

## VOUCHER LISTINGS FOR 11/1/2021 - 11/4/2021

### FPEN BANK CODE

Invoice #	Vendor Name	Description	Amount
2812/27419	REIMER & DOBROVOLNY PC	QUARTERLY RETAINER FEE FOR FIRE PENSION	2,292.65
<b>FPEN TOTAL</b>			<b>2,292.65</b>

### GEN BANK CODE

Invoice #	Vendor Name	Description	Amount
REIMBURSEMENT	ALEXANDER, MICHAEL	REIMBURSEMENT FOR HOTEL ROOMS ILLINOIS HOMICIDE INVESTIGATIONS SEMINAR(SEE ATTACHED)	253.08
32034003203	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL/CLEANING SERVICES FOR NEW VILLAGE HALL FOR OCTOBER , 2021	200.00
32034003204	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL/CLEANING SERVICES FOR NEW VILLAGE HALL FOR OCTOBER, 2021	500.00
32034003205	CITY WIDE FACILITY SOLUTIONS ID IL.	JANITORIAL CLEANING FOR NEW VILLAHE HALL FOR OCTOBER. 2021	550.00
0385006048-9	COMMONWEALTH EDISON	ELECTRIC SERVICE 0 141ST ST.LITE RT/23 KILBOURNE 8.17.21-9.16-21	2,809.96
0423242139-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S. CICERO 1 FOR 9.27.21-10.26.21	86.90
0423243127-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14039 S. CICERO AVE. 2 FOR 9.27.21-10.26.21	14.45
0507049194-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 14045 S.CICERO AVE. 9.27.21-10.26.21	30.32
1683350013-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13750 S. CICERO AVE. 9.27.21 - 10.26.21	122.18
1683352053-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13810 CICERO AVE.,UNIT W FOR 9.27.21-10.26.21	111.45
1683353176-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 13820 CICERO AVE.,UNIT A 9.27.21-10.26.21	8.58
213020044723376:	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOPR 4601 SW MIDLOTHIAN TURNPIKE SIGN,KENTON 9.27.21-10.26.21	117.05
213020047233759	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR WS PLAYFIELD 1S RT.83 9.27.21-10.26.21	96.12
213020047233760	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 12754 W.PLAYFIELD DR. 9.27.21-10.25.21	844.69
213020047233762	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 13900 LONG AVE. 9.27.21-10.26.21	19.51
213020047233763	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR SS 139TH ST.1W LARAMIE 9.27.21-10.26.21	451.80
213020047233764	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR NS 142ND ST. 1E KENTON AVE. 9.27.21-10.25.21	477.69
213020047233765	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 14100 S.KENTON AVE. 9.27.21-10.25.21	2,393.11
CHAIRFITNESS	ESPARZA, DIANA	CONTRACT LABOR FOR SR. CHAIR FITNESS @ BIELA CTR. FOR OCTOBER, 2021	260.00
768183268	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER 10.25.2021	73.61
RENT	ISTORAGE	RENT PAYMENTS FOR STORAGE UNIT #19 FACILTIY FOR OCT.NOV.DEC. 2021	293.00
SOFTBLL	MCCANN, ANGELA	REFUND OF RESIDENT SPORTS FEES FOR C.TAYLOR (SOFTBALL) 2021	180.00
CLAIRE/MAGGIE	THE GUMBER FAMILY	REFUND RESIDENTS SPORTS FEES FOR CLAIRE&MAGGIE 2021 SOFTBALL	280.00
69103	THE HORTON GROUP, INC.	CCRM 2ND YEAR OF 3 YEAR ANNUAL INSTALLMENT	2,625.00
HOTEL	WASAG, KEVIN	REIMBURSEMENT FOR IML HOTEL STAY 8.24.2021	650.40
<b>GEN TOTAL</b>			<b>13,448.90</b>

### GFNOW BANK CODE

Invoice #	Vendor Name	Description	Amount
2	CASTILLO, KRISTEN	CONTRACT LABOR FOR ZUMBA CLASSES 9-23-21-10-26-21	270.00
213020047233757	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 5331 W. 135TH ST. 9.27.21-10.25.21	5,176.69
213020047233758	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 4505W. 135TH ST.LITE RT/25 9.27.21 -10.25.21	46.28
<b>GFNOW TOTAL</b>			<b>5,492.97</b>

### IEPA BANK CODE

Invoice #	Vendor Name	Description	Amount
PAYOUT #1	ACQUA CONTRACTORS CORP.	1ST PAYOUT FOR PHASE 2 PLAYFIELD WATERMAIN REPLACEMENT 8.16.21-10.1.21	503,821.59
<b>IEPA TOTAL</b>			<b>503,821.59</b>

### WS BANK CODE

Invoice #	Vendor Name	Description	Amount
213010047219945	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR 12800 CAL SAG RD. 9.24.21-10.25.21	1,446.24
<b>WS TOTAL</b>			<b>1,446.24</b>

**GRAND TOTAL 526,502.35**

## VOUCHER LISTINGS FOR 11/5/2021 - 11/11/2021

### GEN BANK CODE

Invoice #	Vendor Name	Description	Amount
1021292021	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER 10.21.2021-10.29.21	448.45
1192021	COUNTRY HOUSE RESTAURANT	MAC-N-CHEESE ORDER FOR BIELA LUNCH ON TUESDAY 11.9.2021	97.00
213070047270619	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE FOR KOSTNER AVE.CNTRL.BOX-NS-135TH STREET 9.27.21 - 10.26.21	69.35
213070047270621	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE 4500 CAL SAG RD. LITE 9.27.21 - 10.26.21	119.16
213070047270620	DIRECT ENERGY BUSINESS	ELECTRIC SERVICE SW MIDLOTHIAN TRNPK.,3RD PL S ES CICERO 9.27.21 - 10.26.21	838.14
INV-2672	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR EMA SHIELA MOORE	311.75
INV-2671	EAGLE UNIFORM CO., INC.	UNIFORM SUPPLIES FOR EMA ED MOORE	311.75
5022	IN THE GAME - HOLLYWOOD PARK	PIZZA'S FOR FRIDAY LUNCH 11.12.21 @ BIELA CENTER	176.92
JAXSON&JONNY	LOMBARDI, KRISSEY	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER	200.00
NOV.21	MIDLOTHIAN POST OFFICE	ADVANCE POOSTAGE FOR MAILING OF CRESTWOOD ADVISOR PERMIT#38 FOR NOVEMBER 2021	1,000.00
9231021114	PETTY CASH (BIELA CTR)	REIMBURSEMENT TO BIELA CENTER PETTY CASH 923-11-4-21	196.00
1997	REBOUND	ANNUAL SERVICE AGREEMENT MEDICAL SERVICE PROVIDER NETWORK 10.1.21-9.20.2022	28,600.00
BAL.DUE	THE JACOB HENRY MANSION ESTATE	BALANCE DUE FOR JACOB HENRY MANSION ESTATE BIELA SR.TRIP 11.18- 2021	1,144.00
9891564212	VERIZON WIRELESS	MOBILE BROADBAND FOR POLICE SQUADS 9.27.21-10.26.21	1,125.02
<b>GEN TOTAL</b>			<b>34,637.54</b>

### GFNOW BANK CODE

Invoice #	Vendor Name	Description	Amount
10-29-2021	DOYLE, TOM	CONTRACT LABOR FOR WATER FITNESS FOR OCT.2021 # CRWC	104.00
D.ESPARZA10-2021	ESPARZA, DIANA	CONTRACT LABOR FOR WTR.FITNESS\$GROUP EXERCISE @ CRWC FOR OCT. 2021	1,144.00
JJ-10.2021	JANA, JACKIE	CONTRACT LABOR FOR MASSAGE @ WELLNESS CTR. FOR OCTOBER, 2021	826.90
C.K.10-2021	KERR, CHRIS	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR OCTOBER, 2021	156.00
10292021	LANGNER, RITA	CINTRACT LABOR FOR WATER FITNESS @ CRWC FOR OCTOBER, 2021	390.00
N.MORDIS102921	MORDIS, NANCY	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR OCT. 2021	312.00
SULO-10-2021	SULO, CATHERINE	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR OCTOBER 2021	156.00
SUE-OCT-21	VANDERHYDEN, SUZANNE	CONTRACT LABOR FOR WATER FITNESS @ CRWC FOR OCTOBER 2021	312.00
<b>GFNOW TOTAL</b>			<b>3,400.90</b>

### WS BANK CODE

Invoice #	Vendor Name	Description	Amount
NOVEMBER21	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR MAILING OF WATER BILLS NOVEMBER 2021	500.00
<b>WS TOTAL</b>			<b>500.00</b>

**GRAND TOTAL 38,538.44**

**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

**83TIF BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
83TIF	120220	SOSIN ARNOLD&SCHOENBECK,LTD.	TIF MATTERS; CAL SAG RD.REDEVELOPMENT-MENARDS	800.00
83TIF	120223	SOSIN ARNOLD&SCHOENBECK,LTD.	MWRD DEVELOPMENT MATTERS FOR OCTOBER 2021	234.92
<b>83TIF TOTAL</b>				<b>1,034.92</b>

**CAP (WATER CAPITAL IMPROVEMENT) BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
CAP (WATER CAPITAL IMPROVEMENT)	228842	FARNSWORTH GROUP, INC.	PROJECT#160935.00/ CRESTWOOD I/I STUDY P.E. 10.15.2021	787.50
<b>CAP (WATER CAPITAL IMPROVEMENT) BANK TOTAL</b>				<b>787.50</b>

**GEN BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
GEN	315780	AC BRETT EQUIPMENT CORPORATION	3-WAY PLUG LED OVAL SEALED FOR PW TRUCK #10	77.56
GEN	V1000803	ADVERTISING FLAG COMPANY, INC.	CLEANED & REPAIRED VILLAGE HALL USA FLAG	425.25
GEN	63242	AFC INTERNATIONAL, INC.	NEW GAS DETECTOR / SENSIT GAS SNIFFER	1,293.17
GEN	14735	AID RADIATOR& AUTO SERVICE	2301 BATTERY	286.36
GEN	14761	AID RADIATOR& AUTO SERVICE	2302 OIL CHANGE	148.55
GEN	14783	AID RADIATOR& AUTO SERVICE	2322 PM - OIL CHANGE	67.62
GEN	14787	AID RADIATOR& AUTO SERVICE	2311 PM	73.85
GEN	10	ALEXANDER TALBOTT/LANEWAVE	MUSICAL ENTERTAINMENT FOR 2021 ART FAIR 11.14.2021	400.00
GEN	WI077214	ALL CHICAGO FLEET, INC.	REPAIRS TO P.W. TRUCK #10	2,772.12
GEN	2021-127	ASSOCIATED PROPERTY COUNSELORS, LTD	APPRAISAL FEE FOR 14200-14280 S. PULASKI ROAD	500.00
GEN	2565800896	AUTO ZONE	SUPPLIES FOR PUBLIC WORKS GARAGE/SHOP	138.78
GEN	2565805440	AUTO ZONE	THERMOSTAT FOR DIAL-A-RIDE BUS	11.12
GEN	2565807143	AUTO ZONE	MOTOR OIL FOR P.W. TRUCK #1	9.98
GEN	OCTOBER	AVALON PETROLEUM COMPANY	FUEL & LUBRICANTS USAGE FOR OCTOBER, 2021	12,713.84
GEN	98232	B ALLAN GRAPHICS	GREEN VIOLATION ENVELOPES -POLICE DEPT.	165.00
GEN	LAILA	BALLOUT, ROBIN	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	P45156643	BATTERIES PLUS	BATTERIES FOR VILLAGE COMPUTERS IT NEST	242.40
GEN	172293-402-614-15-16	BREWER COMPANY, THE	CRACK SEALER & QUICK DRY YELLOW STRIPPING PAINT FOR STANDARD BANK STADIUM	1,943.90
GEN	173303-417-16-98-89-	BREWER COMPANY, THE	CRACK SEALER FOR BIELA CENTER PARKING LOT	2,421.00
GEN	1433	BUSY BEE CRESTWOOD	54.4 GALLONS OF PROPANE FOR COLD PATCH FOR STREETS MAINTENANCE	222.50
GEN	1435	BUSY BEE CRESTWOOD	TREES FOR CAL-SAG RD. WALKWAY	1,301.94
GEN	L971855	CDW GOVERNMENT, INC.	NEWLINE TRU TOUCH X6 COLLAB SYSTEMS FOR POLICE DEPT.	6,079.00
GEN	M016545	CDW GOVERNMENT, INC.	CANON IMAGE FORMULADR-S150 SCANNER FOR FINANCE DEPT.	670.00
GEN	M629767	CDW GOVERNMENT, INC.	AXIS 8MP MULTIDIRECT CAM FOR VH	1,405.00
GEN	9-2021	CHICAGO STHLND CONV. & VISITORS BUR	HOTEL/MOTEL TAX DUE TO CSCVB 95& OF 1% FOR SEPTEMBER 2021	2,888.49
GEN	4100276626	CINTAS CORPORATION #21	FLOOR MAT EXCHANGE	45.93
GEN	217894	COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION SERVICE FOR 6 MONTHS BEG.11.1.2021	367.00
GEN	3875	COMFORT HEATING AND AIR	SERVICE /REPAIR TO HVAC SYSTEM @OLD CIVIC CENTER	3,114.00
GEN	5283161030-9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 0 CRESTWOOD LITE RT/25 & NW CRESTWOOD 8.3021-9.29.21	3,195.50
GEN	5137	COMMUNICATION CONSULTANTS, INC.	MAINTENANCE TO RADIOS IN PD SQUAD#598	150.00
GEN	10565	CONTRACTORS POWER & LIGHT CO.	INSTALLATION OF LIGHT POLE CICERO AVE. & CAL SAG 10.8.2021	1,251.48
GEN	0454600-IN	CONWAY SHIELD	HELEMT STICKERS	128.50
GEN	2021-3	COOK COUNTY TREASURER	MAINTENANCE OF TRAFFIC SIGNALS 135 ST.CRAWFORD*KOSTNER AVE/MIDL.TRNPK.7.1.21-9.30.21	1,601.37
GEN	1072021	COUNTY OF COOK, ILLINOIS	ANNUAL COOK COUNTY WIDE AREA BETWORK (WAN)01.01.2020-12.31.2020	3,151.50
GEN	OCTOBER	COZZO, CHARLENE	EMPLOYEE REIMBURMENT FOR PERSONAL PHONE USAGE FOR OCTOBER, 2021	33.93

**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

GEN	102621	CUSTOM PLATE GLASS	30X36 PLASTIC REPLACED IN ESCAPE WINDOW @ NEW CIVIC CENTER	76.00
GEN	10202250590	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #603	39.98
GEN	10408472	DELTA SONIC CAR WASH SYSTEMS	SQUAD WASHES 10.02.21-10.29.21	64.00
GEN	31611318297	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #614	42.73
GEN	43225819230	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #602	44.97
GEN	5161026721	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #613	42.73
GEN	60202381662	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #605	39.98
GEN	70203495774	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE #606	39.98
GEN	70204282206	DELTA SONIC CAR WASH SYSTEMS	OLI CHANGE #614	39.98
GEN	94017690718	DELTA SONIC CAR WASH SYSTEMS	OIL CHANGE ON #612	39.98
GEN	INV-3868	EAGLE UNIFORM CO., INC.	MCAULIFFE UNIFORM	158.00
GEN	INV-3908	EAGLE UNIFORM CO., INC.	HARDWICK UNIFORM	76.75
GEN	INV-3909	EAGLE UNIFORM CO., INC.	HARDWICK EMBROIDERY	9.50
GEN	INV-3997	EAGLE UNIFORM CO., INC.	BULAT UNIFORM	71.50
GEN	INV-4072	EAGLE UNIFORM CO., INC.	MATYS UNIFORM	489.75
GEN	INV-417	EAGLE UNIFORM CO., INC.	MCAULIFFE UNIFORM	216.25
GEN	INV-4189	EAGLE UNIFORM CO., INC.	MALLARY UNIFORM	470.75
GEN	INV-4191	EAGLE UNIFORM CO., INC.	UNIFORM ITEMS FOR AUX.OFR. JACOBS	316.00
GEN	INV-4228	EAGLE UNIFORM CO., INC.	PD UNIFORM SUPPLIES FOR E.BARAN 10.28.21	115.00
GEN	INV-4274	EAGLE UNIFORM CO., INC.	BADGER UNIFORMS	439.75
GEN	INSPECTOR	ELLIOTT, THOMAS	PLUMBING INSPECTIONS FOR OCTOBER. 2021	140.00
GEN	0370164	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER 10.20.2021	145.96
GEN	0378124	FERGUSON FACILITIES SUPPLY	OFFICE SUPPLIES FIOR V.,H.,	222.32
GEN	WP062906	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER 10.12.2021	14.48
GEN	WP062906-1	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	19.68
GEN	WP064734	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	143.63
GEN	WP064734-1	FERGUSON FACILITIES SUPPLY	PROGRAM SUPPLIES FOR BIELA CENTER	28.37
GEN	WPO64127	FERGUSON FACILITIES SUPPLY	SUPPLIES FOR BIELA CENTER	207.63
GEN	21948	GALLAGHER MATERIALS, INC.	COLD PATCH FOR STREET MAINTENANCE P.W.	323.64
GEN	S891780	GEM ELECTRIC SUPPLY, INC.	SUPPLIES FOR STREET LIGHTING	825.94
GEN	266084	GILARSKI, SEANNA	REFUND FOR RESPIDENT SPORTS FEES 2021 T-BALL (THOMAS)	75.00
GEN	768183720	GORDON FOOD SERVICE, INC.	PROGRAM SUPPLIES FOR BIELA CENTER	246.24
GEN	1470	GOV ACCOUNTING LLC	FEE FOR COMPLETION OF GEMT COST REPORT 2021	975.00
GEN	4WINDS	GRAFF, JOLEEN	REFUND FOR CANCELLATION OF BIELA TRIP TO FOUR WINDS 10.28.21	30.00
GEN	9085428622	GRAINGER	SHOVEL HOLDER FOR PUBLIC WORKS DEPT.	51.06
GEN	9085766591	GRAINGER	(2) GARDEN HOSE REELS FOR NEW V.H.	306.36
GEN	9096340360	GRAINGER	GARDEN HOSE REEL CART FOR NEW CIVIC CENTER	306.36
GEN	AMMAR	HASAN, USRA	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	EVAN/ERIC	HEIDEN, LYNN	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOCCER	200.00
GEN	AMEER/AMARI	HUSEIN, NORA	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOCCER	200.00
GEN	T2206049	IL DEPT OF INNOVATION & TECHNOLOGY	LEADS COMMUNICATION CHARGES FOR SEPTEMBER 2021	406.70
GEN	T2207903	IL DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION CHARGES FOR SEPTEMBER 2021	536.24
GEN	72383	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION & ADMINISTRATION FEE FOR NOVEMBER, 2021	37,443.00
GEN	1003788	J & L ELECTRONIC SERVICE, INC.	MONTHLY SERVICE CONTRACT FOR NOVEMBER 2021	35.71
GEN	11-04-04	JESSE WHITE, SECRETARY OF STATE	ANNUAL REPORTING/ CORPORATION FILE #N4156-000-2	10.00
GEN	102125-2021	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	246.55
GEN	1028-1108-2021	JEWEL OSCO	PROGRAM SUPPLIES FOR BIELA CENTER	188.11
GEN	FUNERAL	JOHNSON, CATHERINE	FUNERAL FLOWERS S.HAASE 10.28.21	135.29
GEN	2021-0388-4	JULIE, INC.	DIG NOTICES FOR PUNLIC WORKS 2021 PAYMENT 4 OF 4	716.00

**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

GEN	12398490	LEAF	COPIER LEASE #46-60 FOR V.H. & P/.D.	1,046.00
GEN	BRYAN/VICTORIA	LECH, TOMASZ	REFUND FO RESIDENT SPORTS FEE FOR 2021 SOCCER	200.00
GEN	2770	LIBERTY FLAG & BANNER	2021 CHRISTMAS DECORATIONS FOR CICERO AVENUE	2,000.00
GEN	66755364	LINDE GAS & EQUIPMENT, INC.	INDUSTRIAL ACETYLENE & INDUSTRIAL HI-PRESSURE OXYGEN FOR PUBLIC WORKS	37.13
GEN	P12479	MACQUEEN EMERGENCY	ENGINE 2313 DOOR HANDLE HARDWARE	331.86
GEN	697756	MEADE ELECTRIC CO., INC.	TRAFFIC SIGNAL KNOCK=DOWN CLEARED FOR SAFETY RTE.83 & CAL SAG RD/RIVERCREST MALL	622.84
GEN	5688	MEDICAL REIMBURSEMENT SERVICES	JULY COLLECTION	2,248.93
GEN	5709	MEDICAL REIMBURSEMENT SERVICES	AUGUST COLLECTION	2,916.06
GEN	5730	MEDICAL REIMBURSEMENT SERVICES	SEPTEMBER COLLECTION	2,895.63
GEN	80517-29-41.80658-61	MENARDS	BUILDING MAINTENANCE MATERIALS FOR BIELA CENTER	137.35
GEN	80589-78-80779-54-81	MENARDS	OPERATIONAL SUPPLIES FOR PUBLIC WORKS DEPARTMENT	669.96
GEN	80739-80807-38-29	MENARDS	MAINTENANCE SUPPLIES FOR PUMPHOUSE	150.50
GEN	80804-82155	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR OLD CIVIC&VILLAGE ROOF	41.98
GEN	80839	MENARDS	DRANO MAX GEL FOR FIREHOUSE MAINTENANCE	11.99
GEN	81512&81535	MENARDS	MATERIALS FOR NEW CIVIC CENTER BASEMENT	207.79
GEN	81517	MENARDS	NEW CIVIC CENTER BASEMENT MATERIALS	25.93
GEN	81528	MENARDS	BUILDING MAINTENANCE ITEM FOR EMA BUILDING	9.98
GEN	81601	MENARDS	MAINTENANCE SUPPLIES FOR NEW CIVIC CENTER	71.90
GEN	81738-56-68	MENARDS	SUPPLIES FOR MAINTENANCE AT POLICE STATION BUILDING,	116.76
GEN	82388-82414-15-81979	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR POLICE STATION	49.43
GEN	82409-82710-82203	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR NEW CIVIC & NEW VILLAGE HALL	142.38
GEN	82538	MENARDS	BUILDING MAINTENANCE SUPPLIES FOR OZINGA FIELD	10.97
GEN	1164240	MIDAS AUTO SERVICE EXPERTS	REPLACE BEARINGS, CONTROL ARM AND WHEEL ALIGNMENT ON #614	1,531.01
GEN	10202021	MIDLOTHIAN POST OFFICE	PERMIT #38 ANNUAL POSTAGE FEES	265.00
GEN	A202338	MIDLOTHIAN TRUE VALUE HARDWARE	(5) KEYS FOR PUB;LIC WORKS	17.45
GEN	A204793	MIDLOTHIAN TRUE VALUE HARDWARE	KEYS FOR PUBLIC WORKS DEPT.	6.98
GEN	IN1629811	MUNICIPAL EMERGENCY SERVICES	ENERGIZER BATTERIES	75.65
GEN	IN1632344	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR	138.26
GEN	IN1637883	MUNICIPAL EMERGENCY SERVICES	SCBA COMPRESSOR SERVICE	182.50
GEN	MICHAEL	MURRAY, SUZANNE	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	17979610007-10	NICOR GAS	GAS SERVICE FOR 13840 S. CICERO AVE. 9.16-2021-10-15-2021	147.07
GEN	27-97-96-1000 6-10	NICOR GAS	GAS SERVICE FOR 13831 LAMON AVE. 9.16.21-10.15.21	59.48
GEN	64-77-24-4868 0-10	NICOR GAS	GAS SERVICE FOR 13900 S. LARAMIE AVE. 9.16.21-10.15.21	56.79
GEN	S050071	NUCOMFORT SUPPLY, INC.	HVAC SUPPLIES FOR OLD CIVIC CENTER	550.87
GEN	205060148001	OFFICE DEPOT	OFFICE SUPPLIES	212.76
GEN	BOOTS	O'MEARA, JOHN	EMPLOYEE REIMBURSEMENT BENEFIT FOR WORK BOOTS-P.W. (J.O'M	100.00
GEN	132917&132916	OZINGA MATERIALS, INC.	STONE FOR NEW CIVIC CTR & VILLGE HALL LANDSCAPING	2,968.24
GEN	55346	PALOS ELECTRIC COMPANY INC.	TROUBLESHOOT POWER @ KID'S FIELD POLE LIGHTING 8.31.2021	226.00
GEN	55972	PALOS ELECTRIC COMPANY INC.	INSTALLATION OF LIGHTS FOR FIELD @ PLAYFIELD PARK	3,628.00
GEN	21-11	PATRICK J. JESSEE	FD CONSULTATION	2,000.00
GEN	GABRIELLA	PEARSON, CHANEL	REFUND OF RESIDENT SPORTS FEE FOR 2021 SOCCER	100.00
GEN	DREW	PLOWMAN, JENNIFER	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	011720	PRO-WARE, LLC	SUBSCRIPTION RRENEWAL FOR ASSET KEEPER 2022	389.00

**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

GEN	98501&98643	PUBLIC SAFETY DIRECT, INC.	SIGNS FOR TRUNK OR TREAT & TRUNK OR TREAT SPONSORS	296.00
GEN	98650	PUBLIC SAFETY DIRECT, INC.	SIGN FOR THE OLD CIVIC CENTER - NEW HEARING LOCATION	30.80
GEN	98679	PUBLIC SAFETY DIRECT, INC.	SIGN FOR NEW LOCATION FOR PD RED LITE COURT	24.00
GEN	4WINDS	RAKE, TED & MARY	REFUND DUE TO CANCELLING BEILA SR,TRIP TO FOUR WINDS CASINO 10.28.2021	60.00
GEN	0721-006992615	REPUBLIC SERVICES #721	FUEL CHARGES FOR RESIDENTIAL SERVICES FOR OCTOBER, 2021	1,028.00
GEN	0721-006993676	REPUBLIC SERVICES #721	SCAVENGER SERVICES FOR OCTOBER, 2021	76,722.88
GEN	ELLIANA	RIDDLE, JOHN C.	REFUND FOR RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	RYAN	RODRIGUEZ, KARINA	REFUND FOR RESIDENT SPORTS FEES 2021 SOCCER	100.00
GEN	REIMB,.	SINKS, ADAM	EMPLOYEE REIMB. BENEFIT.FOR WORK BOOTS FOR P.W. ADAM SINKS	100.00
GEN	1285	SKM, LLC DBA LEGACY FIRE APPARATUS	PUMP TESTING	625.00
GEN	120221	SOSIN ARNOLD&SCHOENBECK,LTD.	CRESTWOOD PROSECUTIONS FOR OCTOBER 2021.	2,000.00
GEN	300-001M-OCT.	SOSIN ARNOLD&SCHOENBECK,LTD.	FOR PROFESSIONAL SERVICES RENDERED F FOR OCTOBER 2021	27,128.22
GEN	101201159-160	SOUTHWEST CENTRAL DISPATCH	RADIO SERVICES FOR NOVEMBER, 2021	31,206.81
GEN	10.28.2021	SOUTHWEST MESSENGER PRESS, INC.	LEGAL NOTICE SPECIAL USE "LUXURY MOTORS/4400 W. 135TH STREET	168.56
GEN	26050262-101821	SOUTHWESTERN ILLINOIS COLLEGE	POLICE ACADEMY SESSION TUITION 21-C (ROBERT SISSON)	1,500.00
GEN	302	STARLIGHT EXPRESS COACHES (REC)	TRANSPORTATION FOR SR.TRIP TO FOUR WINDS CASINO 10.28.2021	912.50
GEN	11152022	STARVED ROCK LODGE	DEPOSIT FOR STARVED ROCK LODGE BIELA CTR. TRIP 11.15-2022	275.00
GEN	136480	T.M. TIRE CO., INC.	FLAT REPAIR ON #614	35.00
GEN	136768	T.M. TIRE CO., INC.	LAWN MOWER TIRE FOR PUBLIC WORKS DEPT.	132.50
GEN	136770	T.M. TIRE CO., INC.	(2) TIRES FOR PUBLIC WORKS TRUCK #14	327.58
GEN	136800	T.M. TIRE CO., INC.	REPLACE 2 SPARES FROM RACK	298.36
GEN	136817	T.M. TIRE CO., INC.	FLAT REPAIR #614	45.00
GEN	22568	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED THRU SEPTEMBER 2021	11,151.96
GEN	KATELYN	TERRY, JENNIFER	REFUND FOR RESIDENT SPORTS FEES FOR 2021 FASTPITCH 18U	180.00
GEN	845261740	THOMSON REUTERS-WEST PUBLISHING COR	ONLINE SOFTWARE SUBSCRIPTION CHARGES FOR OCTOBER, 2021	155.09
GEN	118047	TOPWEB, LLC	EDIT, MANAGE AND DELIVERY OF CRESTWOOD NOVEMBER ADVISER 2021	1,616.00
GEN	132325	TRAFFIC CONTROL CORPORATION	(7) STREET LIGHT FIXTURES FOR CICERO AVE/CALSAG RD.	3,073.00
GEN	EILJAH	TREVINO, HEATHER	REFUND FOR RESIDENT SPORTS FEES FOR T-BALL (EILJAH) 2021	75.00
GEN	298648	UCHICAGO INGALLS OCCUPATIONAL HEALT	DRUG SCREENS/PHYSICALS FOR FIRE DEPT.R.TAY & S.RAYBORN 9.7.2	303.00
GEN	298943	UCHICAGO INGALLS OCCUPATIONAL HEALT	POLICE OFFICER PHYSICAL/DRUG TESTINGS FOR A. STOTERAU	606.00
GEN	109028604-1	UNITED RADIO COMMUNICATIONS, INC.	RADIO - PORTABLE 23-H REPAIR	219.50
GEN	SURPLUS	UNITED STATES POSTAL SERVICE	POSTAGE FOR V.H. POSTAGE METER FOR SURPLUS CHECKS NOV.15.2021	1,500.00
GEN	MAKENZIE,HARPER ,LILL	VAN HOWE, DANIELLE	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER (3)	300.00
GEN	OSV000002571104	VERIZON CONNECT NWF, INC.	MONTHLY SERVICES FOR POLICE SQUAD MODULES FOR NOVEMBER, 2021	307.61
GEN	WATER	VILLAGE OF CRESTWOOD	WATER USAGE FOR 13800-13820 CICERO;BIELA;SOCCER FIELD^ 14011 S. KENTON	1,575.82
GEN	MIGUEL	VILLEGAS, ADRIANA	REFUND OF RESIDENT SPORTS FEES FOR 2021 SOCCER	100.00
GEN	11082021	WILMINGTON, NICHOLAS	COMPANY FIRE OFFICER CLASS REIMBURSMET	1,200.00

**GEN TOTAL 288,789.11**

**GFNOW BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
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**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

GFNOW	457145	BLUE CROSS BLUE SHIELD	REFUND DUE TO BLUE CROSS BLUE SHIELD DUE TO DUPLICATE PAYMENT MADE ON THIS ACCOUNT	1,035.00
GFNOW	PONY	BOUIE, SHARON	CANCELLATION REFUND FOR PONY BASEBALL 2021 (TASHAWN)	35.00
GFNOW	84241666	BOUND TREE MEDICAL, LLC	TRANSFER DEVICE	588.38
GFNOW	84243450	BOUND TREE MEDICAL, LLC	UTILITY POUCH STRETCHER	25.30
GFNOW	84255125	BOUND TREE MEDICAL, LLC	UTILITY POUCH STRETCHER	57.87
GFNOW	4100003357	CINTAS CORPORATION #21	MAT SERVICES 10.27.2021 @ CRWC	74.43
GFNOW	3899	COMFORT HEATING AND AIR	SERVICE/REPAIRS TO HVAC SYSTEMS@ CRWC	2,645.00
GFNOW	MARGARET	COZZI, KATHY	REFUND FOR CANCELLATION OF SENIOR ALL INCLUSIVE PROGRAM	178.75
GFNOW	CHILDREN	DAUKSZEWICZ, DORIAN	REFUND FOR CANCELLATION OF SWIM LESSONS FOR OLIVIA, LIAM, DONAN	178.00
GFNOW	2021-1004	EMS DEPARTMENT	DRUG REPLACEMENT	32.20
GFNOW	0377248	FERGUSON FACILITIES SUPPLY	JANITORIAL SUPPLIES FOR WELLNESS CENTER	1,841.74
GFNOW	298648-CRWC	INGALLS OCCUPATION HEALTH	DRUG SCREENS FOR NEW HIRES @ CRWC:A.CANNER & C. MARCIANO	118.00
GFNOW	33812	LANG, LINDSEY	REFUND FOR CANCELLATION OF INDOOR SOCCER @ CRWC (B. LANG)	55.00
GFNOW	JACQUE	LEWIS, RICARDO	REFUND FOR PONY BASEBALL FOR JACQUE 2021	35.00
GFNOW	81981-82065	MENARDS	JANITORIAL SUPPLIES FOR WELLNESS CENNTER	143.53
GFNOW	22085	MIDWEST COMMERCIAL FITNESS	REPAIRS/MAINTENANCE TO EXERCISE EQUIPMENT @ CRWC	4,270.00
GFNOW	5536213.00	SCHOOL HEALTH CORPORATION	CRWC SPORTS PROGRAM SUPPLIES	532.48
GFNOW	5536382-01	SCHOOL HEALTH CORPORATION	DUMBELLS FOR CRWC PROGRAMS	71.97
GFNOW	5537796-00	SCHOOL HEALTH CORPORATION	(10) SPALDING EXCEL TF500 29.5" OFFICIAL FOR CRWC PROGRAM	382.68
GFNOW	333811-333819	SPAIN, LARRY	REFUND FOR CANCELLATIONS OF (2) MONTHLY WELLNESS PROGRAMS (G.SPAIN)	156.48
GFNOW	1074417	UDA	CRESTWOOD T-BALL T-SHIRTS	53.00
GFNOW	1074505	UDA	STAFF SHIRTS FOR WELLNESS EMPLOYEES	1,417.50
GFNOW	375852	US GAS	D TANK OXYGEN EXCHAMGE	310.91
GFNOW	380666	US GAS	CYLINDER RENTAL	314.15
GFNOW	3535331	VILLAGE OF CRESTWOOD	WATER USAGE FOR CRWC 9.1.21 - 10.13.21	6,036.62
<b>GFNOW TOTAL</b>				<b>20,588.99</b>

**IEPA BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
IEPA	228724	FARNSWORTH GROUP, INC.	PROJECT#19-1945: PLAYFIELD PH.3 SANITARY SEWER IMPROVEMENTS P/E 10.1.21	40,000.00
IEPA	228891	FARNSWORTH GROUP, INC.	PROJECT#18-1674:PLAYFIELD PH.2 WATERMAIN REPLACEMENT PROJECT P/E/ 10.1.2021	12,788.03
IEPA	PYMNT#1	MICHELS	PROJECT#021631:PLAYFIELD PH.3 STORMSEWER REHABILITATION	84,663.99

**IEPA TOTAL 137,452.02**

**MFT BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
MFT	22060&18675	GALLAGHER MATERIALS, INC.	COLD PATCH FOR REPAIRS TO BILLAGE STREETS	2,253.08
MFT	2021-0882	MCGILL CONSTRUCTION CO, LLC	STREET REPAIR WEST CIRLCE DRIVE REPLACE ASPHALT AND SURFACE BINDER	15,165.00

**MFT TOTAL 17,418.08**

**NHRCP BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
NHRCP	NO.3	ILLINOIS ENVIRONMENTAL PROTECTION	WATER REVOLVING FUND-DRINKING WTR.PROJECT L-17-4407	120,121.61

**NHRCP TOTAL 120,121.61**

**WS BANK CODE**

Bank Code	Invoice #	Vendor Name	Description	Amount
WS	WI077108	ALL CHICAGO FLEET, INC.	REPAIRS TO WATER DEPT. VECTOR TRUCK 10.15.21	1,100.93
WS	11025-25216	ALSIP, VILLAGE OF	WATER PURCHASES FROM VILLAGE OF ALSIP FOR OCTOBER, 2021	170,261.19
WS	10--2021	AVALON PETROLEUM COMPANY	FUEL & LUBRICANT USAGE FOR WATER DEPARTMENT OCTOBER, 2021	281.70
WS	8003714	BADGER METER, INC.	ORION CELLULAR KTE SERVICE UNITS FOR WATER DEPT.	847.28

**VOUCHER LISTINGS FOR 11/12/2021 - 11/19/2021**

WS	0963066051-9	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR 12752 WEST PLAYFIELD 8.25.21 - 9.24.21	62.47
WS	66045771	CONSERV FS, INC.	CONSERV FD SUNNY GRASS SEED AND FERTILIZER FOR PLAYFIELD RESTORATIONS TO YARDS	805.00
WS	3865444	ESTRADA, PEDRO & MARTHA	WATER DEPOSIT REFUND FOR 5444 W. 138TH PLACE	100.00
WS	21-135432	ETP LABS, INC.	TOTAL COLIFORM TESTING 8.11.2021 & 8.18.2021	140.00
WS	701535	LAMOTTE COMPANY	WATER TESTING TABLETS FOR WATER DEPARTMENT	198.39
WS	82139-80741	MENARDS	SUPPLIES FOR PLAYFIELD SUB.REISIDENT FRONT YARD REPAIRS (WTR)	182.00
WS	INV032482	METROPOLITAN INDUSTRIES, INC.	DATA SERVICE: METRO CLOUD DATA SERVICE (2)	90.00
WS	11-2021	RETZBACH, STEPHEN	WATER DEPARTMENT METER READER FOR NOVEMBER 2021	356.70
WS	7-2021-2	ROBBINS, VILLAGE OF	WATER FOR:GILLESPIE-SEATON-BURRAGE 03300811;497;121 FOR JULY 2021	106.97
WS	1175731-5915-54-6028	SCHROEDER MATERIAL, INC.	PREMIUM SOIL FOR PLAYFIELD SUB.LAWN&YARD RESTORATIONS(WTR MAIN)	5,472.00
WS	5602710	WLODARSKI, JANINA AND EDWIN	REFUND FOR OVER BILLING FOR 12710 CENTRAL AVE.	139.26

**WS TOTAL 180,143.89**

**GRAND TOTAL 766,336.12**

## VOUCHER LISTINGS FOR 11/20/2021 - 11/26/2021

### GEN BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
111-152021	BERKOT'S SUPER FOODS	PROGRAM SUPPLIES FOR BIELA CENTER NOV.,01.2021-NOV.15.2021	272.69
DEC.2021 LIFE-GEN	BLUE CROSS BLUE SHIELD	DEC. 2021 DEARBORN LIFE INSURANCE - GEN FUND	2,554.13
DEC.2021-GEN	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE_DEC. 2021 - GEN FUND	54,136.81
1212788	CALLONE	TELEPHONE/INTERNET SERVICES 11.15.21-12.14.2021	11,513.79
8770401740168224-11	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ WALKER PARK 11.14.2021-12.13.2021	148.35
8771401740151451-12	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR FIREHOUSE 11.21.2021-12.20.2021	259.02
8771401760160911.11	COMCAST BUSINESS	INTERNET SERVICES FOR PUBLIC WORKS DEPT. 11.10.2021-12.9-2021	288.35
8771401740139705-10	COMCAST BUSINESS	CABLE/INTERNET SERVICES FOR BIELA CENTER 11.12.2021 - 12.11.2021	286.50
8771401740168714-12	COMCAST BUSINESS	INTERNET SERVICES FOR CAMERAS @ PLAYFIELD PARK 11.14.2021 - 12.13.2021	148.35
0385006048-10	COMMONWEALTH EDISON	ELECTRIC SERVICE FOR: 0141ST ST.LITE RT/23-KILBOURNE 9.16.21-10.15.2021	2,802.25
1979615	LOEB & LOEB LLP	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2021	1,713.66
11222021	MIDLOTHIAN POST OFFICE	ADVANCE POSTAGE FOR VILLAGE OFFICE POSTAGE METER FOR VEHICLE STICKERS MAILING	2,500.00
337	NETWORK DESIGN SOLUTIONS, LLC	TECH SUPPORT FOR OCTOBER 2021 & PART OF NOV. 11.01.21 - 11.11.2021	9,700.00
05-48-47-8036-5-10	NICOR GAS	GAS SERVICE FOR 13820 CICERO AVE.-WEST 9.16.21- 10.15.2021	159.78
2750071000-2	NICOR GAS	GAS SERVICE FOR:4545 MIDLOTHIAN TRNPK.&BIELA 9.17.21-10.19.21	65.73
3759241007-10	NICOR GAS	GAS SERVICE FOR 14040 KILDARE AVE. (P.W.) 9.17.21-10.19.21	44.08
16958104784-10	NICOR GAS	GAS SERVICE FOR: 14045 S. CICERO AVE. 9.17.2 - 10.19.21	44.07
39714979869-10	NICOR GAS	GAS SERVICE FOR: 14039 S. CICERO AVE. 9.17.21 - 10.19.21	30.27
18600710000-10	NICOR GAS	GAS SERVICE FOR: 14025 S.KOSTNER AVE. 9.17.21 - 10.19.2021	457.17
093394	RUSSO'S WHOLESALE MEAT, INC.	5# BEEF FOR BIELA CENTER LUNCH 11.23.2021..	129.00
378773627208-OCT.	SPRINT	SPRINT SERVICES FOR V.H.-PD.-FD.-P.W 9.24.21-10.23.21	639.35
22694	TABET DIVITO & ROTHSTEIN LLC	FOR PROFESSIONAL SERVICES RENDERED FOR OCTOBER 2021	1,122.60
1765-1788-1816	TAI GINSBERG & ASSOCIATES	FEDERAL GOVERNMENT RELATIONS CONSULTING SERVICES FOR JUNE-JULY-AUGUST2021	19,550.54
1837-1871	TAI GINSBERG & ASSOCIATES	FEDERAL GOVERNMENT RELATIONS CONSULTING SERVICES FOR SEPT. & OCT. 2021	13,107.93
DEC.2021 VSP-GEN	VISION SERVICE PLAN (IL)	DEC. 2021 VSP VISION INSURANCE - GEN	416.97
<b>GEN TOTAL</b>			<b>122,091.39</b>

### GFNOW BANK CODE

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
708371602511	AT&T	TELEPHONE/INTERNETSERVICES @ CRWC 10.8.2021 -11.7.2021	907.91
DEC.2021 LIFE-GFNOW	BLUE CROSS BLUE SHIELD	DEC. 2021 DEARBORN LIFE INSURANCE - GFNOW FUND	168.52
DEC. 2021-GFNOW FUND	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE DEC. 2021-GFNOW FUND	4,707.83
468344	CALLONE	TELEPHONE/INTERNET CHARGES FROM 11.15.2021-12.14.2021	46.95
PINTO	COZZOLINO, JEFF	UMPIRE HOURS FROM 10.8.21 - 10.23.21 FOR PINTO GAMES	280.00
108-1023	GAGEN, TIM	UMPIRE HOURS FOR 10.8.21 - 10.23.21 FOR CRWC SPORTS	50.00
59474	MUNICIPAL COLLECTIONS OF AMERICA	AMOUNT DUE MCOA FOR OCTOBER, 2021 (CWLORD)	10.15
378773627208-ALSCRWC	SPRINT	SPRINT SERVICES FOR CRWC & ALS 9.24.2021-10.23.2021	121.86
DEC.2021 VSP-GFNOW	VISION SERVICE PLAN (IL)	DEC. 2021 VSP VISION INSURANCE - GFNOW	38.33
<b>GFNOW TOTAL</b>			<b>6,331.55</b>

**VOUCHER LISTINGS FOR 11/20/2021 - 11/26/2021**

**PPEN BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
11-2021	MCAULIFFE, MAUREEN	PENSION RETIREE	1,000.00
<b>PPEN TOTAL</b>			<b>1,000.00</b>

**WS BANK CODE**

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DEC.2021 LIFE-WS	BLUE CROSS BLUE SHIELD	DEC. 2021 DEARBORN LIFE INSURANCE - WATER FUND	394.57
DEC.2021-WS FUND	BLUE CROSS BLUE SHIELD OF ILLINOIS	BCBS MEDICAL INSURANCE DEC. 2021-WATER FUND	5,476.73
468344-WTR	CALLONE	TELEHPONE/INTERNET SERVICES 11.15.2021-12.14.2021	2,906.82
7083855131-11-12	QLT	LEASE EQUIPMENT (TOUCHTONE PHONES) NOV. 4,2021- DEC, 3.2021	19.42
SEPTEMBER	ROBBINS, VILLAGE OF	WATER PURCHASE FOR GILLESPIE,SEATON&BURRAGE FOR SEPT.2021(00497;00811&00121	100.08
378773627208-WTR	SPRINT	SPRINT SERVICES WATER DEPT. 9.24.2021 - 10.23.2021	39.99
DEC.2021 VSP-WS FUND	VISION SERVICE PLAN (IL)	DEC. 2021 VSP VISION INSURANCE - WATER FUND	71.70
<b>WS TOTAL</b>			<b>9,009.31</b>
<b>GRAND TOTAL</b>			<b>138,432.25</b>