

VOUCHER LISTINGS FOR 12/02/2021

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
101821	BANKCARD PROCESSING CENTER	HOTEL RESERVATIONS FOR ANNUAL CONFERENCE	5,862.30
11172021	BANKCARD PROCESSING CENTER	MISCELLANEOUS PURCHASES FOR BIELA -FIRE/POLICE COMMISSION;CIVIC CENTER & BIELA CENTER	1,667.75
32034003204-3203-320	CITY WIDE FACILITY SOLUTIONS ID IL.	CLEANING SERVICES FOR VILLAGE HALL FOR NOVEMBER, 2021.	1,250.00
8771401740015763-12	COMCAST BUSINESS	HD TECHNOLOGY FEE FOR 11.19.2021-12.18.2021.	10.51
134546858	COMCAST BUSINESS	INTERNET FIBER SERVICES UP TO AND INCLUDING 11.14.2021	4,989.50
1683352053-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 S. CICERO AVE.,UNIT W 10.26.2021-11.24.2021	78.96
0423242139-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 1 10.26.2021-11.24.2021	37.80
0423243127-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 2 10.26.2021-11.24.2021	14.45
1683353176-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:13820 S. CICERO AVENUE 10.26.2021-11.24.2021	7.15
1683350013-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO AVENUE 10.26.2021-11.24.2021	115.25
768183974	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 11.18.2021	70.00
768184276	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 11.29.2021	60.73
SI-11400	ILLIANA BOARD UP, LLC	EMERGENCY SERVICE CALL BOARD UP @ 13149 FAIRWAY DRIVE 6.23.2021	832.00
10192021	LEXISNEXIS	REFUND OF FIRE REPORT REQUEST.CHECK WAS CASHED BY FD TURNED OUT NOT TO BE IN OUR JURISDICTION	20.00
11122021	OLSON, ROBERT	YEARLY CLOTHING ALLOWANCE FOR OFR.ROB OLSON (ANNIVERSARY DATE) 11/7/2021	750.00
GEN TOTAL			15,766.40

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8771401740129390-12	COMCAST BUSINESS	CABLE/INTERNET SERVICES @ CRWC 11.22.2021-12.21.2021	328.13
11302021	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR NOVEMBER 2021 @ WELLNESS CENTER	1,111.55
46709410008-10	NICOR GAS	GAS SERVICE FOR 5331 W.135TH STREET(CRWC) 9.17.2021-10.19.2021	215.98
GFNOW TOTAL			1,655.66

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PYMNT#2	ACQUA CONTRACTORS CORP. (IEPA)	PROJECT#18-1674 PLAYFIELD PHASE 2 WATERMAIN REPLACEMENT PAYMENT #2	950,162.26
IEPA TOTAL			950,162.26

POL BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DONATION	ALEXANDER, WILLIAM	FUND RAISER FOR OFFICER WILLIAM ALEXANDER(POSEN POLICE DEPT.)	100.00
FUND RAISER	KOTLEWSKI, STEVEN	COMMUNITY BLOOD DRIVE&FUNDRAISER FOR POLICE OFFICER STEVEN KOTLEWSKI BENSENVILLE POLICE	100.00
FUNDRAISER-2	SULIKOWSKI, TIM	FUND RAISER FOR KATHY SULIKOWSKI WIFE OF FORMER CRESTWOOD POLICE CHIEF TIM SULIKOWSKI	100.00
POL TOTAL			300.00

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12-21	FOSTER, JEANNE	PENSION RETIREE	1,068.82
12-2021	FRODIN, CARL	RETIREE PENSION	2,951.64
11-2021	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
PPEN TOTAL			5,020.46

WS BANK CODE

VOUCHER LISTINGS FOR 12/02/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
82849610009-10	NICOR GAS	GAS SERVICE FOR 12800 S. RTE.83 9.17.2021-10.10.2021	57.75
27059610009-10	NICOR GAS	GAS SERVICES FOR 12752 WEST PLAYFIELD DRIVE 9.17.2021-10.19.2021	52.73
9893005812	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 10.17.2021-11.16.2021	100.20
WS TOTAL			210.68
GRAND TOTAL			973,115.46

VOUCHER LISTINGS FOR 12/03/2021 - 12/08/2021

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
16	ALEXANDER TALBOTT/LANEWAVE	MUSICAL PERFORMANCE @ VOC CHRISTMAS PARTY 12.8.2021	400.00
11.30-12.1- 12.6.2021	BERKOT'S SUPER FOODS	SUPPLIES FOR BIELA CENTER PROGRAMS	70.64
11152021	CLASSIC AUTOMOTIVE	REPAIRS TO RESIDENT VEHICLE DUE TO FENDER BENDER	1,839.66
0507049194-10-11	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 CICERO AVENUE 10.26.2021-11.24.2021	30.32
213340047515187	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:WS PLAYFIELD 1S RT,83 10.26.21-11.24.2021	66.34
213340047515191	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 138TH ST, 1W LARAMIE 10.26.2021- 11.24.2021	464.33
213340047515190	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:13900 LONG AVE. 10.26.2021 - 11.24.2021	19.51
213340047515189	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TRNPK. SIGN/KENTON 10.26.2021-11.24.2021	107.57
213340047515188	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12754 W.PLAYFIELD DR. 10.26.2021-11.23.2021	84.87
213340047515192	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:NS 142ND ST. 1E KENTON AVE. 10.26.2021- 11.23.2021	406.06
213340047515193	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:14100 S.KENTON AVE. 10.26.2021-11.23.2021	3,830.56
11-2021	DZIUBA, ROSEMARY	CONTRACT LABOR FOR CROCHET CLASSES @ BIELA CENTER FOR NOVEMBER 2021.	960.00
11-2021	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS @ BIELA CENTER, NOVEMBER, 20	260.00
21010613401. 208832711001	MADORIS LIQUORS OFFICE DEPOT	ITEMS ORDERED FOR BIELA LUNCH ON FRIDAY 12-10.2021 HEADPHONES AND PAPER FOR POLICE DEPT.	164.60 130.55
206941813001- 9001-10	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	523.42
9893781231	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE VEHICLES 10.27.2021-11.26.2021	1,124.92
GEN TOTAL			10,483.35

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
213340047515186	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 WEST 135TH ST.LITE RT/25 10.26.2021- 11.23.2021	51.84
213340047515185	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W. 135TH STREET 10.25.2021-11.23.2021	4,912.36
DOYLE-T	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR NOVEMBER, 2021	130.00
ESPARZA-D	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS & GROUP EXERCISE CLASSES @ CRWC FOR NOVEMBER,2021	1,040.00
KERR,CHRIS	KERR, CHRIS	CONTRACT LABOR FOR WATERFITNESS @ WELLNESS CENTER FOR NOVEMBER, 2021	208.00
LANGNER-R	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS @ WELLNESS CENTER FOR NOVEMVBER, 2021	442.00
MORDIS-N	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS @ WELLNESS CTR. FOR NOVEMBER, 2021	208.00
SULO-C	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS @ WELLNESS CENTER, NOVEMBER, 2021	52.00

VOUCHER LISTINGS FOR 12/03/2021 - 12/08/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
VANDERHYDEN-S	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS @ WELLNESS CENTER NOVEMBER 2021	494.00

GFNOW TOTAL 7,538.20

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21330047504326	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 10.25.2021-11.23.2021	1,357.09

WS TOTAL 1,357.09

GRAND TOTAL 19,378.64

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
120674-683	SOSIN ARNOLD&SCHOENBECK,LTD.	LEGAL FOR: MWRD DEVELOPMENT MATTERS &EAST PARCEL DEVELOPMENT MATTERS	375.00
83TIF TOTAL			375.00

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
229369	FARNSWORTH GROUP, INC.	PROJECT#210631.00: PLAYFIELD PH.3 STORM SEWER REHABILITATION P/E: 6.26.2021-10.29.2021	25,549.00
229270	FARNSWORTH GROUP, INC.	PROJECT#191945:PLAYFIELD PH.3 SANITARY SEWER IMPROVEMENTS P/E 10.2.2021-10.29.2021	8,000.00
229409	FARNSWORTH GROUP, INC.	PROJECT#160935: CRESTWOOD I/I STUDY P/E/10.16.21-11.19.2021	630.00
CAP TOTAL			34,179.00

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WI077361	ALL CHICAGO FLEET, INC.	E2313 REPLACING AIR TANK/ DOOR HANDLE	1,671.28
3372232	ALSIP LAWN MOWER INC.	REPAIRS TO PUBLIC WORKS PIUMP	192.95
SS4/21002	ALTA CONSTRUCTION EQUIPMENT ILLINOI	REPAIRS TO P.W. KUBOTA TRACTOR NOV.2021	1,768.98
SS4/20396	ALTA CONSTRUCTION EQUIPMENT ILLINOI	REPAIR TO P.W. KUBOTA TRACTOR NOV.2021	446.25
SAF14833	AMERICAN BODY COMPANY	2312 SAFETY LANE STICKER	24.50
1215	AMERICAN LEGAL PUBLISHING CORP.	2021 S-10 SUPPLEMENT EDITING PAGES	707.40
APPLEII REFUND	APPLE II CONDO ASSN.	REFUND OF CIVIC CENTER RENTAL/DEPOSIT FOR CONDO MEETINGS 2021	150.00
CIVICRENTAL2021	APPLEGATE C/O:ERICKSON MGMT.	REFUND FOR RENTAL/DEPOSIT FOR CIVIC CENTER CONDO MEETINGS (APPLEHGATE)	150.00
2565814292	AUTO ZONE	VV-RIBBED BELT FOR P.W. TRUCK #8	15.45
2565812174	AUTO ZONE	BRAKE ROTORS AND BRAKE PADS FOR PD UNIT #600	119.99
2565787026	AUTO ZONE	TRANSMISSION FLUID;TRANSMISSION FILTER FOR P.W. TRUCK #1	155.67
2565818411-8269	AUTO ZONE	SHOP SUPPLIES FOR PUBLIC WORKS GARAGE FOR MAINTENANCE OF VEHICLES	145.92
2565821199	AUTO ZONE	WIPER BLADES FOR PUBLIC WORKS VEHICLES.	305.04
2565820892-21736	AUTO ZONE	CLEAR BULBS FOR PW TRUCK #8 (8) WIPER BLADES FOR SHOP INVENTORY FOR VEHICLES/TRUCKS	275.40
2565814044&3186	AUTO ZONE	MAINTENANCE SUPPLIES FOR P.W. EQUIPMENT & VARIOUS.VEHICLES	199.43
2565830514	AUTO ZONE	(5) BOTTLES OF OIL FOR P.W. GARAGE	27.45
2565836422-6449	AUTO ZONE	VEHICLE MAINTENANCE TO PD SQUADS	328.01
2565835663-5667	AUTO ZONE	REPAIR PARTS FOR MAINTENANCE TO PUBLIC WORKS EQUIPMENT & TRUCK	392.71
2565835665	AUTO ZONE	P.W. SHOP SUPPLIES FOR VEHICLE MAINTENANCE	39.08
2565835657-5951	AUTO ZONE	VEHICLE MAINTENANCE PARTS FOR PD SQUAD #608	79.72
NOVEMBER2021.	AVALON PETROLEUM COMPANY	FUEL& LUBRICANTS USAGE FOR NOVEMBER, 2021	14,900.20
INUS023868	AXON ENTERPRISES, INC.	TASER SUPPLIES,UPGRADES FOR POLICE DEPT.	18,318.90
98395	B ALLAN GRAPHICS	SUPPLY OF ENVELOPES FOR VILLAGE HALL OFFICE MAILINGS.	870.00
98369	B ALLAN GRAPHICS	BUSINESS CARDS FOR PD T.DAWSON & CHECKLIST INSPECTION FORMS-FD	257.00
1262021	BARRETT, HELEN	REFUND FOR RESIDENT SPORTS FEES (SOFTBALL: A.BARRETT 2021)	180.00
315780	BRETT EQUIPMENT INC.	(2) 3-WAY PLUGS&SEAL AND (2) LED OVAL SEALED FOR P.W. TRUCK #10	77.56
315819	BRETT EQUIPMENT INC.	VARIOUS LIGHTING SUPPLIES FOR PUBLIC WORKS RED TRAILER	1,197.26
PS3006185-1	BURRIS EQUIPMENT	PARTS FOR P.W. KUBOTA TRACTOR NOV.2021	800.23
N002379-N134224	CDW GOVERNMENT, INC.	IT SUPPLIES FOR POLICE DEPT:(5)MOBILE CARD READERS&(6)HP 8TB 12G SAS	3,787.00
N199480-N257398	CDW GOVERNMENT, INC.	(3) HPE 32 GB R-SMART KITS FOR POLICE DEPT.&(1) HPE ILO ELEC LIC 3Y SUPPORT	1,534.00
N459803-984792	CDW GOVERNMENT, INC.	(10)HAVIS DOCKING DATA STN.W/CASE/IPADS.& HPE DL380 GEN10 XEON KIT/HPE 480GB SATA FOR POLICEDEPT	4,350.00
N199479&257396	CDW GOVERNMENT, INC.	HPE ILO ADV ELEC LICENSE 3Y SUPPORT&(3) HPE 32GB SMART KITS FOR VILLAGE HALL NEST	1,534.00
N326350	CDW GOVERNMENT, INC.	(6) HP 8TB 12G SAS LFF SC HDD FOR VILLAGE HALL NEST	2,700.00
N984790	CDW GOVERNMENT, INC.	HPE DL380 GEN10 XEON-S KIT & HPE 480 GB SATA MU LFF SCC (2) FOR VILLAGE NEST	1,900.00
1262021	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL MOTEL TAX DUE TO CSCVB 95% OF 1% FOR OCTOBER,2021	2,660.74
044225540000	CHICAGO TRIBUNE COMPANY	LEGAL NOTICE CLASSIFIED ONLINE 10.26.2021	459.02
2021RENTALREFUND	CIRCLE CREST MANOR CONDO ASSN.	REFUND FOR CIRCLE CREST MANOR CONDO ASSN, FOR CONDO MTG@CIVIC CENTER	150.00
BRENNA	COLLIER, SARA	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOCCER (BRENNA)	100.00
3923	COMFORT HEATING AND AIR	HVAC MAINTENANCE @ PUBLIC WORKS BUILDING 11.30.2021	418.00
3924	COMFORT HEATING AND AIR	HVAC MAINTENANCE @ EMA BUILDING 11.30.2021	171.00

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3919	COMFORT HEATING AND AIR	HVAC MAINTENANCE @ NEW CIVIC CENTER 11.24.2021	797.00
3930	COMFORT HEATING AND AIR	HVAC MAINTENANCE @ BIELACENTER 12.6.2021	1,061.00
3918	COMFORT HEATING AND AIR	HVAC MAINTENANCE FOR NEW VILLAGE HALL 11.24.2021	752.00
REIMB.	COZZO, CHARLENE	REIMBURSEMENT FOR PERSONAL EMPLOYEE PHONE USAGE FOR VILLAGE FOR NOVEMBER, 2021	33.26
CWHILANDSREFUND	CRESTWOOD HIGHLANDS CONDO ASSOCIATI	REFUND FOR RENTAL/DEPOSIT FOR CW HIGHLANDS CONDO BRD.MTGS.2021	150.00
RENTAREFUND2021 61013957913	CRYSTAL CREST CONDO.ASSN. DELTA SONIC CAR WASH SYSTEMS	REFUND FOR RENTAL/DEPOSIT FOR CRYSTAL CREST CONDO BRD.MTGS. 2021 OIL CHANGE #611	150.00 70.96
213370047550305	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE.CNTRL.BOX-NS 135TH ST.10.26.2021-11.24.2021	76.96
213370047550306	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:00 SW MIDLOTHIAN TRNPK.3RD PL S ES CICERO 10.26.21-11.23.21	942.51
213370047550307	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE:4500 CAL SAG RD.LITE 10.26.21-11.24.21	132.19
INV-4533	EAGLE UNIFORM CO., INC.	MCAULIFFE PANTS	158.00
INV-4423	EAGLE UNIFORM CO., INC.	HARDWICK KNIT HAT	48.00
INV-4424	EAGLE UNIFORM CO., INC.	(9) NAME PLATES FOR EMA DEPT.	112.75
INV-4830	EAGLE UNIFORM CO., INC.	DAN MATYS JACKET	56.50
6264999014	ECOLAB	GEAR CLEANING SOLUTION	309.66
11-2021	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR THE MONTH OF NOVEMBER, 2021	105.00
2021-1104	EMS DEPARTMENT	SYSTEM ENTRY MITCH SERRATO	25.00
REFUNDCIVCTR2021	EVERGREEN OF CRESTWOOD CONDO ASSOC	REFUND FOR RENTAL/DEPOSIT FOR EVERGREEN OF CW CONDO BRD MTGS.2021 CIV.CTR	150.00
12552	FANNING COMMUNICATIONS, INC.	4TH QUARTER 2021 WEB HOSTING FEE	45.00
12542	FANNING COMMUNICATIONS, INC.	DESIGN, MANAGE & EDIT CRESTWOOD ADVISER FOR OCTOBER, 2021	1,789.00
12579	FANNING COMMUNICATIONS, INC.	DESIGN,EDIT & MANAGE NOVEMBER, 2021 ADVISER	1,789.00
WP065219	FERGUSON FACILITIES SUPPLY	BLEACH, DISH SOAP, TOLIET PAPER, HAND SOAP	302.96
36795	FIRE SERVICE, INC.	2302 OXYGEN PORT REPLACEMENT FOR OXYGEN LEAK	1,327.68
36785	FIRE SERVICE, INC.	2312 OXYGEN PORT REPLACEMENT FOR OXYGEN LEAK	1,023.41
768184538	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 12.8.21	131.39
9124583718	GRAINGER	PLOW BOLT FOR PUBLIC WORKS	14.75
T2208762	IL DEPT OF INNOVATION & TECHNOLOGY	LEAD COMMUNICATION CHARGES FOR OCTOBER, 2021	406.70
T2210619	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR OCTOBER, 2021 FOR PD	536.24
IFIA 2022	ILLINOIS FIRE INSPECTORS ASSN.	2022 IFIA MEMBERSHIP DUES (K.MCAULIFFE)	100.00
72384	ILLINOIS PUBLIC RISK FUND	WORKER;S COMPENSATION & ADMINISTRAVE FEE FOR DECEMBER, 2021	37,443.00
3025540959.549729 4	INTERSTATE BILLING SERVICE, INC.	REPAIR PARTS FOR PUBLIC WORKS TRUCKS #8 & #10	248.00
1075032880	ISTORAGE	STORAGE UNIT RENTAL FEE FOR POLICE DEPT. 11.28.2021-12.27.2021	130.00
1003818	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR POLICE DEPT. FOR DECEMBER, 2021	35.71
11.1516-22-29-2021	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	194.06
9309010454&901045 4	LAWSON PRODUCTS	SUPPLY OF LOCK NUTS, FLAT WASHERS, CARRIAGE BOLTS'WORKLIGHT&BOLT LOOSENER FOR P.W.DEPT.	442.35
12509611	LEAF	COPIER LEASE CHARGES 11.20.21-12.20.21 PYMNT 47-60	1,046.00
18560	LIBERTY FLAG & BANNER	BALANCE DUE FOR 2021 CHRISTMAS DECORATIONS AROUND TOWN	2,000.00
67210294	LINDE GAS& EQUIPMENT, INC.	ACETYLENE CYLINDER FOR PUBLIC WORKS GARAGE 11.16.2021	78.76
67350192	LINDE GAS& EQUIPMENT, INC.	INDUSTRIAL ACCETYLENE/IND.HIGH PRESSURE CYLINDER RENTAL FEE 10.20.2021-11.20.2021	38.41
P12887	MACQUEEN EMERGENCY	E2313 COMPRESSOR AND AIR TANK	1,532.78
5748	MEDICAL REIMBURSEMENT SERVICES	OCTOBER COLLECTIONS	2,787.17
83027-94-83159-79.	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR NEW CIVIC CENTER	221.64
84148&84522	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR NEW VILLAGE HALL	249.10
83934	MENARDS	BUILDING MAINTENANCE ITEM FOR OZINGA FIELD	5.99
83961.83838.45.835 38	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER FOR NOVEMBER	473.21
83418-82917	MENARDS	MAINTENANCE SUPPLIES FOR PARK BENCHES	119.87
83665-83140	MENARDS	MAINTENANCE SUPPLIES FOR POLICE STATION	73.95
84217-	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	400.84
83457.83866.83	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	232.32
83347-78.83170- 51.82	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	232.32
84009-83241	MENARDS	FACILITY SUPPLIES FOR FIREHOUSE	150.72

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
84337-84410	MENARDS	SUPPLIES FOR MAINTENANCE @ NEW CIVIC CTR.	141.64
84419	MENARDS	BATTERIES FOR PUBLIC WORKS SHOP	13.47
1164491	MIDAS AUTO SERVICE EXPERTS	REPAIR OVERHEATING	443.97
1164536	MIDAS AUTO SERVICE EXPERTS	STEERING SHAFT #614	641.66
1164585	MIDAS AUTO SERVICE EXPERTS	BRAKES #607	141.75
POSTAGE	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE (PERMIT#38) FOR MAILING OF DECEMBER2021 ADVISER	1,000.00
A208676	MIDLOTHIAN TRUE VALUE HARDWARE	FURNACE FILTERS FOR VILLAGE BUILDINGS WINTER MAINTENANCE	13.47
A208834	MIDLOTHIAN TRUE VALUE HARDWARE	FURNACE FILTERS AND BATTERIES FOR BIELA HVAC MAINTENANCE 12.6.2021	35.43
A205989	MIDLOTHIAN TRUE VALUE HARDWARE	4 KEYS FOR PUBLIC WORKS DEPT.	13.96
A64336-001	MOTION & CONTROL ENTERPRISES LLC	REPAIR PARTS FOR P.W. TRUCK #11	212.02
341	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT FOR NOVEMBER UP TO 12/1/21 & SSL.CERTIFICATE FOR NEW EMAIL SERVER (SOFTWARE)	6,467.50
S050510&50511	NUCOMFORT SUPPLY, INC.	HVAC SUPPLIES FOR OLD CIVIC CENTER	188.56
32367	OELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU 10.31.2021(GRIEVANCE)	250.00
32366	OELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU 10.31.2021	4,125.00
204868464002-9002-16	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE.	343.19
21-12	PATRICK J. JESSEE	DECEMBER CONSULTATION	2,000.00
3105116138	PITNEY BOWES	RENTAL FEE FOR VILLAGE HALL OFFICE POSTAGE METER 11.11.2021-02.10.2022	133.20
98791	PUBLIC SAFETY DIRECT, INC.	2313 REAR ROTATOR LIGHT REPAIR	400.00
98620	PUBLIC SAFETY DIRECT, INC.	(13) SIGNS FOR "2021" CRESTWOOD FINE ARTS FAIR	288.00
98655	PUBLIC SAFETY DIRECT, INC.	24X36 CIVIC CENTER NOTICE SIGN	28.00
98850	PUBLIC SAFETY DIRECT, INC.	FULL COLOR CHRISTMAS SPONSORS SIGNS FOR WELLNESS CENTER	156.00
8451	QUALITY DOOR-TECH	TROUBLESHOOT & REPLACE BOTH BOTTOM ROLLERS&ADJUST TRACK @ OZINGA FIELD	258.00
REGAL SO.REFUND	REGAL SOUTH CONDO ASSOCIATION	REFUND FOR REGAL SOUTH CONDO RENTAL/DEPOSIT FOR CONDO BRD.MTGS 2021 CIVIC CTR.	150.00
507393-2	RENTAL MAX	RENTAL OF TOWABLE 36" AERATOR FOR PUBLIC WORKS DEPARTMENT 11-2-2021 - 11.12.2021	568.40
0721-007015175	REPUBLIC SERVICES #721	RESIDENT SCAVENGER SERVICES FOR NOVEMBER, 2021	76,722.88
0721-007014165	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGES FOR NOVEMBER, 2021	1,028.00

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
REIMBURSEMENT	ROBERT GRAFFEO	REIMBURSEMENT FOR BOB GRAFFEO FOR DRIVERS LICENSE RENEWAL FEE FOR PUBLIC WORKS	61.35
11122021	ROMANOWSKI, DONNA	REFUND FOR CANCELLATION OF "CHICAGO ON FIRE" SR./TRIP 12.16.2021 @ BIELA CTR.	70.00
07-35389	ROY ERIKSON OUTDOOR MAINTENANCE INC	2021 FALL APPLICATION OF FERTILIZER&HERBICIDE FOR ALL PARKS & VILLAGE GROUNDS	4,593.00
26424	SCOT DECAL COMPANY, INC.	VILLAGE VEHICLE STICKERS AND TAGS FOR 2022	5,526.30
101201-159&1600	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR DECEMBER, 2021	31,206.81
2022	SOUTHWEST MAJOR CASE UNIT	YEARLY DUES FOR 2022 SWMCU AGENCY	850.00
SCAVENGER	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SCAVENGER LICENSES 2022	144.48
TREASURER	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR TREASURER'S REPORT 11.4.2021	740.46
INOKAITIS	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE PERMIT 4707 W.138 ST./TRUCKING COMPANY	216.72
NEDELJKOVIC	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE MECHANIC SHOP 4530 W. 137 ST.	228.76
2021581	SPORTSFIELDS, INC.	BASEBALL INFIELD MIX & 40# DURAPLAY FOR WALKER PARK 11.5.2021	296.00
600	STARLIGHT EXPRESS COACHES (REC)	SENIOR TRANSPORTATION FOR BIELA TRIP TO JACOB HENRY MANSION 11.18.2021	557.50
643	STARLIGHT EXPRESS COACHES (REC)	SR.BIELA TRIP TRANSPORTATION TO CHRISTKINDLMARKET-CHICAGO12.2.2021	609.00
137115	T.M. TIRE CO., INC.	TRAILER TIRE FOR PUBLIC WORKS TRAILER	156.00
137136	T.M. TIRE CO., INC.	LAWN TRACTOR TIRE FOR PUBLIC WORKS DEPT.	140.00
137307	T.M. TIRE CO., INC.	FLAT REPAIR #611	39.00
137456	T.M. TIRE CO., INC.	REPLACE BAD TIRE #613	173.22
137439	T.M. TIRE CO., INC.	(4) TIRES FOR P.W. TRUCK #1	695.16
11172021	TAYLOR, MARK	STOVE KNOBS	27.65
17221	TERRY'S FORD	PD VEHICLE PURCHASE#2: 2022 FORD PD AWD WAGON 4 DOOR	37,856.00
17222	TERRY'S FORD	PD VEHICLE PURCHASE:2022 FORD EXPLORER PD AWD WAGON 4 DR	37,856.00
845429285	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION FOR PD 11-1-2021-11-30-2021	155.09
118251	TOPWEB, LLC	PRINTING OF DECEMBER CW ADVISER	1,616.00
299034-FD	UCHICAGO INGALLS OCCUPATIONAL HEALT	PHYSICALS FIRE DEPT. (R.MALLARY) & (S. BADGER)	398.00
299034-DAR	UCHICAGO INGALLS OCCUPATIONAL HEALT	RECERTIFICATIONS FOR PACE PHYSICALS/DRUG SCREEN FOR P.CARLSON & R.BAHORICH	307.00
298946	UCHICAGO INGALLS OCCUPATIONAL HEALT	DRUG SCREEN&PHYSICAL (A.JACOBS) & STRESS TEST (A. STOTERAU) FOR P.D.	404.00
1074560	UDA	POLO SHIRTS FOR CRESTWOOD FIRE & POLICE COMMISSIONERS J.FOWLER & C.NEWHALL	119.96
OSV000002598242	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR POLICE SQUADS MODULES FOR DECEMBER, 2021	307.61
ACCINV0033445	WATCHGUARD VIDEO	MIK MAINTENANCE TO POLICE CAR	250.00
RENTAL REFUND	WATERBURY OF CRESTWOOD CONDOS	REFUND FOR RENTAL/DEPOSIT FOR WATERBURY OF CRESTWOOD CONDO BRD.MTGS.@CIVIC CTR 2021	150.00
INV10254083	ZORO	"A" AND "C" BATTERIES	110.20
INV10254017	ZORO	FILE CABINET	415.43

GEN TOTAL 346,101.74

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0138438-IN	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS FOR WELLNESS CENTER	1,399.23
0138461-IN	AQUA PURE ENTERPRISES, INC.	WELLNESS CENTER POOL MAINTENANCE MATERIALS	1,536.21
331607	BAUMANN, CATHERINE	REFUND FOR AQUATIC MNTHLY MEMBERSHIP (C.BAUMANN)	33.00
84284496	BOUND TREE MEDICAL, LLC	CLARITY RAPID COVID 19 TESTS	3,717.92
4101392359.410275	CINTAS CORPORATION #21	MAT SERVICES FOR WELLNESS CENTER 11.10.2021& 11.23.2021	148.86
160	COPIER DYNAMICS	DELIVERY FEE ONLY FOR COPIER SUPPLIES FOR CRWC	17.50
900213	COPIER DYNAMICS	MAINTENANCE AGREEMENT FOR CRWC KYOCERA COPIER FOR 12.25.2021-12.26.2021	324.50
2725	COPIER DYNAMICS	MAINTENANCE AGREEMENT FOR CRWC KYOCERA COPIER FOR 12.25.2021-12.26.2021	324.50
0377248-1	FERGUSON FACILITIES SUPPLY	WHITE FLANNEL RAGS FOR WELLNESS CENTER	166.71
0356937-4	FERGUSON FACILITIES SUPPLY	(1) WESTCRAFT 30X37 13MIC NAT 500/CS. FOR WELLNESS CENTER	39.22
9114399695	GRAINGER	(1) GP MOTOR 1-1/2 HP FOR CRWC POOL	1,434.52
864216581	GREAT LAKES COCA-COLA DIST.	REFRESHMENT SUPPLIES FOR WELLNESS CENTER 11.15.2021	606.75
140	HALOGEN SUPPLY COMPANY	FILTER BAG CLIPS & BOTTOM LID ASSSY. FOR WELLNESS POOL	52.70
334658	JAMES, CORRIE	REFUND FOR WELLNESS MONTHLY PROGRAM @CRWC	20.00
INV001132024	KIEFER AQUATICS THE LIFEGUARD STORE	FISH SWIM 'N PLAY TRAINER FOR WELLNESS PROGRAMS	100.69
334202	KOLKEBECK, DONALD	REFUND FOR CANCELLATION OF YOUTH INT.SWIM LESSONS FOR MADDIE	61.00
D8757611	LINCOLN AQUATICS	(2) TAKE UP REELS W/COVER & ALLEN WRENCH FOR CRWC POOL	187.23
334312	MAKUCH, JAMIE	REFUND FOR CANCELLATION OF YOUTH SOCCER LEAGUE FOR ELLIE	45.00

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
83873-84083	MENARDS	MAINTENANCE SUPPLIES FOR WELLNESS CENTER	486.26
13986	MENARDS	(2) UTILITY / BANQUET TABLES FOR WELLNESS CENTER	179.98
84500	MENARDS	MAINTENANCE SUPPLIES FOR WELLNESS CENTER	139.37
335090	MIULLI, SAMANTHA	REFUND FOR PARENT/CHILD SWIM PROGRAM FOR JOSEPH	37.00
S050530	NUCOMFORT SUPPLY, INC.	PLEATED FILTERS FOR WELLNESS CENTER HVAC SYSTEMS	1,139.76
335407	O'CONNOR, MEGAN	REFUND FOR CANCELLATION OF CRUSH BRONCO BASEBALL (MICHAEL)	500.00
32365	ODELSON & STERK, LTD.	FOR PROFESSIONALSERVICES RENDERED THRU 10.31.2021	1,608.75
5539359-00	SCHOOL HEALTH CORPORATION	(3) 24" LIGHT WEIGHT BEACH BALL- 15" DIAMETER FOR PROGRAM @ WELLNESS CENTER	21.32
3584426M	STRYKER SALES CORPORATION	BATTERY, GRIP, COVER FOR ARM/ WING	1,011.58
3584427M	STRYKER SALES CORPORATION	WING COVER, ARM GRIP, ARM COVER	460.54
3584423M	STRYKER SALES CORPORATION	2302 POWER COT PM	249.00
3584424M	STRYKER SALES CORPORATION	2312 POWER COT PM	249.00
3584421M	STRYKER SALES CORPORATION	2322 POWER COT PM	249.00
3584420M	STRYKER SALES CORPORATION	2302 POWER LOAD PM	398.00
3584419M	STRYKER SALES CORPORATION	2312 POWER LOAD PM	398.00
339282	TOEBBEN, ALEX	REFUND FOR ALL INCLUSIVE MEMBERSHIP(DID NOT RECEIVE SR.DISCOUNT)	130.00
1074154	UDA	SHIRTS FOR 2021 WIFFLE BALL TOURNAMENT(THANKS TO OUR SPONSORS)	349.00
382537	US GAS	OXYGEN CYLINDER RENTAL	314.15
GFNOW TOTAL			17,811.75

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<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>
229268	FARNSWORTH GROUP, INC.	PROJECT#18-1674 PLAYFIELD PH.2 WATER MAIN REPLACEMENT P/E:10.2.2021-10.29.2021	30,021.25
IEPA TOTAL			30,021.25

VOUCHER LISTINGS FOR 12/9/2021 - 12/16/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MFT BANK CODE			
<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
100889	ARLINGTON POWER & EQUIPMENT	SALT DELIVERY FOR WINTER STOCK PILE	1,736.84
229269	FARNSWORTH GROUP, INC.	PROJECT#190560:CWRD 135TH STREET PROJECT INFRASTRUCTURE DESIGN 7.31.21-10.29.21 MTG.&INTER-GOVERN.AGR	12,289.21
22555	GALLAGHER MATERIALS, INC.	UPM HIGH PERF.COLD PATCH FOR STREETS	768.80

MFT TOTAL 14,794.85

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11021-25212-25216	ALSIP, VILLAGE OF	WATER PURCHASE FROM VILLAGE OF ALSIP FOR NOVEMBER 2021	184,587.03
NOVEMBER	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS USAGE FOR WATER DEPT. FOR NOVEMBER. 2021	592.51
80085898	BADGER METER, INC.	SUPPLY OF ORION CELLULAR LTE SERVICE UNITS FOR WATER DEPT.	847.28
Q008648	CORE & MAIN	SUPPLIES FOR WATER/SEWER DEPT.	1,378.49
21-135496	ETP LABS, INC.	TOTAL COLIFORM TESTING 9.15.2021 - 9.22.2021	140.00
21-135554	ETP LABS, INC.	TOTAL COLIFORM TESTING 10.13.21 & 10.20.2021	140.00
7-583-48427	FED EX	COURIER FEE TO PDS LABORATORIES 11.22.2021	103.58
S03823	G.E. KLOOS MATERIAL CO.	ADJUSTMENT RINGS FOR LIDS 1-2-&3" FOR WATER DEPT.	526.50
83187.83361.83412.82	MENARDS	MAINTENANCE SUPPLIES FOR PUMPHOUSE	335.07
INV033488	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATA SERVICE (2) FOR WATER TANK MAINTENANCE	90.00
0138090-IN	MIDWEST METER, INC.	METER BASES,COUPLINGS,TWIST TIGHTS FOR WATER DEPARTMENT	18,561.53
138263-138262-IN	MIDWEST METER, INC.	CELLULAR LTE-M REMOTE TWISTS FOR WATER DEPT.	3,267.98
DEC2021	RETZBACH, STEPHEN	WATER DEPARTMENT METER READER FOR DECEMBER 2021	356.70
S1175256-5419-34	SCHROEDER MATERIAL, INC.	PREMIUM SOIL FOR PLAYFIELD SUBDIVISION LAWN&YARD RESTORATION FROM WATERMAIN INSTALL.	864.00
VARIOUS	SCHROEDER MATERIAL, INC.	PREMIUM SOIL FOR PLAYFIELD SUBDIVISION LAWN&YARD RESTORATION(WTR.MAIN)	6,624.00
137430	T.M. TIRE CO., INC.	(6) TIRES FOR WATER TRUCK #2	1,042.74

WS TOTAL 219,457.41

GRAND TOTAL 662,741.00

VOUCHER LISTINGS FOR 12/17/2021 - 12/22/2021

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
13675	AMERICAN LEGAL PUBLISHING CORP.	2021 S-10 SUPPLEMENT EDITING PAGES	396.70
JAN 22 LIFE-GEN	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_JAN. 2022- GEN FUND	2,554.11
JAN 22 BCBS MED-GEN	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE_JAN. 2022- GEN FUND	52,226.11
8771401740139704-12-	COMCAST BUSINESS	CABLE&INTERNET SERVICE FOR BIELA CENTEER 12.12.2021-01.00.2022	286.50
8771401760160911-12-	COMCAST BUSINESS	INTERNET SERVICE FOR PUBLIC WORKS 12.10.21-01.08-2022	288.35
8771401740168174-12-	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 12.14.2021-01.13.2021	148.35
3931	COMFORT HEATING AND AIR	HVAC MAINTENANCE TO ROOFTOP UNITS @ FIREHOUSE 12.4.2021	416.00
5283161030-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:0127TH ST.TFLT RT/25 CENTRAL 9.29.2021-10.26.2021	2,339.40
1262021	CRITICAL REACH, INC.	APBNET ANNUAL SUPPORT FEE FOR 2022	220.00
26459	EPS ENVIRONMENTAL SERVICES, INC.	DEPOSIT-PHASE 1 ENVIRONMENTAL PROPERTY ASSESSMENT(PROJECT#24511-1221	925.00
26460	EPS ENVIRONMENTAL SERVICES, INC.	DEPOSIT:PHASE 1 ENVIRONMENTAL PROPERTY ASSESSMENT PROJECT#24512-1221	925.00
WP067435.CM031225	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	116.60
WP066376-1	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES 12.7.21	39.36
71127	G & L TROPHIES & GIFTS	TROPHIES/AWARDS FOR EMPLOYEE CHRISTMAS PARTY 2021	2,174.00
121121	ILLINOIS ASSOCIATION OF PROPERTY	ACTIVE MEMBERSHIP FEE FOR OFR.H.NELSON 1-1-2022 THRU 12,31.2022	35.00
01883	ILLINOIS FIRE & POLICE COMMIS. ASSO	MEMBERSHIP RENEWAL TO JAN.2023	375.00
1212021	INTERNATIONAL ASSOCIATIONS OF NETWORK DESIGN SOLUTIONS, LLC	ACTIVE DIES FROM 01.012022 THRU 12.312022	190.00
343		FAX MACHINE PHONE ADAPTERS FOR CIVIC CENTER ELEVATOR	620.00
27979610006-11	NICOR GAS	GAS SERVICE FOR: 13831 LAMON 10.15.21-11.16.21	312.39
93910061964-10-11	NICOR GAS	GAS SERVICE FOR VILLAGE HALL BLDG. 10.15.21-11.16.21	115.28
76856192000-10-11	NICOR GAS	GAS SERVICE FOR: 13810 S. CICERO 10.15.21-11.15.21	146.61
18600710000-10-11	NICOR GAS	GAS SERVICE FOR: 10.19.21-11.17.21 14025 S. KOSTNER	601.05
16958104784-10-11	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 10.19.21-11.17.21	43.03
05484780365-10-111	NICOR GAS	GAS SERVICE FOR 13820 S.CICERO AVE. 10.15.21-11.16.21	253.40
37592410007-10-11	NICOR GAS	GAS SERVICE FOR: 14040 KILDARE AVE. 10.19.21-11.17.21	665.69
27500710002-10-111	NICOR GAS	GAS SERVICE FOR: 4545 MIDLOTHIAN TRNPK. 10.19.21-11.17.21	729.89
17979610007	NICOR GAS	GAS SERVICE FOR:13840 CICERO AVE. 10.15.21-11.16.21	591.60
64772448680-10-11	NICOR GAS	GAS SERVICE FOR: 13900 S. LARAMIE AVE. 10.15.21-11.16.21	52.63
39714979869-10-11	NICOR GAS	GAS SERVICE FOR 14039 CICERO AVE. 10.19.21-11.17.21	108.52
12132021	PALOS LIONS CLUB	15 6-7' LIVE CHRISTMAS TREES FOR VILLAGE CHRISTMAS 2021	690.00
CHRISTMASPARTY	PAPA JOE'S CHICAGO RIDGE	BIELA CENTER CHRISTMAS PARTY CATERING FOR 12.17.2021	410.50
12.1-16.2021	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA PETTY CASH FOR DECEMBER PURCHASES 2021	90.96
07-35359	ROY ERIKSON OUTDOOR MAINTENANCE INC	15 GALLONS OF STRIPPING PAINT FOR VILLAGE PARKING LOTS	675.00
0516007-IN	SIRCHIE	SUPPLIES FOR POLICE	56.99

VOUCHER LISTINGS FOR 12/17/2021 - 12/22/2021

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11-21-300M-2	SOSIN ARNOLD&SCHOENBECK,LTD.	VILLAGE ATTORNEY PROFESSIONAL SERVICES FOR NOVEMBER 2021	10,916.50
120672-2	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS:LEGAL	6,875.00
JAN 22 VSP-GEN	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE_JAN. 2022- GEN FUND	416.97
GEN TOTAL			88,027.49

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
708371602512	AT&T	WEB SITE FOR WELLNESS CENTER 11.8.2021-12.7.2021	907.91
JAN 22 LIFE-GFNOW	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_JAN. 2022-GFNOW FUND (CRWC)	168.52
JAN 22BCBS.MED-GFNOW	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE_JAN. 2022-GFNOW FUND (CRWC)	4,707.83
3905	COMFORT HEATING AND AIR	HVAC SYSTEM SERVICE/REPAIRS MAINTENANCE @ WELLNESSS CTR.NOV.2021	2,299.00
53779	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE FOR CWLORD COLLECTIONS SERVICE	20.74
JAN 22 VSP-GFNOW	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE_JAN. 2022-GFNOW FUND (CRWC)	38.33
GFNOW TOTAL			8,142.33

POL BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2211202-016	LYNN CARD COMPANY	CHRISTMAS CARDS FOR POLICE ASSOCIATION 2021	163.80
POL TOTAL			163.80

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12-2021	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
PPEN TOTAL			1,000.00

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JAN 22 LIFE-WS	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE_JAN. 2022-WS FUND	326.73
JAN 22 BCBS MED-WS	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE_JAN. 2022-WS FUND	4,291.59
0963066051-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 9.24.2021-10.25.2021	30.56
7083855131-12	QLT	LEASED EQUIPMENT 12.4.2021-01.04.2022	19.42
03300121-00811.00497	ROBBINS, VILLAGE OF	WATER PURCHASE FOR BURRAGE,GILLESPIE &SEATON FOR OCTOBER. 2021	101.58
JAN 22 VSP-WS FUND	VISION SERVICE PLAN (IL)	VSP VISION INSURANCE_JAN. 2022- WS FUND	61.10
WS TOTAL			4,830.98

GRAND TOTAL 102,164.60

VOUCHER LISTINGS FOR 12/23/2021 - 12/29/2021

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12-3-21-12.21-21	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER DECEMBER 2021.	374.59
32034003465-63-64	CITY WIDE FACILITY SOLUTIONS ID IL.	CUSTODIAN FOR VILLAGE HALL CLEANING MAINTENANCE DECEMBER 2021	1,250.00
8771401740168224-01	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 12.14.21-01.13.2022	148.35
8771401740151451-01	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR FIREHOUSE 12.21-20-101.20.2022	259.02
136551839	COMCAST BUSINESS	INTERNET FIBER SERVICES UP TO & INCLUDING 12-14-2021	4,989.50
7-598-28686	FED EX	COURIER FEE TO AMALGAMAYED BANK 12.6.2021.	29.49
WHELAN/AUGIE	GRAY, ERICA	RESIDENT SPORTS FEE REFUND FOR 2021 SOCCER	200.00
EMPLOYEE XMAS	JOHNSON, CATHERINE	EMPLOYEE CHRISTMAS PARTY 2021 TABLE DECORATIONS; GIFT CARDS REIMBURSEMENT	4,583.70
OCT-NOV	MCDONALDS	PRISONER MEALS FOR OCTOBER&NOVEMBER 2021	43.56
M1941369	SECRETARY OF STATE	VEHICLE PLATES FOR 2013 FORD EXPEDITION FOR FIRE DEPARTMENT	10.00
GEN TOTAL			11,888.21

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
8771401740129390-01	COMCAST BUSINESS	CABLE&INTERNET SERVICE @ WELLNES CENTER 12.22.21-01.21.22	448.25
864216661	GREAT LAKES COCA-COLA DIST.	REFRESHMENT SUPPLIES 12.13.2021	758.33
4670941000810-11	NICOR GAS	GAS SERVICE FOR 5331 135TH ST CRWC 10.19.21-11.17.21	213.70
GFNOW TOTAL			1,420.28

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
27059610009-10-11	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 10.19.21-11.17.21	60.17
82849610009-10-11	NICOR GAS	GAS SERVICE FOR: 12800 S. RT83 10.19.21-11.17.21	86.07
9895240207	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 11.17.2021-12.16-2021	100.20
WS TOTAL			246.44

GRAND TOTAL 13,554.93