED AS PPE FOR THE PW DEPT	42.09
GEN	28220	MENARDS-CRESTWOOD	LEATHER BROWN PAINT PURCHASED FOR THE PD	49.98
GEN	28224	MENARDS-CRESTWOOD	FAST DRY LATEX CAULK PURCHASED FOR THE PD BLDG	2.69
GEN	1170291	MIDAS AUTO SERVICE EXPERTS	TUNE UP #606	1,202.24
GEN	75242635417 9/25/23	NICOR GAS	GAS SERVICE FOR VLG PROPERTY @4608 W. 137TH ST, STE C: 8/24/23-9/25/23	67.23
GEN	S067180	NUCOMFORT LLC	1 PRO SMART THERMOSTAT W/ REDLINK SENSOR	292.62
GEN	333781872001&762001	ODP BUSINESS SOLUTIONS, LLC	TONER FOR HP PRINTER IN HR OFFICE	683.97
GEN	37646	OMFM, LTD.	10-385 ADMINISTRATIVE ADJUDICATION RENDERED IN AUG. 2023	1,320.00
GEN	37647	OMFM, LTD.	FOR PORFESSIONAL SERVICES RENDERED THRU AUG. 2023	10,937.50
GEN	278523	PORTABLE JOHN, INC.	9/18/2023-10/15/2023 RENTAL/SERVICE CHARGES FOR 2 UNITS @PLAYFIELD PARK	207.90
GEN	278524	PORTABLE JOHN, INC.	9/18/2023-10/15/2023 RENTAL/SERVICE CHARGES FOR 2 UNITS @CRESTWOOD SOCCER CLUB FIELDS	207.90
GEN	102286	PUBLIC SAFETY DIRECT, INC.	3 QTY CORRUGATED 48X96" "TRUNK-OR-TREAT 2023" SIGNS FOR THE CRWC	384.00
GEN	148269	QUALITY ALARM SYSTEMS, INC.	9/14/2023 SERVICE CALL LABOR CHARGES FOR BURGLAR ALARM @BIELA	199.60
GEN	9/19/2023	RONAN, ARTHUR	REIMBURSEMENT FOR BINDER PURCHASES FOR THE PD	15.81
GEN	8475 A	SHILLELAGH ELECTRIC, INC.	100 KW 120/240 VOLT SINGLE PHAS GENERAC GENERATOR FOR THE PD	23,500.00
GEN	9/27/2023	SHUTE, TOM	CONTRACT LABOR SERVICE INVOICE FOR UMPIRING 7 GAMES IN SEPT. 2023	420.00
GEN	SWCD OCT 2023	SOUTHWEST CENTRAL DISPATCH	SWCD RADIO SERVICE ASSESSMENTS FOR OCTOBER 2023	35,158.98
GEN	9/21/2023.SPEC USE	SOUTHWEST MESSENGER PRESS, INC.	9/21/2023 SPECIAL USE PERMIT: BLUE LEAF LLC	248.64
GEN	9/21/23.VARIANCE	SOUTHWEST MESSENGER PRESS, INC.	9/21/2023 VARIANCE TO PERMIT CANNABIS DISPENSARY (BLUE LEAF LLC)	168.00
GEN	P45570	STANDARD EQUIPMENT COMPANY	PARTS INVOICE 1 OF 2 FOR PW'S STREET SWEEPER	546.47
GEN	P45571	STANDARD EQUIPMENT COMPANY	PARTS INVOICE 2 OF 2 (FILL HOSE) FOR PW'S STREET SWEEPER	329.13
GEN	2943	STARLIGHT EXPRESS COACHES, INC.	9/21/2023 BUS TRANSPORTATION FOR BIELA TRIP TO DRURY LANE THEATRE	918.50

VOUCHER LISTING FOR 9/28/2023

Bank	Invoice #	Vendor Name	Description	Amount
GEN	H - WATER BILLS	VILLAGE OF CRESTWOOD	VILLAGE WATER BILL FOR QUARTERLY BILLS 6-1-23 TO 9-1-23	7,957.09
GEN	2023	WINDY CITY THUNDERBOLTS	SCOREBOARD SIGNAGE FEE FOR 2023, \$5,000 TO VH AND \$22,500 TO WCT FROM LAKESHORE BEVERAGE	22,500.00
GEN	324517	ZOGICS	8 QTY CASES OF WELLNESS CENTER WIPES	1,199.60
				GEN TOTAL: 129,942.57

69

Bank	Invoice #	Vendor Name	Description	Amount
MFT	245720	FARNSWORTH GROUP, INC.	PROJECT# 0210152.00: MIDLOTHIAN TURNPIKE PHASE III CONSTRUCTION ENGINEERING_PAYMENT NO. 2	270,091.38

1

MFT TOTAL: 270,091.38

Bank	Invoice #	Vendor Name	Description	Amount
WS	23-136837	ETPS LABS, INC.	TOTAL COLIFORM PICKUP SERVICE INVOICE FOR 8/9/23 & 8/16/23	260.00
WS	6/12/23 ENRIGHT'S	GREGG JARMAN	REIMBURSEMENT FOR 1/2 NEW A/C UNIT WHEN ORG. WAS DAMAGED DURING WATER MAIN REPLACEMENT	2,735.00

2

WS TOTAL: 2,995.00

GRAND TOTAL: 1,583,505.70

TOTAL NUMBER OF VOUCHERS LISTED: 77