

Village of Crestwood General Fund
General Warrant
2/18/15 to 3/17/15

Name	Memo	Debit
400 · General And Administrative		
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - Variance 13430 S. Cicero Avenue	90.44
Southwest Messenger Press, Inc.	Legal Notice 14000 S. Kildare Avenue	143.64
Southwest Messenger Press, Inc.	Legal Notice - 13601 S. Cicero Avenue	138.32
Southwest Messenger Press, Inc.	Legal Notice - 4341 W. 136th Court	170.24
Southwest Messenger Press, Inc.	Legal Notice - Springfield Avenue Bids	372.40
Southwest Messenger Press, Inc.	Legal Notice - 13430 S. Cicero Avenue	143.64
Southwest Messenger Press, Inc.	Legal Notice - Cal Sag Stock Pile Removal	250.04
Total 428 · Legal Notice Publications		1,308.72
430 · Office Supplies & Expense		
(VISA)Bankcard Processing Center	Fruit Arrangement - Trustee Toscas	85.01
CDW Government, Inc.	Computer - Mayor's Office	859.00
CDW Government, Inc.	Cisco Dual Band Signal Radio & Power Adapter - Villah Hall Counter Co...	180.00
Kelly Flynn/Cicero Avenue Florist	Funeral Arrangement - Robson	93.00
OfficeMax Incorporated	Office Supplies	224.84
Wolf Business Forms, Inc.	Window Envelopees	89.00
Total 430 · Office Supplies & Expense		1,530.85
431 · Postage		
Midlothian Post Office	March, 2015 Advance Postage for Mailing Crestwood Adviser	1,200.00
Midlothian Post Office	Advance Postage for Mailing Water Bills	0.00
Midlothian Post Office (Petty Cash)	Postage to Return Used Toner & Mail Zip Codes Letters	16.78
United States Postal Service (Mac...	March, 2015 Postage Machine	300.00
Total 431 · Postage		1,516.78
433 · Printing		
Fanning Communications, Inc.	March, 2015 (Gross \$2,500 less ad income \$1,562.40 February)	937.60
Total 433 · Printing		937.60
437 · Telephone Service/Maintenance		
AT & T Long Distance	March, 2015 Long Distance Service	40.04
CallOne #1	2/15/15 to 3/14/15 Monthly Service	1,337.14
CallOne #1	3/15/15 to 4/14/15 Monthly Service	1,339.58
Comcast Cable (400)*	2/19/15 to 3/18/15 Cable/High Speed Internet	107.85
Nextel Communications	1/24/15 to 2/23/15 Nextel Services	7.07
Total 437 · Telephone Service/Maintenance		2,831.68
450 · Retirement Program		
Illinois Municipal Retirement Fund	For Estimating Cost of Participation	1,325.00
Total 450 · Retirement Program		1,325.00
452 · Contractual Services		
Eight South Group	February, 2015 Consulting Service	5,000.00
Total 452 · Contractual Services		5,000.00

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453 · Conferences		
South/Southwest Municipal Clerk'...	3/5/15 (2) Conference Fees - Clerk O'Donnell, Carlson	70.00
Total 453 · Conferences		70.00
Total 400 · General And Administrative		14,520.63
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	March, 2015 Bank Loan Police Vehicles	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
Pieczynski, Linda	Roll Call Newsletter & Training for 43 Officers	156.00
Tri-River Police Training Region, ...	02/16/15 to 2/20/15 Field Training Officer Certification - Officer Haak	200.00
Total 529 · Education, Training & Seminars		356.00
532 · Equipment Purchase/Maint/Rental		
Autoliv	Wiring Harness Assembly, Signal Conversion Box w/RCA Cable	200.00
IL Dept. of Central Mgmt. Svcs.	January, 2015 Communication Charges	563.24
J & L Electronic Service, Inc.	January, 2015 Monthly Service Contract	35.71
Motorola Solutions, Inc.	Battery - Portable Radio	44.16
Nextel Communications	1/24/15 to 2/23/15 Nextel Services	39.99
When to Work, Inc.	3/19/15 Online Scheduling - 12 Months	440.00
Total 532 · Equipment Purchase/Maint/Rental		1,323.10
540 · Gas & Oil		
Avalon Petroleum Company	January, 2015	5,050.58
Avalon Petroleum Company (oil)	55 Gallon Drum Antifreeze, 55 Gallon Drum 5W20 Oil	1,265.00
Total 540 · Gas & Oil		6,315.58
551 · Miscellaneous		
Proshred Security	2/18/15 Shredding Service	40.00
Total 551 · Miscellaneous		40.00
556 · Publications & Dues		
IL State Police	Advance Payment for Cast Center 4208 UCIA Agency - Crestwood Liquor...	300.00
IL State Police	Advance Payment for Cast Center 6352 UCIA Agency - Village Employee ...	200.00
Total 556 · Publications & Dues		500.00
560 · Lockup Services		
McDonalds	February, 2015 Prisoner Meals	45.66
Total 560 · Lockup Services		45.66
565 · Supplies & Stationary		
Chicago Badge & Insignia Company	Star - Police and Fire Commisioner Member - Zangara	59.80
CubeSmart 6251	March, 2015 Storage Fee & Invoice Fee	58.50
OfficeMax Incorporated	Office Supplies	439.48
OfficeMax Incorporated (PC)	Labels	20.62
Pep Boys (Petty Cash)	Adhesive for Camera Mounts	12.93
Wal-Mart (PC)	Storage Boxes	47.88
Total 565 · Supplies & Stationary		639.21

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570 · Telephone/internet		
CallOne #1	2/15/15 to 3/14/15 Monthly Service	222.86
CallOne #1	3/15/15 to 4/14/15 Monthly Service	223.26
Comcast Cable (500)	3/10/15 to 4/9/15 High Speed Internet	107.85
QLT	3/4/15 to 4/4/15 Leased Equipment	19.42
Total 570 · Telephone/internet		573.39
575 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - Bell	100.95
Total 575 · Uniforms		100.95
578 · Vehicle Maintenance		
Apple Chevrolet	Weather Seal - #600	64.79
Apple Chevrolet	(2) Lower Control Arms - #600	331.44
Apple Chevrolet	Heater Hose - #600	28.91
Bill Kay Ford	Alternator - #608	432.40
Bill Kay Ford	Door Check - #614	32.92
Delta Sonic Car Wash Systems	1/10/15 to 1/30/15 Squad Washes	215.20
Eagle Automotive of Chicago	Ideler Pulley & Belt Tensioner - #600	17.62
Eagle Automotive of Chicago	Repair Parts - #600	453.73
Eagle Automotive of Chicago	Repair Parts - #599	370.12
Pep Boys	Headlight Bulbs & Wiper Blades - #601 & 603	150.54
Pep Boys	Ideler Pulley - #608	15.80
Pep Boys	(6) Wiper Blades, Water Pump & Upper Radiator - #605	134.27
Pep Boys	Floor Mat - #612	10.50
Pep Boys	Repair Parts - #600	132.77
Total 578 · Vehicle Maintenance		2,391.01
591 · 911 Expense		
AT & T (9-1-1)	1/14/15 to 2/13/15 Monthly Service	678.15
Southwest Central Dispatch	March, 2015 Radio Service	24,927.97
Total 591 · 911 Expense		25,606.12
Total 500 · Police Department		42,322.65
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	February, 2015 Village Attorney	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	February, 2015 Professional Services Rendered	3,410.00
Sosin Arnold, Ltd.	February, 2015 Professional Services Rendered	24,059.38
Valadez, Nick Attorney at Law	11/24/14 to 12/29/14 Professional Services Rendered	975.00
Total 602 · Litigation fees & expenses		28,444.38
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	February, 2015 Crestwood Prosecutions	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		32,044.38

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Name	Memo	Debit
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	March, 2015 Civic Center Custodian	750.00
Total 630 · Custodian - Civic Center		750.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	April, 2015 Bank Loan - Scoreboard	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Public Works	135.03
PCS, Industries	Janitorial Supplies - Police Dept. & Village Hall	173.68
Total 642 · Janitorial Supplies		308.71
643 · Miscellaneous		
Huisenga, Jurate	Civic Center Deposit Refund - 3/14/15	150.00
Larumbe, Liset	Civic Center Deposit Refund - 2/28/15	150.00
Perez, Rene	Civic Center Refund Deposit - 2/21/15	150.00
Schmitt, Kevin	Civic Center Deposit Refund - 3/7/15	150.00
Total 643 · Miscellaneous		600.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	March, 2015 Bank Loan Police Building	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
(VISA)Bankcard Processing Center	National Biz Furniture - Mayor's Office	957.00
Comfort Heating and Air	Clean, Check & Repairs - CRWC Heating Units	2,543.00
Comfort Heating and Air	Replaced Defective Hot Surface ignitor - Biela Center	196.00
Crest Furniture	Furniture - Mayor's Office	2,660.00
Dave's Appliance and Repair, Inc.	Repairs - Stove	78.00
Dustcatchers, Inc.	February, 2015 Mat Service	77.94
J & L Metal Doors	Door Knob, Keyless Entry - Firehouse	410.21
Menards	Water Shut Off, Water Line, Flux & Mini Tubecutter - Civic Center Toilet	32.51
Menards	Matches - Stove	2.75
Menards	Space Heater, Weather Stipping & Misc. Supplies - Village Hall	149.08
Menards	Door Seals & Replacement Cover for Flourscent Lights - Police Dept.	33.46
Menards	Toilet Seat & (4) Door Brackets - Civic Center	4.17
Menards	(2) Oak Doors & Finishings - Walker Park Concessions	504.30
Menards (Petty Cash)	(2) Keys - Civic Center	4.00
Quality Alarm Systems, Inc.	4/1/15 to 6/30/15 Fire & Burglar Alarm Service	885.00
Total 645 · Repairs & Maintenance - Blds.		8,537.42
648 · Utilities		
Crestwood, Water Department	Water Usage	1,341.18
Direct Energy Business #1 (10908...	2/2/15 to 3/4/15 Electric Charges	110.59
Total 648 · Utilities		1,451.77

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649 · Telephone		
IL Payphone Systems, Inc.	March, 2015 Payphone Service - CRWC & Civic Center	110.00
IL Payphone Systems, Inc.	March, 2015 Payphone Service Parks	165.00
Total 649 · Telephone		<u>275.00</u>
Total 629 · Building & Grounds		24,852.35
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Electrical Inspector	110.00
Total 673 · Expenses - Inspectors		<u>110.00</u>
Total 669 · Health & Safety		110.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	April, 2015 Health Insurance	18,419.75
Delta Dental of Illinois	April, 2015 Dental Insurance	1,684.86
Delta Dental of Illinois	April, 2015 Dental Insurance	113.62
MetLife	April, 2015 Life Insurance	913.24
MetLife	April, 2015 Life Insurance	142.93
Vision Service Plan (IL)	April, 2015 Vision Insurance	186.11
Vision Service Plan (IL)	April, 2015 Vision Insurnace	7.80
Total 731 · Hospitalization / Life		<u>21,468.31</u>
732 · Liability & Workmans Comp.		
CCMSI	2/16/15 to 2/28/15 Funding Reimbursement - Burns, Luke	405.00
IL Public Risk Fund	March, 2015 Worker's Compenation Insurance Administrative Fee	18,713.00
IL Public Risk Fund	1/1/14 to 12/31/14 Audit Worker's Compensation Additional Premium & A...	33,064.00
Total 732 · Liability & Workmans Comp.		<u>52,182.00</u>
Total 730 · Insurance		73,650.31
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	January, 2015 Hotel/Motel Accomodation Tax	1,761.31
Chicago Sthlnd Conv. & Visitors ...	February. 2015 Hotel/Motel Accomidations Tax	1,766.92
Total 781 · Promotion		<u>3,528.23</u>
Total 780 · Tourism		3,528.23
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	March, 2015 Senior Center Fitness Instructor	276.00
Pendergast, Barbara	March, 2015 Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		<u>310.00</u>
829 · Office Expense		
OfficeMax Incorporated	Name Badges	30.64
Total 829 · Office Expense		<u>30.64</u>

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834 · Program Supplies		
Barraco's Pizza	Catering - Senior Lunch 2/27/2015	150.05
Barraco's Pizza	Pizza - Senior Lunch 3/6/15	110.00
Chicago South Elks Lodge	Supplies	163.95
Jack & Pat's	St. Patrick's Day Lunch	680.00
PCS, Industries	Supplies	139.88
PCS, Industries	Supplies	257.14
Petty Cash (Rec)	Supplies	132.66
Schultz-Lesco Supply Company	Supplies	265.50
Theater at the Center	Final Payment Senior Trip 3/25/15	863.80
Ultra Foods	Supplies	789.59
Total 834 · Program Supplies		3,552.57
839 · Trip Transportation		
Starlight Express Coaches (REC)	3/5/15 Senior Trip Blue Chip Casino - Balance Due	875.00
Starlight Express Coaches (REC)	February 12, 2015 - Sr. Trip Balance Due	700.00
Total 839 · Trip Transportation		1,575.00
841 · Utilities		
Direct Energy Business #1 (10908...	1/31/15 to 3/5/15 Electric Charges	99.78
Direct Energy Business #1 (10908...	1/31/15 to 3/4/15 Electric Charges	126.04
Direct Energy Business #1 (10908...	2/4/15 to 3/5/15 Electric Charges	20.58
Direct Energy Business #1 (10908...	2/2/15 to 3/4/15 Electric Charges	129.50
Direct Energy Business #1 (10908...	1/31/15 to 3/4/15 Electric Charges	377.45
Nicor Gas (64-77-24-4868-0)	1/19/15 to 2/18/15 Gas Charges	173.16
Total 841 · Utilities		926.51
Total 800 · Biela Center		6,394.72
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	January, 2015 Gas & Oil	296.54
McAllister Equipment Co.	Repairs - EMA Lighting Unit	2,802.43
Total 892 · Equipment Purchase/Maintenance		3,098.97
893 · Supplies		
Commonwealth Edison (05071670...	2/3/15 to 3/3/15 Electrical Service	10.39
Total 893 · Supplies		10.39
896 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - EMA Cadet G. Maslanka	160.86
O'Herron, Ray Co., Inc.	Uniform - EMA Cadet J. Maslanka	160.86
O'Herron, Ray Co., Inc.	Uniform - EMA Cadet M. Tryon	151.86
O'Herron, Ray Co., Inc.	Uniform - EMA Adult Member C. Tryon	190.49
Total 896 · Uniforms		664.07
Total 889 · EMA		3,773.43

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Name	Memo	Debit
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Brett Equipment Inc.	Inside Lens - #2314	12.00
Emergency Management Co.	Comprehensive Hydraulic Rescue Tool Inspection & Maintenance Progra...	1,125.00
Global Emergency Products	Repairs - High Idel Switch & Driver's Cushion Seat - #2313	1,436.13
Public Safety Direct, Inc.	Lights & Labor - Install Motorola Solutions Accountability System - #2307	749.98
Public Safety Direct, Inc.	Lights & Labor - Install Motorola Solutions Accountability System - #2311	945.00
Public Safety Direct, Inc.	Diagnostics, Replaced Missing Fuse Holder - #2313	101.00
TM Tire Co., Inc.	Flat Repair & Valve Extension - #2313	68.50
Total 924 · Equip. Purchases/Maint.		4,437.61
926 · Gas & Oil		
Avalon Petroleum Company	January, 2015 Gas & Oil	1,469.51
Total 926 · Gas & Oil		1,469.51
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	March, 2015 Bank Loan Fire Vehicle	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Fire Truck	March, 2015	3,831.21
Total 928 · Bank Loan - Fire Truck		3,831.21
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	April, 2014 Bank Loan Ambulance	3,502.30
First Midwest Bank - Ambulance	March, 2015 Bank Loan Ambulance	1,437.61
Total 929 · Bank loan - ambulance		4,939.91
931 · Publication & Dues		
Firehouse	One Year Subscription Renewal	29.95
Total 931 · Publication & Dues		29.95
932 · Operational Supplies		
Air One Equipment, Inc.	Breathing Air Quality Test	135.00
Total 932 · Operational Supplies		135.00
933 · Telephone		
CallOne #1	2/15/15 to 3/14/15 Monthly Service	111.43
CallOne #1	3/15/15 to 4/14/15 Monthly Service	111.63
Total 933 · Telephone		223.06
934 · Training		
Will/Cook/Grundy Co. Fire Inv. T...	3/2/15 - 3/6/15 Task FOrce COnference - Fire Marshal McAuliffe	75.00
Total 934 · Training		75.00

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935 · Uniform/Supplies		
Air One Equipment, Inc.	(10) Honeywell Dyna-Fit Suspender with Quick Release Padding and Snap...	411.00
Eagle Uniform Co., Inc.	Uniform - Garland	204.08
Eagle Uniform Co., Inc.	Uniform - Haas	204.07
Eagle Uniform Co., Inc.	Uniform - Lopez	205.88
Eagle Uniform Co., Inc.	Uniform - Duffy	205.88
Menards	(2) Bar Chain Oil	10.98
OfficeMax Incorporated	Office Supplies	154.43
Total 935 · Uniform/Supplies		1,396.32
937 · Physicals		
Ingalls Occupational Health	Routine Physical and Drug Screen - Brown, Lopez	200.00
Total 937 · Physicals		200.00
Total 900 · Fire Department		17,565.31
940 · Garbage Service Contract		
Republic Services #721	February, 2015 Residential Fuel Surcharge	1,028.00
Republic Services #721	February, 2015 Scavenger Service	58,220.22
Total 940 · Garbage Service Contract		59,248.22
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	March, 2015 Bank Loan Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	March, 2015 Bank Loan Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	March Payment	1,763.66
Total 959 · Bank loan - back hoe		1,763.66
960 · Equipment purchases		
Skala, Brian	Spartan Self Feeding Sewer Rod	800.00
Total 960 · Equipment purchases		800.00
961 · Equip repair & maintenance		
Frank's Repair Service, Inc.	Welding Tool Box - #6	475.00
Frank's Repair Service, Inc.	Plow Flame Repair - PW #11	230.00
Frank's Repair Service, Inc.	Hydraulic Hose - PW#14	45.00
Frank's Repair Service, Inc.	Welding Mouth for Plow - PW #10	855.00
G & L Auto II	Water Pump, Hydraulic Pressure Gauge & Carging System - #11	934.95
Interstate Billing Service, Inc.	Outside Mirror - PW #10	38.89
McAllister Equipment Co.	Rebuild Transmission, Brake Cleaner, Alternator Belt & Transmission Oil -	23,177.11
Pep Boys	Gas Cap - #14	8.52
Total 961 · Equip repair & maintenance		25,764.47

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962 · Electrical Service		
Commonwealth Edison (03850-06...	1/26/15 to 2/24/15 Electric Service	2,836.88
Commonwealth Edison (52831-61...	2/3/15 to 3/5/15 Electric Service	2,001.72
Direct Energy Business #1 (10908...	2/2/15 to 3/4/15 Electric Charges	922.50
Direct Energy Business #1 (10908...	1/31/15 to 3/5/15 Electric Service	302.39
Total 962 · Electrical Service		<u>6,063.49</u>
965 · Gas & Oil		
Avalon Petroleum Company	January, 2015 Gas & Oil	1,906.15
Crestwood BP Amoco (Petty Cash)	Fuel - Small Machines	50.00
Total 965 · Gas & Oil		<u>1,956.15</u>
974 · Supplies		
Kimball Midwest	Nuts, Bolts, Washers and Clips	315.64
Menards	Propane Cylinder - Shop Use	2.97
Menards	Shop Vac, (2) Tape Measures & Oak Base	126.97
Menards	Razor Blades	5.98
PCS, Industries	Rags	443.50
Wonder Works America, Inc.	Wonder Gloves	165.00
Total 974 · Supplies		<u>1,060.06</u>
975 · Uniforms		
Alsco-American Industrial Division	Uniforms - 4 Weeks	355.94
Total 975 · Uniforms		<u>355.94</u>
977 · Telephone		
Nextel Communications	1/24/15 to 2/23/15 Nextel Services	7.07
Total 977 · Telephone		<u>7.07</u>
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	2/2/15 to 3/4/15 Electric Charges	50.31
Direct Energy Business #1 (10908...	1/31/15 to 3/4/15 Electric Charges	185.38
Total 981 · Street Lighting - 135th		<u>235.69</u>
Total 949 · Street & Bridge		<u>41,753.91</u>
TOTAL		<u><u>319,764.14</u></u>