

Village of Crestwood General Fund
General Warrant
12/17/14 to 1/20/15

Name	Memo	Debit
400 · General And Administrative		
425 · Office Equip. Rental/Maint.		
(VISA)Bankcard Processing Center	(2) Refurbished Dell Power Supplies	149.97
Pitney Bowes	9/30/14 to 12/30/14 Postage Meter Rental	138.00
Proven Business Systems	6/30/14 to 11/29/14 Color Copy Charge on Toshiba Copier per Contract - ...	230.58
Proven Business Systems	11/30/14 to 11/29/14 Service Maintenance Agreement - Toshiba Village Hall	2,640.00
Total 425 · Office Equip. Rental/Maint.		3,158.55
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Happy Holidays 2014 Ad	325.00
Southwest Messenger Press, Inc.	Legal Notice - 13318 S. Cicero Avenue	191.52
Southwest Messenger Press, Inc.	Legal Notice - 4614 & 4616 W. 137th St., 13815 Kostner Avenue	303.24
Southwest Messenger Press, Inc.	Legal Notice - 13642 S. Kenton Avenue	127.68
Total 428 · Legal Notice Publications		947.44
429 · Miscellaneous		
Tri-State Disposal, Inc.	Residential Demo - 14217 S. Kildare Avenue	10,875.00
Total 429 · Miscellaneous		10,875.00
430 · Office Supplies & Expense		
Fanning Communications, Inc.	1st Quarter 2015 Web Hosting	45.00
Kelly Flynn/Cicero Avenue Florist	Planters - S. Michalik, T. Smaron	230.00
Monroe Systems for Business, Inc.	Freight Charges Due	17.89
OfficeMax Incorporated	Office Supplies - Village Hall	762.00
Wolf Business Forms, Inc.	Business Cards - William Graffeo	43.00
Wolf Business Forms, Inc.	5 Cases Village Envelopes	315.00
Total 430 · Office Supplies & Expense		1,412.89
431 · Postage		
Midlothian Post Office	February, 2015 - Advance Postage Mailing Crestwood Adviser	1,200.00
United States Postal Service (Mac...	Postage for Machine	300.00
Total 431 · Postage		1,500.00
433 · Printing		
Fanning Communications, Inc.	January, 2015 (Gross \$2,500 less ad income \$1,571.20)	2,500.00
Topweb, LLC	January, 2015 Printing of Crestwood Adviser	1,309.50
Total 433 · Printing		3,809.50
437 · Telephone Service/Maintenance		
AT & T Long Distance	December, 2014 Long Distance Service	39.81
AT & T Long Distance	January, 2015 Long Distance Service	80.66
CallOne #1	12/15/14 to 1/14/15 Monthly Service	1,196.03
Comcast Cable (400)*	12/19/14 to 1/18/15 Cable/High Speed Internet	102.85
Nextel Communications	11/24/14 to 12/23/14 Nextel Service	83.19
Total 437 · Telephone Service/Maintenance		1,502.54
445 · Municipal Events		
(VISA)Bankcard Processing Center	Food - Rita Marker's Retirement Party 12/19/14	268.50
(VISA)Bankcard Processing Center	1/11/15 to 1/12/15 Overnight Stay in Springfield	288.96
(VISA)Bankcard Processing Center	1/11/15 Dinner in Springfield - Mayor Presta & Trustee Jurka	48.73
Total 445 · Municipal Events		606.19

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446 · Testimonials & Plaques		
All American Trophy King	2014 Service Award Plaque	15.00
Total 446 · Testimonials & Plaques		15.00
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	August, 2014 Professional Services Rendered Plan Review Com Ed	425.00
Vantage Point Engineering (#1)	Site Visit, Review of Permit, Execute R.F.I. - Sleepy's 13352 S. Cicero Av...	300.00
Total 447 · Engineering - Corporate		725.00
449 · Flags/Decorations		
Liberty Flags, Banners, Flagpoles, ...	2014 Holiday Decorating - Balance Due	750.00
Total 449 · Flags/Decorations		750.00
452 · Contractual Services		
Eight South Group	December, 2014 Consulting & Advisory Services	5,000.00
Eight South Group	October, 2014 Consulting & Advisory Services	5,000.00
Total 452 · Contractual Services		10,000.00
453 · Conferences		
O'Donnell, Jeannette	Reimbursement - IML Conference Expenses 9/9/14 to 9/20/14	188.74
Total 453 · Conferences		188.74
Total 400 · General And Administrative		35,490.85
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	Bank Loan - 2 Squads	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
North East Multi-Regional Trainin...	Laws of Arrest, Search and Seizure Training Class - 11/4/14 to 11/6/14	150.00
Total 529 · Education, Training & Seminars		150.00
532 · Equipment Purchase/Maint/Rental		
G & L Auto II	Diagnostics & Flush Heater Core - #599	174.49
G & L Auto II	Repairs - Instrument Cluster, Defroster & Check Engine Light - #608	1,128.14
IL Dept. of Central Mgmt. Svcs.	November, 2014 Communication Charges	563.24
J & L Electronic Service, Inc.	November, 2014 Monthly Service Contract	35.71
Nextel Communications	11/24/14 to 12/23/14 Nextel Services	39.99
Taser International	(2) Holsters, (7) Battery Packs	511.51
Taser International	(140) Taser Cartridges - Training	4,344.95
Total 532 · Equipment Purchase/Maint/Rental		6,798.03
540 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	5,493.98
Total 540 · Gas & Oil		5,493.98
551 · Miscellaneous		
Proshred Security	12/12/14 Shredding Service	40.00
Total 551 · Miscellaneous		40.00

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556 · Publications & Dues		
IL Fire & Police Commissioners A...	2015 Membership Dues	375.00
Total 556 · Publications & Dues		375.00
560 · Lockup Services		
Grainger	(1 Roll) Poly Tubing - Prisoner Belongings	160.20
McDonalds	December, 2014 - Prisoner Meals	30.20
Total 560 · Lockup Services		190.40
565 · Supplies & Stationary		
O'Herron, Ray Co., Inc.	(1 Roll) Biohazard Evidence Tape	21.07
OfficeMax Incorporated	Office Supplies - Police Dept.	169.66
Proven Business Systems	(2) Toners - Police Department	120.00
Total 565 · Supplies & Stationary		310.73
570 · Telephone/internet		
CallOne #1	12/15/14 to 1/14/15 Monthly Service	199.34
Comcast Cable (500)	1/10/15 to 2/9/15 High Speed Internet	207.40
Total 570 · Telephone/internet		406.74
575 · Uniforms		
O'Herron, Ray Co., Inc.	4 Pocket CSO Trousers w/Piping - CSO Stepek	63.00
Total 575 · Uniforms		63.00
578 · Vehicle Maintenance		
Bill Kay Ford	Driver's Side Door Stop - #614	32.92
Bill Kay Ford	Relay - #598	173.97
Bill Kay Ford	Cooling Fan & Cooling Fan Relay- #608	477.16
Eagle Automotive of Chicago	Thermostat - #599	19.25
Eagle Automotive of Chicago	Cooling Fan - #598	234.49
Eagle Automotive of Chicago	Hub Assembly Wheel - #607	159.93
Interstate Battery of Chicago	Battery - #608	125.95
Pep Boys	Wiper Blade - #614	20.00
Pep Boys	Wiper Blades & Front Hub Assembly - Monte Carlo	236.28
Pep Boys	Thermostat & Gasket - #608, Radiator - #598	152.93
Upholstery by D & E	Seat Cover #601 & 603	290.00
Total 578 · Vehicle Maintenance		1,922.88
591 · 911 Expense		
AT & T (9-1-1)	11/14/14 to 12/13/14 Monthly Service	678.07
Southwest Central Dispatch	January, 2015 Radio Service	24,927.97
Total 591 · 911 Expense		25,606.04
Total 500 · Police Department		45,788.43
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	December, 2014	2,700.00
Total 601 · Village Attorney		2,700.00

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602 · Litigation fees & expenses Sosin Arnold, Ltd.	December, 2014	11,269.80
Total 602 · Litigation fees & expenses		11,269.80
604 · Prosecutor Fees Sosin Arnold, Ltd.	December, 2014 Professional Services Rendered Crestwood Prosecutions	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		14,419.80
629 · Building & Grounds		
630 · Custodian - Civic Center Hardwick, George (Civic Center)	January, 2015	750.00
Total 630 · Custodian - Civic Center		750.00
640 · Bank Loan - Scoreboard Standard Bank and Trust Company	February, 2015	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Public Works	430.54
PCS, Industries	Janitorial Supplies - Fire Dept.	861.53
PCS, Industries	Janitorial Supplies - Police Dept.	170.02
Total 642 · Janitorial Supplies		1,462.09
643 · Miscellaneous		
Circle Crest East Condo Assoc.	2014 Civic Center Deposit Refund	150.00
Circle Crest Manor Condo Assoc.	2014 Civic Center Deposit Refund	150.00
Circle Crest South Condo Assoc.	2014 Civic Center Deposit Refund	150.00
Crest Point Condo Association	2014 Civic Center Deposit Refund	150.00
Crestwood Highlands Condo Asso...	2014 Civic Center Deposit Refund	150.00
Crestwood Oak Estates	2014 Civic Center Deposit Refund	150.00
Crystal Crest Condo Association	2014 Civic Center Deposit Refund	150.00
East Circle View Condominiums	2014 Civic Center Deposit Refund	150.00
Evergreen of Crestwood Condo As...	2014 Civic Center Deposit Refund	150.00
Fieldcrest Condo Association	2014 Civic Center Deposit Refund	150.00
Haak, Michael	1/3/15 Civic Center Deposit Refund	150.00
Kosacz, Brianna	2014 Civic Center Deposit Refund	150.00
Leyden, Chuck	12/21/14 Civic Center Deposit & Maint. Fee Refund - Party Cancelled	350.00
Perkins, Juan	2014 Civic Center Deposit Refund	150.00
Regal South Condo Association	2014 Civic Center Deposit Refund	150.00
Sandpiper North Condo Association	2014 Civic Center Deposit Refund	150.00
Sunrise Southwest, LLC	2014 Civic Center Deposit Refund	150.00
Total 643 · Miscellaneous		2,750.00
644 · Bank Loan - Police Bldg. First Midwest Bank - Police Bldg	January, 2015	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07

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Name	Memo	Debit
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Repairs - Furnace EMA Building	685.00
Comfort Heating and Air	Computer Room - Install Thermostat for Ventilatiom - Police Station	194.00
Comfort Heating and Air	Repairs - CRWC Building	922.00
Comfort Heating and Air	Repairs - Firehouse Furnace	1,114.00
Dustcatchers, Inc.	December, 2014 Mat Service	77.94
Menards	(1) Space Heater, (3) Draft Stops - Buildings	16.33
Menards	40 Chairs	379.20
Menards	(5) Mats - Public Works	149.95
Menards	Repair Parts - EMA Bldg	17.97
PCS, Industries	Floor Waxing Supplies - Civic Center	844.75
Perez & Associates, Inc.	Carpet Tiles - Walker Park Concession Stand	1,250.00
Petty Cash	Mouse Traps	9.06
Quality Door-Tech	Service Call & Repairs - Overhead Door @ Firehouse	155.00
Total 645 · Repairs & Maintenance - Blds.		5,815.20
648 · Utilities		
Crestwood, Water Department	Water Service	370.93
Crestwood, Water Department	507-3999 - Soccer Fields	78.10
Crestwood, Water Department	520-3997 Walker Park	67.18
Crestwood, Water Department	535-2899 Playfield Park	67.18
Crestwood, Water Department	460-4199 Caesar Park	78.10
Direct Energy Business #1 (10908...	11/25/14 to 12/31/14 Electric Service	121.11
Nicor Gas (1797961000 7)	11/17/14 to 12/17/14 Gas Charges	1,199.16
Nicor Gas 1860071000 0	11/18/14 to 12/22/15 Gas Charges	728.99
Nicor Gas 2750071000 2	11/18/14 to 12/22/14 Gas Service	1,042.72
Nicor Gas 3759241000 7	11/18/14 to 12/18/14 Gas Charges	781.23
Total 648 · Utilities		4,534.70
649 · Telephone		
IL Payphone Systems, Inc.	January, 2015 Monthly Payphone Service - Parks	165.00
IL Payphone Systems, Inc.	January, 2015 Monthly Payphone Service - Civic Center & CRWC	110.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		28,516.44
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	12/20/14 to 12/20/15 Electrical Inspections	130.00
Total 673 · Expenses - Inspectors		130.00
Total 669 · Health & Safety		130.00

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730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	February, 2015 - Health Insurance	18,419.75
Delta Dental of Illinois	February, 2015 - Dental Insurance	1,798.48
Delta Dental of Illinois	February, 2015 Dental Insurance	113.62
MetLife	February, 2015 Life Insurance	957.28
MetLife	February, 2015 Life Insurance	142.93
Vision Service Plan (IL)	February, 2015 Vision Insurance	198.94
Vision Service Plan (IL)	February, 2015 Vision Insurance	7.80
Total 731 · Hospitalization / Life		21,638.80
732 · Liability & Workmans Comp.		
IL Public Risk Fund	January, 2015 Worker's Compensation Insurance Administration Fee	18,725.00
Total 732 · Liability & Workmans Comp.		18,725.00
Total 730 · Insurance		40,363.80
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	January, 2015 Fitness Instructor	230.00
Pendergast, Barbara	January, 2015 Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		264.00
834 · Program Supplies		
Barraco's Pizza	1/20/15 - Senior Lunch	241.96
Chicago South Elks Lodge	Supplies	322.91
PCS, Industries	Supplies	58.60
Petty Cash (Rec)	Supplies	113.01
Russo's Wholesale Meat, Inc.	Supplies - Senior Lunch	71.80
Ultra Foods	Supplies	453.32
Total 834 · Program Supplies		1,261.60
838 · Telephone		
Comcast Cable (Biela)	11/11/14 to 1/11/15 High Speed Internet	327.05
Total 838 · Telephone		327.05
841 · Utilities		
Direct Energy Business #1 (10908...	11/26/14 to 1/2/15 Electric Service	99.28
Direct Energy Business #1 (10908...	11/26/14 to 1/1/15 Electric Service	120.67
Direct Energy Business #1 (10908...	11/26/14 to 12/31/14 Electric Service	21.95
Direct Energy Business #1 (10908...	11/26/14 to 12/31/14 Electric Service	129.38
Nicor Gas (64-77-24-4868-0)	11/17/14 to 12/18/14 Gas Charges	131.44
Total 841 · Utilities		502.72
Total 800 · Biela Center		2,355.37

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Name	Memo	Debit
840 · Parks		
847 · Contingencies		
Public Safety Direct, Inc.	(6) 48X96 Full Color Single Sided Signs,(8) 4X4 Plastic Panel Doubled Si...	470.00
Total 847 · Contingencies		470.00
Total 840 · Parks		470.00
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	December, 2014 Gas & Oil	24.23
Bill Kay Ford	Door Seal & Belt - EMA #210	117.61
Eagle Automotive of Chicago	Wiper Motor & Switch Assembly - EMA Van #208	290.61
Pep Boys	(2) Lift Supports for Back Glass - EMA Jeep #214	35.22
Total 892 · Equipment Purchase/Maintenance		467.67
893 · Supplies		
Commonwealth Edison (05071670...	12/1/14 to 12/31/14 -Transportation Charges	10.39
Midlothian Post Office	Postage - EMA Raffle Letter	1,333.31
Total 893 · Supplies		1,343.70
Total 889 · EMA		1,811.37
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Interstate Battery of Chicago	(2) Batteries - #2322	228.85
Roberts Auto Repair	Front End Repairs - #2302	128.00
Total 924 · Equip. Purchases/Maint.		356.85
926 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	1,678.83
Total 926 · Gas & Oil		1,678.83
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	January, 2015	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	January, 2015	1,437.61
First Midwest Bank - Fire Truck	January, 2015	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	January, 2015	3,502.30
Total 929 · Bank loan - ambulance		3,502.30
932 · Operational Supplies		
Brett Equipment Inc.	Passenger Side Mirror - #2313	18.27
Total 932 · Operational Supplies		18.27

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933 · Telephone CallOne #1	12/15/14 to 1/14/15 Monthly Service	99.67
Total 933 · Telephone		99.67
934 · Training (VISA)Bankcard Processing Center Training Concepts, Inc.	(2) LED 60" Televisions, (2) Wall Mounts - Fire Department Training CPR Instructor Course - Firefighter Johnas	999.96 340.00
Total 934 · Training		1,339.96
935 · Uniform/Supplies Eagle Uniform Co., Inc. Eagle Uniform Co., Inc. Eagle Uniform Co., Inc. Essential Equipment Solutions, Inc. Illinois Tollway OfficeMax Incorporated Training Concepts, Inc.	Uniform - Firefighter Healy Unifrom Tabs & Embrodery on Sweatshirt - Chief J. Bruce Uniform - Firefighter Eastman Sweatshirts (Total Balance \$2,824.36 Minus \$1,000.00 Pd From Foreign F... (5) I-Pass Transponders 2015 Daily Diary CPR Cards & Textbooks - Training	198.85 17.75 204.08 1,824.36 50.00 109.62 969.00
Total 935 · Uniform/Supplies		3,373.66
936 · Miscellaneous Cook County Department of Envir...	Demolition Permit 14217 S. Kildare Avenue	300.00
Total 936 · Miscellaneous		300.00
939 · IT support Menards	Supplies - IT @ Fire Department	149.22
Total 939 · IT support		149.22
Total 900 · Fire Department		16,915.32
940 · Garbage Service Contract Republic Services #721 Republic Services #721	December, 2014 Scavenger Service December, 2014 Residential Fuel Surcharge	58,654.92 724.00
Total 940 · Garbage Service Contract		59,378.92
949 · Street & Bridge 958 · Bank Loans - dump trucks A.J. Smith Federal Savings Bank- ... First Midwest Bank - 2012 Dump ...	January, 2015 January, 2015	1,564.93 2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe First Midwest Bank -Backhoe	January 1, 2015 Debit	1,763.66
Total 959 · Bank loan - back hoe		1,763.66

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961 · Equip repair & maintenance		
Casey Equipment Company	Supplies & Repairs - Lift Truck	2,878.41
Darling International, Inc.	Clean Triple Basin	681.00
Eagle Automotive of Chicago	Repari Parts - #15	295.96
Eagle Automotive of Chicago	Blower Motor Resister - #15	10.40
Frank's Repair Service, Inc.	Hydraulic Hose - #11	160.00
Frank's Repair Service, Inc.	Hydraulic Hose - #10	42.00
Interstate Battery of Chicago	Battery - Back Hoe	113.95
Regional Truck Equipment Co., Inc.	Rubber Snow Seflector - #14	163.20
Total 961 · Equip repair & maintenance		4,344.92
962 · Electrical Service		
Commonwealth Edison (52831-61...	12/1/14 to 1/2/15 Electric Service	2,021.68
Direct Energy Business #1 (10908...	12/1/14 to 1/1/15 Electric Service	1,124.71
Direct Energy Business #1 (10908...	11/26/14 to 12/31/14 Electric Service	390.17
Total 962 · Electrical Service		3,536.56
965 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	1,712.47
Total 965 · Gas & Oil		1,712.47
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Replaced Curb Relay and New Circuit - Pep Boys	458.00
Cook County Treasurer	10/1/14 to 12/31/14 Traffic Signal Maintenance	1,342.62
Total 971 · Repairs & Maint. - Lighting		1,800.62
972 · Repairs & Maint. - Streets		
Menards	(3) Ratchet Straps, (3) 14' Padded Tiedown Straps - Trees on Laramie	59.97
Total 972 · Repairs & Maint. - Streets		59.97
974 · Supplies		
Alsip Lawn Mower Inc.	Gas Caps - Weed Wackers	5.95
Alsip Lawn Mower Inc.	Gear Case & Guard Kit - Weed Wacker	114.85
Eagle Automotive of Chicago	(10) Hose End Connectors & (10) Plugs	81.56
Grainger	Haz Mat Supplies - Public Works	689.04
Menards	Wrench Set	22.99
Menards	Blades	23.99
Menards	Shop Supplies	45.92
Menards	Metal Cutting Shears	14.58
Menards	Flashlight	19.97
Menards	Mailbox & Address Numbers Snow Knockdown	19.67
Pep Boys	Sealer	9.49
Pep Boys	Oil Dry	14.00
Total 974 · Supplies		1,062.01
975 · Uniforms		
AlSCO-American Industrial Division	Uniforms - 5 Weeks	440.61
Total 975 · Uniforms		440.61

1:07 PM
02/04/15
Accrual Basis

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976 · Physicals		
Ingalls Occupational Health	Drug Screen - C. Oberheim	55.00
Total 976 · Physicals		55.00
977 · Telephone		
Comcast Cable (949)	1/10/15 to 2/9/15 - High Speed Internet	137.35
Nextel Communications	11/24/14 to 12/23/14 Nextel Service	120.80
Total 977 · Telephone		258.15
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	11/26/14 to 12/31/14 Electric Service	84.40
Direct Energy Business #1 (10908...	12/1/14 to 12/31/14 Electric Service	216.85
Total 981 · Street Lighting - 135th		301.25
Total 949 · Street & Bridge		19,082.60
TOTAL		<u>264,722.90</u>