

VOUCHER LISTINGS FOR 1/6/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
301463	ABRAHAM, SARA	REIMBURSEMENT FOR RESIDENT SPORTS FEES FOR WESLY 2021 T-BALL	65.00
CREST108#2	ANDREWS TECHNOLOGY HMS, INC.	NOVATIME SUPERVISOR LICENSE	25.00
12955RUNNERUP SUPPLIES	CAPUTO'S, THE CHICAGO SOUTH ELKS LODGE	CHRISTMAS DECORATION CONTEST RUNNER UP 2021 BINGO SUPPLIES FOR BIELA CENTER JAN.2021	200.00 380.00
13849	CHICAGO TITLE AND TRUST COMPANY	EARNST MONEY FOR THE POSSIBLE PURCHASE OF 13849 S. CICERO AVE.	1,000.00
4103051435	CINTAS CORPORATION #21	MAT SERVICES FOR FIREHOUSE 11.26.2021	45.93
XMAS DECOR.2021	COLEMAN FAMILY, THE	1ST PLACE CHRISTMAS DECORATION WINNER 2021	500.00
8771401740015763-01	COMCAST BUSINESS	HD TECHNOLOGY FEE 12.19.21-01-18-2022	10.51
1683353176-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13820 CICERO AVE. UNIT A 11-24-2021-12-29-2021	7.96
1683350013-12	COMMONWEALTH EDISON	ELECTRIC SERVICE 112421-12-29-21@13750 S. CICERO AVE.	157.05
0423243127-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:14039 S. CICERO AVE.2 11.24.24-12-29-2021	14.10
0423242139-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:14039.CICERO AVE. 1 11.24.21-12-29-21	66.37
0507049194-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 S.CICERO AVE. 11.24.21-12.29-21	30.33
1683352053-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE. UNITW 11.24.21-12.29.21	97.72
0385006048-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:0 141ST ST,LITE RT/23 KILBOURNE 10.15.21-11-15.21.	2,806.42
5283161030-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 127TH ST TFLT RT/25 CENTRAL 10.28.21-11.30.21	3,488.90
DECEMBER2021	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS @ BIELA CENTER FOR DECEMBER 2021	208.00
768185092	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 1-3-2022	97.78
5129 RUNNER UP	GROMALA'S, THE	CHRISTMAS DECORATION CONTEST RUNNER UP 2021.	200.00
13301 RUNNER UP	GUMBER, CHRISTI	CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
14227RUNNER UP	JOHNSON'S, THE	CHRISTMAS DECORATION CONTEST RUNNERS UP 2021	200.00
14158 RUNNER UP	KASPEREK'S&JAWORSKI,S	CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
14211 RUNNER UP	KUZNIESKI'S, THE	CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
12801 RUNNERS UP	LAURA MIGALA	CHRISTMAS DECORATION RUNNER UP WINNER 2021	200.00
2021 RUNNERS UP	LEYDEN'S, THE	2021 CHRISTMAS DECORATION RUNNER UPS 2021.	200.00
12-8-21	MIDLOTHIAN COUNTRY CLUB	VILLAGE EMPLOYEE CHRISTMAS PARTY	18,634.21
211850745001, 211857	OFFICE DEPOT	OFFICE SUPPLIES VILLAGE HALL, 211850745001 AND 211857281001	644.35
13600 RUNNER UP	PAYTON.S THE	CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
378773627200-10-11	SPRINT	SPRINT SERVICES FOR FD;PD;PW; VH 10.24.2021-11.23.2021	637.59
17301	TERRY'S FORD	PURCHASE OF 2022 FORD EXPLORER UTILITY POLICE VEHICLE	20,856.00
5249 RUNNERSUP	THE BREFCZYNSKI FAMILY	2021 CHRISTMAS DECORATIONS CONTEST RUNNER UP 2021	200.00
5409 RUNNER UP	THE KURAS FAMILY	CHRISTMAS DECORATION CONTEST RUNNER UP 2021.	200.00
5335 RUNNER UP	THE WARD FAMILY	CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
12272021	UNITED STATES POSTAL SERVICE	REQUEST FOR POSTAGE FOR VILLAGE HALL OFFICE METER (BUS.LICENSES)	600.00
12.13.2021	VAN HOWE, DANIELLE	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOFTBALL	69.00
9896021473	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE SQUADS 11.27.2021-12.26.2021	1,873.74
4584	VILLAGE OF CRESTWOOD	NAMING RIGHTS FOR OZINGA FIELD	5,000.00
4584	WINDY CITY THUNDERBOLTS	NAMING RIGHTS & ADVERTISEMENT,ETC FOR OZINGA FIELD TO BE SPLIT WCT & VOC	20,000.00
13336RUNNER UP	WYSOCKI'S, THE	2021 CHRISTMAS DECORATION CONTEST RUNNER UP 2021	200.00
GEN TOTAL			79,915.96

VOUCHER LISTINGS FOR 1/6/2022

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
344806	CALLAHAN, JANET	REFUND FOR CANCELLATION OF AQUATIC ANNUAL 12.20.2021	95.00
3	CASTILLO, KRISTEN	CONTRACT LABOR FOR CRWC ZUMBA CLASSES DECEMBER 2021	174.00
346299	CHRISTAKOS, DONNA	REFUND FOR CANCELLATION OF ALL AQUATIC ANNUAL 12.27.21	30.00
346287	FERN, DYLAN	REFUND FOR CANCELLATION OF WINTER CREAK CAMP 12.27.2021	60.00
768187988	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR WELLNESS CENTER 12.27.2021.	175.81
344804	HARRISON, MICHAEL	REFUND FOR CANCELLATION OF WELLNESS MONTHLY 12.20.2021	13.00
346290	HICKS, JULIANN	REFUND FOR CANCELLATION OF YOGA CLASSES 12.27.21	41.00
12-2021	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY @ WELLNESS CENTER DECEMBER 2021	660.30
JIMENEZ	JIMENEZ, ALDRINE	REFUND FOR CANCELLATION IF MONTHLYWELLNESS@CRWC	60.00
346291	LAVIN, BRIAN	REFUND FOR CANCELLATION OF SPORTS CAMP 12.27.21	35.00
348499	OSINSKI, JULIA	REFUND FOR CANCELLATION OF YOUTH BEGINNER SWIM LESSONS1.5.2022	71.00
346292	PLUMMER, CALEB	REFUND DUR TO CANCELLATION OF SPORTS CAMP 12.27.2021	35.00
342116	RIVERA, BRIANNE	REFUND FOR PRESCHOOL SWIM CANCELLATION 12.8.2021	56.00
42	ROBINSON, BETH	CONTRACT LABOR FOR YOGA FOR EVERYONE CLASSES FOR DECEMBER 2021	756.00
342214	SCHWARZER, KRISTA	REFUND FOR WINTER B-BALL CANCELLATION 2021	50.00
344800	SNITKA, ALEX	REFUND FOR CANCELLATION OF WELLNESS MONTHLY 12.20.2021	6.29
378773627-209ALSCRWC	SPRINT	SPRINT SERVICES FOR ALS AND WELLNESS CENTER 10.24.21-11.23.21	127.45
346293	TABLERION,JENNIFER	REFUND FOR CANCELLATION OF SPORTS CAMP 12.27.21	35.00
245654	ZOGICS	SUPPLY OF WIPES FOR CRWC (4 CASES)	1,199.60

GFNOW TOTAL 3,680.45

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3	PERFORMANCE PIPELINING, INC. (IEPA)	PLAYFIELD SU8DIVISION PHASE 3 SANITARY SEWER REHABILITATION	113,581.67

IEPA TOTAL 113,581.67

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12/27/2021	FOSTER, JEANNE	PENSION RETIREE	1,068.82
01-01-22-1	FRODIN, CARL	RETIREE PENSION	3,055.19

PPEN TOTAL 4,124.01

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0963066051-10-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 10.25.2021-11.23.2021	29.80
200063936	ILLINOIS SECTION AMERICAN WATER	WATER DIST SYSTEM O&M CLASS C/D-3 DAY VIRTUAL FOR EDGAR MENDEZ	305.00
378773627-209-WTR	SPRINT	SPRINT SERVICE FOR WATER DEPT. 10.24.21-11-23.2021	39.99

WS TOTAL 374.79

GRAND TOTAL 201,676.88

TOTAL NUMBER OF VOUCHERS FOR 1/6/2022 64

VOUCHER LISTINGS FOR 1/13/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DEC.2958	BANKCARD PROCESSING CENTER	CC PURCHASES DECEMBER 2021	1,019.00
1-3-5-2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 1-3-4-6-2022	163.45
46052947/1	BILL KAY FORD	REPAIR BRAKE SENSOR #601	220.00
250560	BURKE, KEVIN	REIMBURSEMENT OF RESIDENT SPORTS FEES BASEBALL 2021	150.00
PS3006280-1	BURRIS EQUIPMENT	PULLEY TENSION & SET SPRINGTINES FOR P.W. LAWN TRACTOR	175.80
8771401760160911-01	COMCAST BUSINESS	INTERNET SERVICE FOR PUBLIC WORKS DEPT. 01-10-2022 - 02.09.2022	304.85
220070047860783	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4500 CAL SAG RD LITE 11.24.21-12.29.21	173.07
220070047860782	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:00 SW MIDL.TRNPK.3RD PL. S ES CICERO 11.24.24-12.28.21	1,187.91
220070047860781	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:OE KOSTNER AVE OTHR CNTRL,BOX-NS 135TH ST.11.24.21-12.29.21	102.67
7-5941-00245	FED EX	COURIER FEE TO ILLINOIS STATE POLICE 11.30.2021	24.06
01082022	KREAMALMEYER, MERRY	REFUND FOR RESIDENT SPORTS FEES SOCCER 2021 JACOB&ALEX	203.00
SEPT.DEC.2021	MCDONALDS	PRISONER MEALS FOR SEPTEMBER & DECEMBER 2021	40.08
137911	T.M. TIRE CO., INC.	FLAT REPAIR ON LOOSE TIRE IN RACK	15.00
137632	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE / LOOSE SPARE #607	159.85
GEN TOTAL			3,938.74

GFNOW TOTAL

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4104103645	CINTAS CORPORATION #21	MAT SERVICE @ CRWC 12.8.2021	74.43
768185150	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR WELLNESS CENTER 1.6.2022	300.91
348539	ROSADO, STEPHANIE	REFUND FOR CANCELLATION OF WINTER BASKETBALL 1.7.22	50.00
348540	SANDOVAL, ANDY	REFUND FOR CANCELLATION OF WINTERBASKETBALL CAMP 1.7.2022	50.00
348541	SCHWARZER, KENDALL	REFUND FOR CANCELLATION OF WINTER BASKETBALL 1.7.22	50.00
343863	SHAHEEN, JOUDY	REFUND FOR CANCELLATION OF YOUTH SWIM LESSONS 12.15.2021	48.00
343866	THOMAS, TALIA	REFUND FOR YOUTH SWIM LESSON CANCELLATION 12.15.2021	71.00
GFNOW TOTAL			644.34

POL BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JANUARY2022	CRISIS CENTER FOR SOUTH SUBURBIA	DONATION TO CRISIS CENTER FOR SOUTH SUBURBIA	100.00
HAAK	ST.PAUL LUTHERAN CHURCH	DONATION TO ST. PAUL LUTHERAN CHURCH	50.00
POL TOTAL			150.00

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HS12810199	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12752 W.PLAYFIELD DR. 11-18-21-12-17-21	18.97
HS12810200	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12800 S,RT 83 11.18.21-12.1721	123.43
220030047814516	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD 11.23.21-12.28.21	1,553.25
WS TOTAL			1,695.65

GRAND TOTAL 6,428.73

TOTAL NUMBER OF VOUCHERS FOR 1/13/2022 26

VOUCHER LISTINGS FOR 1/20/2022

83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12162021	LAW OFFICE OF LOUIS F. CAINKAR, LTD	FOR PROFESSIONAL SERVICES RENDERED:	2,562.50
L00003531004	METROPOLITAN WATER RECLAMATION DIST	LEASE RENT FOR 8.61 ACRES WEST OF CCERO AVE.&CAL SAG CHANNEL 201.2022 - 01.31.2023	183,904.02
83TIF TOTAL			186,466.52

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
229810	FARNSWORTH GROUP, INC.	PROJECT#191945:PLAYFIELD PH.3 SANITARY SEWER IMPROVEMENTS	8,000.00
CAP TOTAL			8,000.00

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14829	AID RADIATOR& AUTO SERVICE	2322 FRONT AND REAR BRAKE PADS	395.00
14858	AID RADIATOR& AUTO SERVICE	2311 ENGINE STARTER	304.98
176229	AIR ONE EQUIPMENT, INC.	6 INCH GASKETS FOR BALL INTAKE	52.00
803588072521/1172130	ALBERTSONS - SAFEWAY	PROGRAM SUPPLIES FOR BIELA CENTER	252.51
WI077673	ALL CHICAGO FLEET, INC.	2323 AIR LEAK REPLACEMENT OF FOOT VALVE	492.38
SAF14974	AMERICAN BODY COMPANY	2312 SAFETY LANE CHECK	24.50
13728	AMERICAN LEGAL PUBLISHING CORP.	2021 S-10 FOLIO/INTERNET SUPPLEMENT PAGES	203.00
CREST109	ANDREWS TECHNOLOGY HMS, INC.	ANNUAL SOFTWARE CHARGE NOVATIME ATTEBDABCE SYSTEM 3.1.2022-2.28-2023	14,659.00
2022-0130	APR PLUMBING & MECHANICAL LLC	PLUMBING WORK PERFORMED DEC.2021 & JAN 2022 @ BIELA CENTER	2,578.00
2022-0131	APR PLUMBING & MECHANICAL LLC	PLUMBING & MANHOLE REPAIRS @ BIELA CENTER	1,575.00
500691763	ASCAP	2022 LICENSE FEE SPECIAL EVENTS	390.00
2021-139	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR: 13849 S. CICERO AVE.12.6.2021	500.00
2021-138	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR: 13301 S. CICERO AVE. 12.6.2021	500.00
S175903	AUBURN SUPPLY COMPANY	TOILET TANKS & BOWLS FOR BIEL NEW BATHROOM	2,680.49
S179565	AUBURN SUPPLY COMPANY	PLUMBING MATERIALS FOR BIELA CTR. NEW BATHROOM	2,524.74
2565857745	AUTO ZONE	BATTERY & CLAMPS FOR P.D. SQUAD UNIT #612	172.85
2565857705	AUTO ZONE	WINDSHIELD WASHER,CLAMPS & ANTIFREEZE FOR P.W.SHOP SUPPLIES	136.37
2565851506	AUTO ZONE	BATTERY FOR P.W. TRUCK #14	167.34
2565851630	AUTO ZONE	2311 TAIL LIGHT	85.69
2565838945.0490.2932	AUTO ZONE	POLICE VEHICLE REPAIR PARTS FOR UNITS #213 AND #601	584.97
2565841690.4702.4801	AUTO ZONE	25658442287.5848601: REPAIR PARTS FOR P.W. KUBOTA, TRUCK#2 & SHOP SUPPLIES	305.75
DECEMBER2021	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR PD,FD,PW& DAR VEHICLES FOR DECEMBER 2021	8,745.14
53593	BEAVER SHREDDING, INC.	SHREDDING PICK UP	65.00
46053008/2	BILL KAY FORD	REPLACE BRAKES FRONT / REAR #603	595.17
316024	BRETT EQUIPMENT INC.	TRAILER SUPPLIES FOR PUBLIC WORKS	205.29
316138	BRETT EQUIPMENT INC.	BLADE GUIDES W/FLAGS FOR P.W. PLOWS	307.20
9663389Q076848.72844	CDW GOVERNMENT, INC.	(1)HPE DL380GEN10;(2)MOBILE PRINTERS (5) RECHARGABLE BATTERIES FOR POLICE DEPT.	4,910.00
Q072944.P928013.Q391	CDW GOVERNMENT, INC.	(4) APPLE IPADS;(1) BROTHER MOBILE PRINTER;(1)APPLE IMAC24; FOR POLCE DEPT.(P724707)	6,485.00
P643621&P014442	CDW GOVERNMENT, INC.	(1) HPE DL380 GEN10 &FORTINET CUSTOM COTERM FOR VILLAGE HALL NEST	6,945.00
2J0003413	CHICAGO PARTS AND SOUND, LLC	REMOVE ALL EMERGENCY EQUIPMENT OLD UNIT #612	225.00
2J0003414	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DATA ANTENNA, REMOVE AND INSTALL NEW DOCK AND POWER SUPPLY # 606	200.00
2J0003415	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLAVE DATA ATTENNA. REMOVE AND INSTALL NEW DOCK/ POWER SUPPLY # 603	200.00
NOVEMBER2021	CHICAGO STHLND CONV. & VISITORS BUR	95% OF 1% OF HOTEL/MOTEL TAX FOR NOV.2021	2,394.47
1.10.2022	CHRISTOPHER SPENCER	YEARLY UNIFORM ALLOWANCE:ANNIVERSARY DATE 1.8.2022	750.00
22-42	COMBINED AGENCY RESPONSE TEAM	CART TEAM DUES FOR 2022	1,250.00
8771401740139704-02	COMCAST BUSINESS	INTERNET/CABLE SERVICES FOR BIELA CENTER 01.12.2022 -02.11.2022	334.62
3973	COMFORT HEATING AND AIR	HVAC MAINTENANCE & REPAIRS @ OZINGA FIELD JAN,2022	3,371.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3933	COMFORT HEATING AND AIR	SERVICE REPAIR TO HVAC SYSTEM @ BIELA CENTER 12.6.2021	388.00
3966	COMFORT HEATING AND AIR	SERVICE REPAIR TO (4) ADP UNIT HEATERS @ PUBLIC WORKS BUILDINGS 1.3.2022	528.00
3967	COMFORT HEATING AND AIR	SERVICE REPAIR&MAINTENANCE TO HVAAC SYSTEM @ PLAYFIELD PARK 1.4.2022	388.00
66046294	CONSERV FS, INC.	WEED MATS FOR WALKER PARK GROUNDS MAINTENANCE FOR WINTER	665.60
2021-4	COOK COUNTY TREASURER	MAINTENACE OF TRAFFIC SIGNALS CRAWFORD,KOSTNER & 135 STREET 10.1.2021-12.31.2021	1,601.37
DECEMBER2021	COZZO, CHARLENE	REIMBURSEMENT OF PERSONAL PHONE USAGE FOR TEXTS, ETC.FOR VILLAGE DEC,2021	33.26
10115	CURLEY FUNERAL HOME	TRANSFER OF REMAINS 11-3-4-12-7&15 2021	1,000.00
30605065337	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #604	39.98
40588353657	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #608	39.98
70775000185	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE # 599	56.98
42081460089	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #606	39.98
10427869	DELTA SONIC CAR WASH SYSTEMS	P.D. SQUAD WASHES NOV.2021	72.50
220040047826138	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:SS 139TH ST. 1W LARAMIE 11.24.21 - 12.29.21	243.24
220040047826140	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:14100 S. KENTON AVE. 11.24.21 - 12.28.21	3,931.88
220040047826139	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:NS 142ND ST 1E KENTON AV. 11.24.21 - 12.28.21	425.99
220040047826137	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:13900 LONG AVE. 11.24.21 - 12.29.21	18.60
220040047826135	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12754 W.PLAYFIELD DRIVE 11.24.21 - 12.28.21	83.43
220040047826136	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDL.TRNPK. SIGN, KENTON 11.24.21 - 12.29.21	109.46
220040047826134	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: WS PLAYFIELD 1S RT.83 11.24.2021 - 12.29.2021	62.88
220040047826133	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4505 W. 135TH ST.LITE RT/25 11.24.21 -12.28.21	66.34
12222021	DIZONNO, MICHAEL	DIZONNO CERTIFICATION REIMBURSEMENT	300.00
INV-5238	EAGLE UNIFORM CO., INC.	KLIMSON UNIFORM	114.00
INV-5264	EAGLE UNIFORM CO., INC.	MOSS UNIFORM	97.75
DEC. 2021	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR DEEMBER 2021	120.00
12656	FANNING COMMUNICATIONS, INC.	1ST QTR. 2022 WEB HOSTING	45.00
12638&12639	FANNING COMMUNICATIONS, INC.	MANAGE, EDIT, PREPARE CRESTWOOD ADVISER FOR NOVEMBER & DECEMBER 2021	3,578.00
230123	FARNSWORTH GROUP, INC.	PROJECT#021MUN0221: MISC.ENG,SERVICES 2021 P/E 12.10.2021	21,436.00
0400098&98-1	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE BUILDING JANUARY 2022	656.73
0401100	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER 1.6.22	68.00
WP067446&446-1	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR FIREHOUSE 12.18.2021	523.28
0386195.WP066376.6 19	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER DECEMBER 2021	310.52
396258.395791.-1	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR PUBLIC WORKS DEPARTMNER DECEMBER 2021	411.79
0392215	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE DECEMBER 2021	422.13
T2213364	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR NOVEMBER, 2021	536.24
T2211506	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR NOVEMBER, 2021	406.70
2022	ILLINOIS MUNICIPAL LEAGUE	RENEWAL OF MEMBERSHIP FOR JAN.1,2022-DEC.31,2022	1,340.00
73714	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR JANUARY 2022	50,410.00
60212	INTERNATIONAL ASSOCIATION OF ARSON	ILLINOIS-ACTIVE 1YR. MEMBERSHIP RENEWAL (K.MCAULIFFE)	130.00
UNIT 19	ISTORAGE	UNIT 19 RENT DEC.28.21 THRU JAN.17.2022	130.00
183427852520	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	31.96
12622272	LEAF	COPIER LEASE CHARGES 12.20.2021 - 01.20.2022	1,046.00
67925894	LINDE GAS& EQUIPMENT, INC.	ACETYLENE& HI-PRESSUR 100CF CYLINDER RENTAL FEE 11.20.21-12.20.21	39.09
1986024	LOEB & LOEB LLP	FOR PROFESSIONAL SERVICES RENDERED NOV.2021	988.50
1.10.2022	MAJKA, EDWARD	YEARLY UNIFORM ALLOWANCE:ANNIVERSARY DATE 1.8.2022	750.00
5766	MEDICAL REIMBURSEMMENT SERVICES	NOVEMBER COLLECTIONS	2,719.85
85542.86008.86658	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR NEW CIVIC CENTER	163.38
85472	MENARDS	UTILITY GATE PULL FOR OLD VILLAGE HALL BUILDING	3.48
85552-70.85627-40	MENARDS	MAINTENANCE SUPPLIES FOR NEW VILLAGE HALL BUILDING	260.39
14920	MENARDS	METAL STUDS AND TRACKS FOR NEW VILLAGE HALL OFFICE	150.78

VOUCHER LISTINGS FOR 1/20/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
84813&84867	MENARDS	CHRITMAS LIGHTS AND ELECTRICAL TAPE FOR DECORATING	667.43
15371	MENARDS	BOXES FOR CHRISTMAS NEEDY BASKETS 2021	71.64
86504	MENARDS	DICKIE CARPENTER JEANS & 5 POCKET JANS FOR E.MENDEZ P.W.	62.90
86014	MENARDS	PACKING TAPE FOR CHRISTMAS NEEDY BASKETS 2021	16.88
85651-23-85400-13.84	MENARDS	SUPPLIES FOR MAINTENANCE OF PARK BENCHES	278.53
84773 & 85032	MENARDS	SUPPLIES FOR GROUND PROTECTION FROM WINTER WEATHER @ WALKER PARK	1,344.74
85021 & 85355	MENARDS	SUPPLIES FOR WALKER PARK GROUNDS	1,618.79
14878	MENARDS	SPIKES, PINS & FABRICE TO COVER GROUNDS @ WALKER PARK FOR WINTER	1,193.69
85364.85467-88&85500	MENARDS	SUPPLIES FOR MAINTENANCE TO PARK BENCHES	233.58
85842.85914-24.86068	MENARDS	MAINTENANCE SUPPLIES FOR NEW VILLAGE HALL BUILDING	86.81
86192863298657486606	MENARDS	MAINTENANCE SUPPLIES FOR NEW VILLAGE HALL BUILDING	180.03
85857.85920-39	MENARDS	MAINTENANCE SUPPLIES FOR OLD CIVIC CENTER	62.86
85550.86191.86279.86	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER 86321.27	340.54
8609.75.70.77.78.83	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER	95.74
85848 & 85841	MENARDS	LINED WORK JEANS;LINED CARPENTER PANTS FOR ,P.W. BOB GRAFFEO	49.97
86381.84808.85970.81	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	586.99
85783.8621186529-80.	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	183.46
84895.85331.25.85676	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	138.73
1164858	MIDAS AUTO SERVICE EXPERTS	REPLACE BATTERY IN #608	190.18
1164594	MIDAS AUTO SERVICE EXPERTS	REPLACE WATER PUMP AND BELT #600	952.22
A212426	MIDLOTHIAN TRUE VALUE HARDWARE	V-BELTS AND FURNACE FILTERS FOR OZINGA FIELD	55.41
335931	MONROE TRUCK EQUIPMENT, INC.	PARTS FOR PUBLIC WORKS TRUCK #10	1,177.40
335901	MONROE TRUCK EQUIPMENT, INC.	PLOWS FOR PBLIC WORKS TRUCKS	1,244.04
IN1650823	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TESTING	1,811.69
16528	NATIONAL ASSOCIATION OF TOWN WATCH	NATW MEMBERSHIP RENEWAL ARTHUR RONAN	35.00
346	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT & HARDWARE DECEMBER TO JANUARY 10.2022	10,250.00
52357	NUTOYS LEISURE PRODUCTS	PLAYSAFER RUBBER COLORED MULCH SURFACING FOR WALKER PARK FOR PROFESSIONAL SERVICES RENDERED THRU NOVEMBER 2021	40,000.00
32606	ODELSON & STERK, LTD.	(GRIEVANCE)	187.50
32605	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU NOVEMBER 2021	20,375.00
32807	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2021 (GRIEVANCE)	812.50
32806	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2021	14,714.50
218841574001	OFFICE DEPOT	OFFICE SUPPLIES FOR BIELA CENTER	79.77
21924518001	OFFICE DEPOT	OFFICE SPPLIES FOR VILLAGE HALL OFFICE	163.26
219576584&329001	OFFICE DEPOT	SUPPLIES FOR VILLGE HALL OFFICE 12.29.2021	326.93
216160541001/2161712	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE OFFICE	198.33
217483967001.2118572	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE OFFICE 12.15.21	278.74
216171594001	OFFICE DEPOT	SUPPLIES FOR POLICE STATION 12.14.21	90.51
OCT-DEC.2021	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH 10.2021 - 12.2021	974.90
138168	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM SERVICE LEASE FOR PUBLIC WORKS BUIDLINGS 1.1.2022-3.31.2022 INCLUSIVE	255.00
13772	QUALITY ALARM SYSTEMS, INC.	BURGLAR,FIRE ALARMS & INTELLINET RADIO MONITORING FOR VILLAGE BLDGS. .1.1.22-3.31.22	1,560.00
8559	QUALITY DOOR-TECH	2313 GARAGE DOOR ROLLER AND BRACKET REPLACEMENT	842.00
514672-2	RENTAL MAX	FLOOR STRIPPER & VACCUUM RENTAL FOR BIELA CENTER 1.6.2022	208.32
0721-007061475	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE FOR DECEMBER 2021	76,722.88
0721-007060499	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGES DECEMBER, 2021	1,028.00
35954	SLUTZKY & BLUMENTHAL	FOR PROFESSIONAL SERVICES: RESPONSE TO ANNUAL AUDIT	690.00
35953	SLUTZKY & BLUMENTHAL	FOR PROFESSIONAL SERVICES RENDERED:CCTRP 24-33-100-029	137.50
12113	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS DECEMBER 2021	1,175.00
300.001MDEC.2021	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER.2021	11,124.28

VOUCHER LISTINGS FOR 1/20/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JANUARY2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR JANUARY 2022 FOR FD & PD	31,206.81
1292021	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SPECIAL USE 14200 PULASKI GIVE2GET INC. 12.9.2021	216.72
12162021	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SPECIAL USE TAJIK MASTER13437 S.KOLMAR 12.16.2021	216.72
POLICEOFFIVER	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR POLICE OFFICER FULL TIME DEC,26.2021	126.42
TIRES4LESS	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR TIRES4LESS 4351 MIDLOTHIAN TRNPK. 12.09.2021	264.88
CHICAGO AUTO	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE CHICAGO AUTO GROUP 4355 MIDL.TRNPK. 12.9.2021	264.88
12232021	SOUTHWEST MESSENGER PRESS, INC.	VILLAGE CHRISTMAS WISHES 2021 12.23.2021	350.00
137925	T.M. TIRE CO., INC.	4 NEW TIRES ON #605	1,040.50
22753	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED THRU NOVEMBER 2021	1,142.50
22911	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2021	1,707.75
1907	TAI GINSBERG & ASSOCIATES	FEDERAL GOVERNMENT RELATIONS CONSULTING SERVICES FOR NOVEMBER,2021	6,500.00
845615097	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION FOR DECEMBER 2021	155.09
118433	TOPWEB, LLC	PRINTING OF JANUARY 2022 CRESTWOOD ADVISER	1,616.00
91417733	TSI INCORPORATED	ALCOHOL FOR FIT TEST MACHINE	149.28
OSV000002625186	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR POLICE SQUAD MODULES FOR JANUARY 2022	307.61
DEC.21WTRBILLS	VILLAGE OF CRESTWOOD	WATER BILLS FOR VILLAGE PARKS, BUILDINGS & PROPERTIES LICENSE; WEB SERVER SITE LICENSE KEY & QUICK START INSTALLATION	3,973.27
4BOINV0008609	WATCHGUARD VIDEO	SERVICE FOR PD	5,035.00
SRINV0021554	WATCHGUARD VIDEO	REPAIR OF DVR, FAN, HARD DRIVE FOR POLICE DEPT.	365.00
56129966/1	WEBB CHEVROLET	DIAGNASTIC INSPECTION OF	640.92
1.13.2022	WYMAN, RICHARD	YEARLY UNIFORM ALLOWANCE (ANNIVERSARY DATE 1.8.2022	750.00

GEN TOTAL 413,456.02

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0138530-IN	AQUA PURE ENTERPRISES, INC.	ACCU-TAB PVC GATE VALVE INSTALLED @ WELLNESS CTR.POOL 12.15.21	515.69
0138680-IN	AQUA PURE ENTERPRISES, INC.	SERVICE CALL TO IDENTIFY PROBLEMS WITH POOL @ WELLNESS 12.22.2021.	260.00
ATT.COM(JAN.22)	AT&T	WEBSITE CHARGES 1.7.2022 - 2.6.2022	907.37
4106781331	CINTAS CORPORATION #21	NAT SERVICE FOR WELLNESS CENTER 1.5.2022	74.43
3969	COMFORT HEATING AND AIR	SERVICE REPAIR TO HVAC ROOFTOP UNITS @ WELLNESS CENTER 1.8.2022	285.00
SRVCW045734	COMPLETE TEMPERATURE SYSTEMS, INC.	SERVICE FOR CRWC POOL HEATER REPLACEMENT PARTS 12.6.2021	1,546.00
350775	DAMPF, RUTH	REFUND FOR ANNUAL WELLNESS PROGRAM CANCELLATION	200.00
2904 & 2881	DIAMOND PRO SPORTS, INC.	SOFTBALLS & BASEBALLS FOR WELLNESS CENTER SPORTS	2,366.00
220040047826132	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:5331 W.135TH ST. 11.24.21 - 12.28.21	6,252.82
0394418-2	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLIES FOR WELLNESS CTR. 1.5.22	47.07
0394418-1/0394418	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WELLNESS CENTER DECEMBER 2021	2,039.20
768185315	GORDON FOOD SERVICE, INC.	SUPPLIES FOR WELLNESS CENTER BLDG. CONCESSION STANDS	92.47
9149654122	GRAINGER	HVAC V-BELTS FOR WELLNES CENTER FURNACES	421.86
9172660640	GRAINGER	FV RETROFIT KIT SINGLE FLUSH BATTERY FOR WELLNESS CENTER	473.02
85038-27&85843	MENARDS	SUPPLIES FOR MAINTENANCE @ WELLNESS CENTER 12-2021	686.01
32604	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU NOVEMBER 2021 ADMIN.ADJUDICATION HRGS.	1,320.00
32805	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED ADMIN.ADJUDICATION FOR DECEMBER 2021	2,186.25
254641	OSTIGUN, AMANDA	REFUND FOR RESIDENT SPORTS FEES 2021 MUSTANG BASEBALL	150.00
SEPT.2021	PETTY CASH (CRWC)	REIMBURSEMENT TO CRWC PETTY CASH FOR SEPT.2021 PURCHASES	95.18
5540533-00&0992-00	SCHOOL HEALTH CORPORATION	(3) 23:WEIGHT BEACH BALLS (1) CS.COLD PACKS FOR WELLNESS CENTER	61.52
9656022	THE OFFICE OF THE STATE FIRE MARSHA	COIL WATER HEATER CERTIFICATE FEE FOR INSPECTION @ CRWC 12.15.2021.	70.00
1074686-88.1074760	UDA	WINTER STAFF SWEATSHIRTS CRWC & INDOOR SOCCER T-SHIRTS FALL SEASON CRWC	1,878.11
384509	US GAS	CYLINDER RENT DECEMBER	314.15
12-2021	VILLAGE OF CRESTWOOD	WATER BILL FOR WELLNESS CENTER DECEMBER 2021	1,584.06

GFNOW TOTAL 23,826.21

VOUCHER LISTINGS FOR 1/20/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
IEPA BANK CODE			
<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
229811	FARNSWORTH GROUP, INC.	PROJECT#181674:PLAYFIELD PH.2 WATERMAIN REPLACEMENT PROJECT P/E11.28.2021	31,955.16
IEPA TOTAL			31,955.16

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
100911	ARLINGTON POWER & EQUIPMENT	1 TON ROCK SALT 12.3.2021	1,900.49
229891	FARNSWORTH GROUP, INC.	PROJECT#190966: MIDL.TRNPK.SIDEWALK IMPROVEMENTS	24,049.25
229893	FARNSWORTH GROUP, INC.	PROJECT#021MFT0282: PRELIMINARY ENGINEERING OASE 22 PLAYFIELD PROJECY STREETS	16,668.56
229812	FARNSWORTH GROUP, INC.	PROJECT#19560:CRESTWOOD MWRD 135TH STREET PROJECT P/E 11.26.21	2,275.25
124131	TREASURER, STATE OF ILLINOIS	REIMBURSEMENT TO STATE PER AGREEMENT 11/8/2017	174,781.60
MFT TOTAL			219,675.15

NHRCP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4	ILLINOIS ENVIRONMENTAL PROTECTION	REPAYMENT FOR PROJECT#L17-4335 WATER REVOLVING FUND- WASTEWATER PROJECT	31,058.29
L17-5585.2	ILLINOIS ENVIRONMENTAL PROTECTION	REPAYMENT FOR PROJECT #L17-5585 WATER REVOLVING FUND=WASTEWATER PROJECT	59,379.92
NHRCP TOTAL			90,438.21

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11025-25216&25212 DEC2021	ALSIP, VILLAGE OF	WATER PURCHASE FOR METER NOS.3 & 4 FOR DECEMBER 2021	172,146.48
80087956	AVALON PETROLEUM COMPANY	FUEL& LUBRICANTS FOR WATER DEPARTMENT VEHICLES DEC.2021	578.54
1.5.2022	BADGER METER, INC.	ORION CELLULAR LYE SERVICE UNITS FOR WATER DEPT.	846.39
8771401740286596	CMK CONTRACTORS	REFUND FOR OVERPAYMENT OF WATER 12.15.21	411.57
Q115076	COMCAST BUSINESS	INTERNET SERVICES FOR PUMPHOUSE 1.4.2022-2.3.2022	339.85
Q141493	CORE & MAIN	VARIOUS CLIPS FOR WATER DEPARTMENT	948.12
H52391	CORE & MAIN	VALVE BOX ASSY.;CURB BOXES; SCREWS AND GASKETS FOR WATER DEPT.	1,120.48
21-135618	EL DORADO PRINTING	WATER BILLING STOCK 3	187.58
85770&86644	ETP LABS, INC.	TOTAL COLIFORM TESTS 11.17.21 & 11.23.21	140.00
34429	MENARDS	SUPPLIES FOR WATER DEPARTMENT	47.73
122821	METROPOLITAN INDUSTRIES, INC.	METROCLOUD FOR PUMPHOUSE 12.15.2021	90.00
19492782	NEMEH, JEFF	REFUND OF WATER DEPOSIT FOR 13633 CRESTVIEW CRT.	20.00
7083855131-JAN	PDC LABORATORIES, INC.	DISINFECTANT FORWATER DEPARTMENT	405.00
012022	QLT	LEASED EQUIPMENT CHARGES 01-04-2022 - 02.04.2022	19.42
4804255	RETZBACH, STEPHEN	METER READER FOR WATER DEPT. FOR JANUARY 2022	356.70
138010	SYMPHONY POST-ACUTE NETWORK	REFUND OF OVERPAYMENT MADE ON FINAL WTR.BILL 11.2.2021	2,995.48
	T.M. TIRE CO., INC.	(8) POWER TIRES FOR WATER DEPT. VECTOR	3,326.00
WS TOTAL			183,979.34

GRAND TOTAL 1,157,796.61

TOTAL NUMBER OF VOUCHERS FOR 1/20/2022 : 206

VOUCHER LISTINGS FOR 1/27/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2958-12	BANKCARD PROCESSING CENTER	CC PURCHASES 12.21-21 THRU 01-08-2022 FOR VH, PD	1,699.41
487-JAN,2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 1.5.2022-1.17&18 2022	194.51
FEB 22 LIFE INS-GEN	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_FEB. 2022- GEN FUND	2,554.11
FEB 22 BCBS- GEN	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MED & DENTAL INSURANCE_FEB.22-GEN FUND	55,561.05
32034003733-34-35	CITY WIDE FACILITY SOLUTIONS ID IL.	CUSTODIAN FOR CLEANING OF NEW VILLAGE HALL & CIVIC CENTER JAN.2022	1,250.00
8771401740015763-02	COMCAST BUSINESS	HD TECHNOLOGY FEE 01.19.2022 - 02.18.2022	10.51
8771401740168224-02	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 01.14.2022-02.13.2022.	161.85
8771401740168174-02	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 01.14.2022 - 02.13.2022	161.85
8771401740151451-02	COMCAST BUSINESS	INTERNET/CABLE SERVICES FOR FIREHOUSE 01.21.2022 - 02.20.2022	270.63
0385006048-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 141ST ST,LITE RT/23 KILBOURNE 11-15-21 - 12-16-2021	2,790.81
VALENTINE	DAWSON, T.	REIMBUREMENT FOR PURCHASE OF VALENTINES CANDIES FOR SR.CITIZENS IN TOWN	83.75
G02279	DRURY LANE THEATRE	BALANCE DUE FOR BIELA SR. TRIP TO DRURY LANE 2.23.2022	1,844.15
889576	GEM ELECTRIC SUPPLY, INC.	ELECTRICAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	133.18
8069-01	ILLINOIS DEPT.OF PUBLIC HEALTH	ANNUAL INSPECTION FEES FOR FD EMS AMBULANCES	25.00
8069-02	ILLINOIS DEPT.OF PUBLIC HEALTH	ANNUAL INSPECTION FEE FOR EMS AMBULANCE 1FDUF4GT4HEB24693	25.00
8069.03	ILLINOIS DEPT.OF PUBLIC HEALTH	ANNUAL INSPECTION FEE FOR EMS AMBULANCE #1FDUF4HT6HEE51174	25.00
8508	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 1.18.2022	80.20
HAAK	JOHNSON, CATHERINE	REIMBURSEMENT FOR SYMPATHY FLOWERS FOR HAAK FAMILY FUNERAL SERVICE	69.89
ADVISER	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
16958104784-12	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 11.17.2021-12.17.2021	50.37
64772448680-12	NICOR GAS	GAS SERVICE FPR: 13900 S. LARAMIE AVE. 11.16.2021-12.16.2021	80.78
93910061964-12	NICOR GAS	GAS SERVICE FOR: 13800 CICERO AVE. 11.16.2021-12.16-2021	173.16
39714979869-12	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 11.17.2021 - 12.17.2021	188.47
76856192000-12	NICOR GAS	GAS SERVICE FOR: 13810 S. CICERO AVE. 11.16.2021-12.16.2021	388.57
05484780365-12	NICOR GAS	GAS SERVICE FOR:13820 CICERO AVE. 11.16.2021-12.16.2021	415.72
27979610006-12	NICOR GAS	GAS SERVICE FOR: 13831 LAMON AVE. 11.16.2021-12.16.2021	661.02
18600710000-12	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE. 11.17.2021-12.17.2021	870.56
37592410007-12	NICOR GAS	GAS SERVICE FOR: 14040 KILDARE 11.17.2021-12.17.2021	988.29
27500710002-12	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 11.17.2021-12.17.21	1,128.14
17979610007-12	NICOR GAS	GAS SERVICE FOR: 13840 S. CICERO AVE. 11.16.2021-12.16.2021	1,277.59
1212022	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA PETTY CASH FOR LUNCH FOR SENIORS 1.25.2022	114.78

VOUCHER LISTINGS FOR 1/27/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
378773627-210	SPRINT	TELEPHONE CHARGES FOR 11.24.21-12.23.21 FOR V.H.P.D.F.D.P.W.	640.70
299953	UCHICAGO INGALLS OCCUPATIONAL HEALT	RANDOM BREATHALYZER&DRUG SCREEN DAR-R.MIZYED 11.29.21.	79.00
300359	UCHICAGO INGALLS OCCUPATIONAL HEALT	PACE RECERTIFICATION PHYSICALS/DRUG SCREENS: C.JOHNSON 12.20.21 & R.MIZYED 12.20.21	388.00
WATER/SEWER 4604199	VILLAGE OF CRESTWOOD VILLAGE OF CRESTWOOD	WATER BILLS FOR VARIOUS VILLAGE PROPERTIES WATER BILL FOR VILLAGE FOR ACCOUNT #4601409	1,445.49 4,740.32
FEB 2022 VSP-GEN	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_FEB. 2022-GEN FUND	416.97
GEN TOTAL			81,988.83

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
FEB.22 LIFE INS- GFNW	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_FEB. 2022- GFNOW FUND	168.52
FEB 22 BCBS-GFNOW	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MED & DENTAL INSURANCE_FEB.22-GFNOW FUND	4,707.83
8771401740129390- 02	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR CRWC 01.22.2022 - 02.21.2022	333.25
DECEMBER	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR DECEMBER 2021	104.00
DECEMBER	ESPARZA, DIANA	CONTRACT LABOR FOR CRWC WATER FITNESS&GROUP EXERCISE CLASSES FOR DECEMBER 2021	1,144.00
7681885513	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR WELLNESS CENTER 1.22.2022	114.71
140	HALOGEN SUPPLY COMPANY	FILTER BAG CLIPS & BOTTOM LID ASSSY. FOR WELLNESS POOL	52.70
DECEMBER	KERR, CHRIS	CONTRACT LABOR FOR CRWC WATER FITNESS FOR DECEMBER 2021	78.00
DECEMBER	LANGNER, RITA	CONTRACT LABOR FOR FOR CRWC WATER FITNESS FOR DECEMBER.2021	260.00
DECEMBER	MORDIS, NANCY	CONTRACT LABOR FOR CRWC WATER FITNESS FOR DECEMBER 2021	338.00
1739	MOSELEY SERVICES	PADS & UPHOLSTERY FOR EXERCISE EQUIPMENT @ WELLNESS CENTER	1,210.00
46709410008-12	NICOR GAS	GAS SERVICE FOR 5331 W 135 ST.(CRWC) 11.17.21 - 12.17.21	243.82
35264	RANTISI, KHADER	REFUND FOR CANCELLATION OF WELLNESS MONTHLY PROGRAM NOV.2021	66.00
378773627-210- ALSCRW	SPRINT	TELEPHONE/INTERNET SERVICES FOR ALS & CRWC 11.24.21-12.23.21	124.30
DECEMBER	SULO, CATHERINE	CONTRACT LABOR FOR CRWC WATER FITNESS FOR DECEMBER 2021	156.00
299953.300359.2990 03	UCHICAGO INGALLS OCCUPATIONAL HEALT	DRUGSCRRENS NEW HIRES CRWC J.ALFAÑO,M.ALFAÑO,C.MCGHEE,A.ANDORF&D.CERRITO	315.00
DECEMBER	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR CRWC WATER FITNESS FOR DECEMBER 2021	494.00
FEB 22 VSP-GFNOW	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_FEB. 2022-GFNOW FUND	38.33
GFNOW TOTAL			9,948.46

VOUCHER LISTINGS FOR 1/27/2022

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PAYMENT NO.3	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#181674:PHASE 2 WATERMAIN REPLACEMENT PLAYFIELD SUBDIVISION	182,527.81
PAYMENT NO.2	MICHELS	PROJECT@0210631:PLAYFIELD PHASE 3 STORM SEWER REHAB	123,881.43
IEPA TOTAL			306,409.24

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2/2022	FOSTER, JEANNE	PENSION RETIREE	1,068.82
2-1-22	FRODIN, CARL	RETIREE PENSION	3,055.19
1/2022	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
PPEN TOTAL			5,124.01

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
FEB 22 LIFE INS-WS	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_FEB. 2022- WS FUND	360.65
FEB 22 BCBS-WS	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MED & DENTAL INSURANCE_FEB.22-WS FUND	4,884.16
0963066051-12	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:12752 W.PLAYFIELD 11.23.21 - 12.28.21	34.28
27059610009-12	NICOR GAS	GAS SERVICE FOR 12752 W,PLAYFIELD DR. 11.17.2021-12.17.2021	72.59
82849610009-12	NICOR GAS	GAS SERVICE FOR: 12800 S.RT.83 11.17.21 - 12.17.2021	116.93
7083893318-02	QLT	LEASED EQUIPMENT FOR 01.16.2022-04.16.2022	13.75
03300811\$00497	ROBBINS, VILLAGE OF	WATER PURCHASES FOR GILLESPIE:3805 W.140TH ST.&SEATON;3800 W.140TH ST.FOR NOC.2021	59.66
378773627-210-WTR	SPRINT	WATER DEPT. TABLET FOR 11.24.21-12.23.21	39.99
9897478546	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 12.17.2021-01.16.2022	100.20
FEB 22 VSP-WS	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_FEB. 2022- WS FUND	66.40
WS TOTAL			5,748.61

GRAND TOTAL 409,219.15

TOTAL NUMBER OF VOUCHERS FOR 1/27/2022 70