

VOUCHER LISTINGS FOR 3/3/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
R012422B	ATLAS FIRE & SAFETY, INC.	SCBA HYDROSTATIC TESTING ON 26 BOTTLES	964.74
2958-1&2-2022	BANKCARD PROCESSING CENTER	CREDIT CARD PURCHASES 01.29.22 & 02.09.22 FOR BIELA CTR. & PUBLIC WORKS	792.43
2.24-28-3-1.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 2.24;2.28; 3.1.2022	74.41
21622	CLASSIC AUTOMOTIVE	REPAIRS TO AUTOMOBILE INCIDENT	2,201.00
ESPARZA ABC	ESPARZA, DIANA	CONTRACT LABOR FOR CHAIR FITNESS CLASSES @ BIELA CTR. FOR FEBRUARY 2022	286.00
768186355	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 3.1.2022	28.96
768186235	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 2.24.2022	75.62
2-17-2022	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 2.17.22	213.82
219248912001-2242445	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL1-4-22;2.4.22-2.11.22 & 2.15.22	475.81
5125122222	THE OFFICE OF THE STATE FIRE MARSHA	CONYANCE CERTIFICATION OPERATION®ISTRATION FOR ELEVATORS 13800 & 13820 CICERO/	260.00
GEN TOTAL			5,372.79

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DOYLE.FEB.2022	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR FEBRUARY 2022	104.00
361652.2	DRYDEN, PAMELA	REFUND FOR SWITCHING TO RENEW ACTIVE PROGRAM	100.00
DIANA 2..2022	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS&GROUP EXERCISE CLASSES@CRWC FOR FEB.2022	1,092.00
768186237	GORDON FOOD SERVICE, INC.	CONCESSION STAND SUPPLIES FOR WELLNESS CENTER 2.24.2022	164.42
JJ FEB.2022	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY FOR FEBRUARY 2022	1,080.98
FEB.2022	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR FEBRUARY 2022	104.00
RITA.FEB.2022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR FEBRUARY 2022	286.00
MORDIS FEB.2022	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS CLASSES@ CRWC FOR FEBRUARY 2022	312.00
SULO,FEB.2022	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNES CLASS @ CRWC FOR FEB. 2022	26.00
SUE.V.FEB.2022	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS CLASSES @ CRWC FOR FEBRUARY 2022	520.00
GFNOW TOTAL			3,789.40

POL BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
TEAMSPONSOR	CRESTWOOD SOCCER CLUB	TEAM SPONSOR FEE FOR CRESTWOOD SOCCER CLUB 2022	250.00
POL TOTAL			250.00

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
12018865	BANKCARD PROCESSING CENTER	ILLINOIS AWWA (AMERICAN WATER WORKS CLASS FOR WATER DEPT.)	144.00
21822	ROBBINS, VILLAGE OF	WATER PURCHASES FOR: 3800 W.140TH PL;3801 W.140TH STREET& 3805 W. 140TH STREET DEC./JAN	203.40
9899725182	VERIZON WIRELESS	WIRELESS CONNECTION FOR PU,PHOUSE 01.17.2022 - 02.16.2022	100.20
WS TOTAL			447.60

GRAND TOTAL 9,859.79

TOTAL NUMBER OF VOUCHERS IN LISTING 24

VOUCHER LISTINGS FOR 3/10/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
FEB.2022	AMERICAN EXPRESS	PALOS ACE HARDWARE 2.3.22 & ALSIP LAWNMOWER 2.3.22 FOR PUBLIC WORKS DEPT.	264.83
APRIL 22 LIFE-GEN 030422	BCBS DEARBORN LIFE INSURANCE BERKOT'S SUPER FOODS	BCBS DEARBORN LIFE INS_APRIL 2022-GEN FUND PROGRAM SUPPLIES FOR BIELA CENTER 03.04.2022	2,637.67 81.00
0423243127-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 2 01.31.2022 - 03.01.2022	14.10
0423242139-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14039 S. CICERO AVE. 1 01.31.2022 - 03.01.2022	42.60
0507049194-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 14045 S. CICERO AVE. 01.31.2022 - 03.01.2022	29.72
1683352053-02	COMMONWEALTH EDISON	ELECTRIC SERVICE: 13810 S. CICERO AVE. UNIT W 01.31.2022 - 03.01.2022	93.07
1683353176-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: UNIT A 13820 CICERO AVE. 01.31.2022 - 03.01.2022	25.48
1683350013-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 13750 S. CICERO AVE. 01.31.2022 - 03.01.2022	138.24
768186503	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CECNTER 3.7.2022	34.94
342022	RIALTO SQUARE THEATRE	BIELA SR. TRIP TO: RIALTO THEATRE 3.9.2022 TOUR, BUFFET & CONCERT	680.00
9900511893	VERIZON WIRELESS	MOBILE BROADBAND FOR PILCE SQUADS 01.27.2022 - 02.26.2022	2,031.87
GEN TOTAL			6,073.52

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APRIL 22 LIFE-GFNOW	BCBS DEARBORN LIFE INSURANCE	BCBS DEARBORN LIFE INS_APRIL 2022-GFNOW FUND	168.52
HS22905256	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 5331 W. 135TH STREET 01.20.2021 - 02.17.2022	1,306.09
46709410008-01	NICOR GAS	GAS SERVICE FOR: 5331 W. 135TH STREET (CRWC) 12.17.2021-01.19.2022	941.65
GFNOW TOTAL			2,416.26

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APRIL 22 LIFE-WS HS22905258	BCBS DEARBORN LIFE INSURANCE DIRECT ENERGY BUSINESS	BCBS DEARBORN LIFE INS_APRIL 2022-WS FUND GAS SERVICE FOR: 12800 S.RT.83 01.20.22 - 02.17.2022	360.65 206.99
HS22905257	DIRECT ENERGY BUSINESS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 01.20.2022 - 02.17.2022	97.42
220610048373477	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12800 CAL SAG ROAD 01.28.2022 - 02.28.2022	1,613.77
7-378-00262	FED EX	COURIER FEE TOPDC LABORATORIES 2.24.2022	106.32
27059610009-01	NICOR GAS	GAS SERVICE FOR: 12752 W.PLAYFIELD DR. 12.17.2021-01.19.2021	95.62
82849610009-01	NICOR GAS	GAS SERVICE FOR: 12800 S RT.83 12.17.2021-01.19.2022	143.34
WS TOTAL			2,624.11

GRAND TOTAL 11,113.89

TOTAL NUMBER OF VOUCHERS LISTED FOR 3/10/2022 22

VOUCHER LISTINGS FOR 3/17/2022

83TIF BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
122107	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED:MWRD DEVELOPMENT MATTERS FOBRUARY 2022	125.00
83TIF TOTAL			125.00

CAP BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
231378	FARNSWORTH GROUP, INC.	PROJECT#210631: PLAYFIELD PH.3 STORM SEWER REHABILITATION P/E 10.30.21-2.4.22	14,955.00
231519	FARNSWORTH GROUP, INC.	PROJECT#200124:CRESTWOOD TIME-LTF.WATER QUALITY STANDARD P/E 10.20.2020-1.28.2022	2,215.50
201512-07	TECORP, INC. (WATER CAPITOL)	WORK PERFORMED TO STORAGE TANK (CALSA RD) PER MAINTENANCE AGR,2021	10,742.00
CAP TOTAL			27,912.50

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
PSI514528	1ST AYD CORPORATION	RUBBERMAID CADDY FOR CART	84.44
64224	AFC INTERNATIONAL, INC.	REPLACEMENT OXYGEN SENSOR;GAS MONITOR CALIBRATION/CERT.FOR PUBLIC WORKS DEPT,	375.55
242881	AGUINAGA, HUGH	REIMBURSEMENT OF RESIDENT SPORTS FEES FOR 2021 BASEBALL	150.00
14907	AID RADIATOR& AUTO SERVICE	2322 FILTER CHANGE	24.66
14908	AID RADIATOR& AUTO SERVICE	2302 OIL CHANGE/ FILTER CHANGE	597.42
WI078561	ALL CHICAGO FLEET, INC.	2323 AIR LEAK, REPLACED VALVE	422.53
WI078860	ALL CHICAGO FLEET, INC.	REPLACE TURN SIGNAL IN 2314	238.39
6871	ALL PRO AUTO SERVICE & TRANSMISSION	REBUILD TRANSMISSION #614	2,625.70
SAF15200	AMERICAN BODY COMPANY	SAFETY LANES INSPECTION 2302	24.50
SAF15272	AMERICAN BODY COMPANY	IDOT SAFETYLANE TEST FOR DIAL-A-RIDE BUS DEC.2021	24.50
15369	AMERICAN LEGAL PUBLISHING CORP.	ANNUAL INTERNET RENEWAL 4.5.2022 - 4.5.2023	495.00
2022-0143	APR PLUMBING & MECHANICAL LLC	PLUMBING WORK @ BIELA CENTER 02.01.2022	3,564.68
KB030422A	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTION/CERTIFICATION OF FIRE EXTINGUISHERS @ OZINGA FIELD 3.4.22	1,228.85
PUMPHOUSE	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTION/CERTIFICATION OF FIRE EXTINGUISHERS @ PUMPHOUSE	66.90
R030322A.KB03022-3E	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTION/CERTIFICATION OF FIRE EXTINGUISHERS@ FD,VILLAGE HALL&PUBLIC WORKS2022	938.58
EMA.PD.CIV,BIELA	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTIONS/CERTIFICATION OF FIRE EXTINGUISHERS 2022 FOR:EMA,PD,BIELA&BOTH CIVICBLDGS	896.10
S187494	AUBURN SUPPLY COMPANY	PLUMBING MATERIAL SUPPLIES FOR BIELA CTR. REHAB.	3,149.69
2565816066	AUTO ZONE	ANTI-FEEZE FOR PUBLIC WORKS GARAGE FOR VILLAGE VEHICLES	41.10
2565897369	AUTO ZONE	HEADLAMP AND LIGHTING REPLACEMENT #595	47.43
2565897170	AUTO ZONE	STARTER FOR EMA UNIT #212	156.99
2565887237-39	AUTO ZONE	ROTORS, BRAKE PADS & STABILIZER BAR FOR P.W. TRUCK#5	181.29
2565903499-4313	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS SHOP REPAIRS/MAINTENANCE VEHICLES	140.59
2565904307	AUTO ZONE	ANTIFREEZE FOR POLICE UNIT #614	36.19
FEB.2022	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR F.D.;PD; P.W. & D-A-R FOR FEBRUARY 2022	13,353.10
98713	B ALLAN GRAPHICS	REGULAR ENVELOPES FOR VILLAGE HALL PERMIT IMPRINT	335.00
98793	B ALLAN GRAPHICS	BUSINESS CARDS FOR BIELA CTR. CINDY HAASE	50.00
53317 & 54154	BEAVER SHREDDING, INC.	SHREDDING SERVICES 10.22.21 & 2.8.2022 FOR POLICE DEPT.	170.00
7268	BENEFIT COMPLY, LLC	FOR SERVICES RENDERED RE: 2019 IRS LETTER	300.00
3.7-10-11	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 3.7-10-& 11 2022	92.29
45022398	BILL KAY FORD	TAILLIGHT HOUSING REPLACEMENT	586.89
316357	BRETT EQUIPMENT INC.	HITCH PIN 5/8" W/CLIP FOR PUBLIC WORKS VEHICLE	29.84
316495	BRETT EQUIPMENT INC.	WELD NEEDED FOR P.W. SKIDSTER TRAILER	88.67
PS007222-1	BURRIS EQUIPMENT	BOLT ADJUSTERS AND NUTS FOR PUBLIC WORKS KUBOTA TRACTORS	115.82
1467	BUSY BEE CRESTWOOD	PROPANE REFILL FOR PUBLIC WORKS DEPT.	86.71
S569737	CDW GOVERNMENT, INC.	FORTINET CUSTOM COTERM FOR PUMPHOUSE	650.00
2ND NOTICE	CHICAGO METROPOLITAN AGENCY FOR PLA	CMAP'S 2022 DUES	412.93
2J0003499	CHICAGO PARTS AND SOUND, LLC	REBUILD WREAKED #607	5,829.00
2J0003498	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #611	200.00
2J0003481	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE #599	200.00
2J0003479	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #595	200.00
2J0003480	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #610	200.00
2J0003487	CHICAGO PARTS AND SOUND, LLC	REMOVE AND REPLACE DOCK #598	200.00
JAN.2022	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL MOTEL TAX 95%OF 1% TO CSCVB	2,055.12
4111301042	CINTAS CORPORATION #21	GRAY MAT CLEANING	45.93
8771401760160911-03	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPT. 3.10.2022 - 4.9.2022	294.85

VOUCHER LISTINGS FOR 3/17/2022

4010 & 4021	COMFORT HEATING AND AIR	SERVICE/REPAIRS FOR OZINGA FIELD HEATERS & REPLACEMENT FAN CENTER IN UMPIRE ROOM	4,400.00
3999	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO HVAC SYSTEMS @ BIELA CENTER DURING REHAB.	5,824.00
0385006048-01	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 141ST ST. LITE RT/23 KILBOURNE 11.15.2021-1.20.2022	2,912.17
2767	COPIER DYNAMICS	MAINTENANCE AGREEMENT FOR EMA COPIER 3.5.2022 - 3.4.2023	188.49
2754	COPIER DYNAMICS	MAINTENANCE AGREEMENT FOR BIELA CTR. COPIER 3.21.2022 - 3.20.2023	381.25
FEB.2022	COZZO, CHARLENE	PERSONAL CELL PHONE USAGE EMPLOYEE REIMBURSEMENT FOR FEBRUARY 2022	33.16
392022	DAVE'S APPLIANCE AND REPAIR, INC.	THERMOCOUPLER FOR OVEN @ BIELA CENTER 3.9.2022	115.00
10132021	DAVE'S APPLIANCE AND REPAIR, INC.	REPLACED IGNITOR IN FIREHOUSE OVEN	155.00
10466849	DELTA SONIC CAR WASH SYSTEMS	SQUAD WASHES AND (4) BASIC INTERIORS CLEANING FOR JANUARY 2022	138.00
90392872772	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #600	84.71
10490435	DELTA SONIC CAR WASH SYSTEMS	POLICE SQUAD WASHES AND (5) BASIC INTERIOR CLEANINGS FOR FEBRUARY 2022	153.50
220630048399520	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4500 CAL SAG RD.LITE 01.31.2022 - 03.01.2022	84.22
220630048399519	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 14100 S. KENTON AVE. (OZINGA FIELD)01.31.2022 - 02.28.2022	6,043.90
220630048399511	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:WS PLAYFIELD 1S RT 83 01.31.2022 - 03.01.2022	62.71
220630048399513	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR:4601 SW MIDLOTHIAN TRNPK.SIGN-KENTON 01.31.22-03.01.22	100.98
220630048399516	DIRECT ENERGY BUSINESS	00 SW MIDLOTHIAN TRNPK.3RD PL S ES CICERO 01.31.22 - 02.28.22	667.67
220630048399517	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: SS 139TH ST 1W LARAMIE 01.31.2022 - 03.01.2022	226.38
220630048399518	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: NS 142ND ST, 1E KENTON AVE. 01.31.2022 - 02.28.2022	388.12
220630048399512	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 12754 W PLAYFIELD DR. 01.31.2022 - 02.28.2022	83.90
220630048399514	DIRECT ENERGY BUSINESS	OE KOSTNER AVE.OTHR CNTRL,BOX-NS 135TH ST. 01.31.2022 - 03.01.2022	52.95
220630048399515	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 13900 LONG AVE. 01.31.2022 - 03.01.2022	18.60
INV-6648	EAGLE UNIFORM CO., INC.	JONESON UNIFORMS	422.75
INV-6342	EAGLE UNIFORM CO., INC.	NEW WHITE AND NAVY BLUE TSHIRTS	1,240.20
INV-5986	EAGLE UNIFORM CO., INC.	ZACH ZWEIZIG NEW UNIFORMS FOR PROMOTION	360.75
FEBRUARY2022	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR FEBRUARY 2022	120.00
12734 & 12732	FANNING COMMUNICATIONS, INC.	EDIT, MANAGE,DELIVERY OF CRESTWOOD ADVISER FOR FEBRUARY & MARCH, 2022(2MONTHS)	3,578.00
0406108	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER 2.11.2022	145.96
WI070509-2	FERGUSON FACILITIES SUPPLY	(6) CVR WEB FOOT SHRINKLESS MOPS	75.72
O420162	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR VILLAGE HALL OFFICES 2.24.22	608.01
WI073400	FERGUSON FACILITIES SUPPLY	HOUSE SUPPLIES - BLEACH, DAWN, PAPERTOWEL	430.66
WP074175	FERGUSON FACILITIES SUPPLY	FACILITY SUPPLIES FOR BIELA CENTER	292.39
WI074467	FERGUSON FACILITIES SUPPLY	CASCADE, SQUEEGEE, HOUSE SUPPLIES	97.64
WI073400-1	FERGUSON FACILITIES SUPPLY	SOS STEEL WOOL SOAP PADS FOR FIREHOUSE KITCHEN	5.89
25536	FIRE SERVICE, INC.	SPRING, GAS 7.5"	119.64
S892864	GEM ELECTRIC SUPPLY, INC.	STREET LIGHT SUPPLIES 2.8.2022	187.00
99283	GEORGE J. ROLL & SONS	(40) 20 GAUGE DRYWALL FURRING CHANNELS 12' & BOX ZINC DRILLERS FOR BIELA CTR.REPAIRS	738.60
99337	GEORGE J. ROLL & SONS	1-1/2" 20 GAUGE DRYWALL FURRING CHANNEL FOR BIELA CTR. REHAB.	155.40
768186576	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CTR.	19.47
FEB.22	GRAFFEO, ROBERT	EMPLOYEE REIMBURSEMENT FOR PERSONAL PHONE USAGE FOR FEBRUARY2022	35.00
9216216854.92063	GRAINGER	FIT TESTING KITS,SOLUTIONS FOR PUBLIC WORKS DEPT.(USING CREDIT#9206397045)	217.57
9704	GRAINGER	PLOW BOLTS FOR PUBLIC WORKS PLOW	29.50
9239759872	GRAINGER	POLY TUBUNG ROLL FOR POLICE DEPT. (PRISONER EVIDENCE WRAP)	187.78
9227586675	GRAINGER	BATTERY JUMP STARTER FOR PUBLIC WORKS GARAGE	208.78
9220917174	GRAINGER	CARRIAGE BOLTS FOR PUBLIC WORKS PLOWS	61.60
9206699176/63970	GRAINGER	RESIDENT SPORTS FEE REFUND FOR (2) SOCCER PLAYERS 2021	203.00
37	HASELTINE, RICHARD	LEADS COMMUNICATION CHARGES FOR JANUARY 2022	406.70
84104225	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR PD FOR JANUARY 2022	536.24
T2217008	IL DEPT OF INNOVATION & TECHNOLOGY	WORKER'S COMPENSATION & ADMINISTRATIVE FEE FOR MARCH 2022	50,415.00
T2218897	ILLINOIS PUBLIC RISK FUND	TENSIONER, TENSIONER BELT FOR P.W. TRUCK	465.00
73716	INTERSTATE BILLING SERVICE, INC.	POLICE DEPARTMENT STORAGE UNIT RENT FOR 2.28.2022-03.27.2022	130.00
30256006406	ISTORAGE	PROGRAM SUPPLIES FOR BIELA CENTER 03.01.2022	69.94
UNIT#19	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER 2.24.2022	111.52
03012022	JEWEL OSCO	REIMBURSEMENT FOR CC PURCHASE FOR MAYORS SIGNATURE STAMP	51.98
22422	JOHNSON, CATHERINE	FLOWER ARRANGEMENTS: G.BOUTOS & L.MICHALIK	304.29
342022	KELLY FLYNN FLORIST/CC FLORIST	PUBLIC WORKS EMPLOYEE REIMBURSEMENT FOR WORK BOOTS 3.7.2022	100.00
000035	KNEZ, ROBERT	HEX NUTS,FLAT WASHERS,LOCK NUTS,FUSES SUPPLIES FOR PUBLIC WORKS DEPT.	1,221.38
REIMBURSEMENT	LAWSON PRODUCTS	COPIER LEASE FEE 50-60 SPLIT BETWEEN THE VH & PD	1,143.74
9309346015&9335	LEAF	IL.CRIMINAL LAW & PROCEDURE HANDBOOK 2021 EDITION FOR POLICE DEPT.	122.83
962	LEXISNEXIS MATTHEW BENDER	ACETYLENE & IND.HIGH PRESSURE>100CF CYLINDERS RENTAL FOR 1.20.2022 - 2.20.2022	39.76
12851223	LINDE GAS& EQUIPMENT, INC.		

VOUCHER LISTINGS FOR 3/17/2022

69353070	LINDE GAS& EQUIPMENT, INC.	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT 3.5.2022	88.25
P14631	MACQUEEN EMERGENCY	SWITCHES & SEAT BELTS ON VEHICLE	416.75
FEBRUARY 2022	MCDONALDS	POLICE DEPT.PRISONER MEALS FOR FEBRUARY 2022	15.56
90267	MENARDS	6INCH 1000LM 5CCT WAFER	149.97
89275	MENARDS	GARBAGE CAN, DOLLY, VACUUM	285.18
89505	MENARDS	SUPPLIES FOR STREET LIGHTS	36.08
89219&90219	MENARDS	BUILDING MAINTENANCE MATERIALS FOR NEW VILLAGE HALL & NEW CIVIC CENTER	139.31
89299	MENARDS	IT SUPPLIES	143.87
8905089531896548	MENARDS	MATERIALS FOR REPAIRS TO PARK BENCHES (ALSO INV.#90082)	558.17
9703			
8798289119892048	MENARDS	89627-28-65 OPERATIONAL SUPPLIES FOR PUBLICWORKS DEPT.	549.91
9339			
89272	MENARDS	MATERIALS FOR BIELA REHAB FEB.2022	1,370.35
8928489370-72.89495	MENARDS	SUPPLIES AND MATERIALS FOR BIELA CENTER REHAB.	665.84
8953089642897148	MENARDS		
9820		MATERIALS FOR BIELA CENTER REHAB.	606.53
900579007290204	MENARDS	BUILDING MATERIALS FOR BIELA CENTER REHAB.	288.88
89666 & 89700	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR FIREHOUSE	86.52
90199	MENARDS	SHELF BRACKETS, CABINET	101.25
90373-90650-57	MENARDS	FACILTY MAINTENANCE SUPPLIES FOR FIREHOUSE	158.87
90371-90379	MENARDS	BUILDING MATERIALS FOR BIELA CENTER REHAB.	180.16
90677	MENARDS	WALL PATCH FOR BIELA CENTER REHAB.	11.97
90437	MENARDS	SUPPLIES FOR PUBLIC WORKS DEPT.	94.54
90384	MENARDS	BALL VALVE FOR REPAIR @ OZINGA FIELD	15.99
90388	MENARDS	SUPPLIES NEEDED FOR EMA DEPARTMENT	387.34
90505&90656	MENARDS	FIREHOUSE BUILDING MAINTENANCE SUPPLIES 3.2.2022	939.98
90641	MENARDS	SUPPLIES FOR STREET SIGNS	12.07
90511&90652	MENARDS	LUMBER & SUPPLIES FOR PARK BENCHES REPAIRS	446.66
90583 & 90708	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	146.82
90426-90574-90640	MENARDS	MATERIALS/SUPPLIES FOR BIELA CENTER REHAB.	406.92
90529	MENARDS	FLOORING & UNDERLAYMENT FOR BIELA CENTER REHAB	7,658.10
90527 & 28	MENARDS	BUILDING MATERIALS FOR BIELA CENTER REHAB	3,541.36
89665.89525.89119	MENARDS		
892		SUPPLIES/MATERIALS FOR PUBLIC WORKS OPERATIONS	98.93
87982.8933989627-28	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPT.	450.98
1165262	MIDAS AUTO SERVICE EXPERTS	REPLACE TIE ROD AND WHEEL HUB ASSEMBLT	810.23
PREPAIDPOSTAGE	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF CRESTWOOD ADVISER	1,000.00
A97588-001	MOTION & CONTROL ENTERPRISES LLC	CRIMP HOSE ASSEMBLY FOR P.W. TRUCK #11	34.77
068753	MUNICIPAL ELECTRONICS DIVISION, INC	(5) RADAR CERTIFICATIONS FOR POLICE CARS	187.50
352	NETWORK DESIGN SOLUTIONS, LLC	IT SUPPLIES/MATERIAL PURCHASED 2.7.2022 \$ 3.7.2022 AND TECH SUPPORT	10,115.00
S053201	NUCOMFORT SUPPLY, INC.	HVAC MATERIAL SUPPLIES FOR BIELA CENTER REHAB	23.82
S053188	NUCOMFORT SUPPLY, INC.	(2) FAN CENTERS FOR OZINGA FIELD	65.26
S052987	NUCOMFORT SUPPLY, INC.	HVAC MATERIAL SUPPLIES FOR BIELA CENTER REPAIRS	345.31
S052979	NUCOMFORT SUPPLY, INC.	HVAC MATERIAL SUPPLIES FOR BIELA CTR. REPAIRS	110.91
S052966	NUCOMFORT SUPPLY, INC.	HVAC MATERIAL SUPPLIES FOR BIELA CTR. REPAIRS	812.43
S052962	NUCOMFORT SUPPLY, INC.	HVAC MATERIAL SUPPLIES FOR BIELA CTR. REPAIRS	851.78
32994	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR JANUARY 2022	9,187.50
230050622001	OFFICE DEPOT	HANGING FOLDERS FOR VILLAGE HALL OFFICE 2.24.22	73.64
224650593002	OFFICE DEPOT	OFFICE SUPPLY FOR POLICE DEPARTMENT 1.25.2022	50.50
192486296001.490	OFFICE DEPOT	OFFICE SUPPLIES FOR VARIOUS DEPARTMENTS	483.95
2640			
231403150001	OFFICE DEPOT	SUPPLY OF BATTERIES FOR POLICE DEPT. 2.28.22	134.30
181793	P.F. PETTIBONE & COMPANY	3 PKGS.COMMISSION CARDS/PERMIT FOR V.H.OFFICE	230.80
22-03	PATRICK J. JESSEE	CONSULTATION FOR MARCH 1-31ST	2,000.00
4001	PHILLIPS AIR COMPRESSOR, INC.	CHANGED OIL AND ROTATED BELTS ON COMPRESSORS IN FIREHOUSE BAYS	327.66
99193	PUBLIC SAFETY DIRECT, INC.	2314 MDT MOUNT INSTALLED	350.00
99235	PUBLIC SAFETY DIRECT, INC.	2311 MDT MOUNT INSTALLED	350.00
99140	PUBLIC SAFETY DIRECT, INC.	DOCKING STATION GTEC INSTALL ON 2302	350.00
99134	PUBLIC SAFETY DIRECT, INC.	2322 GTEC/ CAD MOUNTING STATION INSTALL	350.00
99148	PUBLIC SAFETY DIRECT, INC.	2312 GTEC/ CAD NEW BRACKET MOUNT	350.00
99178	PUBLIC SAFETY DIRECT, INC.	2323 MDT MOUNT BRACKEN INSTALLED	350.00
99153	PUBLIC SAFETY DIRECT, INC.	2301 MDT MOUNT BRACKEN INSTALLED	350.00
139074	QUALITY ALARM SYSTEMS, INC.	BURGLAR/FIRE ALARMS,INTELLINET MONITORING,ETC.FOR ALL VILLAGE BUILDINGS 4.10.2022-6.30.2022	1,560.00

VOUCHER LISTINGS FOR 3/17/2022

8962	QUALITY DOOR-TECH	AMBO BAY DOOR LUBRICANT/ MAINT.	321.00
211686	REGIONAL TRUCK EQUIPMENT CO., INC.	2-PORT PLOW MODULE FOR PUBLIC WORKS PLOW	190.47
0721-007107136	REPUBLIC SERVICES #721	RESIDENTIAL SCAVENGER SERVICE FOR FEBRUARY 2022	76,757.38
0721-007106188	REPUBLIC SERVICES #721	RESIDENTIAL FUEL CHARGE FOR FEBRUARY 2022	1,028.00
31825	SIGN OUTLET, INC.	POLYCARBONATE FACE INSERT FOR MAYOR KLEIN SIGN INSTALLED	850.00
ACCT#300-002M	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2022	8,740.75
122106	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED: CRESTWOOD PROSUCUTIONS FOR FEBRUARY 2022	1,300.00
MARCH2022	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR FIRE DEPT.& POLICE DEPT. FOR MARCH 2022	31,206.81
13301-03	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE OF SALE 13301-03 S.CICERO AVE.	812.70
2102022	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR BELLE TIRE/140660 S.CICERO(SPECIALUSE)	240.80
VARIANCE	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE FOR ZONING VARIANCE FOR 14066 S.CICERO AVE. 2.10.2022	132.44
819616	SPESIA & TAYLOR, ATTORNEYS AT LAW	FOR PROFESSIONAL SERVICES RENDERED(POLICE ADMIN) FOR JANUARY 2022	1,500.00
PICPAK	STANDARD EQUIPMENT COMPANY	PARTS/SUPPLIES FOR PUBLIC WORKS STREET SWEEPER	411.10
748	STARLIGHT EXPRESS COACHES (REC)	BIELA SR. TRIP TRANSPORTATION 3.9.2022 TO RIALTO THEATRE	557.50
875	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR BIELA SR.TRIP TO: DRURY LANE 2.23.2022	858.75
747	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR BIELA CTR.SR. TRIP TO: 4 WINDS CASINO 2.24.2022	950.00
139401	T.M. TIRE CO., INC.	REPLACE DAMAGED TIRE FROM #611	149.18
139101	T.M. TIRE CO., INC.	REPLACE TIRE DAMAGE #595	149.18
139225	T.M. TIRE CO., INC.	REPLACE DAGMAGES TIRE #604	155.30
23065	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2022	3,945.00
845944530	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION FOR PD FOR FEBRUARY 2022	155.09
118858	TOPWEB, LLC	PRINTING OF THE MARCH 2022 CRESTWOOD ADVISER	1,616.00
300987/301073	UCHICAGO INGALLS OCCUPATIONAL HEALT	PHYSICAL-STRESS TEST,ETC.S.POWERS (PD) & RANDOM DRUG (R.BAHORICH D-A-R)	999.00
OSV000002678632	VERIZON CONNECT NWF, INC.	MONTHLY SERVICE FOR POLICE SQUAD MODULES FOR MARCH 2022	307.61
3864806/4803840	VILLAGE OF CRESTWOOD	WATER USAGE BILL FOR 4806 W,138 PL & 14840 S.CICERO AVE.	187.19
56127376/2	WEBB CHEVROLET	ENGINE REPAIR TO POLICE DEPT.VEHICLE	741.47
70547437-60-12-22	WHEN TO WORK, INC.	RENEWAL OF ONLINE SCHEDULING@WHEN TO WORK SUBSCRIPTION FOR PD 4.19.2022-3.19.2023	330.00
331089	WONDER WORKS AMERICA, INC.	SUPPLY OF WONDER GLOVES FOR PUBLIC WORKS DEPT.	390.00
INV10672417	ZORO	WALL FILE POCKETS, AAA BATTERIES	79.99
INV10676427	ZORO	WHITEBOARD	69.80

GEN TOTAL 313,822.61

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
0139142-IN	AQUA PURE ENTERPRISES, INC.	LABOR & REPLACEMENT OF TILE ON SPA STEPS @ CRWC	570.00
0139084-IN	AQUA PURE ENTERPRISES, INC.	TROUBLESHOOT AND RESOLVE PROBLEM OF CHEMICAL FEED SYSTEM W /POOL @CRWC	1,343.11
0139238-IN	AQUA PURE ENTERPRISES, INC.	REPAIR & REPLACEMENT OF CRWC POOL PARTS INCLUDING LABOR	949.34
7083716025053028-37	AT&T	IUNTERNET & PHONE SERVICES FOR WELLNESS CTR. 2.8.2022 - 3.7.2022	1,043.42
CRWC	ATLAS FIRE & SAFETY, INC.	ANNUAL INSPECTION&CERTIFICATION OF FIRE EXTINGUISHERS @ WELLNESS CENTER 2022	274.58
364745	BROWN, JARAY	REFUND FOR CANCELLATION OF WELLNESS MONTHLY PROGRAM	33.00
4112289387	CINTAS CORPORATION #21	MAT SERVICES @ WELLNESS CENTER 3.2.2022	74.43
4110915891	CINTAS CORPORATION #21	MAT SERVICES FOR WELLNESS CENTER 2.16.2022	74.43
4006	COMFORT HEATING AND AIR	SERVICE/REPAIR FOR WELLNESS CENTER HVAC SYSTEMS FOR FEBRUARY 2022	2,177.00
90294	COPIER DYNAMICS	COPY CHARGES FOR WELLNESS CTR. 8.23.2021-01.31.2022	1,743.36
220630048399509	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 5331 W. 135TH ST.(CRWC) 01.31.2022-02.28.2022	5,914.61
220630048399510	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR: 4505 W 135TH ST.LITE RT/25 01.31.2022 - 02.28.2022	55.37
0425929	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR WELLNESS CENTER 3.10.2022	1,007.43
364713	GRAENIEL, MANUEL	REFUND FOR CANCELLATION WELLNESS MONTHLY MEMBERSHIP	33.00
9234805894	GRAINGER	CHANGING STATION HORIZONTAL 15X34 IN, FOR CRWC RESTROOM	309.30
5815	MEDICAL REIMBURSEMEMT SERVICES	FEBRUARY BILLING	2,805.25
5798	MEDICAL REIMBURSEMEMT SERVICES	JANUARY COLLECTIONS	2,493.46
89343	MENARDS	SUPPLIES FOR CRWC FACILTY MAINTENANCE	125.60
126710	MIDWEST COMMERCIAL FITNESS	SINGLE INPUT AUDIOFETCH W/INTEGRATED WIFI AUDIO CHANNELS FOR CRWC	1,625.00
5053141	NUCOMFORT SUPPLY, INC.	(8) PLEADED FILTERS FOR MAINTENANCE @ WELLNESS CTR. HVAC SYSTEM	52.64
32993	OELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED THRU 1.31.2022	1,361.25
216159960001	OFFICE DEPOT	DELIVERY CHARGE ONLY	79.99
361999	OSTER, CHAD	REFUND FOR CANCELLATION CRESTWOOD CRUSH MUSTANGS(UNABLE TO PARTICIPATE)	150.00
362307	PORRAS, MICHAEL	REFUND FOR CANCELLATION FOR SNAPOLOGY PROGRAM(UNABLE TO PARTICIPATE)	90.00

VOUCHER LISTINGS FOR 3/17/2022

5544056-00	SCHOOL HEALTH CORPORATION	HEAVY NYLON NETS & PLASTIC CONE CLASS PACK FOR WELLNESS CENTER PROGRAMS	146.43
5544736-00	SCHOOL HEALTH CORPORATION	(10) HEAVY RUBBER BATTING TEES FOR UPCOMING BASEBALL SEASON	386.70
R1554	THOMAS PUMP CO.,INC.	REPLACEMENT OF 10 HP MOTOR FOR CRWC POOL FILTER	2,359.00
388369	US GAS	CYLINDER RENTAL	314.15
751439	VERSARE PORTABLE PRODUCTS	(3) ROOM DIVIDER 360 FOLDING PORTABLE PARTITIONS FOR WELLNESS CTR.	2,377.05
752354	VERSARE PORTABLE PRODUCTS	(1) ROOM DIVIDER 360 G'X8'6" FOR WELLNESS CENTER	1,164.00

GFNOW TOTAL 31,132.90

IEPA BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
231524	FARNSWORTH GROUP, INC.	PROJECT#181674: PLAYFIELD PH.2 WATERMAIN REPLACEMENT P/E01.01.2022-01.28.2022	12,792.25

IEPA TOTAL 12,792.25

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
106707-08-711.13.108	ARLINGTON POWER & EQUIPMENT	SALT PURCHASES FOR STREETS DEPARTMENT 2.9.2022-03.02.2022	11,585.39
231523	FARNSWORTH GROUP, INC.	PROJECT#190560: MWRD 135TH STREET PROJECT P/E 01.01.2022 - 01.28.2022	2,897.25
23223	GALLAGHER MATERIALS, INC.	UPM HIGH PERF.COLD PATCH FOR STREET REPAIRS	502.20

MFT TOTAL 14,984.84

POL BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
INV-6311	EAGLE UNIFORM CO., INC.	EMS SUPPLIES FOR POLICE DEPARTMENT	5,580.00

POL TOTAL 5,580.00

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
WI078828	ALL CHICAGO FLEET, INC.	WATERPUMP FOR PUMPHOUSE GENERATOR	399.49
1102525216/110212521	ALSIP, VILLAGE OF	WATER PURCHASE FROM ALSIP FOR FEBRUARY 2021	163,919.76
FEB.22AVALON	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS FOR FEBRUARY 2022	275.86
80092119	BADGER METER, INC.	ORION CELLULAR LTE SERVICE UNITS FOR WATER DEPT.	849.06
0963066051-01	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 12752 W.PLAYFIELD 12.28.2021-01.28.2022	49.51
Q409681	CORE & MAIN	OPERATION SUPPLIES FOR WATER DEPARTMENT	253.00
H51578	EL DORADO PRINTING	WATER BILL STOCK FOR WATER BILLING	178.22
4803715	ETHOS VETINART HEALTH	REFUND FOR DUPLICATE PAYMENT ON THIS ACCOUNT	147.80
22-135732	ETP LABS, INC.	TOTAL COLIFORM TESTING1.12.2022 & 1.19.2022	170.00
INV035372	METROPOLITAN INDUSTRIES, INC.	DATEA SERVICE METRO CLOUD (2) 01.15.2022	90.00
INV036107	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE: METRO CLOUDFOR WATER TANK	90.00
0140932-IN	MIDWEST METER, INC.	METER BASES,COUPLINGS & TWIST TIGHTS FOR WATER DEPT.	2,179.78
4303525	MITCHELL, DANIELLE	WATER DEPOSIT REFUND FOR 13525 S.KILDARE (PAID 3.4.2020)	100.00
19502609	PACE ANALYTICAL SERVICES, LLC	DISINFECTANT & WATER REPORT CRESTWOOD THM-HAA	405.25
MARCH2022	RETBACH, STEPHEN	METER READER ROUTE M FOR MARCH 2022	356.70
139421	T.M. TIRE CO., INC.	NEW TIRE FOR WATER DEPT. VEHICLE #6	215.18
139373	T.M. TIRE CO., INC.	TIRE INSPECTION FOR WATER DEPT. TRUCK #6	15.00
5245	YALE, CHAITRA	WATER DEPOSIT REFUND FOR: 5245 W. 136TH PL.	100.00

WS TOTAL 169,794.61

GRAND TOTAL 576,144.71

TOTAL VOUCHERS IN LISTING 249

VOUCHER LISTINGS FOR 3/24/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APRIL 22' BCBS- GEN	BCBS MEDICAL & DENTAL INSURANCE	BCBS MEDICAL/DENTAL INSURANCE_APRIL 2022-GEN FUND	55,041.20
3-14-16-2102022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CTR. 3.14-16&221 2022	125.47
42122	CHICAGO HISTORY MUSEUM	BIELA CTR. SR. TRIP TICKET CHARGES TO THE CHICAGO HISTORY MUSEUM 4.21.2022	315.00
8771401740151451-04	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR FIREHOUSE 03.21.2022-04.20.2022	265.76
8771401740015763-04	COMCAST BUSINESS	HD TECHNOLOGY FEE 3.19.2022 - 4.18.2022	10.51
8771401740168224-04	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 3.14.2022 - 4.13.2022	151.85
8771401740168174-04	COMCAST BUSINESS	INTERENET SERVICES FOR CARMERAS @ PLAYFIELD PARK 03.14.2022 - 04.13.2022	151.85
8771401740139704-04	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR BIELA CENTER 3.12.2022 - 4.11.2022	339.75
0385006048-02	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 141ST ST.LITE RT/23 KILBOURNE 1.20.2022 - 2.18.2022	3,105.35
5283161030-01	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 1.3.2022-2.2.2022	2,171.33
3142022	GARCIA, JONATHAN	REIMBURSEMENT OF RESIDENT SPORTS FEE FOR 2021 BASEBALL	150.00
768186882	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 3.22.2022	59.43
768186918	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 3.23.2022	56.24
14207210	LIBERTY MUTUAL INSURANCE	VILLAGE INSURANCE PREMIUM INSTALLMENT NO.,2	100,700.50
64772448680-02	NICOR GAS	GAS SERVICE FOR: 13900 S.LARAMIE AVE. 01.18.2022 - 2.16.2022	116.91
16958104784-02	NICOR GAS	GAS SERVICE FOR: 14045 CICERO AVE. 01.19.2022 - 02.17.2022	51.60
39714979869-02	NICOR GAS	GAS SERVICE FOR: 14039 CICERO AVE. 01.19.2022 - 02.17.2022	285.94
31821.2	NORTH & CLARK CAFE CATERING	LUNCH CATERING CHARGES FOR BIELA SR. TRIP @ CHICAGO HISTORY MUSEUM 4.21.22	209.25
33261	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2022	2,500.00
33260	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERED FOR FEBRUARY 2022	4,187.50
378773627212-02	SPRINT	SPRINT SERVICES FOR VH; PD; FD;& P.W. 01.24.2022 - 02.23.2022	640.28
32122	UNITED STATES POSTAL SERVICE	POSTAGE NEEDED FOR VILLAGE HALL OFFICE POSTAGE METER 3.21.22	600.00
05.05.2022	VOLO MUSEUM	DEPOSIT FOR BIELA CENTER SR, TRIP TO MUSEUM TRIP 5.5.2022	50.00
APRIL 2022 VSP-GEN	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_APRIL 2022-GEN FUND	416.97
GEN TOTAL			171,702.69

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APRIL 22 BCBS-GFNOW	BCBS MEDICAL & DENTAL INSURANCE	BCBS MED/DENTAL INS._APRIL 2022-GFNOW FUND	3,270.67
21522	BROWN, ROSEMARY	REFUND FOR FOR OVER CHARGES FOR A MEMBERSHIP (3 TIMES)(COMPUTER PROBLEM)	435.00
4113660156	CINTAS CORPORATION #21	MAT SERVICES FOR WELLNESS CENTER 3.16.2022	74.43
8771401740129390-04	COMCAST BUSINESS	CABLE & INTERNET SERVICES FOR WELLNESS CENTER 03.22.2022 - 04.21.2022	338.38
359689	DUNBAR, JENNIFER	REFUND FOR CANCELLATION OF PRESCHOOL SWIM LESSONS	66.00
22312	MIDWEST COMMERCIAL FITNESS	SERVICE CALL TO REPLACE CIRCUIT BOARD AND BATTERY OF FITNESS EQUIP.	618.50
46709410008-02	NICOR GAS	GAS SERVICE FOR CRWC 5331 135TH ST. 01.19.2022 - 2.17.2022	1,635.41
33259	ODELSON & STERK, LTD.	FOR PROFESSIONAL SERVICES RENDERD FOR FEBRUARY 2022 (ADMIN.AJUDIFICATION)	1,113.75
378773627-02	SPRINT	SPRINT SERVICE FOR WELLNESS CTR. & FIRE/ALS 01.24.2022 - 02.23.2022	143.10
1074685	UDA	GILDAN TEES FOR WIFFLE BALL TOURNAMENT (CRWC) SEPT.2021	4,792.12
APRIL 22 VSP- GFNOW	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE_APRIL 2022- GFNOW FUND	27.73
368783	WEBER, NORA & ROBERT	REFUND FOR WELLNESS ANNUAL SENIOR MEMBERSHIP(CHANGED TO SILVER SNEAKERS)	155.00
GFNOW TOTAL			12,670.09

MFT BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
228526	FARNSWORTH GROUP, INC.	PROJECT#0170602.00:135THROADWAY IMPROVEMENTS P/E: 10.01.2021	52,861.78
228933	FARNSWORTH GROUP, INC.	PROJECT#0180003: CICERO AVENUE DESIGN P/E"10.15.2021	13,195.32
MFT TOTAL			66,057.10

VOUCHER LISTINGS FOR 3/24/2022

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
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PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
03242022	FOSTER, JEANNE	PENSION RETIREE	1,068.82
32422	FRODIN, CARL	RETIREE PENSION	2,951.64
032422	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00

PPEN TOTAL 5,020.46

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
APRIL 22 BCBS-WS	BCBS MEDICAL & DENTAL INSURANCE	BCBS MED/DENTAL INS._APRIL 2022-WS FUND	4,281.45
82849610009-02	NICOR GAS	GAS SERVICE FOR: 12800 S RT.83 1-19-22 - 2.17.22	145.20
27059610009-02	NICOR GAS	GAS SERVICE FO: 12752 W PLAYFIELD DR. 01.19.2022 - 02.17.2022	103.85
7083855131-03	QLT	LEASED PHONE EQUIPMENT 03.04.2022 - 04.03.2022	19.42
378773627-212-02	SPRINT	SPRINT SERVICES/TABLET FOR WATER DEPT. 01.24.2022 - 02.23.2022	39.99
APRIL 22 VSP- WS	VSP VISION INSURANCE PLAN (IL)	VSP VISION INSURANCE _APRIL 2022-WS FUND	66.40

WS TOTAL 4,656.31

GRAND TOTAL 260,106.65

TOTAL NUMBER OF VOUCHERS LISTED 47

VOUCHER LISTINGS FOR 3/31/2022

GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
52348	ALSIP LAWN MOWER INC.	(2) CABLES FOR PUBLIC WORKS SNOW BLOWER	56.08
9846	BANKCARD PROCESSING CENTER	CC PURCHASES MADE FOR BIELA CTR. & PUBLIC WORKS(GROUND PROTECTION)	5,442.52
3.23.24.2022	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 3.23.22 & 3.24.22	88.62
32122	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL MOTEL TAX FOR 2.1.22-2.28.22 95% OF 1%	1,492.57
32034004229-4230-423	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL SERVICES FOR VILLAGE HALL FOR MARCH 2022	1,250.00
142627388	COMCAST BUSINESS	ETHERNET INTERNET UP TO AND INCLUDING 3.14.2022	4,927.58
768187031	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 3.28.22	67.92
768187089	GORDON FOOD SERVICE, INC.	SUPPLIES FOR BIELA CENTER PROGRAMS 3.30.22	80.93
31822	HARALAMPOS, BOUTOS	P.W. EMPLOYEE REIMBURSEMENT FOR WORK BOOTS 2022	100.00
230582942001-5833370	OFFICE DEPOT	OFFICE SUPPLIES FOR EMA DEPARTMENT	84.56
231427062001	OFFICE DEPOT	OFFICE SUPPLIES FOR VILLAGE HALL OFFICE	188.30
55727	PALOS ELECTRIC COMPANY INC.	FURNISH & INSTALL LIGHT SWITCHES & DUPLEX RECEPTACLES @ BIELA CTR. 3.7.22	1,118.50
3033022	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA CTR. PETTY CASH 1.31.22-2.8.22-3.16.22	141.19
442022	PURCHASE POWER	POSTAGE METER SUPPLY BALANCE ON ACCOUNT	42.03
6632	TECHNOLOGY REFLECTIONS, INC.	NEW WEBSITE/EMAIL SET UP FOR ALL VILLAGE DEPARTMENTS	795.00

GEN TOTAL 15,875.80

GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
TD MARCH 2022	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS FOR MARCH 2022	104.00
DE MARCH2022	ESPARZA, DIANA	CONTRACT LABOR FOR WATER FITNESS&GROUP EXERCISE CLASSES FOR MARCH 2022	1,170.00
MARCH2022 JJ	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE THERAPY @ WELLNESS CENTER FOR MARCH, 2022	1,120.16
MARCH CK	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS FOR MARCH 2022	208.00
RL MARCH 2022	LANGNER, RITA	CONTRACT LABOR FOR WATER FITNESS FOR MARCH 2022	312.00
NM MARCH 2022	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS MARCH 2022	312.00
SV MARCH 2022	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS FOR MARCH 2022	676.00

GFNOW TOTAL 3,902.16

PPEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
73302	INSPE ASSOCIATES LLC	FOR PROFESSIONAL SERVICES RENDERED 12.27.2021	5,100.00

PPEN TOTAL 5,100.00

WS BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
4334857	DRISDELL, TAQUISHA	WATER REFUND 4857W. 143RD ST.	108.53
2122.22822	ROBBINS, VILLAGE OF	WATER PURCHASES:3800 W.140TH PL.;3805 W.140TH ST.,3801 W.140TH ST.SEATON-GILLESPIE&BURRAGE	92.72
9902012073	VERIZON WIRELESS	WIRELESS CONNECTION @ PUMPHOUSE 2.17.2022 - 03.16.2022	100.20

WS TOTAL 301.45

GRAND TOTAL 25,179.41

TOTAL NUMBER OF VOUCHERS 26