

Village of Crestwood  
General Warrant  
May 1, 2014 - May 20, 2014

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
American Express	Membership Rewards Annual Fee	90.00
Southpoint Insurance Agency, Inc.	Renewal of Treasurer's Bond - 5/1/14 to 5/1/15	205.00
Total 422 · Membership Dues & Expenses		<u>295.00</u>
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - 4731 W. Midlothian Trnpk #31	154.28
Southwest Messenger Press, Inc.	Legal NOtice - TIF Rte 83/Cicero	500.08
Total 428 · Legal Notice Publications		<u>654.36</u>
430 · Office Supplies & Expense		
Ultra Foods	Supplies for Village Hall Board Meeting - 5/8/14	45.65
Total 430 · Office Supplies & Expense		<u>45.65</u>
431 · Postage		
United States Postal Service (Machine)	Postage for Stamp Machine	300.00
Total 431 · Postage		<u>300.00</u>
433 · Printing		
Wolf Business Forms, Inc.	Purchase Orders	219.00
Total 433 · Printing		<u>219.00</u>
437 · Telephone Service/Maintenance		
AT & T Long Distance	May 2014 - Long Distance Charges	41.51
CallOne #1	Monthly Telephone Service 5/15/14 to 6/14/14	1,700.50
Total 437 · Telephone Service/Maintenance		<u>1,742.01</u>
441 · Gas and oil		
Crestwood, Village of P/R	050914 Gas Reimbursement VSD	216.67
Total 441 · Gas and oil		<u>216.67</u>
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Professional Services Rendered - O'Reily's Auto Parts - Rec'd Reimb. from Anderson Eng	945.00
Total 447 · Engineering - Corporate		<u>945.00</u>
Total 400 · General And Administrative		4,417.69
500 · Police Department		
540 · Gas & Oil		
Crestwood, Village of P/R	050914 Gas Reimbursement Chief Weigand	216.67
Total 540 · Gas & Oil		<u>216.67</u>
545 · Insurance Claims - Vehicles		
HCC Public Risk Claim Services, Inc.	Insurance Claims	924.75
Total 545 · Insurance Claims - Vehicles		<u>924.75</u>
556 · Publications & Dues		
IL Fire & Police Commissioners Assn	2014 Membership Dues	375.00
Total 556 · Publications & Dues		<u>375.00</u>

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565 · Supplies & Stationary			
Cox, Craig	Reimbursement for Supplies Purchased for ID Maker		108.50
Total 565 · Supplies & Stationary			<u>108.50</u>
570 · Telephone/internet			
CallOne #1	Monthly Telephone Service 5/15/14 to 6/14/14		283.42
Comcast Cable (500)	Hi-Speed Internet 5/10/14 to 6/9/14		179.95
QLT	May 2014 - Leased Equipment		19.42
Total 570 · Telephone/internet			<u>482.79</u>
575 · Uniforms			
O'Herron, Ray Co., Inc.	Cargo Pants - Vasko, Coffey, Sisson, Stepien, Boldt, West, Green, Eisen, MacDougall		276.00
O'Herron, Ray Co., Inc.	Cargo Pants - Vasko		69.00
Total 575 · Uniforms			<u>345.00</u>
578 · Vehicle Maintenance			
Apple Chevrolet	Handle - #597		48.96
Bill Kay Ford	Vapo Canister - #609		36.18
Bill Kay Ford	Air Bag Sensor - #601		13.04
Brett Equipment Inc.	Spotlight - #602		151.07
Eagle Automotive of Chicago	Wiper Blades - Squads		45.36
Eagle Automotive of Chicago	Gear Assembly & Outer Tie Rod Ends - #601		804.83
Interstate Battery of Chicago	Battery - #602		108.95
Interstate Battery of Chicago	(2) Batteries - #607 & 612		245.90
Midas Auto Service Experts	Alignment - #601		50.00
Pep Boys	Oil Filters - Squads		18.60
Pep Boys	Headlight Socket - #600		7.99
Total 578 · Vehicle Maintenance			<u>1,530.88</u>
591 · 911 Expense			
Southwest Central Dispatch	May 2014 - Radio Service		24,927.97
Total 591 · 911 Expense			<u>24,927.97</u>
Total 500 · Police Department			28,911.56
600 · Legal			
604 · Prosecutor Fees			
Sosin Arnold, Ltd.	May 2014		450.00
Total 604 · Prosecutor Fees			<u>450.00</u>
Total 600 · Legal			450.00

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629 · Building & Grounds			
630 · Custodian - Civic Center			
Hardwick, George (Civic Center)	May 2014		725.00
Total 630 · Custodian - Civic Center			<u>725.00</u>
641 · Tree & Lawn Care Maint.			
Brick Paver Creations, Inc.	Weekly Cutting - 4 Weeks		7,700.00
Total 641 · Tree & Lawn Care Maint.			<u>7,700.00</u>
642 · Janitorial Supplies			
PCS, Industries	Janitorial Supplies - Public Works		823.34
Total 642 · Janitorial Supplies			<u>823.34</u>
643 · Miscellaneous			
Hardwick, George (Misc)	Partial Refund for Party on 5/10/14 - Hall was Left Dirty.		75.00
Petty Cash			26.91
Rodriquez, Mario (2)	Refund Civic Center Deposit Refund - Party 5/3/14		150.00
Total 643 · Miscellaneous			<u>251.91</u>
644 · Bank Loan - Police Bldg.			
First Midwest Bank - Police Bldg	May 2014		7,119.07
Total 644 · Bank Loan - Police Bldg.			<u>7,119.07</u>
645 · Repairs & Maintenance - Blds.			
American Import Tiles, Ltd.	Tiles, Grout & Adhesive - Walker Park Concession		689.71
Comfort Heating and Air	Install American Standard - Fire Department		2,285.00
Granite Solution 2, Inc.	Deposit for Granite - Walker Park Concession		75.00
Matt Medrano Drywall	Drywaal, Tape & Mud - Walker Park Concession Stand		5,400.00
Menards	Exit Light Bulbs - Firehouse		17.61
Menards	Smoke Alarm - Firehouse		38.44
Menards	Paint & Rollers - Biela Center		62.97
Menards	Interior Primer - Walker Park Concessions		194.85
Menards	Rollers, Felt & Nails - Walker Park Concessions		83.84
Menards	Shingles, Paint, Brushes, Roofing Nails - Walker Park Concessions		1,700.96
Menards	FRP Board, Adhesive, Tileboard - Walker Park Concessions		204.30
Menards	Supplies - Walker Park Concession Stand		70.36
Tierra Environmental & Industrial Service	Clean Grease Trap @ Firehouse		275.00
Willie Brothers	Concrete - Walker Park Concessions		711.00
Total 645 · Repairs & Maintenance - Blds.			<u>11,809.04</u>
648 · Utilities			
Comcast Cable (Civic Center)	Internet Service - 4/29/14 to 5/28/14 (Civic Center)		124.85
Total 648 · Utilities			<u>124.85</u>
649 · Telephone			
Andromeda Technology Solutions, Inc.	Additional Telephone System Work - Public Works		593.88
Andromeda Technology Solutions, Inc.	Additional Telephone System Work - Biela Center		1,184.46
IL Payphone Systems, Inc.	Monthly Payphone Service - May 2014 (CRWC & Civic Center)		110.00
Total 649 · Telephone			<u>1,888.34</u>

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655 · Park maintenance/fencing			
Palos Sports, Inc.	7 Gallon Striper - Parks		1,645.00
Total 655 · Park maintenance/fencing			<u>1,645.00</u>
Total 629 · Building & Grounds			32,086.55
669 · Health & Safety			
673 · Expenses - Inspectors			
Crestwood, Village of P/R	050914 Payroll		100.00
Elliott, Thomas	May 2014		100.00
Total 673 · Expenses - Inspectors			<u>200.00</u>
Total 669 · Health & Safety			200.00
709 · Payroll Tax			
710 · Social Security			
Crestwood, Village of P/R	050914 Taxes		8,903.01
Total 710 · Social Security			<u>8,903.01</u>
Total 709 · Payroll Tax			8,903.01
730 · Insurance			
731 · Hospitalization / Life			
Blue Cross Blue Shield of Illinois #1	Health Insurance - June 2014		20,749.63
Crestwood, Village of P/R	050914 Payroll		
Hartford Life Insurance Company	Life Insurance - June 2014		102.41
Hartford Life Insurance Company (rec)	June 2014		3.59
Total 731 · Hospitalization / Life			<u>20,855.63</u>
732 · Liability & Workmans Comp.			
IL Public Risk Fund	May 2014 - Workers Compensation Insurance Administrative Fee		16,619.00
Total 732 · Liability & Workmans Comp.			<u>16,619.00</u>
Total 730 · Insurance			37,474.63
800 · Biela Center			
806 · Contractual Fees - Contract L			
Esparza, Diana	Fitness Instructor - May 2014		276.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse - May 2014		34.00
Total 806 · Contractual Fees - Contract L			<u>310.00</u>
829 · Office Expense			
COTG	Annual Maintenance Coverage (Copier) 6/4/14 to 6/4/15		1,361.00
Total 829 · Office Expense			<u>1,361.00</u>
834 · Program Supplies			
Chicago South Elks Lodge	Supplies		243.43
Petty Cash (Rec)	Misc. Supplies		109.22
Russo's Wholesale Meat, Inc.	Program Supplies - 5/6/14		53.80

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Schultz-Lesco Supply Company (rec)	Supplies	237.95
The Jacob Henry Mansion Estate	Deposit - Sr. Trip 10/16/2014	100.00
Theater at the Center	Sr. Trip Balance Due - 5/28/14	1,596.32
Total 834 · Program Supplies		<u>2,340.72</u>
838 · Telephone		
Comcast Cable (Biela)	Hi Speed Internet 5/12/14 to 6/11/14	113.85
IL Payphone Systems, Inc. (REC)	Monthly Payphone Service - May 2014 (Parks)	165.00
Total 838 · Telephone		<u>278.85</u>
Total 800 · Biela Center		4,290.57
840 · Parks		
848 · Park Maintenance		
Menards	Speaker Wire - Walker Park	39.97
Menards	(2) 5 Gallons White Paint - Soccer Fields	109.90
Menards	Sandpaper - Belt Sanders	12.76
Menards	Stain & Supplies - Bleachers @ Walker Park/ Lime - Cherry Trees @ Cesaer Park	137.75
Menards	Stain - Playfield Park	75.96
Total 848 · Park Maintenance		<u>376.34</u>
Total 840 · Parks		376.34
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	May 2014	300.00
Total 890 · Compensation - coordinator		<u>300.00</u>
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	May 2014	275.00
Total 891 · Compensation - secretary		<u>275.00</u>
893 · Supplies		
Emergency Management Association	Reimbursement for Supplies Purchased SMART Training Held @ EMA	340.99
Menards	Supplies to Paint Barricades	102.40
Menards	Screws	38.34
Traffic Control & Protection, Inc.	Cones	550.50
Total 893 · Supplies		<u>1,032.23</u>
Total 889 · EMA		1,607.23
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Auto Zone	Headlight- #2302	26.23
Eagle Automotive of Chicago	Whell Bearing & Grease Seals - #2302	94.38
Hoosier Fire Equipment, Inc.	Door Latch & Pin - #2323	80.05
Interstate Battery of Chicago	Battery - #2307	123.95
Pep Boys	6 Boxes Hose Clamps - Fire Vehicles	16.16
Public Safety Direct, Inc.	Southwest Central Dispatch Changeover Project - Installation of New Equipment - #2307	270.00
Reliable Fire Equipment Company	(2) Fire Extinguishers Serviced	37.90
Total 924 · Equip. Purchases/Maint.		<u>648.67</u>

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926 · Gas & Oil			
Crestwood, Village of P/R	050914 Gas Reimbursement Chief Bruce		216.67
Total 926 · Gas & Oil			<u>216.67</u>
927 · Bank Loan- Fire Car			
First Midwest Bank - Fire Vehicle	May 2014		827.74
Total 927 · Bank Loan- Fire Car			<u>827.74</u>
928 · Bank Loan - Fire Truck			
First Midwest Bank - Ambulance	May 2014		1,437.61
First Midwest Bank - Fire Truck	May 2014		3,831.21
Total 928 · Bank Loan - Fire Truck			<u>5,268.82</u>
931 · Publication & Dues			
Jems	One Year Subscription - Chief Bruce		44.00
Total 931 · Publication & Dues			<u>44.00</u>
932 · Operational Supplies			
Menards	Lumber - Forseeable Entry Tool		46.44
Traffic Control & Protection, Inc.	Cones		969.00
Zoll Medical Corporation	Auto Pulse Lap Bands		1,925.52
Total 932 · Operational Supplies			<u>2,940.96</u>
933 · Telephone			
CallOne #1	Monthly Telephone Service 5/15/14 to 6/14/14		141.71
Comcast Cable (900)	Cable/Internet Services 5/1/14 to 5/31/14		83.03
Total 933 · Telephone			<u>224.74</u>
935 · Uniform/Supplies			
Menards	Step Ladder - Firehouse		29.94
Menards	Drop Cord		57.49
Total 935 · Uniform/Supplies			<u>87.43</u>
936 · Miscellaneous			
Pack & Mail Plus	Courier Fee - AFC International		25.45
Total 936 · Miscellaneous			<u>25.45</u>
Total 900 · Fire Department			10,284.48
949 · Street & Bridge			
958 · Bank Loan - Dump Truck			
A.J. Smith Federal Savings Bank- Dump Tr	MAY 2014		1,564.93
First Midwest Bank - 2012 Dump Truck	May 2014		2,182.45
Total 958 · Bank Loan - Dump Truck			<u>3,747.38</u>
961 · Equip repair & maintenance			
Eagle Automotive of Chicago	A/C Compressor, Belt & Accumulator - #14		424.28
Eagle Automotive of Chicago	Starter - #14		231.86
Frank's Repair Service, Inc.	Repairs - Mower Deck		630.00
Menards	Drive Belt & Hex Key Set - Lawnmower		31.48

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Monroe Truck Equipment, Inc.	Idler Pulley & Tensioner Pulley - #14	283.12
NAPA Auto Parts	Sepentine Belt - #14	46.30
NAPA Auto Parts	Fuel Filters & Air Filter - Tractor & Back Hoe	57.33
P.G. Keene Electrical Rebuilders, LLC	Alternator - Sweeper	205.00
Pep Boys	(4) Floor Mats = #7	14.99
T.M. Tire Company	(6) Tires - #14 & #15	881.20
TM Tire Co., Inc.	(2) Front Tires - #14	422.00
TM Tire Co., Inc.	(2) Front Tires - #8	705.26
TM Tire Co., Inc.	Flat Repair - #10	40.50
Total 961 · Equip repair & maintenance		<u>3,973.32</u>
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	476.52
Menards	Grass Seed & Driveway Sealer - Snow Restorations	125.83
Total 972 · Repairs & Maint. - Streets		<u>602.35</u>
974 · Supplies		
Best Buy (PC)	Phones - Public Works	64.99
Kimball Midwest	Assorted Hardware	612.22
Menards	Bolts,Screws & Rollpins - Shop Use	17.63
Pep Boys	Power Steering Fluid	18.98
Pep Boys	Oil Filters, Washer Fluid & Silicone	71.14
Petty Cash		4.30
Total 974 · Supplies		<u>789.26</u>
977 · Telephone		
Comcast Cable (PW#2)	Hi Speed Internet 5/10/14 to 6/9/14	119.90
Total 977 · Telephone		<u>119.90</u>
Total 949 · Street & Bridge		<u>9,232.21</u>
	TOTAL	<u><u>138,234.27</u></u>