

VOUCHER LISTINGS FOR 9/1/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
83TIF	L000003461007	METROPOLITAN WATER RECLAMATION DIST	LEASE PAYMENT OF 7+ACRES LOCATED SOUTH OF CAL SAG CHANNEL- WEST OF CICERO AVE. 9.15.2022 - 9.14.2023	177,275.41
1	83TIF INVOICE			83TIF TOTAL: 177,275.41

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	55535	ALSIP LAWN MOWER INC.	PARTS FOR STHIL VENT RESCUE SAW	33.95
GEN	2985141075	AUTO ZONE	(4) HALOGEN SYLBANIA BASIC BULBS FOR EMA DEPARTMENT	55.96
GEN	298-81822	BANKCARD PROCESSING CENTER	CC PURCHASES FOR BIELA CENTER; FIREHOUSE;MAYOR 7.20.22 THRU	3,580.49
GEN	8.25.26.29	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	130.64
GEN	45007424.45013521	BILL KAY FORD	PARTS FOR PUBLIC WORKS TRUCKS	91.21
GEN	45013548	BILL KAY FORD	PART FOR POLICE DEPARTMENT VEHICLE	15.60
GEN	45023805..46057005.1	BILL KAY FORD	46055640/1 SERVICE FOR FIRE DEPT. VEHICLES	134.74
GEN	46046923.1-45024179	BILL KAY FORD	46051844.1 SERVICES FOR FIRE DEPARTMENT VEHICLES	253.97
GEN	46055449.146055901.	BILL KAY FORD	SERVICE TO PUBLIC WORKS SUPER DUTY TRUCK	750.45
GEN	46055956/1	BILL KAY FORD	SERVICE FOR PUBLIC WORKS SUPER DUTY FORD PICKUP	1,469.07
GEN	185057 & 185204	BREWER COMPANY, THE	SEALER FOR PUBLIC WORKS WEST LOT & NO ENTER SIGN FOR SAME	418.40
GEN	185205 & 207	BREWER COMPANY, THE	SEALER FOR PUBLIC WORKS WEST LOT	624.00
GEN	185601-185740	BREWER COMPANY, THE	SEALER FOR PUBLIC WORKS WEST LOT	624.00
GEN	3676176	CENTRAL CONTRACTORS SERVICES, INC	RENTAL OF 40 TON HYDRAULIC TRUCK CRANE 8.16.2022 FOR SENECA 13303 CICERO AVE	1,113.80
GEN	0423242139-07	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S.CICERO AVE.1 7.28.22 - 8.26.22	23.88
GEN	0423243127-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S CICERO AV2 7.28.22 - 8.26.22	13.97
GEN	0507049194-08	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:14045 S. CICERO AVE. 7.28.22 - 8.26.22	29.21
GEN	1683350013-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO 7.28.22 - 8.26.2022	109.10
GEN	1683352053-8	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE. UNIT W 7.28.22 - 8.26.22	178.08
GEN	414179-180	CONNERS, DARIN	RESIDENT REIMBURSEMENT FOR SPORTS FEES"2022"BASEBALL	350.00

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GEN	0494202	CONWAY SHIELD	HELMET FRONTS AND MISC. FOR PROMOTIONALS AND NEW HIRES /	1,865.00
GEN	INV-9766	EAGLE UNIFORM CO., INC.	NEW CROSSING GUARD WEATHER CLOTHING	95.99
GEN	AUGUST22	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS CLASSES @ BIELA CTR. FOR	392.00
GEN	12313 & 12853	FANNING COMMUNICATIONS, INC.	2ND QUARTER 2021 WEB HOSTING & 3RD QUARTER 2022 WEB	120.00
GEN	12809	FANNING COMMUNICATIONS, INC.	1 YEAR REGISTRATION OF DOMAIN FOR 2022 CRESTWOOD	20.00
GEN	768191264	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	99.60
GEN	3433	IL FIREFIGHTER'S ASSN., INC.	MEMBERSHIP AND INDEMNITY ASSESSMENT	210.00
GEN	82622	KENNEDY, BILL	REFUND FOR CANCELLATION TO THE SOX GAME ON 8.26.2022	75.00
GEN	912022	MADORI'S	LUNCH FOR BIELA CENTER 9.6.2022.	99.80
GEN	267131-132-141	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CAESAR PARK; PLAYFIELD PARK &	519.75
GEN	99975	PUBLIC SAFETY DIRECT, INC.	UPFITTING - 2310 BUGGY	9,544.42
GEN	PALAC	SHAUGHNESSY, KEVIN	POLYGRAPH TESTING SERVICES FOR D.PALAC 8.25.2022	230.00
GEN	1659	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION FOR BIELA TRIP TO WHITE SOX GAME 8.26.2022	1,027.25
GEN	13698	SUB TRAILER HITCH, INC.	2" COUPLER FOR PUBLIC WORKS EQUIPMENT	33.95
GEN	105087 & 105102	T.M. TIRE CO., INC.	TIRES FOR POLICE SQUADS #606 & 608	1,026.72
GEN	118139	T.M. TIRE CO., INC.	FLAT TIRE REPAIR FOR PUBLIC WORKS TRUCK	44.25
GEN	132251.126500.1297 34	T.M. TIRE CO., INC.	FLAT TIRE REPAIRS FOR FIRE DEPT. & PUBLIC WORKS DEPT.	105.00
GEN	54690	TARGETSOLUTIONS LEARNING LLC	TRAINING / TRACKING PLATFORM - INCREASE IN MEMBERSHIP	2,237.20
GEN	81722	TERRY'S FORD	2022 FORD POLICE UTILITY AWD INCLUDING PLATES	37,522.34
GEN	0172420 & 0172421	THE HOWARD E NYHART COMPANY INC.	ACTUARIAL REPORTS FOR VILLAGE OF CRESTWOOD POLICE & FIREFIGHTERS 1.2021 TO DEC. 2021	6,300.00
GEN	136179	TRAFFIC CONTROL CORPORATION	8 FT. POLE ARM CLAMP STYLE FOR STREET LIGHT 5.23.22	2,250.00
41	GEN INVOICES			GEN TOTAL: 73,818.79

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	0142302-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS FOR CRWC	1,238.11
GFNOW	84642873	BOUND TREE MEDICAL, LLC	MISC. DISPOSABLE MEDICAL SUPPLY	643.17
GFNOW	84646851	BOUND TREE MEDICAL, LLC	MISC. DISPOSABLE MEDICAL SUPPLY	68.98

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<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	HS23199490	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR 5331 135TH ST.(CRWC) 5.20.22-6.20.22 &	616.18
GFNOW	768191284	GORDON FOOD SERVICE, INC.	WELLNESS CENTER CONCESSION STAND SUPPLIES	63.98
GFNOW	768191292	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR WELLNESS CENTER BASEBALL	48.25
GFNOW	768191427-191428	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR WELLNESS CENTER SPORTS	511.17
GFNOW	26169200411	GREAT LAKES COCA-COLA DIST.	CONCESION STAND SUPPLIES FOR WELLNESS CENTER	590.57
GFNOW	414442	LABRIOLA, MICHAEL	REFUND FOR CANCELLATION OF WELLNESS ANNUAL SENIOR	115.00
GFNOW	8302022	MOORE, SEAN	CONTRACT LABOR FOR BASEBALL UMPIRING FOR AUGUST 2022	310.00
GFNOW	414443	MURPHY, ERIN	REUND FOR CANCELLATION OF "ALL INCLUSIVE ANNUAL"	80.00
GFNOW	7642	PARAMEDIC SERVICES OF ILLINOIS, INC	FF/PM CONTRACT PERSONNEL - MAY 2022	35,737.00
GFNOW	100186	PUBLIC SAFETY DIRECT, INC.	FULL COLOR SIGNS FOR CWRC WIFFLEBALL	325.00
GFNOW	5554350-01	SCHOOL HEALTH CORPORATION	(10) SPALDING EXCEL TY-500 39.5" OFFICIAL	339.90
GFNOW	5556136-00	SCHOOL HEALTH CORPORATION	10 SPALDING EXCEL-TF-500 29.5" OFFICIAL	339.60
GFNOW	TS83022	SHUTE, TOM	CONTRACT LABOR FOR BASEBALL UMPIRING FOR AUGUST 2022	392.00
GFNOW	269967	ZOGICS	SUPPLY OF WIPES FOR WELLNESS CENTER	1,199.60

17 GFNOW INVOICES

GFNOW TOTAL: 42,618.51

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT	235791	FARNSWORTH GROUP, INC.	PROJECT#190560: MWRD 135TH STREET PROJECT P/E: 07.29.2022	18,019.75
MFT	2022-0368	MCGILL CONSTRUCTION CO, LLC	REMOVAL & REPLACEMENT OF: SIDEWALKS COMB CURB GUTTERS	86,156.06

2 MFT INVOICES

MFT TOTAL: 104,175.81

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PPEN	83122	HULL, CHRISTOPHER	BACK PAY FOR W.C. MONTHLY PAYMENT ERROR 2.1.21-8.31-22 (SEE	66,566.69

1 PPEN INVOICE

PPEN TOTAL: 66,566.69

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	80105503	BADGER METER, INC.	ORION CELLULAR LTE.SERV.UNITS	860.20

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WS	HS23199491	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR:12752 W.PLAYFIELD DR. 5.20.22-6.20.22 &	1.40
WS	HS23199492	DIRECT ENERGY BUSINESS	NICOR SERVICE FOR:12800 S. RTE.83 5.20.22-6.20.22 & 6.21.22-	2.41
WS	22-136081	ETP LABS, INC.	TOTAL COLIFORM TESTS 7-13-2022 & 7.20.2022	170.00
WS	12860	FANNING COMMUNICATIONS, INC.	WATER REPORT BOOKLETS "2022"	5,247.13
WS	S05844&S05866	G.E. KLOOS MATERIAL CO.	PVC SUPPLIES & LUBRICANT FOR WATER DEPARTMENT	639.47
WS	03300121/03300497	ROBBINS, VILLAGE OF	#03300811 / WATER PURCHASES FOR JULY, GILLESPIE;BURRAGE &	106.97
WS	9913647267	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 7.17.2022 - 8.16.2022	100.20
8	WS INVOICES		WS TOTAL:	7,127.78

GRAND TOTAL: 471,582.99

TOTAL NUMBER OF INVOICES LISTED: 62

VOUCHER LISTINGS FOR 9/8/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	220831PATPALAC	ARIZA RESOURCE CENTER, INC.	ENTRANCE TESTING FOR PAT PALAC 8.31.2022	550.00
GEN	342830	BENSEMA, NICHOLE	REIMBURSEMENT FOR RESIDENT SPORT FEES 2022 "SPRING	150.00
GEN	8.22.30.-9.1.22	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER+	307.12
GEN	CF97759	CDW GOVERNMENT, INC.	(1) CUSTOM COTERM FORTINET	1,270.00
GEN	0385006048-07	COMMONWEALTH EDISON	ELECTRIC SERVICE: 0 141ST ST.LITE RT/23 KILBOURNE 5.16.2022-	5,572.26
GEN	10621187	DELTA SONIC CAR WASH	POLICE SQUAD WASHES FOR AUGUST 2022	71.50
GEN	222420049879048	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT 83 07.28.2022 -	68.66
GEN	222420049879049	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TPKE SIGN,KENTON	70.77
GEN	222420049879050	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE OTHR CNTRL, BOX-NS	29.37
GEN	222420049879051	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE. 07.28.2022 - 08.26.2022	18.52
GEN	222420049879052	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TPKE, 3RD PL S ES	305.47
GEN	222420049879053	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142NDST 1E KENTON AV 07.28.2022 -	330.41
GEN	222420049879054	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4500 CAL SAG RD.LITE 07.28.2022 -	45.17
GEN	222440049897224	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST.1W LARAMIE 07.28.2022 -	158.12
GEN	222440049897225	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:14100 S.KENTON AVE.(OZINGA FIELD)	2,793.27
GEN	222450049907255	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12754 W.PLAYFIELD DR., 07.28.2022 -	134.77
GEN	7-868-88991	FED EX	COURIER FEE TO: AMALGAMATED BANK FELIPE MENDPOZA	26.41
GEN	768191469	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIS FOR BIELA CENTER	109.25
GEN	2022A115 & 123	ILLINOIS HOMICIDE	CONFERENCE REGISTRATION FEE FOR ILHIA ANNUAL TRAINING	500.00
GEN	02-321937	SHOREWOOD HOME & AUTO	PARTS FOR GROUNDS EQUIPMENT PUBLIC WORKS	321.35
GEN	02-327685	SHOREWOOD HOME & AUTO	PARTS CATALOG & TECHNICAL MANUAL FOR PUBLIC WORKS	287.00
GEN	57870 & 58068	SPORTS HUDDLE	SHIRTS FOR EMA DEPARTMENT	413.00
GEN	69104	THE HORTON GROUP, INC.	CCRM 3RD YEAR ANNUAL INSTALLMENT EFFECTIVE 10.01.2022	2,625.00
GEN	12007	TOPWEB, LLC	PRINTING OF CRESTWOOD ADVISER FOR SEPTEMBER 2022	1,692.00
GEN	138127	TRAFFIC CONTROL	STREET LIGHT PARTS FOR NUMEROUS STREET LIGHT REPAIRS	3,925.00
GEN	9914457443	VERIZON WIRELESS	INTERNET/PHONE SERVICES FOR VILLAGE HALL,POLICE DEPT.& FIRE	1,271.96
GEN	4625	WINDY CITY THUNDERBOLTS	NAMING RIGHTS& ADVERTISEMNT SPLI WCT & VH "2022" FOR	20,000.00

27 GEN INVOICES

GEN TOTAL: 43,046.38

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GFNOW	182314 & 186457	BREWER COMPANY, THE	SEALER FOR WELLNESS CENTER PARKING LOTS	624.00
GFNOW	4130038438	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER MAINTENANCE 8.31.2022	78.45
GFNOW	222420049879046	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:5331 W.135TH ST.(CRWC) 07.28.2022 -	3,300.10
GFNOW	222420049879047	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W.135TH ST LITE RT/25	21.95
GFNOW	HS232011102	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR CRWC 5331 135TH ST. 7.21.22 - 8.18.22	201.94
GFNOW	AUGUST2022	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS @CRWC FOR AUGUST 2022	112.00
GFNOW	D.ESPARZA 8.2022	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS&GROUP EXERCISE @ CRWC	1,316.00
GFNOW	768191632	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR FALL BASEBALL	181.54
GFNOW	C.KERR8.2022	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS CLASSES@ CRWC FOR	532.00
GFNOW	RITA.L.8.2022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR AUGUST 2022	224.00
GFNOW	100083	PUBLIC SAFETY DIRECT, INC.	FULL COLOR 48X48 CORRUGATED SIGN FOR CRWC JUNK IN THE	100.00
GFNOW	C.SULO.8.2022	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR	532.00
GFNOW	SUE.V.8.2022	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR	168.00
GFNOW	9914457443-ALS	VERIZON WIRELESS	INTERNET/PHONE SERVICES FOR FIRE DEPT. ALS 07.27.2022 -	423.98
14 GFNOW INVOICES				GFNOW TOTAL: 7,815.96

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MFT	REC. OF CONV	CINTRON, ALEXANDER	RECEIPT OF CONVEYANCE TEMP. CONST. EASEMENT	1,400.00
MFT	REC. OF CONV	MEYERS, FRANK E.	RECEIPT OF CONVEYANCE TEMPORARY CONSTRUCTION EASEMENT	400.00
MFT	REC. OF CONV	ROTHMAN, TODD AND CHERYL	RECEIPT OF CONVEYANCE FOR A TEMPORARY CONSTRUCTION	1,000.00
3 MFT INVOICES				MFT TOTAL: 2,800.00

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POL	14807	VACHA FLORIST	SYMPATHY FLORAL ARRANGEMENT R.SISSON,JR. 7.7.2022	85.00
1	POL INVOICE			POL TOTAL: 85.00

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WS	0963066051-07	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W PLAYFIELD 06.27.2022 - 07.27.2022	58.07
WS	222410049872324	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 07.27.2022 - 08.25.2022	800.51
WS	9914457443-WTR	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 07.27.2022 - 08.26.2022	39.99
3	WS INVOICES			WS TOTAL: 898.57

GRAND TOTAL: 54,645.91

TOTAL NUMBER OF VOUCHERS LISTED: 48

VOUCHER LISTINGS FOR 9/15/2022

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GEN	184611	AIR ONE EQUIPMENT, INC.	FOAM REPLACEMENT - EPA MANDATE 2022	3,120.00
GEN	184763	AIR ONE EQUIPMENT, INC.	REPAIR TO TURNOUT COAT - GLOBE 1120	66.41
GEN	WI081282	ALL CHICAGO FLEET, INC.	AMB 2312 - BATTERY REPLACEMENT AND BRAKES FRONT AND REAR	1,969.92
GEN	WI081308	ALL CHICAGO FLEET, INC.	AMB 2302 - REPLACE BRAKES FRONT AND REAR	1,159.46
GEN	WI081332	ALL CHICAGO FLEET, INC.	REPAIRS TO PUBLIC WORKS TRUCK #10	9,782.10
GEN	56273 & 56281	ALSIP LAWN MOWER INC.	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	102.98
GEN	2985144435	AUTO ZONE	OIL FILTER & AIR FILTER FOR F.D UNIT #2311	24.12
GEN	2985145793	AUTO ZONE	MOTOR OIL FOR PUBLIC WORKS TRUCK #2	49.38
GEN	2985149323	AUTO ZONE	BRAKE CLEANER & BRAKE LINE FOR PUBLIC WORKS SHOP VEHICLES	67.55
GEN	2985149969	AUTO ZONE	OIL ABS 448 FULLER EARTH FOR PUBLIC WORKS SHOP	27.45
GEN	2985150011	AUTO ZONE	HOPKINS END 7 WAY FOR P.W. TRUCK #12	18.99
GEN	2985150096	AUTO ZONE	OIL FOR FIRE DEPARTMENT AMBULANCE	121.56
GEN	2985150167	AUTO ZONE	ALTERNATOR & BATTERY FOR PUBLIC WORKS VEHICLE MAINTENANCE	307.15
GEN	2985150628	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS SHOP	97.02
GEN	99647	B ALLAN GRAPHICS	BUSINESS CARDS FOR: SERGEANT MICHAEL COUTRE	75.00
GEN	99674	B ALLAN GRAPHICS	INSPECTION FORMS/REGULAR&WINDOW ENVELOPES & VILLAGE LETTERHEAD	1,080.00
GEN	P03450	CASEY EQUIPMENT COMPANY	REPAIR PARTS FOR PUBLIC WORKS BACKHOE	1,786.16
GEN	INV13333	CHEAP KEYS LOCKSMITH LLC	REPLACEMENT KEY FAB - AMB 2312	150.00
GEN	8771401740139704-9	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR BIELA CENTER 09.12.2022 - 10.11.2022	59.58
GEN	4219	COMFORT HEATING AND AIR	SERVICE/REPAIR:CLEAN & CHECK 9 FURNACES @ NEW CIVIC CENTER	1,125.00

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GEN	4220	COMFORT HEATING AND AIR	SERVICE/REPAIR: CLEAN & CHECK FURNACE & STARTED 6 UNIT HEATERS @ PUBLIC WORKS BUILDING	625.00
GEN	4221	COMFORT HEATING AND AIR	SERVICE/REPAIR:CLEAN&CHECK 8 FURNACES @ BIELA CENTER	1,285.00
GEN	66050638	CONSERV FS, INC.	TRUSTRIPE ROOKIE 5 GALLON FIELD PAINT FOR SOCCER	236.62
GEN	10980	CONTRACTORS POWER & LIGHT CO.	LIGHT POLES INSTALLATIONS 8.25.22	982.49
GEN	90699	COPIER DYNAMICS	COPY CHARGES FOR FIREHOUSE COPIER FOR 11.24.2021 THRU 6.21.2022	967.74
GEN	OCT 2022 LIFE-GEN	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2022 DEARBORN LIFE INSURANCE - GEN FUND	2,805.00
GEN	51042228080	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #604	42.99
GEN	INV-10022	EAGLE UNIFORM CO., INC.	MATT MOSS - UNIFORM UPDATE	86.75
GEN	INV-9547	EAGLE UNIFORM CO., INC.	DEPUTY CHIEF KRUPA UNIFORM UPDATE	127.75
GEN	INV-9775	EAGLE UNIFORM CO., INC.	JONAS CAMPBELL - ENTRY UNIFORM / NEW HIRE	567.75
GEN	INV-9809	EAGLE UNIFORM CO., INC.	MARTY RITA - UNIFORM REPLACEMENT / UPDATE	210.25
GEN	ELLIOTT	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF AUGUST 2022	120.00
GEN	7-876-05822	FED EX	COURIER FEE MWRD 9.1.2022	26.58
GEN	0492210	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE	378.48
GEN	WPO89369	FERGUSON FACILITIES SUPPLY	2 PLY PERF KITC ROLL TOWELS FOR FIRHOUSE	52.60
GEN	ST-2416	FIRE SERVICE, INC.	AMB 2312 - REPLACE REAR DOOR LATCH COMPONENTS	315.00
GEN	ST-2419	FIRE SERVICE, INC.	AMB 2302 - REPLACE REAR DOOR HANDLE	714.77
GEN	ST-2528	FIRE SERVICE, INC.	AMB 2302 - ELECTRICAL SYSTEM - LIGHTING SYSTEM SERVICE	700.65
GEN	36333	FITZGERALD LIGHTING	REPAIRS TO OZINGA FIELD BALLPARK LIGHTING	7,150.03
GEN	1891	G & L AUTO II	REPLACE STARTER #600	745.44
GEN	1961	G & L AUTO II	FUEL HOSE ASSEMBLIES & EVAP HOSE FOR P.W. 2011 CHEVY SILVERADO 1500 1/2 TON TRUCK	518.23

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GEN	1971	G & L AUTO II	FUEL PUMP	1,410.20
GEN	768191771	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	100.04
GEN	I95958	HASTINGS AIR-ENERGY CONTROL, INC.	PLYMOVENT REPAIR - AMBULANCE BAY	747.00
GEN	12399	HI-WAY TRACTOR & EQUIPMENT	TRIMMER LINE FOR PUBLIC WORKS GROUNDS EQUIPMENT	98.98
GEN	T2300492	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR JULY 2022	406.70
GEN	T2302385	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR JULY 2022	536.24
GEN	73722	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEES FOR SEPTEMBER 2022	50,415.00
GEN	04208-2022	ILLINOIS STATE POLICE, BUREAU OF	LIQUOR LICENSE BACKGROUND CHECKS	350.00
GEN	1083318675	ISTORAGE	RENTAL FEE FOR STORAGE UNIT #19 9.28.22 - 10.27.2022	185.00
GEN	1004220	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR OCTOBER 2022	35.71
GEN	817/31/2022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	144.37
GEN	13683464	LEAF	COPIER LEASE CHARGES FOR SEPTEMBER 2022/PAYMENT 56-60	1,143.74
GEN	244427	MATCO TOOLS - MIKE THOMAS	PORTABLE BATTERY JUMP START KIT	308.00
GEN	91922	MAXSON'S	BALANCE DUE FOR BIELA SR. TRIP TO THE PRIDE OF OREGON 9.22.2022	2,779.80
GEN	03274	MENARDS	LIGHT BULBS - FIREHOUSE	41.90
GEN	03437	MENARDS	EXTENSION CORDS FOR FIREHOUSE	55.98
GEN	03489	MENARDS	KEY RINGS / FAB BATTERIES / SUPERGLUE - FIREHOUSE	61.39
GEN	2392.2325.2642	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	188.51
GEN	2556.2565.2625	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	121.43

VOUCHER LISTINGS FOR 9/15/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	2655 & 2675	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	49.99
GEN	2802	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS FOR PARKING LOTS	18.44
GEN	2811 & 2991	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	91.08
GEN	2829-3041-3132	MENARDS	OPERATION SUPPLIES FOR PIBLIC WORKS DEPT.	211.41
GEN	3033 & 3047	MENARDS	SUPPLIES FOR SOCCER FIELDS MAINTENANCE	120.93
GEN	3274 & 3437	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE	97.88
GEN	3328 & 3512	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	149.97
GEN	3343	MENARDS	SUPPLIES FOR BIELA CENTER	137.09
GEN	3414	MENARDS	8"WHITE CABLE TIES FOR SOCCER FIELDS	29.99
GEN	3489	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE	61.39
GEN	3609	MENARDS	SUPPLIES FOR PUBLIC WORKS	82.03
GEN	1166763	MIDAS AUTO SERVICE EXPERTS	FRONT AND REAR BRAKES / ROTORS ON #599	811.46
GEN	SEPT.2022	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER/PERMIT#38	1,500.00
GEN	8281447482	MOTOROLA SOLUTIONS, INC.	MOBILE RADIOS FOR 2021 FORD BUGGY - 2310	7,985.92
GEN	2022-2023	MUNICIPAL CLERKS OF S/W SUBURBS	MEMBERSHIP DUES FOR 2022-2023	30.00
GEN	IN1754107	MUNICIPAL EMERGENCY SVCS (MES)	SCBA - REPLACEMENT BRACKET	149.61
GEN	9822	NIELSEN-LOMBARDI, KRISSY	REIMBURSEMENT FOR RESIDENT SPORTS FEES(2) SOCCERS 2022	323.00
GEN	259896674001-79001	ODP BUSINESS SOLUTIONS, LLC	263747002001 OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	367.41
GEN	531791	PAHCS II/NORTHWESTERN MED OCC	DRUG SCREEN/PHYSICAL FOR E.WOOD (NEW HIRE PD)	87.00
GEN	22-09	PATRICK J. JESSEE	FD CONSULTATION SERVICE	1,250.00
GEN	842022	PETTY CASH (GENERAL)	COUCH FOR BIELA CENTER	140.00

VOUCHER LISTINGS FOR 9/15/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	GAS	PETTY CASH (GENERAL)	GAS PURCHASES FOR P.W.GROUNDS CREW 7-26-22-9.12.2022	740.00
GEN	100197	PUBLIC SAFETY DIRECT, INC.	NO TURN WITH CROSSING GUARD ON DUTY	82.50
GEN	141964	QUALITY ALARM SYSTEMS, INC.	ALARM SYSTEMS FOR ALL VILLAGE BUILDINGS 10.1.2022 - 12.31.22 INCLUSIVE	1,560.00
GEN	0721-007285174	REPUBLIC SERVICES #721	FUEL FEE FOR RESIDENTIAL SERVICE FOR AUGUST 2022	1,028.00
GEN	3-0721-0511297	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICES FOR AUGUST 2022	79,342.93
GEN	125593	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS FOR AUGUST 2022	2,000.00
GEN	300-001-08	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR AUGUST 2022	6,200.00
GEN	SEPT.2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR SEPTEMBER 2022	32,232.72
GEN	143790	T.M. TIRE CO., INC.	AMB 2302 - 2 NEW TIRES	753.70
GEN	143885	T.M. TIRE CO., INC.	FLAT REPAIR #612	29.00
GEN	143909	T.M. TIRE CO., INC.	4 TIRES FOR PUBLIC WORKS SKIDSTEER	1,000.00
GEN	143910	T.M. TIRE CO., INC.	(2) STEEL MODULAR WHEELS FOR PUBLIC WORKS MOWER & TRAILER	150.00
GEN	143976	T.M. TIRE CO., INC.	AMB 2302 - TIRE REPAIR	73.00
GEN	43795	THE BLUE LINE	JOB ANNOUNCEMENT - NATIONWIDE COVERAGE PT FF/PM FF/EMT	298.00
GEN	846941243	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION CHARGES FOR AUGUST 2022	159.74
GEN	138272	TRAFFIC CONTROL CORPORATION	PARTS FOR STREET LIGHT REPAIRS FOR PUBLIC WORKS DEPT.	1,690.00
GEN	OSV0000002859442	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR POLICE SQUAD MODULES FOR SEPTEMBER 2022	291.42

98 GEN INVOICES

GEN TOTAL: 240,304.55

VOUCHER LISTINGS FOR 9/15/2022

<u>Bank Code</u>	<u>Invoice#</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	708371602509-08	AT&T	WEBSITE SERVICES FOR WELLNESS CENTER 8.8.2022 - 09.07.2022	1,230.34
GFNOW	84662623	BOUND TREE MEDICAL, LLC	SUCTION CATHETER REPLACEMENT PARTS	3.90
GFNOW	185883	BREWER COMPANY, THE	SEALER & YELLOE STRIPPING PAINT FOR WELLNESS CENTER PARKING LOT	407.12
GFNOW	186663	BREWER COMPANY, THE	SEALER FOR WELLNES CENTER PARKING LOT MAINTENANCE	312.00
GFNOW	4222	COMFORT HEATING AND AIR	SERVICE/REPAIR TO ALL WELLNESS CENTER HVAC UNITS(SEE ATTACHED BREAKDOWN)	4,311.00
GFNOW	90732	COPIER DYNAMICS	COPY CHARGES FOR CRWC COPY MACHINE 01.31.2022 THRU 06.29.2022	1,021.00
GFNOW	UMPIRE9.2022-2	COZZILINO, JEFF	CONTRACT LABOR FOR BASEBALL UMPIRE FOR CRWC (5) GAMES	310.00
GFNOW	OCT. 2022 LIFE-GFNOW	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2022 DEARBORN LIFE INSURANCE-GFNOW FUND	175.45
GFNOW	768191691	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	479.44
GFNOW	768191749	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	69.98
GFNOW	91222	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY @CRWC	1,309.41
GFNOW	5907	MEDICAL REIMBURSEMMENT SERVICES	EMS BILLING SERVICE - AUGUST 2022 COLLECTIONS	3,646.56
GFNOW	570360	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE TO MCOA FOR AUGUST 2022	71.33
GFNOW	7761	PARAMEDIC SERVICES OF ILLINOIS, INC	CONTRACT FF/PM STAFFING - AUGUST 2022	66,774.80
GFNOW	UMPIRE81222	SHUTE, TOM	CONTRACT LABOR FOR BASEBALL UMPIRE: (10) GAMES	560.00
GFNOW	1076027	UDA	T-SHIRTS FOR "CRUSH" FALL BASEBALL(CRWC)	1,296.70
GFNOW	400490	US GAS	OXYGEN CYLINDER RENTAL	319.30

VOUCHER LISTINGS FOR 9/15/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
17	GFNOW INVOICES			GFNOW TOTAL 82,298.33

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
IEPA	PYMNT#6	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#181674: PLAYFIELD PHASE 2 WATERMAIN REPLACEMENT	315,129.72
IEPA	235787	FARNSWORTH GROUP, INC.	PROJECT#181674: PLAYFIELD PHASE 2 WATERMAIN REPLACEMENT P/E 7.29.2022	51,137.12
2	IEPA INVOICES			IEPA TOTAL: 366,266.84

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT	25291	GALLAGHER MATERIALS, INC.	UPM HIGH PERF.COLD PATCH FOR STREET REPAIRS	892.44
1	MFT INVOICE			MFT TOTAL: 892.44

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PPEN	BACKPAY	HULL, CHRISTOPHER	CORRECTED BACK PAY FOR C.HULL PENSION PAY	23,239.49
1	PPEN INVOICE			PPEN TOTAL: 23,239.49

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	AUGUST	ALSIP, VILLAGE OF	WATER PURCHASE FOR METER #3 & #4 FOR AUGUST 2022	219,905.85
WS	8771401740286596-09	COMCAST BUSINESS	INTERNET SERVICE FOR 09.04.2022 - FOR PUMPHOUSE	224.90
WS	OCT. 2022 LIFE-WS	DEARBORN LIFE INSURANCE COMPANY	OCTOBER 2022 DEARBORN LIFE INSURANCE - W/S FUND	372.48
WS	110220063266	EAST JORDAN IRON WORKS	10 LAC BRUSH TOP LUBRICANTS FOR WATER DEPARTMENT	360.00

VOUCHER LISTINGS FOR 9/15/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	236077	FARNSWORTH GROUP, INC.	PROJECT#0210973.00:MS4 ANNUAL REPORTING P/E 1.5.2022 - 7.29.2022	4,812.50
WS	91222	GUERRERO,KATHLEEN	REFUND OF WATER DEPOSIT FOR 4406 142ND STREET	20.00
WS	2488 & 2643	MENARDS	WATER DEPARTMENT SUPPLIES	65.38
WS	2815	MENARDS	SUPPLIES FOR PUMPHOUSE MAINTENANCE	32.75
WS	ADVANCE	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS/PERMIT #175 SEPT.2022.	500.00
WS	7083855131-9	QLT	LEASED EQUIPMENT /PHONES 09.04.2022 - 10.04.2022	19.42
WS	91222	RETZBACH, STEPHEN	METER READER SERVICES FOR SEPTEMBER2022	488.50

11 WS INVOICES

WS TOTAL: 226,801.78

GRAND TOTAL: 939,803.43

TOTAL NUMBER OF VOUCHERS LISTED: 130

VOUCHER LISTING FOR 9/22/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GEN	82922	ALEXANDER, MICHAEL	REIMBURSEMENT FOR (2) ROOMS@WESTIN CHGO.NORTHWEST HOTEL FOR 10.11.22-10.13.22	614.00
GEN	2985153034	AUTO ZONE	HEAVY DUTY BATTERY FOR PUBLIC WORKS VECTOR	287.18
GEN	AUG.2022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANT FOR PD. FD,P.W. & DAR FOR AUGUST 2022	14,891.17
GEN	OCT 2022 BCBSIL-GEN	BCBSIL HEALTH & DENTAL INSURANCE	OCTOBER 2022 BCBSIL MEDICAL INSURANCE - GEN FUND	53,172.25
GEN	9.8121319	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	187.31
GEN	SW3003370-1	BURRIS EQUIPMENT	REPAIRS TO PUBLIC WORKS KUBOTA TRACTOR	8,973.68
GEN	8771401740168174.10	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @PLAYFIELD PARK 09-14-2022 - 10.13.2022	151.85
GEN	8771401740168224-10	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 9.14.2022-10.13.2022	151.85
GEN	7-882-98094	FED EX	COURIER FEE TO: AXIS COMMUNICATIONS 9.6.2022	189.79
GEN	768191876	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	168.97
GEN	3029254881	INTERSTATE BILLING SERVICE, INC.	ALTERNATOR FOR PUBLIC WORKS VECTOR	565.00
GEN	84781487	MADERA, JORGE	REIMBURSEMENT FOR RESIDENT SPORTS FEES (SOCCER) 2022	160.00
GEN	82022	MCDONALDS	PRISONER MEALS FOR AUGUST 2022	7.38
GEN	3481	MENARDS	HEAVY DUTY STEEL U-POSTS FOR SIGNS	17.98
GEN	3491	MENARDS	MAINTENANCE SUPPLIES	50.19
GEN	55848	PALOS ELECTRIC COMPANY INC.	TRPUBLESHOOT & REPAIR METER @ PLAYFIELD PARK 8.24-25.22	1,371.00
GEN	9202022	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA CENTER PETTY CASH	81.58
GEN	268034-035-042	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR WALKER - CAESAR & PLATFIELD PARKS 9.20.2022-10.17.2022	519.75
GEN	2378	READY REBOUND	RECOVER MONTHLY SERVICE AGREEMENT/MEDICAL SERVICE PROVIDERS	6,720.00
GEN	S1192733&1192765	SCHROEDER MATERIAL, INC.	PULVERIZED SOIL OR WALKER PARK	330.00
GEN	135322273	SLUIS, JAN	RESIDENT REIMBURSEMENT FOR SPORTS FEES 2022 "FASTPIRCH SOFTBALL	180.00
GEN	912	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR SR.BIELA TRIP TO:FOUR WINDS CASINO 9.15.2022	717.50
GEN	23667	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED THRU AUGUST 2022	7,703.05
GEN	OCT. 2022 VSP-GEN	VSP VISION CARE	OCTOBER 2022 VSP VISION INSURANCE-GEN FUND	451.36

24 GEN INVOICES

GEN TOTAL: 97,662.84

VOUCHER LISTING FOR 9/22/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW	OCT.22 BCBSIL-GFNOW	BCBSIL HEALTH & DENTAL INSURANCE	OCTOBER 2022 BCBSIL MEDICAL INSURANCE-GFNOW FUND	2,085.32
GFNOW	186912&186900	BREWER COMPANY, THE	SEALER FOR WELLNESS CENTER PARKING LOT	624.00
GFNOW	187315;187821	BREWER COMPANY, THE	YELLOW STRIPPING PAINT FOR CRWC PARKING LOT	502.24
GFNOW	4131382971	CINTAS CORPORATION #21	MAT SERVICE FOR WELLNESS CENTER 9.14.2022	78.45
GFNOW	768191930&191892	GORDON FOOD SERVICE, INC.	SUPPLIES FOR WELLNESS CTR FALL BB CONCESSION STANDS	286.34
GFNOW	768191981	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR FALL BB (CRWC)	330.91
GFNOW	VS-000369	VERMONT SYSTEMS, INC.	INSTALLATION & WEB TRAC ACTIVITY TRAINING FOR WELLNESS CENTER	350.00
GFNOW	VS-005180	VERMONT SYSTEMS, INC.	1000 KEY FOBS FOR WELLNESS CENTER	570.00
GFNOW	OCT. 2022 VSP-GFNOW	VSP VISION CARE	OCTOBER 2022 VSP VISION INSURANCE-GFNOW FUND	40.54
9 GFNOW INVOICES				GFNOW TOTAL: 4,867.80

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT	236308	FARNSWORTH GROUP, INC.	PROJECT#180003.01:CICERO AVE.ROW SERVICES P/E 9.2.2022	11,756.00
1 MFT INVOICE				MFT TOTAL: 11,756.00

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NHRCP	22-09-267	EKKERT ENVIRONMENTAL SERVICES, INC.	ASBESTOS ABATEMENT @ 13301 S. CICERO AVE. 9.6.2022	5,400.00
1 NHRCP INVOICE				NHRCP TOTAL: 5,400.00

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	042760	AVALON PETROLEUM COMPANY	D,E,F, BULK FOR WATER DEPARTMENT	255.75
WS	82022WTR	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS USAGE FOR WATER DEPT. FOR AUGUST 2022	545.74
WS	OCT. 2022 BCBSIL-WS	BCBSIL HEALTH & DENTAL INSURANCE	OCTOBER 2022 BCBSIL MEDICAL INSURANCE-W/S FUND	3,825.90
WS	INV042836	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATA SERVICE @ PUMPHOUSE	115.00

VOUCHER LISTING FOR 9/22/2022

<u>Bank Code</u>	<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WS	OCT. 2022 VSP-W/S	VSP VISION CARE	OCTOBER 2022 VSP VISION INSURANCE-W/S FUND	45.76
5	WS INVOICES			
			WS TOTAL:	4,788.15

GRAND TOTAL: 124,474.79

TOTAL NUMBER OF VOUCHERS LISTED: 35

VOUCHER LISTING FOR 9/29/2022

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
83TIF	92322	MWRD LAW DEPARTMENT	VILLAGE OF CRESTWOOD'S RENT 9.15.21 THRU 9.14.22 15% ANNUAL RATE DIFFERENTIAL(ALDI,INC.	10,422.19
83TIF	923.22-CHICKFILA	MWRD LAW DEPARTMENT	VILLAGE OF CRESTWOOD 15%ANNUAL RENT DIFFERENTIAL 15% FOR 9.15.21 - 9.14.22	12,730.49

2 83TIF INVOICES

83TIF TOTAL: 23,152.68

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
GEN	56645-51-57-82	ALSIP LAWN MOWER INC.	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	615.78
GEN	2958-SEPT.22	BANKCARD PROCESSING CENTER	CCC PURCHASES FOR SEPTEMBER 2022 PUBLIC WORKS. BIELA CTR.	515.00
GEN	9202022	BRADY, KATHY	REFUND FOR CANCELLATION OF BIELA SR. TRIP "PRIDE OF OREGON"CAN NOT ATTEND	85.00
GEN	8771401740151451-10.	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR THE FIREHOUSE 9.21.2022 - 10.20.2022	265.77
GEN	8771401740015763-OCT	COMCAST BUSINESS	HD TECHNOLOGY FEE 09.19.2022 - 10.18.2022	10.51
GEN	2985161955	AUTO ZONE	BRAKE CLEANER FOR PUBLIC WORKS SHOP	83.76
GEN	9.20-26.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	108.38
GEN	9282022	RYAN, JANE	REFUND FOR CANCELLATION OF BIELA CTR. SR.TRIP (CAN NOT ATTEND)	30.00
GEN	928.22	BROUSIL, LIZ	REFUND FOR CANCELLATION OF BIELA SR. TRIP (CAN NOT ATTEND)	30.00
GEN	155270405	COMCAST BUSINESS	ETHERNET INTERNET SERVICES UP TO AND INCLUDING SEPT. 14,2022	5,008.44
GEN	9.1922	DAWSON, THOMAS	REIMBURSEMENT TO TOM DAWSON FOR OVERAGE PAID INTO 457 PLAN FROM TRANSAMERICA	620.46
GEN	WP090557	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR FIREHOUSE	308.97
GEN	768192205	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	117.23
GEN	92222	HEIDEN, LYNN	REIMBURSEMENT FOR RESIDENT SPORTS FEES 2022 (SOCCER)	320.00
GEN	84773581	LECH, TOMASZ	REIMBURSEMENT OF RESIDENT SPORTS FEES 2022 SOCCER	160.00
GEN	31421995	LINDE GAS& EQUIPMENT, INC.	CYLINDER RENTAL FEES FOR INDUSTRIAL ACETYLENE& IND.HIGH PRESSURE 8.20.22-9.20.2022	39.76
GEN	MANDL92022	MANDL, TONY	REFUND FOR CANCELLATION OF BIELA SR. TRIP CAN NOT ATTEND	85.00
GEN	3819-20,3831.3797	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS & P.W.SHOP	116.44
GEN	3750.3802-28	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS & P.W. SHOP	112.66
GEN	394 & 393	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT/ SEPT.2022/PHONE SERVICE-REC & FAX AUGUST 2022	6,213.00
GEN	64772448680-08	NICOR GAS	GAS SERVICE FOR: 13900 S.LARAMIE AVE. 7.19.2022 - 8.17.2022	55.51
GEN	27979610006-08	NICOR GAS	GAS SERVICE FOR: 13831 LAMON AVE. 7.19.2022 - 8.17.2022	81.38
GEN	17979610007-08	NICOR GAS	GAS SERVICE FOR: 13840 CICERO AVE. 07-19.2022 - 08.17.2022	179.02
GEN	76856192000-08	NICOR GAS	GAS SERVICE FOR: 13810 CICERO AVE. 7.19.2022 - 8.17.2022	155.98
GEN	39714979869-08	NICOR GAS	GAS SERVICE FOR:14039 CICERO AVE. 7.20.2022 - 8.18.2022	35.77

VOUCHER LISTING FOR 9/29/2022

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
GEN	16958104784-08	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 7.20.2022 - 8.18.2022	54.02
GEN	18600710000-08	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE. 7.20.2022 - 8.18.22	164.06
GEN	37592410007-8	NICOR GAS	GAS SERVICE FOR: 14040 KILDARE AVE. 7.20.2022 - 8.18.2022	51.04
GEN	27500710002-08	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 7.20.2022 - 8.18.2022	105.00
GEN	72622	PARAMOUNT THEATRE	DEPOSIT FOR PARAMOUNT THEATRE"SOUND OF MUSIC"BIELA SR,TRIP 12.14.2022	500.00
GEN	142354	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM SERVICE LEASE CHARGE FOR PERIOD 10.01.2022 - 12.31.2022 INCLUSIVE FOR PUBLIC WORKS BUILDIN	255.00
GEN	GR92022	RITTER, GRACE	REFUND DUE TO CANCELLATION OF BIELA SR.TRIP CAN NOT ATTEND	85.00
GEN	07-37318	ROY ERIKSON OUTDOOR MAINTENANCE INC	LANDSCAPING PLANTS FOR BIELA CENTER	626.00
GEN	07-37317	ROY ERIKSON OUTDOOR MAINTENANCE INC	OFF ROAD DIESEL SCREENER FOR PUBLIC WORKS DEPARTMENT	122.10
GEN	92622	SECRETARY OF STATE	TITLE FOR 2020 FORD EXPLORER UT VIN#1FM5K8AC3LGA96897	155.00
GEN	91522	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR A+M AUTO CARE INC,SPECIAL USE PERMIT 13624 S.CICERO AVE	219.73
GEN	92222	STARLIGHT EXPRESS COACHES (REC)	TRANSPORATION FOR BIELA SR.TRIP TO PRIDE OF OREGON 9.22.2022	1,955.00

37 GEN INVOICES

GEN TOTAL: 19,645.77

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
GFNOW	188462 & 188703	BREWER COMPANY, THE	SEALER & YELLOW LATEX PAINT FOR WELLNESS CENTER PARKING LOT	826.32
GFNOW	8771401740129390-102	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR CRWC 9.22.2022 - 10.21.2022	338.39
GFNOW	9272022	COZZILINO, JEFF	UMPIRE CONTRACT LABOR FEES FOR CRWC FALL BASEBALL	620.00
GFNOW	768192019	GORDON FOOD SERVICE, INC.	SUPPLIES FOR CONCESSION STANDS FOR CRWC FALL BASEBALL	143.68
GFNOW	768192116	GORDON FOOD SERVICE, INC.	SUPPLIES FOR CONCESSION STANDS FOR CRWC FALL BASEBALL	217.74
GFNOW	768192238	GORDON FOOD SERVICE, INC.	SUPPLIES FOR CONCESSION STANDS FOR CRWC FALL BASEBALL	125.48
GFNOW	4132791090	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER 9.28.2022	78.45
GFNOW	768192284	GORDON FOOD SERVICE, INC.	CONCESSION STANDS SUPPLIES FOR CRWC FALL BASEBALL	109.69
GFNOW	46709410008-08	NICOR GAS	GAS SERVICE FOR: 5331 135TH ST. 7.20.2022 - 8.18.2022	337.98
GFNOW	05484780365-08	NICOR GAS	GAS SERVICE FOR: 13820 CICERO AVE.WEST SUITE 07-19-2022 - 8.17.2022	216.53
GFNOW	92722	SHUTE, TOM	UMPIRE CONTRACT LABOR FEE FOR CRWC FALL BASEBALL	672.00

11 GFNOW INVOICES

GFNOW TOTAL: 3,686.26

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
WS	R550826	CORE & MAIN	PVC C900 DR18 PIPE(G) 20' FOR WATER DEPARTMENT	280.60
WS	110220068039	EAST JORDAN IRON WORKS	CLAMPS FOR WATER DEPARTMENT	2,715.29

VOUCHER LISTING FOR 9/29/2022

Bank Code	Invoice	Vendor Name	Invoice Description	Amount
WS	3901 & 3908	MENARDS	FLASHING, PIPE ICEWATER BARRIER FOR PUMPHOUSE REPAIRS	454.76
WS	3909& 3949	MENARDS	SUPPLIES FOR PUMPHOUSE REPAIRS	87.47
WS	3877 & 3803	MENARDS	SUPPLIES FOR PUMPHOUSE REPAIRS	524.19
WS	4065-4038-4063	MENARDS	SUPPLIES FOR REPAIRS @ PUMPHOUSE	176.52
WS	3993-3966-3953	MENARDS	SUPPLIES FOR REPAIRS @PUMPHOUSE	458.23
WS	INV043018	METROPOLITAN INDUSTRIES, INC.	FIELD SERVICE CALL TO WATER PUMP STATION INSTALLED NEW TRANSDUCER	1,940.70
WS	27059610009-08	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 7.20.2022 - 8.18.2022	62.99
WS	82849610009-08	NICOR GAS	GAS SERVICE FOR: 12800 S RT83 7.20.2022 - 8-18-2022	67.03
WS	11161	PRO-TREE SERVICE	REMOVE/TRIM ROW OF TREES BEHIND WATER TOWER 12800 CAL SAG RD.	13,900.00
WS	Aug-22	ROBBINS, VILLAGE OF	WATERPURCHASES 0330012100;0330081100;0330049700/BURRAGE-GILLESPIE-SEATON	96.50
WS	9915996849	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 8.17.2022 - 9.16.2022	100.20

13 WS INVOICES

WS TOTAL: 20,864.48

GRAND TOTAL: 67,349.19

TOTAL NUMBER OF VOUCHERS LISTED 63