

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
400 · General And Administrative		
423 · Office Equipment Purchases		
CDW Government, Inc.	(2) I-Pad Keyboards	150.00
Total 423 · Office Equipment Purchases		150.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	3/30/15 - 6/30/15 Postage Meter Rental	138.00
Total 425 · Office Equip. Rental/Maint.		138.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Fiscal Year Appropriation Ordinance	79.80
Southwest Messenger Press, Inc.	Tires 4 Less Legal Notice	175.56
Southwest Messenger Press, Inc.	DMC Logistics LLC Legal Notice	164.92
Southwest Messenger Press, Inc.	Starbuck's Legal Notice	175.56
Southwest Messenger Press, Inc.	Chicago Auto Group Legal Notice	186.20
Southwest Messenger Press, Inc.	Transforce Legal Notice	143.64
Southwest Messenger Press, Inc.	Abra Auto Body & Glass Legal Notice	154.28
Total 428 · Legal Notice Publications		1,079.96
429 · Miscellaneous		
Petty Cash	Miscellaneous Supplies	4.30
Rich Construction Company, Inc.	Emergency Board Up Service - 14107 S. Keeler Avenue	856.05
Total 429 · Miscellaneous		860.35
430 · Office Supplies & Expense		
American Legal Publishing	(118)2015 S-4 Folio Supplement Pages - Crestwood Code of Ordinances	238.10
American Legal Publishing	(118) 2015 S-a Supplement Pages	2,243.02
OfficeMax Incorporated	Office Supplies	90.65
OfficeMax Incorporated	Office Supplies	256.48
Proven Business Systems	Toner - Village Hall	10.00
Wolf Business Forms, Inc.	Fire & Police Comission Letterheads	105.00
Total 430 · Office Supplies & Expense		2,943.25
431 · Postage		
Midlothian Post Office	Police Association Mailing	2,590.50
Midlothian Post Office	July, 2015 Mailing of Crestwood Advisers	1,200.00
United States Postal Service (Mac...	July, 2015 Postage	500.00
Total 431 · Postage		4,290.50
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Advisor for July, 2015 (\$2500.00Less A...	1,209.60
Topweb, LLC	May, 2015 Delivery of Crestwood Adviser	1,310.50
Topweb, LLC	June, 2015 Delivery of Crestwood Advisers	1,310.70
Total 433 · Printing		3,830.80
437 · Telephone Service/Maintenance		
AT & T Long Distance	July, 2015 Long Distance Service	40.14
CallOne #1	7/15/15 to 8/14/15 Telephone Service	1,450.12
Comcast Cable (400)*	6/19/15 to 7/18/15 Telephone Service	107.85
Nextel Communications	5/24/15 to 6/23/15 Nextel Service	144.47
Total 437 · Telephone Service/Maintenance		1,742.58

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Job #15-019 Comprehensive Plan Bicycles and Pedestrians	1,250.00
Vantage Point Engineering (#1)	5/3/15 to 5/31/15 Professional Services Rendered	16.53
Total 447 · Engineering - Corporate		1,266.53
449 · Flags/Decorations		
Advertising Flag Company, Inc.	Repairs 25X40 Nylon Flag	170.00
Total 449 · Flags/Decorations		170.00
452 · Contractual Services		
Eight South Group	June, 2015 Professional Services Rendered	5,000.00
Total 452 · Contractual Services		5,000.00
455 · IT support		
Network Design Solutions, LLC	(10) Hours Tech Support - Village Hall	350.00
Total 455 · IT support		350.00
457 · Seminars		
IL Government Finance Officers A...	Penalty for Cancelling IGFOA Academy on 5/13/15 - Stubitsch, Venegas	40.00
Total 457 · Seminars		40.00
Total 400 · General And Administrative		21,861.97
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	July, 2015 Bank Loan (2) Squads	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
IL Homicide Investigators Assn.	ILHIA Conference - October 19, 2015 Sgt. M. Alexander	195.00
North East Multi-Regional Trainin...	6/2/15 to 6/4/15 Arrest, Search & Seizure Training - Pavoni & Hoselton	100.00
North East Multi-Regional Trainin...	6/3/15 to 6/4/15 Close Quarter Handgun Skills Training - Contant	300.00
North East Multi-Regional Trainin...	6/15/15 to 6/16/15 - Vehicle Operations and Rescue Tactics - Vasko	250.00
Thomas Reuters	CLEAR for Law Enforcement--Program Code 545210	125.08
University Of Illinois	Police Firearms Instructor Class 5/11/15 to 5/15/15 Officer C. Hull	556.00
Total 529 · Education, Training & Seminars		1,526.08
532 · Equipment Purchase/Maint/Rental		
Air One Equipment, Inc.	Portacount and N95 Gen	3,612.33
CDW Government, Inc.	Computer - Police Department	325.00
IL Dept. of Central Mgmt. Svcs.	May, 2015 Communication Charges	563.24
J & L Electronic Service, Inc.	May, 2015 Monthly Service Contract	35.71
J & L Electronic Service, Inc.	(3) Radios	322.35
Taser International	(6) Taser Batteries	339.96
WatchGuard Video	Wifi Vehicle Antenna Mount	5,007.00
Wyman, Rich	Reimbursement for Purchasing 1 Kustom Signal Pro K-Band Police Radar ...	249.95
Total 532 · Equipment Purchase/Maint/Rental		10,455.54
540 · Gas & Oil		
Avalon Petroleum Company	June, 2015 Gas Usage	6,496.80
Petty Cash	Miscellaneous Supplies	105.48
Total 540 · Gas & Oil		6,602.28

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
556 · Publications & Dues		
IL State Police	Additional Money Needed for Crestwood Liquor Control Commission Acc...	89.25
Total 556 · Publications & Dues		89.25
560 · Lockup Services		
McDonalds	June, 2015 Prisoner Meals	38.17
McDonalds - Midlothian	06/08/15 to 06/19/15 Prisoner Meals	11.92
Total 560 · Lockup Services		50.09
565 · Supplies & Stationary		
CubeSmart 6251	July, 2015 Storage Unit Rental Fee	57.50
OfficeMax Incorporated	Supplies	313.65
Petty Cash	Miscellaneous Supplies	17.97
Proven Business Systems	(2400) Staples for Toshiba Copy Machine	80.00
Wolf Business Forms, Inc.	Arrest Jackets	435.00
Wolf Business Forms, Inc.	Fire/Police Commissioners Letterhead	98.75
Total 565 · Supplies & Stationary		1,002.87
570 · Telephone/internet		
Andromeda Technology Solutions,...	Labor & Repairs - Telephone PD Clerk's Office	155.00
CallOne #1	7/15/15 to 8/14/15 Telephone Service	241.69
Comcast Cable (500)	7/1/15 to 8/9/15 Monthly Service	107.85
Nextel Communications	5/24/15 to 6/23/15 Monthly Service	39.99
Nextel Communications	5/24/15 to 6/23/15 Nextel Service	27.31
QLT	July, 2015 Leased Equipment	19.42
Total 570 · Telephone/internet		591.26
575 · Uniforms		
Haak, Michael	Uniform Allowance - Anniversary Date 6/1/15	450.00
Hull, Christopher	2015 Uniform Allowance - Anniversary Date July 1, 2015	450.00
O'Herron, Ray Co., Inc.	Unifrom - CSO Manning	68.30
O'Herron, Ray Co., Inc.	Uniform - Forsyth	166.75
O'Herron, Ray Co., Inc.	Trousers - Mst. Sgt. Wyman	69.30
Total 575 · Uniforms		1,204.35
577 · Vehicle Purchases		
IL Secretary of State (Car #1)	Transfer Title - 2011 Chevrolet Tahoe - IGNLCE00BR324032	103.00
IL Secretary of State (Car#2)	Transfer Title - 2011 Chevrolet Tahoe - IGNMCAR131764	103.00
Total 577 · Vehicle Purchases		206.00
578 · Vehicle Maintenance		
Classic Automotive	Auto Repairs - #608	1,540.00
G & L Auto II	Repair Shorted Wire - #608	415.75
G & L Auto II	Replace radiator and replace fluids - #Monte Carlo	1,149.86
G & L Auto II	Replace engine with three year warranty - #599	6,117.19
Midas Auto Service Experts	Coil Pack - ##614	145.74
Midas Auto Service Experts	Remove & Replace Vehicle Subframe - Walter Cook's Car	1,693.94
Midas Auto Service Experts	Replace Evaporator & Fill with Refrigerant - #599	1,115.84
Midas Auto Service Experts	Oil Change - #601, 603, 606, 608 & 2008 Crown Vic	131.00
Pep Boys	Headlights, stop lights & wiper blades	142.34
Pep Boys	Halogen Bulbs - Tahoe's	41.76
Public Safety Direct, Inc.	Replaced Damaged Wire - #600	100.00

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
TM Tire Co., Inc.	(2) Tires - #606	195.26
TM Tire Co., Inc.	(1) Tire - #613	182.50
Total 578 · Vehicle Maintenance		12,971.18
580 · Physicals		
Ingalls Occupational Health	Physicals & Drug Screen - Mrozek & Sweeney	190.00
Total 580 · Physicals		190.00
591 · 911 Expense		
AT & T (9-1-1)	5/14/15 to 6/13/15 Monthly Statement	678.21
Southwest Central Dispatch	July, 2015 Radio Service	12,889.90
Total 591 · 911 Expense		13,568.11
593 · IT support		
Network Design Solutions, LLC	(6) Hours Tech Support - Police Department	105.00
Total 593 · IT support		105.00
Total 500 · Police Department		52,993.64
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	June, 2015 Professional Services Rendered	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	June, 2015 Professional Services Rendered	13,524.30
Total 602 · Litigation fees & expenses		13,524.30
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	June, 2015 Prosecutor Fees	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		17,124.30
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	6/6/15 to 7/6/15 Cleaning Service	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	July, 2015 Bank Loan - Scoreboard	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	June, 2015 Weekly Grass Cuttings	9,300.00
Greenscape Tree & Turf Professio...	Spring Lawn Visit - Village Properties	2,524.00
Total 641 · Tree & Lawn Care Maint.		11,824.00
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Police Department	127.78
PCS, Industries	Janitorial Supplies - Public Works	397.94
PCS, Industries	Janitorial Supplies - Fire House	573.77
PCS, Industries	Janitorial Supplies - Civic Center and Village Hall	217.53
Total 642 · Janitorial Supplies		1,317.02

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
643 · Miscellaneous		
Crawford, John	Civic Center Deposit Refund - 7/11/2015	150.00
Gilich, Linda	Civic Center Refund Deposit - 6/20/15	150.00
Total 643 · Miscellaneous		300.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	July, 2015 - Bank Loan Police Building	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Repairs A/C Unit - Playfield Park, Clean Condenser Coils - Civic Center a...	268.75
Comfort Heating and Air	Cleaning, Repairs & Service - CRWC	6,162.00
Dustcatchers, Inc.	June, 2015 Mat Service	77.94
Goldy Locks, Inc.	Repairs to safe at Biela Center	176.00
Menards	Steel Door & Deadbolt - Ema Bldg	151.98
Menards	Faucet - Police Station	118.00
Menards	Adhesive	12.00
Menards	Handrail, brackets & bolts - Walker Park Concession Stand	60.98
Menards	(2) Electric Outlets - EMA	19.96
Menards	Lavatory Legs - Biela Center (\$39.98 less 19.99 return)	19.99
Petty Cash	Miscellaneous Supplies	135.40
Public Safety Direct, Inc.	Fabricate and Install Wall Graphics for Crestwood PD Interior Wall	75.00
Terminix	Pest Control - Civic Center	200.00
Terminix	Pest Control = Civic Center	95.00
Zoll Medical Corporation GPO	Medical Supplies - All Parks	6,264.30
Total 645 · Repairs & Maintenance - Blds.		13,837.30
648 · Utilities		
Crestwood, Water Department	Water Service	1,410.82
Direct Energy Business #1 (10908...	6/2/15 to 6/30/15 Monthly Service	131.77
Total 648 · Utilities		1,542.59
649 · Telephone		
IL Payphone Systems, Inc.	July, 2015 Monthly Payphone Service - Civic Center & CRWC	110.00
IL Payphone Systems, Inc.	July, 2015 Monthly Payphone Services - Parks	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		44,658.36
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	June, 2015 Inspections	120.00
Total 673 · Expenses - Inspectors		120.00
Total 669 · Health & Safety		120.00
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Security	2nd Quarter Unemployment Insurance	10,026.22
Total 720 · Unemployment Compensation		10,026.22
Total 709 · Payroll Tax		10,026.22

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	July, 2015 Additional Premiums Due - July Renewal	1,478.08
Blue Cross Blue Shield of Illinois #1	August, 2015 Premium \$17,655.50 (less adj. for July, 2015 Premium -\$1,4...	16,167.35
Delta Dental of Illinois	July, 2015 Additional Premium Due for Renewal	51.83
Delta Dental of Illinois	July, 2015 Additional Premium Due - Renewal	3.41
Delta Dental of Illinois	August, 2015 Dental Insurance	1,778.25
Delta Dental of Illinois	August, 2015 Dental Insurance - C. Jurka	117.03
MetLife	July, 2015 Additional Premium Due	59.44
MetLife	August, 2015 Life Insurance	964.74
MetLife	August, 2015 Life Insurance - C. Jurka	142.93
Vision Service Plan (IL)	August, 2015 Vision Insurance	190.98
Vision Service Plan (IL)	August, 2015 Vision Insurance - C. Jurka	7.80
Total 731 · Hospitalization / Life		<u>20,961.84</u>
732 · Liability & Workmans Comp.		
CCMSI	April, 2015 Funding Reimbursements for Checks Issued - Burns, Luke	3,147.52
CCMSI	6/1/15 to 6/30/15 Funding Reimbursement	3,459.50
IL Public Risk Fund	July, 2015 Workman's Compensation and Administrative Fee	18,713.00
Total 732 · Liability & Workmans Comp.		<u>25,320.02</u>
Total 730 · Insurance		46,281.86
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	May, 2015 - Hotel/Motel Accomidation Tax - 95% of 1%	2,936.89
Chicago Sthlnd Conv. & Visitors ...	June, 2015 - Hotel/Motel Accommodations Tax - 95% of 1%	3,234.22
Total 781 · Promotion		<u>6,171.11</u>
Total 780 · Tourism		6,171.11
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	7/13/15 to 7/31/15 - Sr. Fitness Instructor	207.00
Pendergast, Barbara	7/29/15 - Sr. Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		<u>241.00</u>
834 · Program Supplies		
Barraco's Pizza	Senior Party on 7/6/15	222.12
Gordon Food Service	Supplies	205.99
Jack & Pat's	Sr. Lunch 06/30/15	652.20
PCS, Industries	Program Supplies	200.71
Schultz-Lesco Supply Company (r...	Assorted fruits, vegetables & pantry supplies for Sr. lunches	200.99
Ultra Foods	June, 2015 Supplies	651.11
Total 834 · Program Supplies		<u>2,133.12</u>
839 · Trip Transportation		
Starlight Express Coaches (REC)	6/15/15 Sr. Trip to Horshoe Casino	825.00
Total 839 · Trip Transportation		<u>825.00</u>

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
841 · Utilities		
Direct Energy Business #1 (10908...	6/2/15 to 6/29/15 Monthly Service - Playfield Park	95.81
Direct Energy Business #1 (10908...	6/2/15 to 6/28/15 Monthly Service - Playfield Park	446.08
Direct Energy Business #1 (10908...	5/29/15 to 6/29/15 Monthly Service - Walker Park	21.58
Direct Energy Business #1 (10908...	5/29/15 to 6/29/15 Monthly Service - Walker Park	473.86
Direct Energy Business #1 (10908...	6/2/15 to 6/30/15 Service period	459.74
Nicor Gas (64-77****)	5/19/15 to 6/18/15 Monthly Service	24.61
Total 841 · Utilities		<u>1,521.68</u>
Total 800 · Biela Center		4,720.80
840 · Parks		
848 · Park Maintenance		
Portable John, Inc.	6/17/15 to 7/14/15 - Portable Restrooms Parks	729.00
Portable John, Inc.	7/15/15 to 8/11/15 - Portable Restrooms Parks	729.00
Ridge Fence Supply	Fence - Caesar Park	299.00
Ridge Fence Supply	Fence Maintenance @ Caesar's Park	80.00
Sportsfields, Inc.	Field Dry - Parks	155.00
Sportsfields, Inc.	Field Dry Mix - Parks	186.00
Total 848 · Park Maintenance		<u>2,178.00</u>
Total 840 · Parks		2,178.00
889 · EMA		
892 · Equipment Purchase/Maintenance		
G & L Auto II	Replace Sensor - #210	305.33
G & L Auto II	Replace Wiper Motor - #210	279.25
Total 892 · Equipment Purchase/Maintenance		<u>584.58</u>
893 · Supplies		
Best Buy	Speakers and amp for training room	339.97
Commonwealth Edison (0507****)	5/29/15 to 6/29/15 Service Period	10.39
Total 893 · Supplies		<u>350.36</u>
Total 889 · EMA		934.94
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	July, 2015 Radio Service	12,889.90
Total 911 · 911 Expense		<u>12,889.90</u>
924 · Equip. Purchases/Maint.		
Air One Equipment, Inc.	Portacount and N95 Gen	3,612.33
Air One Equipment, Inc.	Uniform - J. Brown	2,240.00
All Chicago Fleet, Inc.	Repair to Water Hose - #2313	258.18
Brett Equipment Inc.	4" Sealed Dome Lights - #2322	14.58
Equipment Management Company	Repair - Genesis C-30 Mini Cutter	600.00
G & L Auto II	(2) A/C Filters and Labor (for ambulance) #2322	333.92
Petty Cash	Miscellaneous Supplies	15.00
Public Safety Direct, Inc.	Repairs - #2302, 2312, 2322	1,624.47
Total 924 · Equip. Purchases/Maint.		<u>8,698.48</u>

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
926 · Gas & Oil		
Avalon Petroleum Company	June, 2015 Gasoline Usage	2,152.39
Total 926 · Gas & Oil		2,152.39
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	July, 2015 Bank Laon - Fire SUV	827.74
Total 927 · Bank Loan- Fire Car		827.74
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	July, 2015 Bank Loan Ambulance	3,502.30
First Midwest Bank - Ambulance	July, 2015 - Bank Loan Ambulance	1,437.61
Total 929 · Bank loan - ambulance		4,939.91
931 · Publication & Dues		
Training Concepts, Inc.	Annual Affiliation Fee Good Through May, 2016 for C. Burke, C. Jonas, K...	240.00
Total 931 · Publication & Dues		240.00
932 · Operational Supplies		
Apria Healthcare	O2 Cylinders	4.79
Apria Healthcare	O2 Cylinder	19.16
Proven Business Systems	Toner	140.00
Total 932 · Operational Supplies		163.95
933 · Telephone		
CallOne #1	7/15/15 to 8/14/15 Telephone Service	120.84
Total 933 · Telephone		120.84
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	(2) Trousers - Fire Marshal McAuliffe	97.53
Eagle Uniform Co., Inc.	Patches, Infignias & Cloth Strips	2,265.50
Eagle Uniform Co., Inc.	Uniform - Morsovillo	206.10
Eagle Uniform Co., Inc.	(2) Shirts, (2) Flags - Haemker	74.70
Eagle Uniform Co., Inc.	(1) Long Sleeve Shirt, (1) Short Sleeve Shirt & (2) Flags - Z. Zweizig	79.65
Equipment Management Company	11" Panel Cutting Bit "T"	37.00
Petty Cash	Miscellaneous Supplies	30.23
Safety Education Alliance of Amer...	Supplies for Kids Handouts	1,591.10
Total 935 · Uniform/Supplies		4,381.81
939 · IT support		
Network Design Solutions, LLC	(5) Hours Tech Support - Fire Department	175.00
Total 939 · IT support		175.00
Total 900 · Fire Department		34,590.02
940 · Garbage Service Contract		
Republic Services #721	June, 2015 Scavenger Service	60,822.03
Total 940 · Garbage Service Contract		60,822.03
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	July, 2015 Bank Loan - Medium Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	July, 2015 - Bank Loan Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38

Village of Crestwood General Fund
General Warrant
6/17/15 to 7/21/15

Name	Memo	Debit
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	July 1, 2015	1,763.66
Total 959 · Bank loan - back hoe		1,763.66
960 · Equipment purchases		
Air One Equipment, Inc.	Portacount and N95 Gen	3,612.34
CDW Government, Inc.	Computer and Hard Drive - Public Works	595.00
Total 960 · Equipment purchases		4,207.34
961 · Equip repair & maintenance		
Airline Towing	Towed Volvo Backhoe from Midlothian Turnpike & Soringfield to 126th ...	150.00
Alsip Lawn Mower Inc.	Weed Wacker- Stihl F5 100RX & Weed Wacker- Stihl F5 100RX	1,043.93
Alsip Lawn Mower Inc.	Trimmer	328.95
Martin Implement Sales, Inc.	Repairs to Bushhog	537.49
Standard Equipment Co.	Repairs to pelican Street Sweeper	1,734.40
TM Tire Co., Inc.	Tire Repair - #15	56.00
TM Tire Co., Inc.	Flat Repair - PW Truck	25.00
Total 961 · Equip repair & maintenance		3,875.77
962 · Electrical Service		
Commonwealth Edison (0385****)	4/23/15 to 6/23/15 Electric Service	5,743.94
Commonwealth Edison (5283****)	6/3/15 to 7/2/15 Service Period	1,732.02
Direct Energy Business #1 (10908...)	6/2/15 to 7/1/15 Service Period	78.70
Direct Energy Business #1 (10908...)	6/2/15 to 6/29/15 Service Period	113.60
Direct Energy Business #1 (10908...)	5/1/15 to 6/1/15 Service Period	664.52
Direct Energy Business #1 (10908...)	6/2/15 to 6/29/15 Service Period	535.99
Direct Energy Business #1 (10908...)	6/2/15 to 6/29/15 Service Period	178.56
Total 962 · Electrical Service		9,047.33
965 · Gas & Oil		
Avalon Petroleum Company	June, 2015 Gasoline Usage	2,336.14
Petty Cash	Miscellaneous Supplies	150.00
Total 965 · Gas & Oil		2,486.14
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Repairs to Property Damage 141street west of Kostner (Rec. Reimb. from ...	3,094.00
Celtic Power & Light	Repairs to property damage 135th & Cal Sag Rd. (Rec. reimb from Allstate...	4,163.00
Celtic Power & Light	Repairs to Property Damage East bound 135th to North Bound Cal-Sag. (I...	4,163.00
Cook County Highway Department	4/1/15 to 6/30/15 Traffic Signal Maintenance	1,342.62
Total 971 · Repairs & Maint. - Lighting		12,762.62
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Asphalt	189.24
Menards	(3) Bags of Cement	27.87
Total 972 · Repairs & Maint. - Streets		217.11
973 · Street Signs		
Traffic Control & Protection, Inc.	(1) Box Sign Brackets	312.90
Total 973 · Street Signs		312.90

Village of Crestwood General Fund
 General Warrant
 6/17/15 to 7/21/15

Name	Memo	Debit
974 · Supplies		
Menards	1 inch Galvin Pipe Thread 6' - Cleaning out sanitary lines	16.99
Menards	Garden Hose	29.98
Menards	Repair supplies - cleanout at 13605 Kildare (\$84.13 less merch return \$44....	40.06
Menards	Off & Dish soap	30.62
Menards	Small Cordless Drill and Allen Wrenches	31.98
Menards	2" Water Pump \$249.99 (Less Rebates -\$96.09, -\$145.87 & -\$66)	7.37
Menards	Shop Tools	168.87
Pep Boys	Oil Dry	28.00
Total 974 · Supplies		<u>353.87</u>
975 · Uniforms		
AlSCO-American Industrial Division	June, 2015 Uniforms	261.83
Total 975 · Uniforms		<u>261.83</u>
977 · Telephone		
Comcast Cable (949)	7/10/15 to 8/9/15 Hi Speed Internet	102.85
Nextel Communications	5/24/15 to 6/23/15 Nextel Service	68.14
Total 977 · Telephone		<u>170.99</u>
985 · IT support		
Network Design Solutions, LLC	(3) Hours Tech Support - Public Works	105.00
Total 985 · IT support		<u>105.00</u>
Total 949 · Street & Bridge		<u>39,311.94</u>
TOTAL		<u><u>341,795.19</u></u>