

12:35 PM  
 05/16/16  
 Accrual Basis

Village of Crestwood General Fund  
 General Warrant (May, 2016 Fiscal)  
 05/01/16 to 05/13/16

Name	Memo	Debit
400 · General And Administrative		
430 · Office Supplies & Expense		
Bankcard Processing Center	Village Wide Garage Sale Ad	72.44
Bankcard Processing Center	Lodging and Food - Springfield (Mayor Presta, Trustee Flynn & Trustee...	938.15
Bankcard Processing Center	Credit for late fee charged	
Presta, Louis	Mileage Reimbursement - 4/12/16 to 5/7/16	768.96
Total 430 · Office Supplies & Expense		1,779.55
431 · Postage		
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
Total 431 · Postage		1,200.00
437 · Telephone Service/Maintenance		
AT & T Long Distance	Monthly Long Distance May, 2016	41.12
CallOne #1	Monthly Service - 5/15/16 to 6/14/16	1,672.17
Total 437 · Telephone Service/Maintenance		1,713.29
Total 400 · General And Administrative		4,692.84
500 · Police Department		
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	ARUBA INSTANT AP 205 US VERSION	1,010.00
Total 532 · Equipment Purchase/Maint/Rental		1,010.00
565 · Supplies & Stationary		
CubeSmart 6251	Storage Fee - May, 2016	57.50
Total 565 · Supplies & Stationary		57.50
570 · Telephone/internet		
CallOne #1	Monthly Service - 5/15/16 to 6/14/16	278.70
Comcast Cable *5226	Hi-Speed Internet 5-10-2016 - 6-9-2016	107.85
QLT	Leased Equipment May 04 2016 - June 04 2016	19.42
Total 570 · Telephone/internet		405.97
575 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - Eisen	84.95
Passaglia, Nicole	Uniform Allowance - Appointed 5/7/2016 as a full-time officer	450.00
Total 575 · Uniforms		534.95
578 · Vehicle Maintenance		
Delta Sonic Car Wash Syst...	oil change #601 #602 603 #606 #607	113.65
Midas Auto Service Experts	replace ignition switch in #612	299.90
T.M. Tire Co., Inc.	Flat repair - #611	24.00
Total 578 · Vehicle Maintenance		437.55
591 · 911 Expense		
Southwest Central Dispatch	Radio service for May, 2016	15,275.94
Total 591 · 911 Expense		15,275.94
Total 500 · Police Department		17,721.91

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Name	Memo	Debit
629 · Building & Grounds		
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Spring Clean, Check & Reapirs - Fire Dept & EMA	522.00
Comfort Heating and Air	Clean, Check & Repairs - Village Hall	548.00
Menards	Flowers - Village Buildings	1,065.42
Park Plumbing	Various Repairs to Public Washrooms at Caesar Park and Drinking Fou...	1,378.00
Total 645 · Repairs & Maintenance - Blds.		3,513.42
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service for May, 2016	275.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		3,788.42
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of ...	Employee Health Insurance 06-01-16 thru 06-30-16 premium	4,355.09
Delta Dental of Illinois	Employee Dental Insurance - June, 2016 premium	1,618.41
MetLife	Employee Life Insurance - June, 2016 premium	997.50
Vision Service Plan (IL)	Employee Vision Insurance - June, 2016 premium	173.28
Total 731 · Hospitalization / Life		7,144.28
732 · Liability & Workmans Comp.		
IL Public Risk Fund	Worker's Compensation & Administrative Fee - May, 2016	20,224.00
Total 732 · Liability & Workmans Comp.		20,224.00
Total 730 · Insurance		27,368.28
800 · Biela Center		
806 · Contractual Fees - Contract L		
Pendergast, Barbara	Sr. Center Blood Pressure Nurse May 18, 2016	34.00
Total 806 · Contractual Fees - Contract L		34.00
834 · Program Supplies		
Jack & Pat's	Lunch 5/3/16	300.00
Russo's Wholesale Meat, I...	Lunch - 5/10/16 & 6/14/126	152.85
Schultz-Lesco Supply Com...	Lunches	255.46
Theater at the Center	Balance Due - Senior Trip 5/25/16	1,870.40
Total 834 · Program Supplies		2,578.71
838 · Telephone		
Comcast Cable (Biela)	Hi-Speed Internet 5-12-2016 - 6-11-2016	104.85
Total 838 · Telephone		104.85
Total 800 · Biela Center		2,717.56
840 · Parks		
848 · Park Maintenance		
Rental Max	Sod Cutter	78.00
Sportsfields, Inc.	Bulk Duraplay - Playfield Park	1,172.50
Total 848 · Park Maintenance		1,250.50

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Name	Memo	Debit
851 · Sports Reimbursement		
Alvarez, Rosangela	Resident Registration Reimbursement - Aidan Alvarez	77.00
Ballout, Robin	Resident Registration Reimbursement - Salam Ballout	77.00
Boersma, Vicki	Resident Registration Reimbursement - Max Boersma - Crestwood Soccer	77.00
Crestwood Fastpitch	Resident Registration Reimbursement - Ana Lara	175.00
Daugherty, Donna	Resident Registration Reimbursement - Katelyn Daugherty	77.00
Diaz, Ana	Resident Registration Reimbursement - Deangelo Diaz	77.00
Dombroski, Dina	Resident Registration Reimbursement - Lauren Dombroski	77.00
Hassett, Amy	Resident Registration Reimbursement - Liam & Rylee Hassett - Crestwo...	154.00
Kosmopolis, Monica	Resident Registration Reimbursement - Chase Mock - Crestwood Soccer	77.00
Madera, Michelle	Resident Registration Reimbursement - Jacob Madera - Crestwood Soccer	77.00
O'Neill, Kerri	Resident Registration Reimbursement - Molly O'Neill - Crestwood Soccer	77.00
Skulavik, Steve	Resident Registration Reimbursment - Abby Skulavik - Crestwood Soccer	77.00
Stefanelli, Miriam	Resident Registration Reimbursement - Kenneth Banks Crestwood Soccer	77.00
Woitke, Kim	Resident Registration Reimbursement - Brandon and Hunter Woitke	154.00
Yassin, Maria	Resident Registration Reimbursement - Rumzy & Karim - Crestwood S...	154.00
Total 851 · Sports Reimbursement		<u>1,484.00</u>
Total 840 · Parks		2,734.50
889 · EMA		
T.M. Tire Co., Inc.	4 New Tires & Fees - #211	515.52
Total 889 · EMA		<u>515.52</u>
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio service for May, 2016	15,275.93
Total 911 · 911 Expense		<u>15,275.93</u>
924 · Equip. Purchases/Maint.		
G & L Auto II	Oil Change & PM - #2330	42.00
Total 924 · Equip. Purchases/Maint.		<u>42.00</u>
933 · Telephone		
CallOne #1	Monthly Service - 5/15/16 to 6/14/16	139.35
Total 933 · Telephone		<u>139.35</u>
Total 900 · Fire Department		15,457.28
949 · Street & Bridge		
961 · Equip repair & maintenance		
All Chicago Fleet, Inc.	Repairs #8, 10,11 & 12 (Oil changes & Tune-up)	459.34
G & L Auto II	Alternator on PW F350 Pickup Truck	373.54
G & L Auto II	Replace all wheel studs in rear wheel; Replace Muffler & Tailpipe; Grea...	885.62
Pep Boys	Oil Filter - Truck #5	3.26
Total 961 · Equip repair & maintenance		<u>1,721.76</u>
Total 949 · Street & Bridge		<u>1,721.76</u>
TOTAL		<u><u>76,718.07</u></u>