

Village of Crestwood General Fund  
General Warrant  
3/18/15 to 4/21/15

Name	Memo	Debit
400 · General And Administrative		
408 · Plan Commission expenses		
Graffeo, William (Plan Commissio...	Plan Commission Member - 8 Meetings @ \$25.00	200.00
Newhall, Christopher	Plan Commission Member -16 Meetings @ \$25.00	400.00
Roethle, K.	Plan Commission Member - 18 Meetings @ \$25.00	450.00
Ruth, Michael	Plan Commission Chairman - 16 Meetings @ \$30.00 per meeting	480.00
Taczy, Daniel (PC)	Plan Commission Secretary - 22 Meetings @ \$30.00 per Meeting	660.00
Victor Hirsch	Plan Commission Member - 10 Meetings @ \$25.00	250.00
Volpentesta, Mike	Plan Commission Member - 14 Meetings @ \$25.00	350.00
Wasag, Kevin	Plan Commission Member -18 Meetings @ \$25.00, 1 Meeting Secretary Pr...	480.00
Total 408 · Plan Commission expenses		3,270.00
422 · Membership Dues & Expenses		
IL Government Finance Officers A...	Public Sector Membership Dues - J. Smaron, Mayor Presta, W. Venegas &...	500.00
Total 422 · Membership Dues & Expenses		500.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	12/30/14 to 03/30/15 Postage Meter Rental	138.00
Total 425 · Office Equip. Rental/Maint.		138.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - Prestige Auto Care 4723-25 W. 137th Street	154.28
Southwest Messenger Press, Inc.	Legal Notice - Go Tiger 4713 W. 135th Street	154.28
Southwest Messenger Press, Inc.	Legal Notice - Robertson Transformer 4700 W. 137th St. Unit 1A	143.64
Southwest Messenger Press, Inc.	Legal Notice - Complete Car Care 13511 S. Pulaski	159.60
Southwest Messenger Press, Inc.	Legal Notice - Cal Sag Stockpile Removal Bids	250.04
Southwest Messenger Press, Inc.	Legal Notice - Ground Storage Tank Bids	250.04
Total 428 · Legal Notice Publications		1,111.88
430 · Office Supplies & Expense		
(VISA)Bankcard Processing Center	Parking - 4/15/15 (Mayor Court) Block 37	34.00
American Legal Publishing	4/5/15 to 4/5/16 Crestwood Code of Ordinance Internet Renewal	495.00
IL Government Finance Officers A...	IGFOA Payroll Update Seminar April 16, 2015 - M. Stubitsch	85.00
Menards	Various Tools & Supplies	77.80
OfficeMax Incorporated	Office Supplies	291.81
OfficeMax Incorporated	Office Supplies	376.71
OfficeMax Incorporated	Mailing Labels	74.97
Stubitsch, Malea	Reimb. for Tolls & Mileage - IGFOA Class 4/16/15	38.45
Total 430 · Office Supplies & Expense		1,473.74
431 · Postage		
Midlothian Post Office	Mayor's Mailing 1% Sales Tax	2,323.92
Midlothian Post Office	Advance Postage Mailing of Crestwood Adviser	1,200.00
United States Postal Service (Mac...	April, 2015 Postage - Machine	600.00
Total 431 · Postage		4,123.92

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433 · Printing		
Fanning Communications, Inc.	April, 2015 Design Edit, Manage Crestwood Adviser (\$2500.00 less Marc...	1,000.64
Topweb, LLC	March, 2015 Printing of Crestwood Adviser	1,309.70
Topweb, LLC	April, 2015 Printing of Crestwood Adviser	1,310.30
Wolf Business Forms, Inc.	Letters for Mayor's Mailing, Envelopes	776.00
Total 433 · Printing		4,396.64
437 · Telephone Service/Maintenance		
AT & T Long Distance	April, 2015 Long Distance Service	40.24
CallOne #1	4/15/15 to 5/14/15 Monthly Charges	1,357.06
Comcast Cable (400)*	3/9/15 to 4/18/15 Cable/High Speed Internet	107.85
Nextel Communications	2/24/15 to 3/23/15 Netel Services & Air Cards - 829-4411	131.41
Total 437 · Telephone Service/Maintenance		1,636.56
439 · Uniforms		
Carlson, Peggy	Uniform Pants	74.49
Jagodzinski, Colleen	Uniform Pants	35.40
Stubitsch, Malea	Uniform Pants	55.38
Total 439 · Uniforms		165.27
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Draft Proposal Specifications & Bid Book, Solicit Proposal from Contracto...	900.00
Vantage Point Engineering (#1)	Reimbursement for Printing Expenses & Display Mounting for: Com Ed/Wa...	328.50
Total 447 · Engineering - Corporate		1,228.50
450 · Retirement Program		
Illinois Municipal Retirement Fund	For Estimating Cost of Participation	1,293.00
Total 450 · Retirement Program		1,293.00
452 · Contractual Services		
Eight South Group	March , 2015 Consulting & Advisory Services	5,000.00
Total 452 · Contractual Services		5,000.00
455 · IT support		
Network Design Solutions, LLC	2/9/15 Support Time	87.50
Network Design Solutions, LLC	March, 2015 - Support Time	340.00
Total 455 · IT support		427.50
Total 400 · General And Administrative		24,765.01
500 · Police Department		
520 · Ammunition		
O'Herron, Ray Co., Inc.	Ammunition - Firearms Qualification Class	360.00
Total 520 · Ammunition		360.00
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	April 2015	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63

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Name	Memo	Debit
529 · Education, Training & Seminars		
Law Enforcement Targets, Inc.	(350) Targets - 2015 Department Firearms Qualifications	129.31
North East Multi-Regional Trainin...	2/22/15 to 3/8/15 40 Hour Mandatory Firearms Training Class - Hickman, ...	525.00
Suburban Law Enforcement Acade...	(2) Criminal History Record Information Training - April, 2015 (Officer Pa...	60.00
Total 529 · Education, Training & Seminars		714.31
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Cisco Dual Band Sgl Radio, (2) Planar Monitors	405.00
IL Dept. of Central Mgmt. Svcs.	February, 2015 Communication Charges	563.24
J & L Electronic Service, Inc.	February, 2015 Monthly Service Contract	35.71
Nextel Communications	2/24/15 to 3/23/15 Nextel Services	39.99
Total 532 · Equipment Purchase/Maint/Rental		1,043.94
540 · Gas & Oil		
Avalon Petroleum Company	February, 2015 Gas & Oil	5,331.67
Total 540 · Gas & Oil		5,331.67
560 · Lockup Services		
McDonalds	March, 2015 Prisoner Meals	82.24
McDonalds - Midlothian	March, 2015 Prisoner Meals	4.39
Total 560 · Lockup Services		86.63
565 · Supplies & Stationary		
(VISA)Bankcard Processing Center	4"X8" Premium Heeavy Thermal Paper - Tickets	229.75
Card Imaging	(3) Ribbons - I.D. Maker	157.00
CubeSmart 6251	April, 2015 Monthly Fee	56.50
OfficeMax Incorporated	Office Supplies	130.04
Petty Cash	Administration Fee for Storing Police Records @ CubeSmart	22.00
Winer, Garry	Reimbursement for Purchasing 2 1/4" X 50' Thermal Paper	29.81
Total 565 · Supplies & Stationary		625.10
570 · Telephone/internet		
CallOne #1		226.18
Comcast Cable (500)	4/10/15 to 5/9/15 High Speed Internet	107.85
QLT	4/4/15 to 5/4/15 Leased Equipment	19.42
Total 570 · Telephone/internet		353.45
575 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - Officer M. Hickman *243	183.35
O'Herron, Ray Co., Inc.	(8) Halo Level II Vests - 50% Reimb. from Police Ass'n	4,905.44
Total 575 · Uniforms		5,088.79

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Name	Memo	Debit
578 · Vehicle Maintenance		
Bill Kay Ford	(2) Air Bag Sensors - #605, 1 Stock	26.96
Delta Sonic Car Wash Systems	1/31/15 to 2/24/15 Squad Washes	170.21
Delta Sonic Car Wash Systems	3/1/15 to 4/3/15 Squad Washes	267.37
Eagle Automotive of Chicago	Rotors & Pads - #606	292.84
Eagle Automotive of Chicago	Blower Motor - #600	112.11
Interstate Battery of Chicago	(3) Batteries - Jeeps & Squads	233.85
K & M Tire - Delphons	(4) New Tires - #600	517.12
Pep Boys	(2) Lift Supports - #612	35.22
Pep Boys	(8) Wiper Blades - Squads	85.52
Pep Boys	A/C Compressor & Clutch, Accumulator & PAG 46 W/UV	415.91
Pep Boys	Ignition Coil -#606, (2) Lift Supports - #600, (18) Oil Filters	127.38
Pep Boys	Lift Support, Rear Window Defroger Kit - #00	34.48
TM Tire Co., Inc.	Flat Tire Repair - #600	32.00
TM Tire Co., Inc.	(3) Flat Repairs - #602, 608, 609	76.00
TM Tire Co., Inc.	(4) New Tires 26560R17 - #600	84.00
TM Tire Co., Inc.	(4) Tires P225/75R15 - #612	531.60
TM Tire Co., Inc.	On/Off Tire Switch - #605	10.00
TM Tire Co., Inc.	Flat Tire Repairs - Spares	65.50
TM Tire Co., Inc.	(4) Mounts & Dismounts - Tires #609	90.00
Total 578 · Vehicle Maintenance		<u>3,208.07</u>
591 · 911 Expense		
AT & T (9-1-1)	2/14/15 to 3/13/15 Monthly Charges	678.15
AT & T (9-1-1)	3/14/15 to 4/13/15 Monthly Charges	678.15
Southwest Central Dispatch	April, 2015 Radio Service	24,927.97
Total 591 · 911 Expense		<u>26,284.27</u>
593 · IT support		
Network Design Solutions, LLC	Support Time	145.00
Network Design Solutions, LLC	March, 2015 - Support Time	200.00
Total 593 · IT support		<u>345.00</u>
Total 500 · Police Department		47,872.86
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	March, 2015 Professional Services Rendered	2,700.00
Total 601 · Village Attorney		<u>2,700.00</u>
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	March, 2015 Professional Services Rendered	26,845.87
Total 602 · Litigation fees & expenses		<u>26,845.87</u>
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	March, 2015 Professional Services Rendered	450.00
Total 604 · Prosecutor Fees		<u>450.00</u>
Total 600 · Legal		<u>29,995.87</u>

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629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	April, 2015 Civic Center Custodian	750.00
Total 630 · Custodian - Civic Center		750.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	May, 2015 Scoreboard Loan	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
642 · Janitorial Supplies		
Menards	Janitorial Supplies - Civic Center	34.58
Menards	(2) Caution Signs Wet Floor	44.91
PCS, Industries	Janitorial Supplies - Fire House	456.27
Total 642 · Janitorial Supplies		535.76
643 · Miscellaneous		
Archibald, Wahdeen	Civic Center Deposit Refund	150.00
Krzysztopa, Krzysztof	Civic Center Deposit Refund	150.00
Total 643 · Miscellaneous		300.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	April, 2015 Police Bldg	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Clean, Check & Repairs - CRWC	2,334.00
Comfort Heating and Air	4/1/15 - Clean & Check (4) Rooftop Units	512.00
Comfort Heating and Air	4/6/15 - Clean & Check (5) American Standard a/c Units - Biela Center	956.00
Dustcatchers, Inc.	March, 2015 Mat Service	77.94
Dustcatchers, Inc.	April, 2015 Mat Service	77.94
KMSR, Inc.	Fire Sprinkler Testing/Backflow - CRWC	278.85
Menards	Rubber Base, Glue & Construction Adhesive - Walker Park Concession	145.26
Menards	Building Supplies - Walker Park Concession Stand	454.85
Menards	Building Supplies - Walker Park Concession Stand	204.21
Menards	(24) Lightbulbs - Village Hall, Walker Park	254.22
Menards	Shelving Units & Utility Hangers - Walker Park Concession Stand	52.55
Menards	(9) 1X6 Cedar - Walker Park Concession Stand	95.31
Menards	Furnishings - Walker Park Concession Stand	1,057.95
Menards	Cement - Walker Park Concession Stand, Mortar - Village Hall Minor Rep...	32.16
Menards	Building Materials - Walker Park Concession Stand	40.04
Menards	Electrical Supplies - Firehouse	21.12
Menards	Restroom Supplies - Walker Park Concession Stand	32.75
Menards	(2) Light Bulbs - Civic Center	13.98
Menards	Building Supplies - Walker Park Concession Stand	211.12
Palos Electric Company, Inc.	Piped, Pulled & Trimmed Bathrooms - Walker Park Concession Stand	10,384.00
Park Plumbing	Remove Water Closet, Flush Valve in Boy's Bathroom - Per Proposal Wal...	850.00
Total 645 · Repairs & Maintenance - Blds.		18,086.25

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Name	Memo	Debit
649 · Telephone		
IL Payphone Systems, Inc.	April, 2015 Monthly Payphone Service CRWC, Civic Center	110.00
IL Payphone Systems, Inc.	April, 2015 Monthly Payphone Service-Parks	165.00
Total 649 · Telephone		<u>275.00</u>
655 · Park maintenance/fencing		
Menards	Paint Brushes - Cherry Trees	11.98
Total 655 · Park maintenance/fencing		<u>11.98</u>
Total 629 · Building & Grounds		32,888.44
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	March, 2015 Inspections	105.00
Total 673 · Expenses - Inspectors		<u>105.00</u>
Total 669 · Health & Safety		105.00
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Security	0800791-3	1,360.00
Total 720 · Unemployment Compensation		<u>1,360.00</u>
Total 709 · Payroll Tax		1,360.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	May, 2015 Health Insurance	18,419.75
Delta Dental of Illinois	May, 2015 Dental Insurance	1,571.24
Delta Dental of Illinois	May, 2015 Dental Insurance	113.62
MetLife	May, 2015 Life Insurance	869.20
MetLife	May, 2015 Life Insurance	142.93
Vision Service Plan (IL)	May, 2015 Vision Insurance	173.28
Vision Service Plan (IL)	May, 2015 Vision Insurance	7.80
Total 731 · Hospitalization / Life		<u>21,297.82</u>
732 · Liability & Workmans Comp.		
IL Public Risk Fund	April, 2015 Worker's Compensation Insurance & Administrative Fee	18,713.00
Total 732 · Liability & Workmans Comp.		<u>18,713.00</u>
Total 730 · Insurance		40,010.82
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	March, 15 Hotel/Motel Accomodation Tax	2,301.48
Total 781 · Promotion		<u>2,301.48</u>
Total 780 · Tourism		2,301.48

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Name	Memo	Debit
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	April, 2015 Senior Fitness Instructor	230.00
Pendergast, Barbara	April, 2015 Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		264.00
834 · Program Supplies		
Apple Farm Management, Inc.	8/12/15 - Deposit Senior Trip	30.00
Chicago South Elks Lodge	Supplies	216.41
Gordon Food Service	Supplies	176.47
Jack & Pat's	Food - Senior Easter Party 3/31/15	720.00
PCS, Industries	Supplies	248.11
Petty Cash (Rec)	Supplies	138.64
Pieroth, Lynne	Reimbursement - Easter Egg Hunt 2015	92.83
Russo's Wholesale Meat, Inc.	Supplies	153.00
Ultra Foods	Supplies	1,077.54
Waszak Show, Patty The	5/13/15 - Balance Due Senior Trip	675.00
Total 834 · Program Supplies		3,528.00
839 · Trip Transportation		
Starlight Express Coaches (REC)	3/25/15 Transportation Senior Trip	515.00
Total 839 · Trip Transportation		515.00
841 · Utilities		
Crestwood, Water Department	Water Service	119.65
Direct Energy Business #1 (10908...	3/5/15 to 4/2/15 Transportation Charges	20.88
Nicor Gas (64-77-24-4868-0)	2/18/15 to 3/19/15 Gas Service	77.62
Total 841 · Utilities		218.15
Total 800 · Biela Center		4,525.15
840 · Parks		
845 · Compensation Commissioners		
Johandes, D.	Recreation Commission Member - 11 Meetings @ \$ 25.00	275.00
Klein, Kenneth	Recreation Commission Member - 6 Meetings @ \$25.00	150.00
Madlener, Bill	Recreation Commission Chairman - 26 Meetings @ \$ 30.00	780.00
Novy, John	Recreation Commission Member - 22 Meetings @ \$25.00	550.00
Pieroth, Lynne	Recreation Commission Secretary - 26 Meetings @ \$30.00	780.00
Rodgers, Joan	Recreation Commission Member - 9 Meetings @ \$ 25.00	225.00
Ruiz, Adrianna	Recreation Commission Member - 10 Meetings @ \$25.00	250.00
Total 845 · Compensation Commissioners		3,010.00

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Name	Memo	Debit
848 · Park Maintenance		
Conserv FS, Inc.	(6 Gallons) White Paint - Soccer Fields	239.70
Menards	(2) Four Wheel Carts to Drag Fields - Walker & Playfield Park	5,998.00
Menards	(4 Cans) Marking Paint - Soccer Field	19.88
Menards	Field Supplies - Soccer Field	35.22
Portable John, Inc.	3/25/15 to 4/21/15 - Portable Restrooms	729.00
Reliable Fire Equipment Company	Frion Tank Refill - Soccer Fields	24.95
Total 848 · Park Maintenance		<u>7,046.75</u>
Total 840 · Parks		10,056.75
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	February, 2015 Gas & Oil	185.78
Bill Kay Ford	Lock Assembly, Stop Connection - #210	105.72
Eagle Automotive of Chicago	Rotors & Pads - #210	326.36
Pep Boys	Water Pump - #210	39.74
Pep Boys	Repair Parts - EMA # 208	135.44
Public Safety Direct, Inc.	Lettering - #210	400.00
Public Safety Direct, Inc.	Shop Service Tech and Repairs - EMA Jeep	75.00
Public Safety Direct, Inc.	Labor & Repairs to Lights - EMA #210	544.30
TM Tire Co., Inc.	(4) Tires LT24575R16 EMA#208	524.44
Total 892 · Equipment Purchase/Maintenance		<u>2,336.78</u>
893 · Supplies		
Commonwealth Edison (05071670...	3/3/15 to 4/1/15 - Delivery Services	10.39
Total 893 · Supplies		<u>10.39</u>
Total 889 · EMA		2,347.17
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Air One Equipment, Inc.	(10) Jackets Pants - To Be Reimb. By IPRF Grant \$18,703.00, General Co...	22,280.50
All Chicago Fleet, Inc.	Steering Box Replacement - #2323	183.08
Brett Equipment Inc.	(3) Spotlights	50.04
Brett Equipment Inc.	Inside Lens	12.00
Mancari's Chrysler Jeep, Inc.	Window Switch - #2307	108.00
Menards	Nylon Rope, Locknut & Cable Clamp - Exterior Ladder	11.52
Pep Boys	(2) Gas Charged Lift Supports - #2323	43.74
United Radio Communications, Inc.	Radio Programming	149.25
Total 924 · Equip. Purchases/Maint.		<u>22,838.13</u>
926 · Gas & Oil		
Avalon Petroleum Company	February, 2015 Gas & Oil	1,793.01
Total 926 · Gas & Oil		<u>1,793.01</u>
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	April, 2015 Fire SUV	827.74
Total 927 · Bank Loan- Fire Car		<u>827.74</u>

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Name	Memo	Debit
928 · Bank Loan - Fire Truck		
First Midwest Bank - Fire Truck	Final Payment - Seagrave Fire Truck	4,123.26
Total 928 · Bank Loan - Fire Truck		4,123.26
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	May- 2015 (Due 5/5/2015)	3,502.30
First Midwest Bank - Ambulance	April, 2015 Ambulance	1,437.61
Total 929 · Bank loan - ambulance		4,939.91
932 · Operational Supplies		
AFC International, Inc.	Calibration Gas - Hazmat Meters	222.95
Apria Healthcare	(7) O2 Cylinders	38.12
Apria Healthcare	Oxygen Cylinder	4.68
Total 932 · Operational Supplies		265.75
933 · Telephone		
CallOne #1		113.09
Total 933 · Telephone		113.09
934 · Training		
(VISA)Bankcard Processing Center	4/20/15 to 4/25/15 Training Conference - Firefighters Murphy, Stedman & ...	1,785.00
Silver Cross Hospital Cashier	2015-2016 SCEMSS Paramedic Education Program Paymtn 1 of 2 - Firefi...	2,050.00
South Side Fools	(6) 2015 Fools School Registration - 4/25/15 (Bettenhauser, Hass, Healy, ...	300.00
Total 934 · Training		4,135.00
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniform - J. Brown	268.52
Eagle Uniform Co., Inc.	Uniform - L. Christensen	205.88
Essential Equipment Solutions, Inc.	(8) Lion Defender Firefighting Gloves	520.00
Essential Equipment Solutions, Inc.	Reflexite Bars	106.93
Menards	Microwave - Firehouse	224.99
Menards	Rope Clamps & Twisted Sisal	23.55
PCS, Industries	(2 Boxes) Rags	177.40
Proven Business Systems	(2) Toner for Copy Machine	140.00
Total 935 · Uniform/Supplies		1,667.27
937 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen - L. Christensen	105.00
Total 937 · Physicals		105.00
939 · IT support		
CPU Service, Inc.	Online Computer Support & Consulting Annual Fee	590.00
Network Design Solutions, LLC	Modem, CAD Setup Net Issues	105.00
Network Design Solutions, LLC	March, 2015 - Support Time	70.00
Total 939 · IT support		765.00
Total 900 · Fire Department		41,573.16
940 · Garbage Service Contract		
Republic Services #721	March, 2015 Scavenger Service	58,220.22
Total 940 · Garbage Service Contract		58,220.22

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Name	Memo	Debit
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	April, 2015	1,564.93
First Midwest Bank - 2012 Dump ...	April, 2015	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	April 1, 2015	1,763.66
Total 959 · Bank loan - back hoe		1,763.66
961 · Equip repair & maintenance		
Cesar's Equipment Co.	Plow Blades, Nuts & Bolts	1,780.16
G & L Auto II	Replaced Rear Springs & Overload Springs - #11	2,808.78
JULIE, Inc.	2015 Dig Notices - 1st Payment Balance Due \$1215.03	405.01
McAllister Equipment Co.	Clamp, Screws & Flange Nut - Back Hoe	29.10
McAllister Equipment Co.	(6) Hoses, Drive Belt - Old Back Hoe	1,781.03
Menards	(3) 2X10's - Side Boards on Trucks	29.67
Pep Boys	(2) Air Filters, (8) Wiper Blades - #14,15	89.00
Pep Boys	Air Filters - PW Jeep	13.29
Pep Boys	(4) Spark Plugs - PW Jeep	17.12
Pep Boys	(1) Starter - PW Jeep	78.00
Pep Boys	Rebuilt Starter - #15	94.48
TM Tire Co., Inc.	Flat Repair - #14	32.00
TM Tire Co., Inc.	(1) New Tire - #14	148.16
TM Tire Co., Inc.	Flat Repair	65.50
Total 961 · Equip repair & maintenance		7,371.30
962 · Electrical Service		
Commonwealth Edison (03850-06...	2/24/15 to 3/25/15 Monthly Service	2,836.88
Commonwealth Edison (52831-61...	3/4/15 to 4/2/15 Monthly Service	1,301.44
Total 962 · Electrical Service		4,138.32
965 · Gas & Oil		
Avalon Petroleum Company	February, 2015 Gas & Oil	1,033.67
Total 965 · Gas & Oil		1,033.67
969 · Miscellaneous		
Petty Cash	CDL License - Mendez	50.00
Total 969 · Miscellaneous		50.00
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Various Street Light Repairs	4,469.00
Celtic Power & Light	Cable Repair W. Side of Cicero Avenue near Pockets Billards	2,210.00
Celtic Power & Light	Repairs to Power Center in Front of Pep Boys	1,520.00
Celtic Power & Light	Light Pole Repairs West Side of Cicero	1,145.00
Treasurer, State of Illinois (IDOT)	Upgrading of Traffic Signals per Agreement	1,689.54
Total 971 · Repairs & Maint. - Lighting		11,033.54

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Name	Memo	Debit
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	232.56
Gallagher Materials, Inc.	Cold Patch	171.00
Menards	(1) Gallon Enamel 9000 Ultra Bright White Paint - Barricades	22.97
Total 972 · Repairs & Maint. - Streets		<u>426.53</u>
973 · Street Signs		
Traffic Control & Protection, Inc.	(3) 4X4 Water on Pavement Signs	481.05
Total 973 · Street Signs		<u>481.05</u>
974 · Supplies		
Alsip Lawn Mower Inc.	Oil & Weed Wacker String	141.94
Eagle Automotive of Chicago	(15) Rivots	14.85
Lawson Products	Electrical Tape Dispense with 15 Rolls of Tape	66.98
Menards	Supplies - Barricades	291.87
Menards	Propane Torch Kit	49.97
Menards	Hand Soap & Degreaser	24.21
Menards	Mailbox Repair Parts - 13554 Keeler Avenue	29.99
Menards	Supplies	36.53
PCS, Industries	Supplies	396.12
Pep Boys	Shop Supplies	118.01
Pep Boys	Washer Fluid	23.40
Pep Boys	Oil Treatment & Fuel Injection Cleaner	135.12
Pep Boys	Tire Plugs & Rubber Cement	11.64
Pep Boys	Engine Oil Treatment	75.48
Pep Boys	Liquid Steel & Flux	8.18
Total 974 · Supplies		<u>1,424.29</u>
975 · Uniforms		
Also-American Industrial Division	March, 2015 Uniforms	317.86
Total 975 · Uniforms		<u>317.86</u>
976 · Physicals		
Ingalls Occupational Health	Random Breathalyzer Test - C. Oberheim	20.00
Total 976 · Physicals		<u>20.00</u>
977 · Telephone		
Comcast Cable (900)	4/10/15 to 5/9/15 High Speed Internet	107.35
Comcast Cable (949)	3/10/15 to 4/9/15 High Speed Internet	107.35
Nextel Communications	2/24/15 to 3/23/15 Nextel Services	59.84
Total 977 · Telephone		<u>274.54</u>
Total 949 · Street & Bridge		<u>32,082.14</u>
TOTAL		<u><u>328,104.07</u></u>