

VOUCHER LISTING FOR 4/7/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0423243127-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.2 3.1.22 - 3.30.2022	14.10
1683350013-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO AVE. 03.01.2022 - 3.30.2022	130.70
1683352053-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 S. CICERO AVE.UNIT W 03.01.2022 - 3.30.2022	78.91
1683353176-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13820 CICERO AVE, UNIT A 03.01.2022 - 03.30.2022	21.69
220910048669243	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12754 W.PLAYFIELD DR. 3.1.2022 - 3.29.2022	85.21
220910048669244	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4601 SW MIDLOTHIAN TRNPK. SIGN,KENTON 3.1.2022 - 3.30.2022	109.16
220910048669245	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: PE KOSTNER OTHR CNTRL,BOX-NS 135TH ST, 3.1.2022 - 3.30.2022	80.45
220910048669246	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE. 03.01.2022 - 03.30.2022	18.60
220910048669247	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 00 SW MIDLOTHIAN TRNPK.3RD PL S ES CICERO 3.01.2022-3.29.2022	868.84
220910048669248	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S. KENTON AVE.(OZINGA FIELD) 3.1.2022 - 3.29.2022	6,285.41
220910048669249	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4500 CAL SAG RD LITE 3.1.2022 - 3.30.2022	128.12
MARCH22	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS @ BIELA CTR. FOR MARCH 2022	338.00
22822	FOREST VIEW FARMS	DEPOSIT FOR SMALL ZOO & 4 POINIES FOR POLICE DEPT.NATIONAL NIGHT OUT 8.2.2022	190.00
5514	GAME TRUCK ILLIANA	DEPOSIT FOR POLICE DEPT.NATIONAL NIGHT OUT 8.2.2022	377.00
RETIREMENTLUNCH	GRAFFEO, WILLIAM	SEAN GILLIGAN RETIREMENT LUNCHEON 3.31.2022	733.70
1078675484	ISTORAGE	STORAGE RENTAL FEE FOR UNIT #19 FOR POLICE DEPT. 3.28.2022-04.27.2022	163.00
3.14-17 2022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 3.14 & 17 2022	126.51
SEAN	JOHNSON, CATHERINE	POP,WATER & CAKE FOR P.W. SEAN GILLIGAN RETIREMENT LUNCH 3.3.2022	51.57
32995	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU JAN.31,2022 (GRIEVANCE)	937.50
231430039001	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT 3.22.2022	197.01
23314696700146213001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLGE HALL OFFICE 3.10.2022	469.33
378773627213-03	SPRINT	SPRINT SERVICES FOR 2.24.2022 - 03.23.2022 FOR: VH; PD; FD; P.W.	640.93
9902817954	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE SQUADS 2.27.2022 -- 3.26.2022	1,880.74
WTRBILL	VILLAGE OF CRESTWOOD	WATER BILL FOR 14039 S CICERO & 14039 S. CICERO AVE. & BIELA CENTER	204.38

GEN TOTAL 14,130.86

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4115019203	CINTAS CORPORATION #21	MAT SERVICES FOR WELLNESS CENTER 3.30.2022	74.43
JAKUBOWICZ	JAKUBOWICZ, ALICIA	REFUND FOR PARTY CANCELLATION DEPOSIT	150.00
93	ROBINSON, BETH	CONTRACT LABOR FOR "YOGA 4 EVERYONE" FOR MARCH 2022 @ CRWC	595.00
378773627213-ALS.CRW	SPRINT	SPRINT SERVICES FOR ALS AND WELLNESS CENTER 2.24.2022 - 3.23.2022	140.62
WELLNESS	VILLAGE OF CRESTWOOD	WATER BILL FOR WELLNESS CENTER	2,085.58
252937	ZOGICS	WIPES FOR WELLNESS CENTER	1,199.60

GFNOW TOTAL 4,245.23

VOUCHER LISTING FOR 4/7/2022

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0141282-IN	MIDWEST METER, INC.	METER BASES TWIST TIGHTS AND COUPLINGS	1,079.50
378773627213-WTR	SPRINT	SPRINT SERVICES FOR WATER DEPARTMENT TABLET 02.24.2022 - 03.23.2022	39.99

WS TOTAL 1,119.49

GRAND TOTAL 19,495.58

TOTAL NUMBER OF VOUCHERS IN LISTING 32

VOUCHER LISTINGS FOR 4/14/2022

FPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
28020-2812-001	REIMER & DOBROVOLNY PC	PROFESSIONAL SERVICES RENDERED RETAINER APRIL-JUNE2022 + PREVIOUS BALANCE	1,575.00
FPEN TOTAL			1,575.00

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MAY 22 LIFE-GEN	BCBS DEARBORN LIFE INSURANCE	DEARBORN BCBS LIFE INSURANCE_MAY 2022-GEN FUND	2,619.80
3.31-3.28-4.4-4.7-22	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	138.22
CBC 4-14-2022	CASINO GROUP INC.	BIELA SR. TRIP TO "FOUR WINDS CASINO) 4-14-2022	90.00
8771401760160911-04	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPARTMENT 4.10.2022 - 05.09.2022	294.85
8771401740139704-05	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR BIELA CTR. 4.12.2022 - 5.11.2022	339.75
0423242139-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S. CICERO AV.1 03.1.2022 - 03.30.2022	36.03
5283161030-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 2.2.2022 - 3.3.2022	787.50
220940048687118	DIRECT ENERGY BUSINESS	ELECTRIC SERVICES FOR:SS 139TH ST 1W LARAMIE 3.1.2022 - 3.3.2022	216.45
220940048687117	DIRECT ENERGY BUSINESS	ELECTRIC SERVICES FOR: WS PLAYFIELD 1S RT 83 3.1.2022 - 3.30.2022	59.10
220940048687119	DIRECT ENERGY BUSINESS	ELECTRIC SERVICES FOR: NS 142ND ST 1E KENTON AVE. 03.01.2022 - 03.29.2022	412.60
7-715-17378	FED EX	COURIER FEE TO: PEERLESS NETWORK 3.31.2022	133.45
187309	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 4.7.2022	89.38
64772448680-03	NICOR GAS	GAS SERVICES FOR: 13900 S. LARAMIE AVE. 02.16.2022 - 03.17.2022	89.29
16958104784-03	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 2.17.2022 - 03.20.2022	51.80
39714979869-03	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 02.17.2022 - 03.20.2022	232.82
GEN TOTAL			5,591.04

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MAY 22 LIFE-GFNOW	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INSURANCE_MAY 2022-GFNOW FUND	88.78
220940048687116	DIRECT ENERGY BUSINESS	ELECTRIC SERVICES FOR: 4505 W. 135TH ST. LITE RT/25 03.01.2022 - 03.29.2022	49.21
220940048687115	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W. 135TH STREET 03.01.2022 - 03.29.2022	4,537.04
HS22961250	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR: 5331 135TH ST. 2.18.2022 - 03.21.2022	1,587.69
353915	SMITH. BARBARA	REFUND FOR SILVER SNEAKERS MEMBERSHIP	135.00
GFNOW TOTAL			6,397.72

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MAY 22 LIFE-WS FUND	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INSURANCE_MAY 2022-WS FUND	376.25
6979	BSI ONLINE	CROSS CONNECTION WEB PORTAL ONE TIME FEE	500.00
8771401740286596-04	COMCAST BUSINESS	INTERNET SERVICES FOR PUMPHOUSE 04.04.2022 - 05.03.2022	112.98
0963066051-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W PLAYFIELD 01.28.2022 - 02.28.2022	61.95
220900048657615	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 2.28.2022 - 3.29.2022	1,486.28
HS22961251	DIRECT ENERGY BUSINESS	NICOR GAS SERVICES FOR: 12752 W.PLAYFIELD DR. 2.18.2022 - 03.21.2022	60.10
HS22961252	DIRECT ENERGY BUSINESS	NICOR GAS SERVICE FOR: 12800 S RT 83 02.18.2022 - 03.21.2022	161.69
7083855131-04	QLT	LEASED PHONE EQUIPMENT 4.4.2022 - 5.4.2022	19.42
WS TOTAL			2,778.67

GRAND TOTAL 16,342.43

TOTAL NUMBER OF VOUCHERS IN LISTING 29

VOUCHER LISTING FOR 4/21/2022

83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
122611-13-15	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES:TIF MATTERS FOR MARCH 2022	1,284.42
83TIF TOTAL			1,284.42

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
232245	FARNSWORTH GROUP, INC.	PROJECT#160935: MWRD SHORT-TERM I/I ANNUAL REPORTING P/E 3.18.2022	1,413.75
CAP TOTAL			1,413.75

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
14953	AID RADIATOR& AUTO SERVICE	2302 WIPER BLADES	14.73
14951	AID RADIATOR& AUTO SERVICE	2312 WIPER BLADES	14.73
14922	AID RADIATOR& AUTO SERVICE	2311 OIL CHANGE/ FILTER CHANGE	98.51
14932	AID RADIATOR& AUTO SERVICE	2312 OIL CHANGE/ FILTER CHANGE	633.94
179788	AIR ONE EQUIPMENT, INC.	5 GALLON PUMP CANS AND BRACKETS	780.00
3373801	ALSIP LAWN MOWER INC.	REPAIR TO BLOWER /PUBLIC WORKS DEPT.	336.90
S193746-S193970	AUBURN SUPPLY COMPANY	BUILDING MAINTENANCE SUPPLIES FOR CAESAR PARK	21.78
S192542	AUBURN SUPPLY COMPANY	BUILDING MAINTENANCE SUPPLIES FOR CAESAR PARK	52.94
S1+4695-S192541	AUBURN SUPPLY COMPANY	BUILDING MAINTENANCE SUPPLIES FOR OZINGA FIELD	249.40
S195960	AUBURN SUPPLY COMPANY	MATERIALS SUPPLIES FOR NEW BIELA CENTER BATHROOM	350.49
S196722	AUBURN SUPPLY COMPANY	MATERIAL SUPPLIES FOR BIELA CENTER REHAB	703.37
2565904982	AUTO ZONE	PROSTRIPE 5/16" GOLD STRIPES FOR PARK BENCHES	11.62
2985048697-8727	AUTO ZONE	MOTOR OIL AND BRAKE CLEANER FOR PUBLIC WORKS GARAGE	50.77
2985031426-1450	AUTO ZONE	BRAD PADS AND DL BEARING TAPER CONE FOR P.W. TRUCK #6	52.17
2985036375	AUTO ZONE	WIPERS #596	68.38
2985041186	AUTO ZONE	POWER WINDOW SWITCH& OIL PRESSURE SWITCH FOR P.W. 2011 SILVERADO	121.79
MARCH22	AVALON PETROLEUM COMPANY	LUBRICANTS & FUEL USAGE FOR PD;FD;PW & DAR	16,971.78
MAY 22 BCBS MED-GEN	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_MAY 2022-GEN FUND	51,075.39
316580-316629	BRETT EQUIPMENT INC.	PARTS FOR P.W. TRAILER #1	39.32

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
316596	BRETT EQUIPMENT INC.	PINTLE COMBO 2" BALL FOR P.W. TRUCK #15	134.58
PS3007584-2	BURRIS EQUIPMENT	SPARK PLUGS AND BLADE FOR PUBLIC WORKS KUBOTA TRACTOR	37.46
PS3007584-1	BURRIS EQUIPMENT	MAINTENANCE SUPPLIES FOR TRACTORS & MOWERS, ETC. FOR GROUNDS MAINTENANCE	1,369.41
124582	CARD IMAGING	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	172.00
V389842	CDW GOVERNMENT, INC.	PROLINE 1000BASE-LX SFP TRANSCEIVER FOR VILLAGE HALL BUILDING	384.06
V043597-T916201	CDW GOVERNMENT, INC.	NEWLINE TRU TOUCH X6 LED BACKLIT LCD DISPLAY & GETAC VEHICLE DOCK FOR FIRE DEPARTMENT	6,764.00
3525-2	CHICAGO ELEVATOR & LIFT, INC.	SERVICE CALL FOR OZINGA FIELD ELEVATOR 3.30.2022	415.00
4113919792	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
8771401740168174.04	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 4.14.2022 - 05.13.2022	151.85
4025	COMFORT HEATING AND AIR	SERVICE TO NEW CIVIC CENTER FURNACES	185.00
4043	COMFORT HEATING AND AIR	SERVICE/REPAIR CONCESSION STAND "C" STOVE @ OZINGA FIELD	1,625.00
4042	COMFORT HEATING AND AIR	SERVICE/REPAIR TP CONCESSION STAND "B" STOVE @ OZINGA FIELD	1,625.00
4023	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO BIELA CENTER HVAC SYSTEMS	2,143.00
4041	COMFORT HEATING AND AIR	SERVICE/REPAIR TO CONCESSION STAND "A" OVEN/STOVE @ OZINGA FIELD	2,295.00
4040	COMFORT HEATING AND AIR	SERVICE/REPAIR TO CONCESSION STAND "C" FREEZER CONDENSING UNIT & REFRIGERANT (OZINGA)	3,105.00
4039	COMFORT HEATING AND AIR	SERVICE/REPAIR BEER TRAILER COMPRESSOR @ OZINGA FIELD 4.11.2022	3,442.00
4024	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO OZINGA FIELD HVAC SYSTEMS	5,448.00
66048123/2739700	CONSERV FS, INC.	FS SUNNY PLATINUM SEED, SNAPSHOT, WEED AND FEED FOR LAWN/GROUNDS MAINTENANCE	3,109.43
90439	COPIER DYNAMICS	COPY CHARGE FOR EMA DEPT. 01.28.2022 - 03.25.2022	10.00
90441	COPIER DYNAMICS	DELIVERY FEE ONLY FOR COPIER SUPPLIES FOR BIELA CTR.	17.50
90442	COPIER DYNAMICS	COPIER CHARGES FOR 1.14.2022 - 3.25.2022 @ BIELA CTR.	794.87
APRIL2022	COZZO, CHARLENE	EMPLOYEE REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR VILLAGE FOR APRIL 2022	33.11
MARCH22	COZZO, CHARLENE	EMPLOYEE REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR MARCH 2022	33.16
85543	CROSSMARK PRINTING, INC.	HOMETOWN HERO BANNERS (J.P. GELATAL) & F. BECVAR)	80.00
INV1258919	DASH MEDICAL GLOVES	BLACK NITRILE EXAM GLOVES FOR POLICE OFFICERS	160.90
31722	DAVE'S APPLIANCE AND REPAIR,	REPLACED HUB AND WORN OUT CAM ON FIREHOUSE WASH MACHINE	185.00

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
26232834	DEERE & COMPANY	STATE PURCHASE OF JOHN DEERE 4066M COMPACT UTILITY TRACTOR	24,464.93
10592184852	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #606	45.98
60896730644	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #603	45.98
63194357268	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #602	45.98
40895026708	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #610	49.08
63541173780	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #600	84.71
10512451	DELTA SONIC CAR WASH SYSTEMS	64 UNLIMITED WASHES & (6) BASIC INTERIOR CLEANINGS FOR POLICE CARS(MARCH 2022)	149.00
INV-7088	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR POLICE DEPT.	104.00
INV-6993	EAGLE UNIFORM CO., INC.	VALLE-ALCANTAR UNIFORMS	464.75
2022-2023	EASTERN ILLINOIS UNIVERSITY	MEMBERSHIP RENEWAL ILLINOIS MUNICIPAL TREASURERS ASSOCIATION 2022-2023	45.00
TM MARCH 60471	ELLIOTT, THOMAS EQUIPMENT MANAGEMENT CO.	PLUMBING INSPECTIONS FOR MARCH 2022	140.00
WP077564	FERGUSON FACILITIES SUPPLY	GENSIS BRACKET MOUNTS	2,568.00
WI076448-1	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER 4.13.2022	22.19
WP074175.168427.2673	FERGUSON FACILITIES SUPPLY	BOX OF RAGS	60.45
WI073400-2	FERGUSON FACILITIES SUPPLY	BIELA CENTER PROGRAM SUPPLIES LESS CREDIT MEMO CM026739	65.09
WI074467-2	FERGUSON FACILITIES SUPPLY	CASCADE DISHWASHER PACKS	102.31
0433351	FERGUSON FACILITIES SUPPLY	LAUNDRY DETERGENT, WALL BRUSH, SQUEEGEE	118.26
WI074467-1	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR PARKS	125.58
0434936	FERGUSON FACILITIES SUPPLY	LAUNDRY DETERGENT, DISHWASHER PODS, SQUEEGEE	159.82
WP076135	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE	291.07
WI076448	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WALKER & CAESAR PARKS	476.19
OC22009679	FIDELITY NATIONAL TITLE CO., LLC	BATH TISSUE, SCOTCH BRITE, TOWELS	489.42
37983	FIRE SERVICE, INC.	TITLE COMMITMENT FOR LARAMIE AVE.(UNIMPROVED)	2,353.00
1082	G & L AUTO II	AIR COMPRESSOR FOR 2322	1,097.15
1083	G & L AUTO II	REPLACE STRUT ASSM #596	773.27
1109	G & L AUTO II, LLC	BRAKES AND ROTORS/CALIPERS #610	1,103.46
768187598	GORDON FOOD SERVICE, INC.	OIL CHANGE & OIL PRESSURE SENDER OR SWITCH FOR P.W. TRUCK	492.90
768187561	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 4.18.2022	73.52
9257942673	GRAINGER	EASTER EGG HUNT 2022 SUPPLIES	190.44
		WIRE TERMINAL KIT W/CRIMP TOOLS FOR REPAIRS @ OZINGA FIELD	83.28

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
9262878292	GRAINGER	STEEL AND PINNED TRASH PICKERS FOR PUBLIC WORKS GROUNDS WORKERS	230.36
9251274321.926579054	GRAINGER	PARTS FOR WELLNESS CENTER HVAC SYSTEMS	296.61
9270665186	GRAINGER	HERMETIC COMPRESSOR ANALYZER FOR OZINGA FIELD	334.59
29198	HEARNE & ASSOCIATES, P.C. CPA	AUDIT OF ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 4-30-2021	46,795.00
11875 & 11860	HI-WAY TRACTOR & EQUIPMENT	MISCELLANEOUS PARTS FOR KUBOTA'S MOWERS, TRACTORS FOR P.W. GROUNDS MAINTENANCE	540.23
T2219798	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR FEBRUARY 2022	406.70
T2221688	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR FEBRUARY 2022	536.24
73717	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR APRIL 2022	50,415.00
313773	INTERSTATE BATTERY OF CHICAGO	(3) BATTERIES FOR PUBLIC WORKS TRUCK #12	353.85
FEB&MAY2022	ISTORAGE	POLICE DEPT. UNIT 19 RENTAL FOR 4.28.2022 - 5.27.2022 PLUS FEB/MARCH /SHORTAGE FOR INCREASE	228.60
472022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 4-7-2022	175.22
2022-0414-2	JULIE, INC.	DIG NOTICES FEE FOR 2022 PAYMENT #2 OF 4	589.95
9309375343	LAWSON PRODUCTS	FUSES FOR PUBLIC WORKS DEPARTMENT	22.93
9309398677	LAWSON PRODUCTS	SUPPLY OF HEX WASH HD SELF-DRILL SCREWS FOR PUBLIC WORKS	28.84
9309434499	LAWSON PRODUCTS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	437.93
12972595	LEAF	COPIER LEASE FEE 51-60 SPLIT 50/50 (VH & PD) FOR APRIL 2022	1,143.74
INVLEX9185	LEXIPOL LLC	LAW ENFORCEMENT DAILY TRAINING BULLETIN;POLICY MANUAL & BULLETINS 5.1.2022-4.30.2023	12,459.44
69613172	LINDE GAS& EQUIPMENT, INC.	INDUSTRIAL ACETYLENE & IND.HIGH PRESSURE CYLINDER RENTALS 2.20.22-3.20.22	37.74
P19564	MCCANN INDUSTRIES, INC.	(2) 5-BUCKLE BOOTS FOR PUBLIC WORKS DEPARTMENT	173.58
5833	MEDICAL REIMBURSEMENT SERVICES	MARCH 2022	2,960.95
92716	MENARDS	FLEX GROUND SPOUT EXT. FOR OZINGA FIELD	5.03
90935	MENARDS	TRASH BAGS FOR VILLAGE HALL	15.97
92271	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS	20.10
19818	MENARDS	25W ST19 SMOKE LED FOR OZINGA FIELD	23.96

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<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
925563	MENARDS	BUILDING MAINTENANCE ITEMS FOR OZINGA FIELD	26.48
90933 & 90971	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	34.83
92831	MENARDS	FIREHOUSE MAINTENANCE SUPPLIES	48.42
90889-95 & 90928	MENARDS	NEW CIVIC CENTER BUILDING MAINTENANCE MATERIALS	63.84
91382	MENARDS	MOUNTING PLATE & RECEIVER LOCK FOR P.W. TRUCK #15	68.98
91405-06-91544	MENARDS	BUILDING MAINTANENCE SUPPLIES FOR OZINGA FIELD	81.97
91732-91906	MENARDS	BUILDING MAINTENANCE MATERIALS FOR OZINGA FIELD	83.90
91483	MENARDS	PREEN WEED PREVENTION FOR WALKER PARK	87.87
91318-91352	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR OZINGA FIELD	89.94
92435-92460	MENARDS	FIREHOUSE MAINTENANCE SUPPLIES	94.27
91244	MENARDS	BUILDING MAINTENANCE MATERIALS FOR FIREHOUSE	104.41
911101 & 90828	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPARTMENT	107.45
92236	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	115.38
92541-44.92623.92723	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	126.05
91970	MENARDS	MAINTENANCE SUPPLIES FOR WALKER PARK	140.70
91281.913.94.91406	MENARDS	SUPPLIES FOR BIELA CENTER REHAB	154.47
90884	MENARDS	MATERIALS FOR REPAIRING BENCHES.	158.21
91689-91814	MENARDS	MAINTENANCE SUPPLIES FOR PARK BENCHES	168.05
91712	MENARDS	JANITORIAL/FACILITY MAINTENANCE SUPPLIES FOR WELLNESS CENTER	183.19
91337-91475	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	184.00
91822	MENARDS	SUPPLIES FOR PUBLIC WORKS TRAILER	196.09
92363.92705.92820-23	MENARDS	BIELA CENTER REHAB. SUPPLIES	213.51
92630.92770-82	MENARDS	SUPPLIES FOR FIREHOUSE MAINTENANCE	224.54
92221.92335.92464	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER	251.12
92784	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	254.42
92126-58-92200-92220	MENARDS	MAINTENANCE SUPPLIES FOR OZINGA FIELD	261.12
19004	MENARDS	MATERIALS FOR REPAIRS ON PARK BENCHES	265.12
92646-92691	MENARDS	SUPPLIES & WORK CLOTHES FOR PUBLIC WORKS	268.17
91682-91992	MENARDS	MAINTENANCE SUPPLIES FOR WALKER PARK	273.38
90799 & 91022	MENARDS	BUILDING MATERIALS FOR BIELA CTR.REHAB	310.05
91102 & 91110	MENARDS	SUPPLIES FOR REHAB.@ BIELA CENTER	310.67
92265-74-83-92302-03	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR BIELA CENTER	358.08
91026 & 91058	MENARDS	MATERIALS FOR MAINTENANCE @ OZINGA FIELD.	359.67

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
91312-91505	MENARDS	BUILDING MAINTENANCE MATERIALS FOR BIELA CTR REHAB	391.77
90794 & 90879	MENARDS	MATERIALS NEEDED FOR FIREHOUSE MAINTENANCE	434.76
92636-45.92561.92749	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	435.76
91753.91880.91993	MENARDS	BUILDING REPAIR MATERIALS FOR BIELA CENTER	437.08
92040	MENARDS	BUILDING MAINTENANCE MATERIALS FOR BIELA CENTER	485.25
91808-918853	MENARDS	BUILDING MAINTENANCE MATERIALS FOR BIELA CTR. REHAB.	590.42
20191&20059	MENARDS	MATERIAL SUPPLIES FOR BIELA CTR REHAB.	655.29
91678	MENARDS	FACILITY MAINTENANCE SUPPLIES FOR FIREHOUSE	908.38
91329	MENARDS	CABINETS AND VANITY & LED 60W BULBS FOR OZINGA FIELD	1,519.87
1165476	MIDAS AUTO SERVICE EXPERTS	REPAIR BRAKE LIGHTS #595	78.75
1165446	MIDAS AUTO SERVICE EXPERTS	REPLACE WHEEL BEARING ON #614	136.49
A221054	MIDLOTHIAN TRUE VALUE HARDWARE	V-BELTS FOR OZINGA FIELD HVAC SYSTEMS	42.45
A220135	MIDLOTHIAN TRUE VALUE HARDWARE	FILTERS FOR BIELA CENTER HVAC SYSTEMS	57.40
A91335-002	MOTION & CONTROL ENTERPRISES LLC	FITTINGS FOR P.W. SNOW PLOWS	518.70
360	NETWORK DESIGN SOLUTIONS, LLC	VOUP SERVICES-IT SUPPORT- SUPPLIES FOR BIELA REHAB	9,853.75
S053997	NUCOMFORT SUPPLY, INC.	NITROGEN 40 TANK EXCHANGE FOR AIR CONDITIONERS @ OZINGA FIELD	24.39
234874186001	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT 3.23.22	30.49
2351481101.236929901	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLGE HALL OFFICE 3.22 & 29 -2022	80.29
236078094001	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPT. 4.1.2022	147.42
234874664001 &	OFFICE DEPOT	235144811001 / OFFICE SUPPLIES FOR VILLAGE HALL OFFICE 3.24.2022	192.22
23607735600.23607809	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPARTMENT	246.29
55666	PALOS ELECTRIC COMPANY INC.	CHANGE OUT BAD BREAKER IN FEEDING PANEL @ FIREHOUSE	226.00
55674	PALOS ELECTRIC COMPANY INC.	ELECTRIC REPAIR ON UNDERGROUND PIPES& REROUTED EXISTING PIPES ABOVE HARD CEILING 2.15.22	8,699.00
53594&55673	PALOS ELECTRIC COMPANY INC.	ELECTRICAL WORK FOR BIELA CTR OUTSIDE LITES&FIRE ALARM,SWITCHES,OUTLETS,ETC.2.4.22-2.22.22	10,509.00
22-01	PATRICK J. JESSEE	JAN 1-31 CONSULTATION SERVICE (PAST DUE)	2,000.00
22-02	PATRICK J. JESSEE	FEB 1-28 CONSULTATION SERVICES (PAST DUE)	2,000.00
2J0003506	PDS	REMOVE AND REPLACE DOCK #614	258.50

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1.28.22	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR POLICE DEPT. O-O-P ANNUAL DUES	20.00
1.25-3.1.2022	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR PUBLIC WORKS DEPT.	52.75
2922	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR PLAQUE FOR POLICE CADET 2.9.22	58.95
32922	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR BIELA FLOORING (BOB GRAFFEO-CC)	62.29
2422	PETTY CASH (GENERAL)	REIMBURSEMENT TO GENERAL PETTY CASH FOR PUBLIC WORKS PLOWING	231.00
3105453919	PITNEY BOWES	RENTAL FEE FOR VILLAGE HALL OFFICE POSTAGE METER 2.11.2022-5.10.2022	148.29
262581-262590	PORTABLE JOHN, INC.	PORTABLE RESTROOMS FOR CEASAR & PLAYFIELD PARKS 4.5.2022-5.2.2022	415.80
139595	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM INSPECTION & CERTIFICATION FEE FOR PUBLIC WORKS BUILDINGS 4.4.2022	140.00
139464	QUALITY ALARM SYSTEMS, INC.	FIRE ALARM LEASE CHARGE FOE PUBLIC WORKS DEPARTMENT 4.10.22 - 6.30.2022 INCLUSIVE	255.00
8720	QUALITY DOOR-TECH	REPAIR TO PUBLIC WORKS DOOR #1-EAST SIDE OF P.W.BLDG. 3.30.2022	321.00
8574	QUALITY DOOR-TECH	2314 REAR DOOR REPAIR	457.00
520081-2	RENTAL MAX	RENTAL OF TOWABLE 36" AERATOR FOR PUBLIC WORKS DEPT. 3.25.2022-4.13.2022	669.76
0721-007144237	REPUBLIC SERVICES #721	RESIDENTIAL FUEL FEE FOR MARCH, 2022	1,028.00
0721007145369	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICES FOR MARCH 2022	76,722.88
1000065634	SCHAAF EQUIPMENT CO., INC.	K950 ON 2314 REPAIR	194.12
02-297266	SHOREWOOD HOME & AUTO	JOHN DEERE PARTS MANUAL FOR PUBLIC WORKS	115.00
122612	SOSIN ARNOLD&SCHOENBECK,LTD.	FORE PROFESSIONAL SERVICES RENDERED:CRESTWOOD PROSECUTIONS FOR MARCH 2022	1,600.00
300M-MARCH2022	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR MARCH 2022	8,150.62
101201-159-160	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR APRIL.2022	31,206.81
3312022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR: 3955 W. 135TH ST.3.31.22 (J.PASAKINSKAS)CONSOLIDATION	96.32
3102022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: PERSONAL TRAINING GYM 4749 W.137TH ST. R. EAVOU 3.10.2022	168.56
BEGGARS	SOUTHWEST MESSENGER PRESS,	LEGAL NOTICE FOR BEGGAR'S PIZZA 12701 S. CENTRAL AVE. 3.10.2022	168.56
3102022.2	SOUTHWEST MESSENGER PRESS,	DT.PATRICK'D DAY GREETINGS AD 3.10.2022	200.00

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
P35246	STANDARD EQUIPMENT CO.	HYDRAULIC FILTER FOR PUBLIC WORKS STREET SWEEPER	324.55
896	STARLIGHT EXPRESS COACHES (REC)	BIELA SR.TRIP TRANSPORTATION TO: BLUE CHIP CASINO 3.24.2022	930.00
923	STARLIGHT EXPRESS COACHES (REC)	BIELA CTR. SR. TRIP TRANSPORTATION TO 4 WINDS CASINO 4.14.2022	930.00
139675	T.M. TIRE CO., INC.	FLAT TIRE REPAIR FOR P.W. SILVERADO TRUCK #5 3.15.22	40.00
139748	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE #598	149.18
140241	T.M. TIRE CO., INC.	1 NEW TIRE AND 1 FLAT REPAIR FOR PUBLIC WORKS TRUCK 4.11.2022	168.50
139983	T.M. TIRE CO., INC.	(4) TIRES FOR P.W. MOWER TRAILER	487.00
23173	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED THRU MARCH 2022	9,406.72
846106913	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION FOR POLICE DEPT. FOR APRIL. 2022	155.09
119042	TOPWEB, LLC	PRINTING OF APRIL,2022 CRESTWOOD ADVISER	1,692.00
134920	TRAFFIC CONTROL CORPORATION	BREAK-A-WAYS AND HEX HEAD BOLTS/LOCK WASHERS FOR STREET LIGHT POLES	810.00
301294	UCHICAGO INGALLS OCCUPATIONAL HEALT	PUBLIC WORKS EMPLOYEEESLY AUDIOGRAM/RESPIRATOR REVIEW& DAR RANDOM	1,080.00
370903	VALADEZ, HERIBERTO	REFUND FOR CANCELLATION OF T-BALL REG.	85.00
OSV000002705095	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES FOR POLICE SQUAD MODULES FOR APRIL 2022	307.61
13800	VILLAGE OF CRESTWOOD	WATER USAGE FOR 13800 S. CICCERO AVE.	69.50
MAY 22 VSP-GEN FUND	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_ MAY 2022-GEN FUND	403.02
ACCINV0035371	WATCHGUARD VIDEO	(4) WIFI RADIO,MIKRO TIK GROOVES FOR POLICE SQUADS	535.00
04012022	WILMINGTON, NICHOLAS	EDUCATION REIMBURSEMENT - COMPANY FIRE OFFICER CLASS	450.00
GEN TOTAL			447,065.59

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
377258	AGUINAGA, HUGH	REFUND FOR CANCELLATION OF BRONCO BASEBALL REG.	150.00
2022-0148	APR PLUMBING & MECHANICAL LLC	(3) BACK FLOW TESTS FOR CRWC OUTSIDE SPRINKLERS;FIRE SPRINKLERS& DOMESTIC	300.00
0139500-IN	AQUA PURE ENTERPRISES, INC.	WELLNESS CENTER POOL CHEMICALS	993.52
708371602504-3	AT&T	INTERNET/PHONE SERVICE FOR WELLNESS CENTER 3.8.2022 - 4.7.2022	1,043.24
MAY22 BCBS MED-GFNOW	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_ MAY 2022-GFNOW FUND	3,989.25
375822	BRUNO, MARY	REFUND FOR CANCELLATION OF WELLNESS MONTHLY MEMBERSHIP	66.00

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4116418676	CINTAS CORPORATION #21	TRAFFIC MAT FOR WELLNESS CENTER 4.13.2022	74.43
4027	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO WELLNESS CTR. HVAC SYSTEMS 3.16-24-25 2022	2,162.00
SRVCE046253	COMPLETE TEMPERATURE SYSTEMS, INC.	SERVICE CALL TO FURNISH & INSTALL NEW IGNITOR FOR CRWC POOL HEATER	542.00
377156	DURKIN, JAMES	REFUND FOR CANCELLATION OF BRONCO BB 2022	175.00
WP077396	FERGUSON FACILITIES SUPPLY	TRASH CAN LINERS FOR BIELA CENTER	48.70
0425929-1	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLIES FOR WELLNESS CENTER 3.21.22	181.35
377263	FLOYD, DONNA	REFUND FOR CANCELLATION OF BRONCO BB REG.	150.00
375154	GALINDO, MARTA	REFUND FOR CRUSH PINTO BASEBALL 2022	150.00
9256118259	GRAINGER	JANITORIAL SUPPLIES FOR WELLNESS CENTER	106.70
9257942665	GRAINGER	V-BELTS FOR WELLNESS CENTER HVAC SYSTEMS	421.86
377265	GUERRERO, VERO	REFUND FOR CANCELLATIONM OF BRONCO BB REG.	150.00
134298	IMAGETREND, INC. (ALS)	12 MONTH FIRE/EMS REPORTING SYSTEM SUBSCRIPTION	10,433.47
375820	MAREK, STAN	REFUND FOR CANCELLATION OF CRUSH -PINTO BB	150.00
91748	MENARDS	SUPPLIES FOR SOCCER FIELD MAINTENANCE	170.94
374023	MHOON, LADRENE	REFUND FOR CANCELLATION OF "ALL INCLUSIVE ANNUAL PROGRAM MEMBERSHIP"	210.00
55036	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE MCOA FOR CWLORD THRU MARCH 2022	50.77
377267	NICELY, PATRICK	REFUND FOR CANCELLATION FOR BRONCO BB REG.	150.00
5053884	NUCOMFORT SUPPLY, INC.	GRILLES & REGISTERS FOR HVAC @ BIELA CENTER	235.19
32322	PETTY CASH (CRWC)	REIMBURSEMENT TO CRWC PETTY CASH FOR PURCHASE OF 2022 EASTER EGG HUNT SUPPLIES	162.34
99355	PUBLIC SAFETY DIRECT, INC.	FULL COLOR CORRUGATED SIGNS FOR: "WOMEN'S SOFTBALL" & "EASTER EGG HUNT"	150.00
99474	PUBLIC SAFETY DIRECT, INC.	FULL COLOR DIGITAL PRINT "SUMMER CAMP" SIGNS FOR WELLNESS CENTER	200.00
4046205-00	SCHOOL HEALTH CORPORATION	FLEX FABRIC STRIPS FOR WELLNESS CENTER	32.74
5543699-5647-00	SCHOOL HEALTH CORPORATION	INSTANT COLD PACKS FOR WELLNESS CENTER	62.67
5547929-00	SCHOOL HEALTH CORPORATION	SOFTOUCH 9" WHITE BASEBALLS	869.88
377269	SOTO, MARTA	REFUND FOR CANCELLATION OF BRONCO BB REG.	150.00
390380	US GAS	CYLINDER RENTAL	314.15
MAY 22 VSP-GFNOW	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_MAY 2022-GFNOW FUND	33.03

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
377274	WINTERS, NATASHA	REFUND FOR CANCELLATION OF BRONCO BB	150.00

GFNOW TOTAL 24,229.23

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
232247	FARNSWORTH GROUP, INC.	PROJECT#181674: PLAYFIELD PHASE 2 WATERMAIN REPLACEMENT P/E 2.25.2022	7,237.53

IEPA TOTAL 7,237.53

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
108434.435.443&444	ARLINGTON POWER & EQUIPMENT	SALT FOR STREETS & VILLAGE BUILDING PARKING LOTS	7,826.31
232248	FARNSWORTH GROUP, INC.	PROJECT#190560:MWRD 135TH STRET PROJECT P/E/ 2.25.2022	1,772.00
22122	FARNSWORTH GROUP, INC.	PROJECT#M-4003(728)135TH STREET CENTRAL AVE.TO CAL SAG RD.	36,883.15
228361	FARNSWORTH GROUP, INC.	PROJECT#021MFT0282:PRELIMINARY ENGINEERING FOR STATE APPROVED ESTIMATE P.E.3.25.21	50,005.69

MFT TOTAL 96,487.15

NHRCP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
T764990	CDW GOVERNMENT, INC.	LVO LAP TOP COMPUTER FOR VILLAGE HALL OFFICE	1,190.18
BILL#4	ILLINOIS ENVIRONMENTAL PROTECTION	PROJECT# L.17-4407 WATER REVOLVING FUND-DRINKING WATER PROJECT	120,121.61

NHRCP TOTAL 121,311.79

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1102125212-110252521	ALSIP, VILLAGE OF	WATER PURCHASE METER #3 & 4 FOR THE MONTH OF MARCH 2022	179,799.93
MARCH 2022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS USAGE FOR MARCH 2022 FOR WATER DEPT.	595.46
80094326	BADGER METER, INC.	ORION CELLULAR LTE SERV. UNITS FOR WATER DEPT.	849.95
MAY 22 BCBS MED-WS	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_MAY 2022-WS FUND	4,281.45
H57937	EL DORADO PRINTING	MANILA WATERBILL STOCK FOR WATER BILLS	579.79
22-135791	ETP LABS, INC.	TOTAL COLIFORM TESTING 2.9.2022 & 2.16.2022	170.00

VOUCHER LISTING FOR 4/21/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
22-135848	ETP LABS, INC.	TOTAL COLIFORM TESTING 3.16.2022 & 3.23.2022	170.00
232150	FARNSWORTH GROUP, INC.	PROJECT022MUN0221: LMO WATER YEAR REPORT SUBMITTAL;WEST PLAYFIELD FINANCIAL AUDIT	11,637.50
P19862	MCCANN INDUSTRIES, INC.	BLUE AND PINK MARKING PAINT FOR WATER DEPARTMENT	281.04
90970	MENARDS	ALL PURPOSE DRIED SAND FOR WATER DEPARTMENT	15.96
91557	MENARDS	BATTERIES & HYDRANT VALVE VACUUM FOR PUMPHOUSE	50.35
92763 & 92841	MENARDS	SUPPLIES FOR PUMPHOUSE AND WATERMAIN	73.49
91720-91925	MENARDS	REPAIR SUPPLIES FOR PUMPHOUSE & WATER DEPT. TRUCK	260.65
INV036981	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATA SERVICE FOR PUMPHOUSE WATER TANK	90.00
INV038025	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE METRO CLOUD FOR PUMPHOUSE WATER TANK	115.00
0139721-IN	MIDWEST WATER GROUP, INC.(WC)	ANNUAL FEE FOR BEACON SOFTWARE	10,000.00
S.R. 03.2022	RETZBACH, STEPHEN	WATER DEPT. METER READER FOR APRIL,2022	356.70
MAY 22 VSP-WS FUND	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_MAY 2022-WS FUND	66.40
WS TOTAL			209,393.67
GRAND TOTAL			908,423.13
<i>TOTAL NUMBER OF VOUCHERS</i>			<i>261</i>

VOUCHERS FOR 4/29/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
180337	AIR ONE EQUIPMENT, INC.	6 INCH BUTTERFLY VALVES	2,390.00
180336	AIR ONE EQUIPMENT, INC.	SKULL SAVER LADDER COVER	250.00
2022-0154	APR PLUMBING & MECHANICAL LLC	PLUMBING TRIM AND LABOR FOR BIELA CTR.NEW BATHROOM	1,600.00
S196890-850-844-849	AUBURN SUPPLY COMPANY	MATERIAL SUPPLIES FOR NEW BATHROOM @ BIELA CENTER	99.82
2985050049	AUTO ZONE	BRAKE LINE;BRAKE FLUID & UNION FOR P.W. TRUCK#14	29.90
2985049363.5050285	AUTO ZONE	BATTERIES FOR KUBOTA RIDING MOWER & GATOR FOR PUBLIC WORKS	176.42
2565934224	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS GARAGE	53.38
41722	BANKCARD PROCESSING CENTER	CCPURCHASES FOR BIELA CTR.CIVIC CTR. & FIREHOUSE	7,040.21
4.18-19.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER	116.76
T764990.1	CDW GOVERNMENT, INC.	LVO E14 G2 17-1165G7 W10P FOR VILLAGE HALL	1,190.18
V823032	CDW GOVERNMENT, INC.	APC SMART 120V CONNECT PORT TOWER FOR VILLAGE HALL	484.78
2J0003556	CHICAGO PARTS AND SOUND, LLC	BUILD NEW #604	11,310.00
2J0003506	CHICAGO PARTS AND SOUND, LLC	REMOVE & REPLACE DATA ANTENNA & NEW DOCK/POWER SUPPLY ON POLICE SQUAD #614	258.50
27229290-2022	CHICAGO WHITE SOX	HALF OF THE TICKET PURCHASE PACKAGE FOR BIELA CTR.TRIPS TO WHITE SOX PARK 2022	786.60
4116671441	CINTAS CORPORATION #21	MAT CLEANING SERVICE	45.93
32034004502-03-04	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICES FOR APRIL. 2022 FOR VILLGE HALL BUILDING	1,250.00
8771401740015763-05	COMCAST BUSINESS	HF TECHNOLOGY FEE 04.19.2022 - 05.18.2022	10.51
8771401740151451-05	COMCAST BUSINESS	CABLE & INTERNET SERVICE FOR FIREHOUSE 4.21.2022 - 5.20.2022	265.76
8771401740168224-05	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 4.14.2022 - 05.13.2022	151.85
144686873	COMCAST BUSINESS	ETHERNET INTERNET SERVICE UP TO AND INCLUDING 4.14.2022	4,998.73
5283161030-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 3.3.2022 - 4.1.2022	205.57
0385006048-3	COMMONWEALTH EDISON	ELECTRIC SERVICE 0 141ST ST.LITE RT/23 KILBOURNE 2.18.2022-3.21.2022	2,983.99
0507049194-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 S. CICERO AVE. 3.10.2022 - 3.30.2022	29.42
0385006048-04	COMMONWEALTH EDISON	ELECTRIC SERVICES FOR: 0 141ST ST.LITE RT/23, KILBOURNE 3.21.2022-4.19.2022	5,827.04
2022-1	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SIGNALS: CRAWFORD AVE. & MIDLOTHIAN TRNPK.1.1.2022-3.31.2022	1,601.37
4202022	DAVE'S APPLIANCE AND REPAIR, INC.	REPAIR OF BIELA CENTER OVEN (REPLACED THERMOCOUPLER 4.20.2022	105.00
INV-7287	EAGLE UNIFORM CO., INC.	BINNENDYK	1,228.50

VOUCHERS FOR 4/29/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WP066376-2	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	101.50
0441324	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICE	217.71
WP077396.1	FERGUSON FACILITIES SUPPLY	TRASH CAN LINERS FOR BIELA CENTER	48.70
WP078392	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	184.27
0435452	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLY FOR BIELA CENTER	242.94
S893453	GEM ELECTRIC SUPPLY, INC.	SUPPLIES FOR PUBLIC WORKS SHOP	210.00
76768187784	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 4.25.2022	109.28
GRANT	HAWTHORNE RACECOURSE, INC.	EASEMENT GRANT WITH HAWTHORNE RACE COURSE	10.00
T2222523	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR PD FOR MARCH 2022	406.70
T2224416	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR PD FOR MARCH 2022	536.24
42622	KRUPA, AL	REIMBURSEMENT FOR DOOR W/HARDWARE FOR FIREHOUSE 4.25.22	214.01
70242043	LINDE GAS& EQUIPMENT, INC.	CYLINDER RENTAL FOR INDUSTRIAL ACETYLENE/IND. HIGH PRESSURE 3.20.2022- 4.20.2022	39.76
3378	MCAULIFFE, KEVIN	REIMBURSEMENT FOR TRAINING CONFERENCE PAID 4.26.2022	100.00
P20133	MCCANN INDUSTRIES, INC.	(2) METAL ABRASIVE BLADES FOR PUBLIC WORKS	29.78
93035-40-93109-23	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	245.30
93159-92960-92987	MENARDS	REHAB. SUPPLIES FOR BIELA CENTER	280.39
92963-92984	MENARDS	BIELA REHAB SUPPLIES	440.04
93161-73-93243-96	MENARDS	SUPPLIES FOR BIELA CENTER REHAB	663.91
93077	MENARDS	BATTERIES FO VILLAGE HALL OFFICE/BUILDING	55.92
92967	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WOPRKS DEPARTMENT	152.37
93034	MENARDS	SUPPLIES FOR BIELA CTR. FURNITURE RESTORATIONS	160.93
93608	MENARDS	WALKERPARK GROUNDS SUPPLIES	86.24
93670	MENARDS	TOGGLE BOLTS FOR CIVIC CENTER	3.96

VOUCHERS FOR 4/29/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
93528	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	223.64
93534	MENARDS	INTERIOR PAINT FOR OZINGA FIELD	34.98
20750	MENARDS	(5) AB ENTRY GEORGIAN KNOBS FOR BIELA CTR.	154.90
93358-93.93415-56	MENARDS	SUPPLIES FOR BIELA CENTER REHAB.	94.45
93383	MENARDS	SUPPLIES FOR BIELA CTR. REHAB	326.53
93530-49-92;93529	MENARDS	SUPPLIES FOR BIELA CTR. REHAB.	245.53
93408 & 93580	MENARDS	SUPPLIES FOR BATHROOM REMODELS @ BIELA CTR	297.68
93683;93700-93722-37	MENARDS	BUILDING MAINTENANCE/REHAB SUPPLIES FOR BIELA CENTER	168.29
B23631-001	MOTION & CONTROL ENTERPRISES LLC	(1) CRIMP ASSY. FOR P.W. TRUCK #10	123.31
16958104784-4	NICOR GAS	GAS SERVICE FOR: 14045 S.CICERO AVE. 03.21.2022 - 04.19.2022	51.11
18600710000	NICOR GAS	GAS SERVICE FOR: 14025 KOSTNER AVE. 03.21.2022 - 04.20.2022	199.67
39714979869-4	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 03.21.2022 - 4.19.2022	176.46
S054335	NUCOMFORT SUPPLY, INC.	REGISTER AND GRILLES FOR BIELA CENTER	28.11
33601	O DELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU MARCH 31.2022	10,877.50
33602	O DELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU 3.31.2022 (GRIEVANCE)	2,250.00
219019323001-2185700	OFFICE DEPOT	OFFICE SUPPLIES FOR POLICE DEPT. OFFICE 1.7.22;& 2.11.22	214.71
22-05	PATRICK J. JESSEE	MAY 1-31	1,250.00
8000909011013294	PURCHASE POWER	FINANCE CHARGE - APRIL 2022	0.90
S1183916	SCHROEDER MATERIAL, INC.	PULVERIZED SOIL FOR RESTORATION REPAIRS	132.00
4142022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE: SPECIAL USEPERMET CAR DEALERSHIP13441 S.KOLMAR 4.14.2022	204.68
41422	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE CONSOLIDATION OF (2) PARCELS:3901&3955 W.135TH ST. 4.14.2022	108.36
645	STARLIGHT EXPRESS COACHES (REC)	SR.TRANSPORTATION FOR BIELA TRIP TO: CHICAGO HISTORY MUSEUM 4.21.2022	694.00
ACCINV0035695	WATCHGUARD VIDEO	BRACKETS FOR HIFI MIC/CAMERA IN POLICE SQUADS	261.00
ACCINV0035784-21847	WATCHGUARD VIDEO	CABLE FOR WIFI ANTENNA MOUNT&REPAIR OF DVR FOR POLICE SQUADS	320.00

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GEN TOTAL 67,467.98

VOUCHERS FOR 4/29/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
GFNOW BANK CODE			
<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4MONTHS	CASTILLO, KRISTEN	CONTRACT LABOR FOR ZUMBA CLASSES @ WELLNES CTR.FOR JAN.FEB.MARCH & APRIL 2022	771.40
4117771758	CINTAS CORPORATION #21	TRAFFIC MATS FOR WELLNESS CENTER 4.27.2022	78.45
8771401740129390-05	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR CRWC 4.22.2022 - 5.21.2022	338.38
0425929-2	FERGUSON FACILITIES SUPPLY	BUFF PAD FOR WELLNESS CENTER MAINTENANCE	16.52
768187817	GORDON FOOD SERVICE, INC.	SUPPLIES FOR PLAYFIELD PARK BASEBALL CONCESSION STANDS	513.90
9284908358	GRAINGER	V-BELTS FOR WELLNESS CENTER	25.32
INV001178028	KIEFER AQUATICS THE LIFEGUARD STORE	POOL SUPPLIES FOR POOL PROGRAMS	402.75
93104	MENARDS	WELLNESS CENTER MAINTENANCE SUPPLIES	67.83
46709410008-03	NICOR GAS	GAS SERVICE FOR: 5331 135TH ST.(CRWC) 02.17.2022-03.21.2022	787.12
5054330	NUCOMFORT SUPPLY, INC.	HVAC FILTERS/SUPPLIES FOR WELLNESS CENTER	761.73
33600	ODELSON & STERK, LTD.	FORE PROFESSIONAL SERVICES RENDERED: ADMINISTRATIVE ADJUDICATION THRU 3.31.2022	1,113.75
5549032-00	SCHOOL HEALTH CORPORATION	OUTDOOR SPORTS SUPPLIES & POOL PROGRAM SUPPLY	841.46
3740828	STRYKER SALES CORPORATION	STRETCHER RESTRAINT PACKAGE	797.62
1075324	UDA	CRUSH MUSTANGS T-SHIRTS (YOUTH AND ADULT)	252.00
14		GFNOW TOTAL	6,768.23

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
230183	FARNSWORTH GROUP, INC.	PROJECT#170602 CRESTWOOD 135TH ST.MIDDLE SECTION ROADWAY IMPROVEMENTS P/E 11.26.2021.	39,415.30
2022-0126	MCGILL CONSTRUCTION CO, LLC	PHASE 1 CRESTWOOD STREET PATCHING	19,913.00
2		MFT TOAL	59,328.30

VOUCHERS FOR 4/29/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PPEN BANK CODE			
<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MAY22	FOSTER, JEANNE	PENSION RETIREE	1,068.82
5-2022	FRODIN, CARL	RETIREE PENSION	2,951.64
2798-1110	IPPFA	2021 MEMBERSHIP DUES POLICE PENSION	795.00
MAY2022	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
2709 - 26783	REIMER & DOBROVOLNY PC	QUARTERLY RETAINER FOR JANUARY - MARCH 2021	750.00
5		PPEN TOTAL	6,565.46

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0963066051-03	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 12752 W.PLAYFIELD 02.28.2022 - 03.29.2022	56.06
93597-93611	MENARDS	OPERATIONAL SUPPLIES FOR WATER DEPARTMENT	40.19
27059610009-03	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 02.17.2022 - 03.21.22	91.52
82849610009-03	NICOR GAS	GAS SERVICE FOR: 12800 S. RT. 83 02.17.2022 - 3.21.2022	130.23
708-389-3318-04	QLT	LEASED PHONE EQUIPMENT 4.16.2022 - 7.16.2022	13.75
03300121-497-811	ROBBINS, VILLAGE OF	WATER PURCHASE FOR:3801-3805 W.130TH ST.& 3800 W.140TH PL. FOR MARCH 2022	95.01
9904334800	VERIZON WIRELESS	WIRELESS CONNECTION FOR PUMPHOUSE 3.17.2022 - 4.16.2022	100.20
7		WS TOTAL	526.96

GRAND TOTAL 140,656.93

TOTAL NUMBER OF VOUCHER FOR LISTING 4/29/2022 81