

| Name | Memo | Debit |
|---|---|----------|
| 400 · General And Administrative | | |
| 422 · Membership Dues & Expenses | | |
| American Express | Yearly Membership Fee | 90.00 |
| Total 422 · Membership Dues & Expenses | | 90.00 |
| 425 · Office Equip. Rental/Maint. | | |
| Pitney Bowes | Postage Machine Rental - April 2015 | 107.98 |
| Total 425 · Office Equip. Rental/Maint. | | 107.98 |
| 428 · Legal Notice Publications | | |
| Southwest Messenger Press, Inc. | Legal Notice for 4450 W. 137th Place | 148.96 |
| Southwest Messenger Press, Inc. | Legal Notice Published 13443 Kolmar Avenue | 143.64 |
| Total 428 · Legal Notice Publications | | 292.60 |
| 429 · Miscellaneous | | |
| Public Safety Direct, Inc. | (10) 4X4 Corrugated Signs | 250.00 |
| Total 429 · Miscellaneous | | 250.00 |
| 430 · Office Supplies & Expense | | |
| Glowczynski, David | Refund - Duplicate vehicle stickers purchased | 20.00 |
| OfficeMax Incorporated | Supplies | 381.72 |
| OfficeMax Incorporated | Supplies | 65.06 |
| OfficeMax Incorporated | Supplies | 63.36 |
| VISA Bankcard Processing Center | Lunch - Springfield Trip | 54.05 |
| VISA Bankcard Processing Center | Overnight Accomodations in Springfield- Trustee Flynn | 144.48 |
| Wolf Business Forms, Inc. | Office Supplies | 227.55 |
| Total 430 · Office Supplies & Expense | | 956.22 |
| 437 · Telephone Service/Maintenance | | |
| Comcast Cable (400)* | 4/19/15 to 5/18/15 High Speed Internet | 107.85 |
| Nextel Communications | 3/24/15 to 4/23/15 Nextel Service | 37.99 |
| Total 437 · Telephone Service/Maintenance | | 145.84 |
| 446 · Testimonials & Plaques | | |
| Killelea Jewelers, Inc. | Employee Awards 2014 | 1,213.90 |
| Total 446 · Testimonials & Plaques | | 1,213.90 |
| 447 · Engineering - Corporate | | |
| Vantage Point Engineering (#1) | Professional Services Rendered - Town Hall Meeting | 300.00 |
| Vantage Point Engineering (#1) | April, 2015 Conceptual Plan and OSLAD Grant | 4,975.00 |
| Total 447 · Engineering - Corporate | | 5,275.00 |
| 449 · Flags/Decorations | | |
| Liberty Flag & Banner | Repair Flagpole | 300.00 |
| Total 449 · Flags/Decorations | | 300.00 |
| 452 · Contractual Services | | |
| Eight South Group | April, 2015 Professional Services Rendered | 5,000.00 |
| Total 452 · Contractual Services | | 5,000.00 |

Village of Crestwood General Fund
General Warrant (April 2015 Fiscal)
4/22/15 to 4/30/15

| Name | Memo | Debit |
|---|---|-----------|
| 453 · Conferences | | |
| VISA Bankcard Processing Center | 2 Overnight Accomodations for the Mayor - Springfield | 360.64 |
| Total 453 · Conferences | | 360.64 |
| Total 400 · General And Administrative | | 13,992.18 |
| 500 · Police Department | | |
| 520 · Ammunition | | |
| O'Herron, Ray Co., Inc. | Ammunition | 964.00 |
| O'Herron, Ray Co., Inc. | Ammunition | 640.00 |
| Total 520 · Ammunition | | 1,604.00 |
| 532 · Equipment Purchase/Maint/Rental | | |
| IL Dept. of Central Mgmnt. Svcs. | March, 2015 Communication Charges | 563.24 |
| J & L Electronic Service, Inc. | March, 2015 Monthly Service Contract | 35.71 |
| Total 532 · Equipment Purchase/Maint/Rental | | 598.95 |
| 540 · Gas & Oil | | |
| Avalon Petroleum Company | April, 2015 Usage | 5,205.26 |
| Total 540 · Gas & Oil | | 5,205.26 |
| 560 · Lockup Services | | |
| McDonalds | April, 2015 Prisoner Meals | 34.35 |
| Total 560 · Lockup Services | | 34.35 |
| 565 · Supplies & Stationary | | |
| Wolf Business Forms, Inc. | Envelopes | 89.00 |
| Total 565 · Supplies & Stationary | | 89.00 |
| 570 · Telephone/internet | | |
| Nextel Communications | 3/14/15 to 4/23/15 Nextel Service | 39.99 |
| Total 570 · Telephone/internet | | 39.99 |
| 575 · Uniforms | | |
| Alexander, Michael | Uniform Allowance - Anniversary Date April 5th | 450.00 |
| Flying Tigers | Uniform - Forsyth | 70.27 |
| Flying Tigers | Uniform - Janusek | 70.27 |
| Flying Tigers | Uniform - Hickman | 70.27 |
| O'Herron, Ray Co., Inc. | Uniform Pants - Wirtz *320 | 63.00 |
| O'Herron, Ray Co., Inc. | Uniforms - Janusek | 177.35 |
| Total 575 · Uniforms | | 901.16 |
| 578 · Vehicle Maintenance | | |
| ABC Auto Parts | Repairs to Traction Control - Crown Vic | 75.00 |
| Bill Kay Ford | Relay - #606 | 183.27 |
| Bill Kay Ford | Cooling Fan -#604 | 289.10 |
| Pep Boys | Rotors & Pads - #600 | 126.00 |
| Pep Boys | Wiper Blades, (2) Oil Filters - #610 | 146.48 |
| TM Tire Co., Inc. | Flat Repair & Patch - #600 | 28.50 |
| Total 578 · Vehicle Maintenance | | 848.35 |

Village of Crestwood General Fund
General Warrant (April 2015 Fiscal)
4/22/15 to 4/30/15

| Name | Memo | Debit |
|---|--|-----------|
| 580 · Physicals | | |
| Ingalls Occupational Health | Physical - Zasiebida | 95.00 |
| Total 580 · Physicals | | 95.00 |
| Total 500 · Police Department | | 9,416.06 |
| 600 · Legal | | |
| 601 · Village Attorney | | |
| Sosin Arnold, Ltd. | March, 2015 Professional Services Rendered | 2,700.00 |
| Total 601 · Village Attorney | | 2,700.00 |
| 602 · Litigation fees & expenses | | |
| Sosin Arnold, Ltd. | March, 2015 Professional Services Rendered | 18,986.86 |
| Total 602 · Litigation fees & expenses | | 18,986.86 |
| 604 · Prosecutor Fees | | |
| Sosin Arnold, Ltd. | March, 2015 Professional Services Rendered | 450.00 |
| Total 604 · Prosecutor Fees | | 450.00 |
| Total 600 · Legal | | 22,136.86 |
| 629 · Building & Grounds | | |
| 642 · Janitorial Supplies | | |
| PCS, Industries | Janitorial Supplies | 215.19 |
| Total 642 · Janitorial Supplies | | 215.19 |
| 643 · Miscellaneous | | |
| Jurlow, Heather | Civic Center Deposit Refund - 4/19/15 | 150.00 |
| Total 643 · Miscellaneous | | 150.00 |
| 645 · Repairs & Maintenance - Blds. | | |
| Comfort Heating and Air | EMA Bldg Clean & Check A/C & Replace Air Filters | 138.00 |
| Comfort Heating and Air | Playfield Park - Clean, Check A/C & Replaced Oil Filters | 138.00 |
| Comfort Heating and Air | Fire Department - Clean & Check Air Conditioners | 412.00 |
| Comfort Heating and Air | Route 83 Pump Station Clean & Check S/C | 128.00 |
| Cummins NPower, LLC | Generator Inspections | 381.72 |
| Dustcatchers, Inc. | Mats | 77.94 |
| McCann Industries, Inc. | (2) Tubes Caulk | 12.18 |
| Menards | Repairs - Soccer Field Concession Stand | 54.20 |
| Menards | Repairs - Soccer Field Concession Stand | 246.22 |
| National Business Furniture, LLC | Chairs & Tables | 1,637.56 |
| PCS, Industries | Garage Bags | 88.70 |
| VISA Bankcard Processing Center | Outdoor Speaker System - Walker Park | 259.98 |
| VISA Bankcard Processing Center | Public address system and wireless microphone - Walker Park Con... | 1,572.50 |
| Total 645 · Repairs & Maintenance - Blds. | | 5,147.00 |
| 648 · Utilities | | |
| Direct Energy Business #1 (1090834) | 3/4/15 to 4/2/15 Electric Service | 116.73 |
| Direct Energy Business #1 (1090834) | 4/2/15 to 5/4/15 Electric Service | 129.20 |
| Total 648 · Utilities | | 245.93 |

| Name | Memo | Debit |
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| 649 · Telephone | | |
| IL Payphone Systems, Inc. | May, 2015 Payphone Service | 165.00 |
| IL Payphone Systems, Inc. | May, 2015 Payphone Service | 110.00 |
| Total 649 · Telephone | | <u>275.00</u> |
| Total 629 · Building & Grounds | | 6,033.12 |
| 709 · Payroll Tax | | |
| 720 · Unemployment Compensation | | |
| IL Dept of Employment Security | 1st Qr Unemployment Insurance | 18,168.77 |
| Total 720 · Unemployment Compensation | | <u>18,168.77</u> |
| Total 709 · Payroll Tax | | 18,168.77 |
| 730 · Insurance | | |
| 731 · Hospitalization / Life | | |
| Blue Cross Blue Shield of Illinois #1 | Additional Insurance Premium Mendez (April & May) | 1,447.80 |
| Delta Dental of Illinois | Additional Dental Insurance Premium Mendez, April & May | 83.12 |
| MetLife | Additional Life Insurance Mendez May 2015 | 68.97 |
| Vision Service Plan (IL) | Additional Vision Insurance Mendez May 2015 | 4.87 |
| Total 731 · Hospitalization / Life | | <u>1,604.76</u> |
| Total 730 · Insurance | | 1,604.76 |
| 780 · Tourism | | |
| 781 · Promotion | | |
| Chicago Sthlnd Conv. & Visitors Bureau | Aprtl, 15 Hotel Motel Accomodation Tax | 2,663.94 |
| Total 781 · Promotion | | <u>2,663.94</u> |
| Total 780 · Tourism | | 2,663.94 |
| 800 · Biela Center | | |
| 829 · Office Expense | | |
| COTG | Annual Maintenance Coverage (Copier) 6/4/15 to 6/1/16 (copier) | 1,634.00 |
| Total 829 · Office Expense | | 1,634.00 |
| 834 · Program Supplies | | |
| Madlener, Bill | Reimbursement - supplies purchased for Easter Egg Hunt | 28.35 |
| Schultz-Lesco Supply Company (rec) | Supplies | 236.16 |
| Ultra Foods | April, 2015 Supplies | 895.13 |
| Total 834 · Program Supplies | | <u>1,159.64</u> |

| Name | Memo | Debit |
|--|--|-----------------|
| 841 · Utilities | | |
| Direct Energy Business #1 (1090832) REC | 3/5/15 to 4/2/15 Electric Service Playfield Park | 82.33 |
| Direct Energy Business #1 (1090832) REC | 4/2/15 to 5/4/15 Electrical Service - Playfield Park | 82.11 |
| Direct Energy Business #1 (1090833) REC | 3/5/15 to 4/1/15 Electric Service - Playfield Park | 127.94 |
| Direct Energy Business #1 (1090833) REC | 4/2/15 to 5/3/15 Electrical Service - Palyfield Park | 144.60 |
| Direct Energy Business #1 (1090836) REC | 4/2/15 to 5/1/15 Electric Service - Walker Park | 20.88 |
| Direct Energy Business #1 (1090838) | 3/4/15 to 4/2/15 Electric Service - Walker Park | 116.61 |
| Direct Energy Business #1 (1090838) | 4/2/15 to 5/4/15 Electrical Service - Walker Park | 442.57 |
| Direct Energy Business #1 (1090839)REC | 3/4/15 to 4/2/15 Electric Service - Ceasar Park | 589.09 |
| Direct Energy Business #1 (1090839)REC | 4/2/15 to 5/4/15 Electrical Service - Ceasar Park | 432.16 |
| Nicor Gas (64-77****) | 3/16/15 to 4/20/15 Gas Charges - Walker Park | 108.84 |
| Total 841 · Utilities | | <u>2,147.13</u> |
| Total 800 · Biela Center | | 4,940.77 |
| 840 · Parks | | |
| 848 · Park Maintenance | | |
| Portable John, Inc. | 4/22/15 to 5/19/15 Portable Restrooms - Parks | 162.00 |
| Portable John, Inc. | 4/22/15 to 5/19/15 Portable Restrooms Caesar Park | 81.00 |
| Portable John, Inc. | 4/22/15 to 5/16/15 Portable Restrooms Walker Park | 243.00 |
| Portable John, Inc. | 4/22/15 to 5/19/15 Portable Restrooms Playfield Park | 243.00 |
| Total 848 · Park Maintenance | | <u>729.00</u> |
| Total 840 · Parks | | 729.00 |
| 889 · EMA | | |
| 892 · Equipment Purchase/Maintenance | | |
| Avalon Petroleum Company | April, 2015 Gasoline Usage | 139.82 |
| Total 892 · Equipment Purchase/Maintenance | | <u>139.82</u> |
| 893 · Supplies | | |
| Commonwealth Edison (0507****) | 4/1/15 to 5/1/15 Delivery Service | 10.39 |
| OfficeMax Incorporated | Supplies | 17.34 |
| Total 893 · Supplies | | <u>27.73</u> |
| 896 · Uniforms | | |
| O'Herron, Ray Co., Inc. | Uniform - Griffin | 177.86 |
| Total 896 · Uniforms | | <u>177.86</u> |
| Total 889 · EMA | | 345.41 |
| 900 · Fire Department | | |
| 924 · Equip. Purchases/Maint. | | |
| Brett Equipment Inc. | (2) Rear Spotlights - #2323 | 34.36 |
| TM Tire Co., Inc. | (8) On/Off Units - #2314 | 120.00 |
| Total 924 · Equip. Purchases/Maint. | | <u>154.36</u> |
| 926 · Gas & Oil | | |
| Avalon Petroleum Company | April, 2015 Gasoline Usage | 1,244.86 |
| Total 926 · Gas & Oil | | <u>1,244.86</u> |

| Name | Memo | Debit |
|---|--|-----------|
| 931 · Publication & Dues | | |
| Southwest Hazardous Mtrls Response Team | Semi-Annual Team Assessment Membership | 750.00 |
| Total 931 · Publication & Dues | | 750.00 |
| 932 · Operational Supplies | | |
| CDW Government, Inc. | PVC Cards | 35.00 |
| Total 932 · Operational Supplies | | 35.00 |
| 935 · Uniform/Supplies | | |
| Eagle Uniform Co., Inc. | Uniform - D. Matys | 74.70 |
| Total 935 · Uniform/Supplies | | 74.70 |
| Total 900 · Fire Department | | 2,258.92 |
| 940 · Garbage Service Contract | | |
| Republic Services #721 | April, 2015 Garbage Service | 58,220.22 |
| Total 940 · Garbage Service Contract | | 58,220.22 |
| 949 · Street & Bridge | | |
| 961 · Equip repair & maintenance | | |
| Frank's Repair Service, Inc. | Fabricating Bar for Salt Spreader | 298.00 |
| Interstate Battery of Chicago | Battery - #10 | 59.95 |
| Pep Boys | Wiper Blades - PW Vehicles | 51.57 |
| Total 961 · Equip repair & maintenance | | 409.52 |
| 962 · Electrical Service | | |
| Commonwealth Edison (0385****) | 3/25/15 to 4/23/15 Electrical Service | 2,971.99 |
| Commonwealth Edison (5283****) | 4/2/15 to 5/1/15 Electrical Service | 1,036.33 |
| Direct Energy Business #1 (1090831) | 3/4/15 to 4/2/15 Electric Service | 92.26 |
| Direct Energy Business #1 (1090831) | 4/2/15 to 5/1/15 Electrical Service | 84.05 |
| Direct Energy Business #1 (1090835) | 3/4/15 to 4/2/15 Electrical Service | 158.74 |
| Direct Energy Business #1 (1090835) | 4/2/15 to 5/4/15 Electrical Service | 167.34 |
| Direct Energy Business #1 (1090837) | 3/5/15 to 4/1/15 Electrical Service | 710.99 |
| Direct Energy Business #1 (1090841) | 3/5/15 to 4/2/15 Electrical Service | 230.07 |
| Direct Energy Business #1 (1090841) | 4/2/15 to 5/4/15 Electrical Service | 229.38 |
| Total 962 · Electrical Service | | 5,681.15 |
| 965 · Gas & Oil | | |
| Avalon Petroleum Company | April, 2015 Gasoline Usage | 1,338.68 |
| Avalon Petroleum Company (oil) | Hydraulic Oil | 439.45 |
| Total 965 · Gas & Oil | | 1,778.13 |
| 971 · Repairs & Maint. - Lighting | | |
| Celtic Power & Light | Replaced bad 30 AMP breaker on Cicero Avenue | 285.00 |
| Celtic Power & Light | Replaced Cube Relay - Cal Sag & 135th St. | 775.00 |
| Celtic Power & Light | Replaced lighting panel - N. Side of Cal Sag W. of Cicero | 3,360.00 |
| Cook County Highway Department | 1st Quarter Maintenance 136th St. 139th St. & Kostner Avenue | 1,342.62 |
| Total 971 · Repairs & Maint. - Lighting | | 5,762.62 |

| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|--|---|--------------------------|
| 972 · Repairs & Maint. - Streets | | |
| Gallagher Materials, Inc. | Cold Patch | 185.82 |
| Gallagher Materials, Inc. | Cold Patch | 190.38 |
| Total 972 · Repairs & Maint. - Streets | | <u>376.20</u> |
| 974 · Supplies | | |
| Grainger | Full Body Harness, Leather Gloves - PW | 1,334.82 |
| Menards | Grass Seed - Restorations | 69.99 |
| Menards | Supplies | 342.49 |
| Menards | Soldering Iron, Electric Soldering Iron | 14.96 |
| Menards | Chisel & Hammer | 221.97 |
| Menards | Motor Oil , Super Glue & Wrenches | 52.28 |
| Menards | Drill & Jersey Glove | 134.96 |
| Wonder Works America, Inc. | Wonder Gloves | 318.00 |
| Total 974 · Supplies | | <u>2,489.47</u> |
| 975 · Uniforms | | |
| AlSCO-American Industrial Division | April, 2015 Uniforms | 410.27 |
| Total 975 · Uniforms | | <u>410.27</u> |
| 977 · Telephone | | |
| Nextel Communications | Nextel Service 3/24/15 to 4/23/15 | 112.86 |
| Total 977 · Telephone | | <u>112.86</u> |
| Total 949 · Street & Bridge | | <u>17,020.22</u> |
| TOTAL | | <u><u>157,530.23</u></u> |