

VOUCHER LISTINGS FOR 2/3/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
1.10-21-27-2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 1.10.2022-1.27.2022	256.04
768185631	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 1.27.2022	37.26

GEN TOTAL 293.30

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
768185665	GORDON FOOD SERVICE, INC.	WELLNESS CENTER CONCESSION STAND SUPPLIES 1.29.2022	277.37
BAGS-N-BREWS	NILSSON, MARK	DJ FOR WELLNESS CENTER BAGS-N-BREWS TOURNAMENT SAT. 2-5-2022	250.00
355601	TAYLOR, DANA	REFUND FOR OVERCHARGE FEE AT TIME OF REGISTRATION "ALL INCLUSIVE MONTHLY PROGRAM"	24.00

GFNOW TOTAL 551.37

GRAND TOTAL 844.67

TOTAL NUMBER OF VOUCHERS FOR 2/3/2022 5

VOUCHER LISTINGS FOR 2/10/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
272022	ALEXANDER, DAVID	YEARLY UNIFORM ALLOWANCE FOR POLICE OFR.D.ALEXANDER:	750.00
221280	COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTORS FEE FOR OZINGA FIELD 12.15.21	180.00
1683350013-01-22	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:13750 S, CICERO AVE. 12.29.21-01.31.22	156.55
1683352052-01.22	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13810 CICERO AVE.UNIT W 12.29.21-01.31.22	121.89
0507049194-01.22	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR:14045 S. CICERO AVE. 12.29.21 - 01.31.2022	30.59
0423243127-1.2022	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.2 12.29.21-01.31.22	14.10
0423242139-01.22	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE.1 12.29.21 - 01.31.22	118.57
1683353176-01.2022	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13820 CICERO AVE.UNIT A	25.48
22-0013	DESIGN TEK ENGINNERING, INC.	PLAT OF SURVEY FOR 13301 S. CICERO AVE.	850.00
220340048111603	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE: 14011 S.KENTON AVE.12.29.21-1.30.22 OZINGA FIELD	5,680.83
220340048111601	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE: SS139TH ST. 1W LARAMIE 12.29.21-1.31.22	246.32
220340048111602	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142ND ST 1E KENTON AV 12.29.21-1.30.22	400.49
220340048111600	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4601 SW MIDLOTHIAN TRNPK.SIGN,KENTON 12.29.21-01.31.22	102.41
220340048111599	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE:12754 W. PLAYFIELD DR. 12.29.21-01.30.22	83.90
220340048111598	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:WS PLAYFIELD 1S RT.83 12.29.21-01.31.22	68.29
242022	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS CLASSES @ BIELA CTR. FOR JAN,2022	312.00
763414417 & 764139132	FED EX	COURIER FEES 1.10.22 (PACE) & 1.20.22 (AMAGAMATED)	104.66
819382	SPESIA & TAYLOR, ATTORNEYS AT LAW	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER, 2021 (POLICE ADMIN)	60.79
87216	THE HORTON GROUP, INC.	AUDIT FOR COMMERCIAL AUTOO EXPIRES 10.1.2021 (1/31/22 AUDIT)	207.00
232022	UNITED STATES POSTAL SERVICE	POSTAGE FOR VILLAGE HALL POSTAGE METER	600.00
9898260149	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE SQUADS 12.27.2021 - 01.26.2022	1,777.49
GEN TOTAL			11,891.36

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4105398826&175162	CINTAS CORPORATION #21	MAT SERVICES @ WELLNESS CENTER 12.21.21 & 1-19-2022	148.86
220340048111597	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4505 W.135TH ST,LITE RT/25 12.29.21 - 01.30.22	64.91
220340048111596	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W. 135TH ST. 12.29.21 - 01.30.22	6,491.45
20122	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY 2022	104.00
DIANA E.012022	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS & GROUP EXERCISE @ CRWC FOR JANUARY 2022	1,144.00
768185796	GORDON FOOD SERVICE, GREAT LAKES COCA-COLA	CONCESSION STAND SUPPLIES FOR CRWC 2.4.2022	206.92
26169200017	DIST.	REFRESHMENT SUPPLIES FOR WELLNESS CENTER 2.7.2022	841.46
JANA012022	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY @ CRWC FOR JANUARY 2022	1,025.27
CKERR012022	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY 2022	104.00
LANGNER012022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY, 2022	260.00
355445	MALONEY, KYLE	REFUND FOR WELLNESS MONTH PROGRAM	33.00
NMORDIS012022	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY 2022	260.00
43	ROBINSON, BETH	CONTRACT LABOR FOR YOGA FOR EVERYONE CLASSES FOR JANUARY 2022	455.00
355791	STEEN, BRIDGETT	REFUND FOR ALL INCLUSIVE MONTHLY PROGRAM	45.00
CSULO012022	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY 2022	156.00
SUE V.012022	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR JANUARY, 2022	520.00
GFNOW TOTAL			11,859.87

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
220320048091828	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG RD. 12.28.21 - 01.28.2022	1,448.68
WS TOTAL			1,448.68

GRAND TOTAL 25,199.91

TOTAL VOUCHER LISTINGS FOR 2/10/2022 38

VOUCHER LISTINGS FOR 2/17/2022

83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
230721	FARNSWORTH GROUP, INC.	PROJECT#190991.00: CAL SAG EAST DEVELOPMENT P/E: 12.31.2021	5,711.25
83TIF TOTAL			5,711.25

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
231021	FARNSWORTH GROUP, INC.	PROJECT#160935: CRESTWOOD I/I STUDY P/E01.21.2022	885.00
202122-01	TECORP, INC. (WATER CAPITOL)	WORK PERFORMED IN YEAR 1 OF MAINTENANCE AGR.-2021 CRESTWOOD WATER TANK	285,000.00
CAP TOTAL			285,885.00

DS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
212022	AMALGAMATED BANK OF CHICAGO	ADMINISTRATIVE FEE FOR:GENERAL OBLIGATION BONDS,SERIES 2016 2.1.2022-1.31.2023	475.00
DS TOTAL			475.00

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
192176-JAN.	ALBERTSONS - SAFEWAY	PROGRAM SUPPLIES FOR BIELA CENTR JAN, 2022	150.32
2022-0133	APR PLUMBING & MECHANICAL LLC	PLUMBNG REPAIR @ BIELA CTR. UNDERGROUND REPLACEMENT OF PIPES JAN.2022	4,450.00
2022-0137	APR PLUMBING & MECHANICAL LLC	PLUMBING REPAIRS FOR BIELA CENTER	4,400.00
01242022SEP	ARIZA RESOURCE CENTER, INC.	POLICE OFFICER ENTRANCE TESTING S.POWERS 01.24.2021	550.00
S0001503	AUBURN SUPPLY COMPANY	PLUMBING SUPPLIES FOR BIELA CENTER BUILDING REPAIRS	661.22
S184355	AUBURN SUPPLY COMPANY	PLUMGING MATERIALS FOR REPAIRS @ BIELA CENTER	893.43
2565878653	AUTO ZONE	HEATER BLOWER MOTOR FOR POLICE CAR UNIT #605	64.79
2565877887&78598	AUTO ZONE	OIL FILTER; MOTOR OIL & WINDSHIELD WIPER NOZZLE FOR P.W. TRUCKS #1 & #15	109.07
2565878752&5877796	AUTO ZONE	OPERATIONAL SUPPLIES FOR PUBLIC WORKS SHOP/GARAGE	155.78
2565877819	AUTO ZONE	PUBLIC WORKS SHOP SUPPLIES	111.39
2565866117&5873882	AUTO ZONE	(2) CAR BATTERIES FOR POLICE CAR UNITS 1.14.22 & 1.25.22	334.68
2565868949&9553	AUTO ZONE	STARTER FOR P.W.TRUCK#14 & OIL FILTER & AIR FILTER FORP.W.TRUCK#2	336.52
2565863592	AUTO ZONE	800AMP JUMP STARTER FOR,PUBLIC WORKS SHOP	76.79
2565882350	AUTO ZONE	BRAKE PADS FOR PUBLIC WORKS TRUCK #4	68.49
JAN.22	AVALON PETROLEUM COMPANY	FUEL/LUBRICANTS USAGES FOR JANUARY 2022	14,541.30
98616	B ALLAN GRAPHICS	WINDOW ENVELOPES FOR POLICE DEPARTMENT	185.00
98651	B ALLAN GRAPHICS	PLAN COMMISSION LETTERHEEAD AND VILLAGE LETTERHEAD & BUSINESS CARDS	370.00
MARCH 22 LIFE-GEN	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS_MARCH 2022- GEN FUND	2,394.51
139292	BS& A SOFTWARE	ANNUAL SERVICE/SUPPORT FEES 2.1.2022 - 2.1.2023	17,222.00
SW3002501-1	BURRIS EQUIPMENT	REPLACEMENT OF PARTS OF P.W. KUBOTA DECK GEAR BOX	948.05
PS3006795-1	BURRIS EQUIPMENT	SHOP PARTS SUPPLIES FOR P.W. KUBOTA TRACTOR	382.32
R254668	CDW GOVERNMENT, INC.	GETAC F110G6 (1) FOR FIRE DEPARTMENT	3,215.00
R408165&Q28602	CDW GOVERNMENT, INC.	HAVIS DOCKING-DATA STN.W/CASE F/OPADS FOR POLICE DEPT.	1,375.00
R451050	CDW GOVERNMENT, INC.	GETAC 120W 11-16V 22-32V DC ADAPTER FOR FIRE DEPT.	95.00
R692141	CDW GOVERNMENT, INC.	(4) KINGSTON 32GB DDR4 FOR VILLAGE HALL	880.00
2J0003441	CHICAGO PARTS AND SOUND, LLC	LAPTOP DOCK SWAP OUT #601	293.50
2J0003442	CHICAGO PARTS AND SOUND, LLC	LAPTOP DOCK SWAP OT #605	258.50
2J0003421	CHICAGO PARTS AND SOUND, LLC	REMOVE / REPLACE DOCK FOR NEW SYSTEM # 602	200.00

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2J0003422	CHICAGO PARTS AND SOUND, LLC	REMOVE / REPLACE DOCK FOR NEW SYSTEM #608	200.00
2J0003423	CHICAGO PARTS AND SOUND, LLC	REMOVE / REPLACE DOCK FOR NEW SYSTEM #604	200.00
2J0003453	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK AND POWER SUPPLY #600	258.50
2J0003454	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #595	295.00
2J0003455	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #600	200.00
12312021	CHICAGO STHLND CONV. & VISITORS BUR	95% OF 1% HOTEL MOTEL TAX FOR DECEMBER 2021	1,859.58
4108436301	CINTAS CORPORATION #21	FIREHOUSE MAT CLEANING	45.93
3994	COMFORT HEATING AND AIR	SERVICE REPAIR FURNACES @ POLICE STATION	986.00
4003	COMFORT HEATING AND AIR	HVAC SERVICE /REPAIR FOR NEW BATHROOMS @ BIELA CENTER	1,096.00
3979	COMFORT HEATING AND AIR	HVAC SERVICE/REPAIRS @ OZINGA FIELD	1,178.00
28042100040000.2021	COOK COUNTY TREASURER	2021 FIRST INSTALL.TAX BILL FOR 4806 W. 138TH PL. 28-04-210-004-0000	2,537.30
90172	COPIER DYNAMICS	COPY CHARGES FOR BIELA CENTER 9.21.2021 - 01.14.2022	566.30
JAN.2022	COZZO, CHARLENE	EMPLOYEE REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR JAN.2022	33.17
31964475000	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #603	39.98
41241088888	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #614	39.98
31218347896	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #611	70.96
31222148984	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #605	39.98
22085847928	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE # 595	39.98
42042397560	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #596	56.98
91857323896	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #601	39.98
10447867	DELTA SONIC CAR WASH SYSTEMS	POLICE SQUAD WASHES & (1) BASIC INTERIOR CLEANED	91.50
220330048100219	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:13900 LONG AVE. 12.29.21-01.31.2022	18.60
INV-5561	EAGLE UNIFORM CO., INC.	J. DIAZ JOB SHIRTS X2	75.00
INV-5602	EAGLE UNIFORM CO., INC.	R. RAY JACKET/ STOCKING HAT	90.75
INV-5902	EAGLE UNIFORM CO., INC.	BUTLER UNIFORMS	490.75
INV-5855	EAGLE UNIFORM CO., INC.	ARUNDEL UNIFORMS	457.75
JAN.22	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR JANUARY, 2022	120.00
26505&26506	EPS ENVIRONMENTAL SERVICES, INC.	PHASE I ENVIRONMENTAL PROPERTY ASSESMENTS:13301 & 13849S. CICERO AVE.	1,850.00
12675	FANNING COMMUNICATIONS, INC.	SOCIAL MEDIA MONITORING ; REQUEST FOR PLUGINS FOR VILLAGE WEBSITE	393.30
230722	FARNSWORTH GROUP, INC.	PROJECT#021MUN0221.00 MISCELLANEOUS ENGINEERING SERVICES P/E12.31.2021.	3,717.00
QP070225&70296	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER 1-13.2022	194.07
WI070509	FERGUSON FACILITIES SUPPLY	BLEACH, TOLIET PAPER, KITCHEN CLEANING SUPPLIES	290.95
0406259	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL 1.19.2021	54.36
WP072015	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES FOR BIELA CENTER	168.06
WI070509-1	FERGUSON FACILITIES SUPPLY	FIREHOUSE RAGS / WEB FOOT SHRINKLESS	60.45
37462	FIRE SERVICE, INC.	2302 HEAT FIXED IN PT COMPARTMENT, REAR BUMPER REPAIR	2,094.44
FL64231	FRONTLINE PUBLIC SAFETY SOLUTIONS	SOFTWARE ANNUAL RENEWAL FOR POLICE DEPARTMENT.	1,382.85
703	G & L AUTO II	DIAGNOSE AND REPLACE STARTER #609	707.67
724	G & L AUTO II	REPLACE ALTERNATOR #604	933.00
71204	G & L TROPHIES & GIFTS	(2) 2X10 BLACK/SILVER NAME PLATES ENGRAVED	20.00
S892571&892705	GEM ELECTRIC SUPPLY, INC.	STREET LIGHT PARTS FOR PUBLIC WORKS DEPT.	29.68
99208	GEORGE J. ROLL & SONS	DRYWALL FOR BIELA CENTER REPAIRS	551.91
703127	GOLDY LOCKS, INC.	LABORTO GO ONSITE & REMOVE/INSTALL NW HARDWARE ON POLICE STATION FRONT DOOR 2.1.22.	345.00
WORK BOOTS	GRAFFEO, ROBERT	REIMBURSEMENT FOR PUBLIC WORKS B.GRAFFEO WORK BOOTS 2022	100.00
JAN.2022	GRAFFEO, ROBERT	EMPLOYEE REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR JAN.2022	35.00
9206699168	GRAINGER	COLD PROTECTION GLOVES FOR PUBLIC WORKS DEPARTMENT	17.14

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191018	HARD ROCK CONCRETE CUTTERS, INC.	CUTTING OPENINGS IN BIELA CENTER CONCRETE SLAB FOR PLUMBING REPAIRS JAN.2022	1,778.00
17206878	HERITAGE CRYSTAL CLEAN, LLC	PARTS CLEANER SOLVENT	265.10
T2216137	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR POLICE DEPT. FOR DECEMBER, 2021	536.24
T2214256	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR POLICE DEPT. FOR DECEMBER 2021	406.70
3212	IL FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES	200.00
3120	IL FIREFIGHTER'S ASSN., INC.	ANNUAL DUES	125.00
10388	ILLINOIS ASSOCIATION OF CHIEFS OF	MEMBERSHIP RENEWAL 2022	221.50
3716	ILLINOIS PROSECUTOR SERVICES, LLC	YEARLY SUBSCRIPTION LAW ENFORCEMENT LINE OFFICERS	300.00
73715	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION&ADMINISTRATIVE FEE FOR FEBRUARY, 2022	50,415.00
0122/04208	ILLINOIS STATE POLICE, BUREAU OF	LIQUOR LICENSE FINGERPRINTING & BACKGROUND CHECKS FOR VILLAGE OFFICE	225.00
133601	IMAGETREND, INC. (ALS)	ELITE EMS CAD INTEGRATION ANNUAL FEE	2,349.37
1005886989	ISTORAGE	STORAGE UNIT NO.19 FOR 02.28.22 - 03.28.2022	130.00
JEROBEK	JEROBEK, EDWARD G.	CONSIDERATION FEE FOR EASEMENT	10.00
2022-0414	JULIE, INC.	DIG NOTICES FEE FOR 2022 PAYMENT 1 OUT OF 4	589.95
INV-000030	KELLY FLYNN/CICERO AVENUE FLORIST	FUNERAL ARRANGEMENT (H. WOZNIAK)	148.84
12738868	LEAF	COPIER LEASE CHARGES FOR JANUARY 2022 49-60	1,046.00
68481599	LINDE GAS& EQUIPMENT, INC.	P.W.INDUSTRIAL ACETYLENE & HIGH PRESSURE CYLINDERS RENTAL FEE FOR 12.20.21 - 1.20.2022	39.76
234653	LOEB & LOEB LLP	FOR PROFESSIONAL SERVICES RENDERED: GOVERNMENT INVESTIGATION	988.50
2022-0106	MABAS 22 CHIEFS ASSOCIATION - MIDLO	2ND ASSESSMENT, JAN-APRIL 2022	1,725.00
87006&87307	MENARDS	SUPPLIES FOR REPAIRS&MAINTENANCE FOR DOG PARK & PARK BENCHES	81.68
87847	MENARDS	SUPPLIES FOR MAINTENANCE @ OZINGA FIELD	368.92
86918	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR POLICE STATION	32.06
8695587300.8753 4-69	MENARDS	BUILDING UPGRADE @ NEW VILLAGE HALL BUILDING	143.31
87125	MENARDS	FLOORING FOR NEW VILLAGE HALL BASEMENT UPGRADE	2,165.40
87008.87.87122	MENARDS	BIELA BUILDING REPAIR SUPPLIES	288.31
87487	MENARDS	BIELA CENTER OFFICE & OPERATIONAL SUPPLIES	90.93
88201 & 88297	MENARDS	BUILDING REPAIRS SUPPLIES FOR BIELA CTR.	916.15
87758.87890.8792 6.88	MENARDS	SUPPLIES FOR BIELA CENTER BUILDING REPAIRS	245.94
88365 & 88400	MENARDS	BUILDING MAINTENANCE./REPAIRS SUPPLIES FOR BIELA CTR.	356.75
87178	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR NEW CIVIC CTR.	279.98
86883.86946- 52.87037	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	201.24
87179.87290.8736 8-80	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS	223.58
87767-68.86899	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS	594.12
88316	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS	716.68
88495.88602.8859 8.88	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	218.24
88631	MENARDS	MATERIALS FOR REPAIRS TO PARK TABLES/BENCHES	160.38
88703.88822-35	MENARDS	BUILDING MATERIAL SUPPLIES FOR REPAIRS @ BIELA CENTER	232.08
88619-88638	MENARDS	BUILDING REPAIR MATERIALS FOR BIELA CENTER	550.65

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88759&88805	MENARDS	PLUMBING MATERIALS FOR REPAIRS@ BIELA CENTER	447.66
1165001	MIDAS AUTO SERVICE EXPERTS	REPLACE BLOWER MOTOR ON \$604	212.77
1164675	MIDAS AUTO SERVICE EXPERTS	BRAKES AND HOSE REPLACEMENT	1,233.15
ADVISER MARCH	MIDLOTHIAN POST OFFICE	ADVANCED PPOSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
A213265	MIDLOTHIAN TRUE VALUE HARDWARE	(4) KEYS MADE FOR PUBLIC WORKS DEPT. 1.18.2022	13.96
91335*001&8965 4-001	MOTION & CONTROL ENTERPRISES LLC	REPAIR PARTS FOR PUBLIC WORKS TRUCK #1	288.47
2122	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT OWED TO MCOA RE:DANEK TICKETS	358.50
IN1671508	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR MAINTENANCE BOTH BAYS	928.54
351	NETWORK DESIGN SOLUTIONS, LLC	ELECTRONIC DOOR FOR CIVIC CENTER BLDG.& IT SUPPORT FOR VILLAGE HALL DEPARTMENTS	6,317.50
348	NETWORK DESIGN SOLUTIONS, LLC	CAMERA EQUIPMENT FOR BIELA CENTER	2,060.00
294335	NORTH EAST MULTI-REGIONAL TRAINING,	MEMBERSHIP FEES 1/1/2022 - 1/1/2023	2,660.00
S052563&S052569	NUCOMFORT SUPPLY, INC.	HVAC SUPPLIES FOR REPAIRS @ BIELA CENTER 2.1.2022	224.33
S052642	NUCOMFORT SUPPLY, INC.	HVAC SUPPLIES FOR BIELA CENTER	348.28
222276259001/22 46505	OFFICE DEPOT	VILLAGE HALL OFFICE SUPPLIES	135.25
222295036001.67 74900	OFFICE DEPOT	SUPPLIES FOR VILLAGE HALL OFFICE	353.58
219459221001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	152.94
222035743001	OFFICE DEPOT	VILLAGE HALL OFFICE SUPPLIES	392.98
221783849001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL	440.98
143406	OZINGA MATERIALS, INC.	STONE FOR REPLACEMENT OF DAMAGED PLUMBING @ BIELA CENTER	139.91
AR100301792	OZINGA READY MIX CONCRETE, INC.	WINTER SERVICE CONCRETE FOR BIELA CENTER PLUMBING ISSUES JAN. 2022	418.13
1101-3294	PURCHASE POWER	VILLAGE OFFICE POSTAGE METER SUPPLIES (DEC.32021)	280.46
138343	QUALITY ALARM SYSTEMS, INC.	SERVICE CALL @ BIELA CTR. RE:FIRE PANEL&BURGLAR ALARM PANEL	234.00
211666	REGIONAL TRUCK EQUIPMENT CO., INC.	CABLE ASSY.& BATTERY CABLE FOR P.W. PLOW	315.85
36819	REGIONAL TRUCK EQUIPMENT CO., INC.	REPLACEMENT OF HANDHELD PLOW CONTROL & 2-PORT PLOW MODULE FOR P.W.PLOW	748.78
0721-007081974	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICES FOR JANUARY 2022	76,722.88
0721-007080965	REPUBLIC SERVICES #721	RESIDENTIAL FUEL FEE FOR JANUARY 2022	1,028.00
01212022	SHAUGHNESSY, KEVIN	POLOGRAPH TESTING FOR OFR.S.POWERS 01.21.2022	230.00
31756	SIGN OUTLET, INC.	MAYOR KENNETH W. KLEIN SIGNS FOR VILLAGE ENTRANCES (5)	1,625.00
36046	SLUTZKY & BLUMENTHAL	CCTRP 2015 FORFEITURE PURCHASE 24.33.100.029	467.50
36039	SLUTZKY & BLUMENTHAL	FOR PROFESSIONAL SERVICES RENDERED: STATEMENT TO ANNUAL AUDIT LETTER	690.00
121580(JAN)	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR JANUARY, 2022	12,737.00
121582	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED CRESTWOOD PROSECUTIONS FOR JAN.2022	850.00
2022 RENEWAL	SOUTH SUBURBAN ASSN. OF CHIEFS OF P	DUES RENEWAL FOR WEIGAND,SPENCER & WYMAN	175.00
2022-123	SOUTH SUBURBAN MAYORS AND MANAGERS	2022 MEMBERSHIP DUES	9,536.00
FEB.2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICE FOR FIRE & POLICE DEPARTMENTS FOR FEBRUARY 2022	31,206.81
POHMAN	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR SPECIAL USE FOR 14008-10 KILDARE AUTO REPAIR SHOP	198.66

VOUCHER LISTINGS FOR 2/17/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2202022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR ROCKET TESTING 13200 RIVERCREST DRIVE	204.68
232022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR RAISING CANE;S CHICKEN 13201 S. CICERO AVE.	102.34
902300814	STATE INDUSTRIAL PRODUCTS	HOUSE DEGREASER/ CAR WASH SOAP	58.81
902302467	STATE INDUSTRIAL PRODUCTS	MORE CLEANER/ CAR SOAP	354.85
138646	T.M. TIRE CO., INC.	REPLACE ALL 4 TIRES ON #600	596.72
138613	T.M. TIRE CO., INC.	REPAIR / REPLACE 3 LOOSE SPARES FROM RACK	364.30
138735	T.M. TIRE CO., INC.	REPLACE TIRES #611	614.72
138728	T.M. TIRE CO., INC.	FLAT REPAIR #614	46.00
138621	T.M. TIRE CO., INC.	(1) NEW TIRE FOR P.W. TRUCK #4	449.00
137952	T.M. TIRE CO., INC.	FIX LOOSE SPARE TIRE ON POLICE CAR	28.50
138710	T.M. TIRE CO., INC.	REPLACEMENT OF (2) TIRES ON P.W. TRUCK #14	402.00
138845	T.M. TIRE CO., INC.	CHANGE TIRES ON POLICE SQUAD 595	40.00
138950	T.M. TIRE CO., INC.	FLAT REPAIR ON DIAL-A-RIDE BUS 2.8.22	38.00
139000	T.M. TIRE CO., INC.	REPLACE 2 TIRE FROM THE REAR OF #595	298.36
22948	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR =JANUARY 2022	6,983.39
845777579	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION FOR POLICE DEPT. FOR JANUARY 2022	155.09
118618	TOPWEB, LLC	PRINTING OF FEBRUARY 2022 CRESTWOOD ADVISER	1,616.00
440735	TRESSLER LLP	FOR PROFESSIONAL SERVICES RENDERED FOR DECEMBER 2021 (COVID ISSUES)	528.00
OSV000002651922	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR POLICE SQUADS MODULES FOR FEBRUARY 2022	307.61
ACCINV0034409	WATCHGUARD VIDEO	4RE CABLE KIT FOR POLICE SQUAD	264.00
36250	ZURO, DAVID	REIMBURSEMENT FOR OVERCHARGE FOR VEHICLE STICKERS 1.14.22	10.00
GEN TOTAL			316,797.11

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0138878-IN	AQUA PURE ENTERPRISES, INC.	CRWC POOL MAINNTENANCE CHEMICALS	689.30
MARCH 22 LIFE-GFNOW	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS. _MARCH 2022- GFNOW FUND	168.52
84370677	BOUND TREE MEDICAL, LLC	COVID TESTS KITS	3,717.92
84379567	BOUND TREE MEDICAL, LLC	GLOVES, O2 REGULATOR, STAIRCHAIR STRAPS	889.28
4109537255	CINTAS CORPORATION #21	MAT SERVICES @ CRWC 2.2.2022	74.43
3993	COMFORT HEATING AND AIR	HVAC SERVICE/REPAIRS @ WELLNESS CENTER	3,298.00
90243	COPIER DYNAMICS	DELIVERY FEE ONLY FOR PRINTER INK FOR WELLNESS CENTER 1.31.2022	17.50
0410812	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR WELLNESS CENTER 2.1.2022	1,450.06
0394418-3	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLY ITEM FOR WELLNESS CENTER	36.56
0410812-1	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLY FOR WELLNESS CTR.	241.80
355655	MALLO, KIM	REFUND FOR AN OVERCHARGE @ REGISTRATION TIME FOR WELLNESS MONTHLY	13.00
5783	MEDICAL REIMBURSEMEMT SERVICES	DECEMBER COLLECTIONS	3,248.45
87904 &87162	MENARDS	JANITORIAL SUPPLIES FOR CRWC	465.82
126596	MIDWEST COMMERCIAL FITNESS	PURCHASE & INSTALLATION OF NEW ELLIPTICAL EXERCISE EQUIP. FOR CRWC	4,785.00
22247	MIDWEST COMMERCIAL FITNESS	ON SITE REPAIRS FOR WELLNESS CENTER EXERCISE EQUIPMENT NOV.2021	1,282.00
SPECIAL REC,	OAK LAWN PARK DISTRICT	SPECIAL RECREATION PROGRAMS @ OAK LAWN PARK DISTRICT FOR SUMMMER/FALL 2021	1,826.50
216160541002	OFFICE DEPOT	OFFICE SUPPLY FOR WELLNESS CENTER	77.58

VOUCHER LISTINGS FOR 2/17/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
5542282-00	SCHOOL HEALTH CORPORATION	(8) WILSON NCAA ELEVATE BASKETBALL INTTERMIDIATES FOR WELLNESS CENTER	159.92
102106	SIEVERT ELECTRIC	BASKETBALL SCOREBOARD INSTALLATION @ CRWC	15,480.50
379715	US GAS	OXYGEN EXCHANGE FOR K-(1), D-(27)TANKS	258.65
386431	US GAS	OXYGEN RENTAL	314.15

GFNOW TOTAL 38,494.94

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
230442	FARNSWORTH GROUP, INC.	PROJECT#181674:PLAYFIELD PHASE 2 WATER MAIN REPLACEMENT P/E 12.31.2021	25,825.35
230702	FARNSWORTH GROUP, INC.	PROJECT#190397: PLAYFIELD PH.3 WWW PLANNING REPORT P/E 12.31.2021	9,671.75

IEPA TOTAL 35,497.10

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
230440	FARNSWORTH GROUP, INC.	PROJECT#190560: MWRD 135TH STREET PROJECT P/E 12.31.2021	1,542.25

MFT TOTAL 1,542.25

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
110220003111	EAST JORDAN IRON WORKS	SUPPLY OF HEX BOLTS FOR WATER DEPT.	36.80
WI078261	ALL CHICAGO FLEET, INC.	PURCHASE OF STARTER FOR PUMP HOUSE GENERATOR	713.15
22-135675	ETP LABS, INC.	TOTAL COLIFORM TESTING DECEMBER 2021	170.00
80090085	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNITS	848.17
8771401740286596	COMCAST BUSINESS	INTERNET SERVICE FOR PUMPHOUSE 2.4.2022 - 3.3.2022	559.75
4204007	VILLAGE OF CRESTWOOD	PAYMENT OF OUTSTANDING BALANCE (DANEK SETTLEMENT) 14007 S.KEELER	1,067.79
25212& 25216	ALSIP, VILLAGE OF	WATER PURCHASE FOR JANUARY 2022 FOR METER NOS. 3 & 4	187,725.24
JAN.2022	AVALON PETROLEUM COMPANY	FUEL /LUBRICANT USAGE FOR WATER DEPT. FOR JAN.2022	326.61
FEBRUARY 22	RETZBACH, STEPHEN	METER READER FOR FEBRUARY 2022	356.70
MARCH22WTRBILL:	MIDLOTHIAN POST OFFICE	ADVANCED POSTAGE FOR MAILING OF WATER BILLS PERMIT #175	500.00
0139957-IN	MIDWEST METER, INC.	METER BASES,COUPLINGS,REMOTE TWISTS & TWIST TIGHTS FOR WTR. DEPT.	2,179.42
0140237-IN	MIDWEST METER, INC.	WATER DEPARTMENT METER SUPPLIES	2,791.75
88239&87096	MENARDS	SUPPLIES FOR WATER DEPARTMENT	94.03
MARCH 22 LIFE-WS	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS. _MARCH 2022-WS FUND	360.65

WS TOTAL 197,730.06

GRAND TOTAL 882,132.71

TOTAL NUMBER OF VOUCHER LISTINGS 211

VOUCHER LISTINGS FOR 2/18/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2-1-4-9.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER FEB. 1,4,&9, 2022.	173.75
CW 2-24-2022	CASINO GROUP INC.	BIELA SR. TRIP TO FOUR WINDS CASINO 02.24.2022	168.00
8771401740139704.2	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR BIELA CENTER 02.12.2022 - 03.11.2022	339.75
220380048149130	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: OE KOSTNER AVE.OTHR CNTRL,BOX-NS 135TH DT. 12.29.21-01.31.22	104.71
220380048149131	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:00SW MIDL.TRNPK.,3RD PL S ES CICERO 12.29.21-01.30.22	1,146.70
220380048149132	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4500 CAL SAG RD. LITE 12.29.21 - 01.31.2022	166.92
378773627211-01VH...	SPRINT	SPRINT SERVICES FOR VH,FD,PD, & PUBLIC WORKS 12.24.21 - 01.23.2021	639.86
GEN TOTAL			2,739.69

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HS22870575	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:5331 W.135TH ST, 12.18.21 - 01.19.2022	2,048.59
378773627211-1GFN	SPRINT	SPRINT SERVICES FOR ALS DEPT. & WELLNESS CENTER 12.24.21 - 1.23.2022.	143.26
GFNOW TOTAL			2,191.85

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HS22870576	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:12752 WEST PLAYFIELD DR. 12.18.2021 - 01.19.2022	73.61
HS22870577	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 S.RT.83 12.18.21 - 01.19.2022	205.59
7083855131-02	QLT	LEASED EQUIPMENT FOR FEB. 4-2022 - MARCH 04	19.42
378773627211.01	SPRINT	INTERNET/PHONE SERVICES FOR WATER DEPT. TABLET 12.24.21-1.23.2022	39.99
WS TOTAL			338.61

GRAND TOTAL 5,270.15

Total Number of Vouchers Listed 13

VOUCHER LISTINGS FOR 2/24/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MARCH 22 BCBS-GEN 2.14.17.18 4105715002 32034003971-72-73	BCBS MEDICAL & DENTAL INSURANCE BERKOT'S SUPER FOODS CINTAS CORPORATION #21 CITY WIDE FACILITY SOLUTIONS ID IL.	BCBS MEDICAL/DENTAL INSURANCE_MARCH.2022-GEN FUND PROGRAM SUPPLIES FOR BIELA CENTER 02.14-17-18-2022 MAT SERVICES FOR FIREHOUSE 12.23.2021 JANITORIAL SERVICES FOR VILLAGE HALL FOR FEBRUARY 2022	54,837.65 283.75 45.93 1,250.00
8771401740168174-03	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ PLAYFIELD PARK 2.14.2022 - 3.13.2022	151.85
8771401760160911-02	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPARTMENT 2.10.2022 - 03.09.2022	294.85
8771401740168224-03	COMCAST BUSINESS	INTERNET SERVICE FOR CAMERAS @ WALKER PARK 2.14.2022 - 3.13.2022	151.85
8771401740151451-03	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR FIREHOUSE 02.21.2022 - 03.20.2022	265.76
8771401740015763-03	COMCAST BUSINESS	HD TECHNOLOGY FEE FOR: 02.19.2022 - 3.18.2022	10.51
140590040	COMCAST BUSINESS	ETHERNET INTERNET SERVICES FOR VILLAGE HALL;FD;& PD UP TO & INCLUDING FEB.14,2022	8,612.40
5283161030-DEC.	COMMONWEALTH EDISON	ELECTRIC SERVICES FOR: 0 CRESTWOOD LITE RT/25 CENTRAL & NW CRESTWOOD 11.302021-1.3.2022	3,329.46
361652 7-663-33516	DRYDEN, PAMELA FED EX	REFUND FOR CANCELLATION CHANGE FROM ACQUATIC ANNUAL SR. COURIER FEE 2.7.2022 D.SOSIN	100.00 74.10
9076265450968	JOHNSON, CATHERINE	HP950XL INK CARTRIDGES FOR FIREHOUSE REIMBURSEMENT FOR PURCHASE	128.51
39714979869-01	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 12.17.21-01.19-2022	241.99
16958104784-01	NICOR GAS	GAS SERVICE FOR: 14045 S.CICERO AVE. 12.17.21 - 01.19.2022	52.00
64772448680-01	NICOR GAS	GAS SERVICE FOR: 13900 S. LARAMIE AVE. 12.16.21 - 01.18.2022	109.48
MASON 441661	SCAPARDINE, BRIAN TRESSLER LLP	REFUND OF RESIDENT SPORTS FEES 2021 SOCCER(MASON) FOR PROFESSIONAL SERVICES RENDERED (COVID ISSUES) FOR JANUARY 2022	103.00 836.00
MARCH 22 VSP-GEN	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_MARCH 2022-GEN FUND	411.67
GEN TOTAL			71,290.76

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
708371602502	AT&T	INTERNET SERVICES 01.08.2022 - 02.07.2022 FOR WELLNESS CENTER	1,070.62
MARCH 22 BCBS-GFNOW	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_MARCH 2022-GFNOW FUND	4,707.83
8771401740129390-03	COMCAST BUSINESS	INTERNET&CABLE SERVICES FOR WELLNESS CENTER 2.22.2022 - 03.21.2022	338.38
0356934 768186075	FERGUSON FACILITIES SUPPLY GORDON FOOD SERVICE, INC.	SOFT PULL HAND TOWELS FOR WELLNESS CENTER WELLNESS CENTER CONCESSION STANDS SUPPLIES 2.17.2022	488.35 143.82
359627	HANNAPEL, NATALIE	REFUND FOR CANCELLATION OF ALL INCLUSIVE MONTHLY SR.MEMBERSHIP	90.00
46709410008-3.21-12.	NICOR GAS	GAS SERVICE FOR: 5331 W. 135TH STREET CRWC 3.19.21-12.17.2021	1,901.06
MARCH 22 VSP-GFNOW 338474	VSP VISION INSURANCE PLAN (IL) WIERZGAC, EILEEN	VSP VISION INSURANCE_MARCH 2022-GFNOW FUND REFUND FOR CANCELLING ALL INCLUSIVE MONTHLY MEMBERSHIP	38.33 135.00
GFNOW TOTAL			8,913.39

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PAYMENT#4	PERFORMANCE PIPELINING, INC. (IEPA)	PROJECT#19-1945 PHASE 3 SANIRARY SEWER PLAYFIELD SUBDIVISION	49,345.02
IEPA TOTAL			49,345.02

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
3-1-22	FOSTER, JEANNE	PENSION RETIREE	1,068.82
3-22	FRODIN, CARL	RETIREE PENSION	2,951.64
03-01-2022	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
PPEN TOTAL			5,020.46

VOUCHER LISTINGS FOR 2/24/2022

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MARCH 22 BCBS MED-WS	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_MARCH 2022-WS FUND	4,281.45
CROSSCONNECTION	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CROSS CONNECTION SURVEYS	2,700.00
MARCH 22 VSP-WS	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_MARCH 2022-WS FUND	66.40

WS TOTAL 7,047.85

GRAND TOTAL 141,617.48

TOTAL NUMBER OF VOUCHERS IN LISTING 36