

Village of Crestwood General Fund
General Warrant
9/15/15 to 10/19/15

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Southwest Conference of Mayors	(4) SCM Legislative Breakfast	60.00
Total 422 · Membership Dues & Expenses		60.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	Postage Meter Rental Fee 6-30-15 to 9-30-15	138.00
Total 425 · Office Equip. Rental/Maint.		138.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice 9-24-15 (Plat of Abrogation Hrg.)	186.20
Southwest Messenger Press, Inc.	Legal Notice 9/24/15 (Bond Issue Notification)	63.84
Southwest Messenger Press, Inc.	Legal Notice 10/1/15 (Bond Issue Notification)	69.16
Southwest Messenger Press, Inc.	Legal Notice 10/08/2015 (PD Rules & Regulations)	37.24
Southwest Messenger Press, Inc.	Legal Notice 9/24/15 (Ord.#2248/Authoriz.Issuance of Genl.Obl.Bonds), L...	590.52
Total 428 · Legal Notice Publications		946.96
430 · Office Supplies & Expense		
Ancel Glink P.C.	For professional Services Rendered thru Sept. 30, 2015 (Personnel Policy ...	1,500.00
Kelly Flynn/Cicero Avenue Florist	Sympathy Arrangement (C. Stranczek), Get Well Arrangement (P.T.Flynn)	308.00
OfficeMax Incorporated	Office Supplies - Village Hall	129.43
OfficeMax Incorporated	Office Supplies - Village Hall	292.43
Proven Business Systems	Copier Toner / SHIPPING CHARGE ONLY	10.00
VISA Bankcard Processing Center	Pizza for village employees	49.87
VISA Bankcard Processing Center	Advertisement in Tribune - Garage Sales	43.68
VISA Bankcard Processing Center	Parking - Mayor Litigation Donwtown	38.00
ZBP Enterprise, Inc.	2015 Tax Forms	279.10
Total 430 · Office Supplies & Expense		2,650.51
431 · Postage		
Midlothian Post Office	Mayors Letter to Residents Postage 9-25-15	228.00
Midlothian Post Office	Mailing the Mayors Letter to the Residents	2,155.68
Midlothian Post Office	Advance postage for mailing of Crestwood Advisers - Permit #38	1,200.00
United States Postal Service (Mac...	Postage for Machine, October, 2015	600.00
Total 431 · Postage		4,183.68
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for October, 2015(\$2,500) (Less...	1,028.80
Topweb, LLC	Printing of Crestwood Adviser for September, 2015	1,311.00
Topweb, LLC	Printing of Crestwood Adviser for October, 2015	1,311.20
Wolf Business Forms, Inc.	Printing of Liquor license forms on blue card stock	142.80
Wolf Business Forms, Inc.	VOC Envelopes w/Permit No. 175 & Mayor's Resident Letter (Sept, 2015)	639.00
Total 433 · Printing		4,432.80
437 · Telephone Service/Maintenance		
AT & T Long Distance	Long Distance - September, 2015	40.53
AT & T Long Distance	October, 2015 - Long Distance	40.39
CallOne #1	Monthly Service 9/15/15 to 10/14/15	1,452.89
CallOne #1	Monthly Service 10/15/15 to 11/14/15	1,452.09
Comcast Cable (400)*	Cable/Hi-Speed Internet 9-19-15 - 10-18-15	107.85
Nextel Communications	Nextel Services 8-24-2015 - 9-23-2015	144.54
Total 437 · Telephone Service/Maintenance		3,238.29

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440 · Vehicle & Dog Tags Scot Decal Company, Inc.	2016 Village Stickers & Tags	4,647.75
Total 440 · Vehicle & Dog Tags		4,647.75
447 · Engineering - Corporate Vantage Point Engineering (#1)	For Professional Services Rendered 6/29/2015 to 8/02/2015 - O'Reilly's A...	450.00
Vantage Point Engineering (#1)	For Professional Services Rendered 7/16/2015 to 8/2/2015 Wendy's restau...	225.00
Vantage Point Engineering (#1)	For Professional Services Rendered 6/15/2015 to 8/2/2015 For: Delta Su...	300.00
Vantage Point Engineering (#1)	For Professional Services Rendered 5/03/2015 to 5/31/2015 Review Site P...	1,030.00
Vantage Point Engineering (#1)	For Professional Services Rendered 6/29/2015 to 8/2/2015 Municipal Revi...	1,350.00
Vantage Point Engineering (#1)	For Professional Services Rendered 5/28/2015 to 8/2/2015 Coordination/...	420.00
Vantage Point Engineering (#1)	For Professional Services Rendered 8/3/2015 to 8/30/2015` Review 13235 ...	150.00
Total 447 · Engineering - Corporate		3,925.00
449 · Flags/Decorations Liberty Flag & Banner	2015 Holiday Decorating along Cicero Avenue \$1944.00 Due Upon Signin...	1,944.00
Total 449 · Flags/Decorations		1,944.00
452 · Contractual Services Eight South Group	Consulting and Advisory Services - August 2015	5,000.00
Total 452 · Contractual Services		5,000.00
453 · Conferences Jurka, Sr., Dan	Reimbursement - IML Conference 9/19/15	203.90
O'Donnell, Jeannette	Reimbursement - IML Conference 9/18-9/19/15	175.96
Pieroth, Bill	Reimbursement - IML Conference 9/19/15	191.00
VISA Bankcard Processing Center	IML Conference	6,052.65
Total 453 · Conferences		6,623.51
455 · IT support Network Design Solutions, LLC	(8 hours) Tech TIme 9/8/15, (4) hours) Tech Time 9/25/15 - Village Hall	420.00
Total 455 · IT support		420.00
458 · Loan Line of Credit Interest First Midwest Bank (Rt. 83 stockp...	Loan - Line of Credit Rt. 83 Stockpile - Interest Due	457.80
Total 458 · Loan Line of Credit Interest		457.80
459 · Loan Line of Credit Principal Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile	366,239.99
Total 459 · Loan Line of Credit Principal		366,239.99
Total 400 · General And Administrative		404,908.29
500 · Police Department 520 · Ammunition O'Herron, Ray Co., Inc.	Ammunition	704.00
TJ Conevera's, Inc.	Ammunition	6,926.00
Total 520 · Ammunition		7,630.00

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529 · Education, Training & Seminars		
IL Association of Chiefs of Police	Police Reform Law Training in Palatine - Mst. Sgt. C. Spencer & R. Wyman	198.00
IL Tactical Officers Association	ITOA Annual Training Conference November 22-24, 2015	295.00
Law Enforcement Targets, Inc.	Targets	361.00
The Westin Chicago Northwest H...	Overnight Accomodations - Sgt. M. Alexander ILHIA Conference 10/19-1...	286.00
Thomas Reuters-West Publishing ...	Investigative Information Charges 9-1-2015 - 9-30-2015	125.08
Tri-River Police Training Region, ...	Medical Marijuana & Marijuana DUI Arrests Class 8/31/15 (R. Olson) - B...	50.00
Total 529 · Education, Training & Seminars		1,315.08
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	PC, Additonal Ram, Monitor & Cables - Haak	758.00
Communication Consultants, Inc.	Replace Inoperable UHF Radio in Village Hall	790.00
Communication Consultants, Inc.	Motorola VHF Asmo Spectra with Tone Control & Encryption 50 watt	600.00
IL Dept. of Central Mgmnt. Svcs.	September, 2015 Communication Charges	563.24
J & L Electronic Service, Inc.	Monthly Service Contract (August, 2015)	35.71
Total 532 · Equipment Purchase/Maint/Rental		2,746.95
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for September, 2015	4,715.35
Total 540 · Gas & Oil		4,715.35
556 · Publications & Dues		
IL Fire & Police Commissioners A...	2016 Membership Dues	375.00
Total 556 · Publications & Dues		375.00
560 · Lockup Services		
McDonalds	Prisoner Meals (September, 2015)	84.87
Total 560 · Lockup Services		84.87
565 · Supplies & Stationary		
CubeSmart 6251	Storage Fee - October, 2015	57.50
Menards	Small Table	34.99
Menards	Mouse Traps	11.80
OfficeMax Incorporated	Shipping Shipping Labels	70.83
OfficeMax Incorporated	Office Supplies - Police Department	25.14
OfficeMax Incorporated	Wireless Mouse - Police Department	9.99
OfficeMax Incorporated	Keyboard - Police Department	33.99
OfficeMax Incorporated	Toner - Police Department	296.12
Positive Concepts/ATPI	POS Heavy Weight Thermal 4" X 80' (case of 50 rolls)	215.40
Proshred Security	Shredding Service for Police Department 9-30-2015	80.00
Total 565 · Supplies & Stationary		835.76
570 · Telephone/internet		
CallOne #1	Monthly Service 9/15/15 to 10/14/15	242.15
CallOne #1	Monthly Service 10/15/15 to 11/14/15	242.02
Comcast Cable (500)	Hi-Speed Internet 10/10/2015 - 11/09/2015	107.85
Nextel Communications	Nextel Services 8/24/2015 - 9/23/2015	39.99
Nextel Communications	Nextel Services 8-24-2015 - 9-23-2015	73.46
QLT	Leased Equipment Sept. 04 thru Oct. 04 2015	19.42
QLT	Leased Equipment October - November 2015	19.42
Total 570 · Telephone/internet		744.31

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575 · Uniforms		
Hoselton, Robert	Annual Uniform Allowance - Anniversay Date 11/7/15	450.00
O'Herron, Ray Co., Inc.	Uniform - Aux. Officer Sweeney	75.90
O'Herron, Ray Co., Inc.	Uniform - Mrozek	86.90
O'Herron, Ray Co., Inc.	Raincoat - C. Matutis	93.00
O'Herron, Ray Co., Inc.	CSO Uniform Shirt	36.00
O'Herron, Ray Co., Inc.	Uniform - VanWitzenberg	208.90
Olson, Robert	Annual Uniform Allowance - Anniversay Date 11/7/15	450.00
Pavoni, Dino	Annual Uniform Allowance - Anniversay Date 11/6/15	450.00
Total 575 · Uniforms		1,850.70
577 · Vehicle Purchases		
Joe Rizza	(2) Ford Interceptor Police Vehicles	52,852.16
Total 577 · Vehicle Purchases		52,852.16
578 · Vehicle Maintenance		
Classic Automotive	Repair and paint passenger rear quarter panel- #603	450.00
G & L Auto II	Brake Pads & Rotors - #607	855.39
G & L Auto II	Replace all brake lines - Monte Carlo	960.85
G & L Auto II	Repair Right Rear Axel Bearing & Seal - #604	816.62
Midas Auto Service Experts	Oil Changes - #601, 604, 605, 607, 610, 613 & 614	183.40
Midas Auto Service Experts	Remove & Replace Alternator Assemby - #598	380.07
Midas Auto Service Experts	Remove & Replace Blower System Resistor - #612	161.15
Midas Auto Service Experts	Oil Change - #598	26.20
Midas Auto Service Experts	Oil Change, Replace Brakes, Shop Supplies - #600	580.81
Midas Auto Service Experts	Replace Engine, Oil Change, Coolant System Exchange & Shop Supplies - ...	2,400.15
Midas Auto Service Experts	Balance due paid po#15-1120 on Estimate of \$1693.94 (Actual was \$1864....	170.92
Midas Auto Service Experts	Oil Changes - #599, 603, 600, 606	104.80
Pep Boys	Fuel Injector Cleaner	53.88
Pep Boys	Spray Rubber Sealant - Repair Squad Flooring	25.98
Pep Boys	H11 heal light bulbs - Tahoes	85.44
Public Safety Direct, Inc.	Added LED lights to running boards & spotlight installation kits	750.00
Public Safety Direct, Inc.	Tightened aligned and adjusted spotlight - #608	114.95
Public Safety Direct, Inc.	Replace Lights & Fix Light Bar - #602	274.99
Secretary of State #1	Title and plate transfer (MP7645) - 1FM5KBAR0GGA48395	95.00
Secretary of State #2	Title and plate transfer (MP7646) - 1FM5KBAR2GGA48396	95.00
T.M. Tire Co., Inc.	Repair Tire - #600	28.00
T.M. Tire Co., Inc.	Flat Tire Repair - #601	59.00
T.M. Tire Co., Inc.	Flat Repair - #600	25.00
T.M. Tire Co., Inc.	Flat Tire Repair - #613	25.00
T.M. Tire Co., Inc.	(4) New Tires - #600	546.44
T.M. Tire Co., Inc.	Flat Tire Repair - #598	24.00
T.M. Tire Co., Inc.	(4) New Tires - #601	604.72
T.M. Tire Co., Inc.	(4) New Tires - #603	604.72
T.M. Tire Co., Inc.	Flat Tire Repair - #611	20.00
Total 578 · Vehicle Maintenance		10,522.48
580 · Physicals		
Ingalls Occupational Health	Drug Screen and Routine Physical 9-4-15 R.N. Gulli, Drug Screen and Ro...	190.00
Total 580 · Physicals		190.00

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591 · 911 Expense		
AT & T (9-1-1)	Monthly Service Sept. 13 thru Oct. 12th 2015	684.06
Southwest Central Dispatch	Radio Service- October, 2015	12,889.89
Total 591 · 911 Expense		13,573.95
593 · IT support		
Network Design Solutions, LLC	9/1/15 (7) Hours Tech Time	245.00
Network Design Solutions, LLC	9/16/15 (6) Hours Tech Time	210.00
Total 593 · IT support		455.00
Total 500 · Police Department		97,891.61
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Professional Services Rendered - September, 2015	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Professional Services Rendered - September, 2015	25,688.00
Total 602 · Litigation fees & expenses		25,688.00
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Professional Services Rendered September, 2015	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		28,838.00
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	September, 2015 Cleaning Service	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	Scoreboard Loan Payoff 10/9/2015	192,411.51
Total 640 · Bank Loan - Scoreboard		192,411.51
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Cuttings - 9/14/14 to 10/9/15	8,800.00
Total 641 · Tree & Lawn Care Maint.		8,800.00
642 · Janitorial Supplies		
PCS, Industries	Cascade Dish Washing Soap - Fire Department	31.91
PCS, Industries	Janitorial Supplies - Public Works	48.72
PCS, Industries	Janitorial Supplies - Public Works	353.10
Total 642 · Janitorial Supplies		433.73
643 · Miscellaneous		
Castillo, Vicenta	Refund of Civic Center deposit-9/20/15	150.00
MidCrest Panthers	Refund of Civic center Deposit-8/28/15	150.00
Ortega, Virginia	Refund Civic Center Deposit- 10/6/15	150.00
Spiguzza, Sam	Refund of Civic Center Deposit-9/19/15	150.00
Total 643 · Miscellaneous		600.00

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644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	Bank Loan Payoff Balance Due \$42,174.01	42,174.01
Total 644 · Bank Loan - Police Bldg.		42,174.01
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Install Motor - CRWC	1,468.00
Comfort Heating and Air	Clean & Check All A/C Units at CRWC	2,902.00
Comfort Heating and Air	Services: Pool Unit-Replace Ignition Control Module w/New Flame Sens...	489.00
Custom Plate Glass	Glass for Window - Walker Park Concession Stand	175.00
Dustcatchers, Inc.	Mat Service - September, 2015	77.94
GEM Electric Supply, Inc.	Lightbulbs & Ballasts - Police Department	292.42
Hastings Air-Energy Control, Inc.	Exhaust System - Firehouse	310.23
Menards	(16)Lights Bulbs For Kitchen at Firehouse	15.94
Menards	I hooks and clips (14 pcs.) - Walker Park Concession Stand	13.86
Menards	Grout - Police Building	8.99
Menards	Flood Lights for police station building	7.98
Menards	Tile Mortar for replacement of cracked tiles in police station	13.99
Quality Door-Tech	Overhead door repair/north door/west bay/broken spring @ Firehouse	503.00
Terminix	Pest Control - Civic Center	70.00
Terminix	Pest Control - Biela Center	68.00
Total 645 · Repairs & Maintenance - Blds.		6,416.35
648 · Utilities		
Crestwood, Water Department	Quarterly water bills for (Biela, Walker, Caesar, Playfield Park & Soccer ...	1,894.84
Direct Energy Business #1 (10908...	Monthly Service - August 28, 2015 - September 28, 2015	138.60
Total 648 · Utilities		2,033.44
649 · Telephone		
IL Payphone Systems, Inc.	October, 2015 Payphone Service	110.00
IL Payphone Systems, Inc.	October, 2015 Payphone Service - Parks	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		255,777.04
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	September, 2015 Inspections	110.00
Total 673 · Expenses - Inspectors		110.00
Total 669 · Health & Safety		110.00
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Security	3rd Quarter Unemployment Insurance	8,320.35
Total 720 · Unemployment Compensation		8,320.35
Total 709 · Payroll Tax		8,320.35

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730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Employee Health insurance November, 2015	6,636.46
Delta Dental of Illinois	Employee Dental Insurance - November, 2015	1,895.28
MetLife	Group Benefits for October, 2015 - McAuliffe	35.41
MetLife	Employee Life Insurance - November, 2015	1,165.10
Vision Service Plan (IL)	Employee Vision Insurance - November, 2015	198.78
Total 731 · Hospitalization / Life		9,931.03
732 · Liability & Workmans Comp.		
CCMSI	9/1/15 to 9/30/15 Funding Reimbursement	1,542.50
HCC Public Risk Claim Services, ...	Loss and Expense Reimbursement Claim #173365/Crystal Locke	6,983.56
IL Public Risk Fund	Worker's Compensation & Administration Fee - October, 2015	18,713.00
Total 732 · Liability & Workmans Comp.		27,239.06
Total 730 · Insurance		37,170.09
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax - August, 2015 - 95% of 1%	3,218.91
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax - September, 2015 - 95% of 1%	3,232.84
Total 781 · Promotion		6,451.75
Total 780 · Tourism		6,451.75
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor Oct.2-30, 2015	276.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse Oct. 21,2015	34.00
Total 806 · Contractual Fees - Contract L		310.00
834 · Program Supplies		
Chicago South Elks Lodge	9000 Bingo Sheets	216.41
PCS, Industries	Supplies	182.93
Petty Cash (Rec)	Misc. supplies for lunches & parties	119.20
Russo's Wholesale Meat, Inc.	10 lbs. beef for Sr. lunch on 9/4/15	66.00
Russo's Wholesale Meat, Inc.	15 # beef for Sr. lunch on 10/6/15	99.00
The Marriott Theatre	Balance due for luncheon theater - Oct. 28, 2015 - "Elf"	1,250.00
Ultra Foods	September, 2015 Supplies	603.19
Total 834 · Program Supplies		2,536.73
839 · Trip Transportation		
Starlight Express Coaches (REC)	Sr. Trip to Blue Chip Casino on 10-1-15	850.00
Total 839 · Trip Transportation		850.00
841 · Utilities		
Direct Energy Business #1 (10908...	Service Period August 28th, 2015 to September 27th, 2015	79.57
Direct Energy Business #1 (10908...	Service Period July 30, 2015 to August 31, 2015	117.81
Direct Energy Business #1 (10908...	Service Period August 28th, 2015 to September 28th, 2015	23.01
Direct Energy Business #1 (10908...	Service Period September 16, 2015 to September 27, 2015	199.57
Direct Energy Business #1 (10908...	Service Period August 28th, 2015 to September 27th, 2015	521.72
Direct Energy Business #1 (10908...	Service Period August 25th, 2015 to August 27th, 2015	487.11
Nicor Gas (64-77****)	Bill Period 8/19/15 - 9/17/15	26.91
Total 841 · Utilities		1,455.70

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842 · IT support		
Network Design Solutions, LLC	Phone/Copier 9-22-2015, Pulled Wire for New Machine / Config. PC 9-2...	210.00
Total 842 · IT support		210.00
Total 800 · Biela Center		5,362.43
840 · Parks		
848 · Park Maintenance		
Frank's Repair Service, Inc.	Steel Bracket - Walker Park	25.00
M/R Plumbing Mart	Drinking Fountain Part @ Walker Park	235.95
MidCrest Panthers	Reimbursement of 5 - 30" Circular Drain Covers Paid By Kim Andersons ...	609.75
MidCrest Panthers	Electrical Work - Cesar Park Reimbursement to MidCrest Panthers	400.00
Portable John, Inc.	Portable restrooms 10/7/2015 - 11/03/2015 (2) Soccer Fields; (1) Caesar ...	729.00
Water Works	Pay for half of the underground irrigation system at Cesar Park	4,000.00
Total 848 · Park Maintenance		5,999.70
Total 840 · Parks		5,999.70
889 · EMA		
892 · Equipment Purchase/Maintenance		
G & L Auto II	Replace Transmission - 2008 Ford Crown Vic	3,279.24
Secretary of State #3	Plates for Vehicles from Police Dept. (Municipal non-expiring) 2FABP7B...	8.00
Secretary of State #4	Plates for Vehicles from Police Dept. (Municipal non-expiring) 2FABP7B...	8.00
Total 892 · Equipment Purchase/Maintenance		3,295.24
893 · Supplies		
Commonwealth Edison (0507****)	Service from 08/31/2015 to 09/28/2015	10.39
Total 893 · Supplies		10.39
895 · Training		
CDW Government, Inc.	HDMI Cable 50 FT	60.00
Cistaro, Nancy (Reimb)	Reimbursement Overnight Accommodations - EMA Training Conference - ...	257.56
Cistaro, Nancy (Reimb)	Reimbursement for Expenses - EMA Training Conference	156.62
Total 895 · Training		474.18
896 · Uniforms		
O'Herron, Ray Co., Inc.	27 Safety Vests - EMA	1,196.79
O'Herron, Ray Co., Inc.	Uniform Pants - Stoffregen	54.99
Total 896 · Uniforms		1,251.78
Total 889 · EMA		5,031.59
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service for October, 2015	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
AFC International, Inc.	Repair and maintenance of CO gas monitor	292.74
G & L Auto II	Repairs - #2312	381.89
G & L Auto II	Batteries Replacements for Unit #2303 (Parts \$289.50 / Labor \$40.00)	331.50
Midwest Auto Tops & Upholstery,...	Hose Bed Cover Repair-New Bungee Straps Installed	235.00
Transportation Repairs & Services...	Str. & Repair Front Bumper & Brackets - #2314	455.00
Total 924 · Equip. Purchases/Maint.		1,696.13

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926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for September, 2015	1,247.66
Total 926 · Gas & Oil		1,247.66
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	Bank Loan Payoof Balance Due \$4914.48	4,914.48
Total 927 · Bank Loan- Fire Car		4,914.48
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	Bank Loan Payodd Loan #02-9008481 Balance Due \$118,450.76	118,450.76
First Midwest Bank - Ambulance	Bank Loan Payoff Balance Due \$81,535.15	81,535.15
Total 929 · Bank loan - ambulance		199,985.91
931 · Publication & Dues		
Cart Blue Team	2015 Blue Team Annual Assessment, 2015 Blue Team Tool Assessment	650.00
Firehouse Software	Firehouse Software & Additional User Support	850.00
Total 931 · Publication & Dues		1,500.00
932 · Operational Supplies		
AFC International, Inc.	Tubing - Meters, ProRAE Guardian SDK License Fee	36.95
Air One Equipment, Inc.	PO#15-1163	3,265.00
All American Trophy King	Engrave 10 new pager with Crestwood Fire	50.00
Copier Dynamics	Toner Box - Fire Department	78.00
Fed Ex	Courier Fees 9/2/15 (AFC International) and 9/3/15 (Streamlight)	110.57
Municipal Emergency Services	Supplies	4,373.00
Municipal Emergency Services	Additional Labor Charge 1 hour-9/29/2015	70.00
Municipal Emergency Services	(12) 4.5 Carbon Cylinder 45 minute bottles	9,180.00
Total 932 · Operational Supplies		17,163.52
933 · Telephone		
CallOne #1	Monthly Service 9/15/15 to 10/14/15	121.07
CallOne #1	Monthly Service 10/15/15 to 11/14/15	121.01
Total 933 · Telephone		242.08
934 · Training		
Silver Cross Hospital Cashier	SCEMSS 2015-2016 Paramedic Education Program - Firefighter M. Binne...	2,050.00
Total 934 · Training		2,050.00
935 · Uniform/Supplies		
CDW Government, Inc.	Computer, Monitor & Memory Stick - Training Room At F.D.	678.00
Eagle Uniform Co., Inc.	Uniform - Firefighter/Paramedic M. Dubois	243.41
Eagle Uniform Co., Inc.	Uniform - Cadet Fortier	66.37
Eagle Uniform Co., Inc.	Unifrom - Cadet Clark	66.37
Eagle Uniform Co., Inc.	Uniform - Firefighter/Paramedic Sim	86.85
Eagle Uniform Co., Inc.	Uniform - Cadet Lopez	18.00
Eagle Uniform Co., Inc.	Uniform - A. Raider (Cadet)	66.37
Eagle Uniform Co., Inc.	Uniform - Bailey (Cadet)	66.38
Eagle Uniform Co., Inc.	Uniform - Herrera (Cadet)	66.38
Eagle Uniform Co., Inc.	Uniform - Firefighter Laird	79.65
Eagle Uniform Co., Inc.	Names Strips & Sewing - New Hires	83.50
Eagle Uniform Co., Inc.	Retirement Badge & Badge Case - Captain Dan Brand	85.05
Eagle Uniform Co., Inc.	Retirement Badge & Badge Case - FF/EMT Gary Dolan	85.05
Eagle Uniform Co., Inc.	Uniform - Firefighter - Burke	76.62
Eagle Uniform Co., Inc.	Uniform - Buric (cadet)	66.37
Eagle Uniform Co., Inc.	Uniform - Griffin (Cadet)	66.37

Village of Crestwood General Fund
 General Warrant
 9/15/15 to 10/19/15

Name	Memo	Debit
Eagle Uniform Co., Inc.	Uniform - Burnett (Cadet)	66.37
Eagle Uniform Co., Inc.	Uniform - Ceh (Cadet)	66.37
Eagle Uniform Co., Inc.	Uniform - Firefighter Joneson	171.77
Motorola Solutions, Inc.	Pager, Pager Batteries	3,629.88
Streamlight, Inc.	Battery - Flashlight	22.15
Sunburst Sportswear	(34) Tee-Shirts, (12) Sweatshirts	489.60
Wolf Business Forms, Inc.	"WARNING" Maximum Capacity (Fire Marshall)	40.00
Total 935 · Uniform/Supplies		6,386.88
937 · Physicals		
Ingalls Occupational Health	Drug Screen/Routine Physicals - Bailey, Burnett, Ceh, Clark, Fortier, Griffi...	1,020.00
Total 937 · Physicals		1,020.00
938 · Convention/health fair		
NFPA	FDW Box Kit for Fire Prevention Week - Health Fair	372.40
Safety Education Alliance of Amer...	Supplies	4,753.60
Total 938 · Convention/health fair		5,126.00
939 · IT support		
Network Design Solutions, LLC	(8) Hours IT Support Time	280.00
Total 939 · IT support		280.00
Total 900 · Fire Department		254,502.56
940 · Garbage Service Contract		
Republic Services #721	September, 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- ...	Bank Loan Payoof Loan 02-9008440 Balance Due \$20,003.17	20,003.17
First Midwest Bank - 2012 Dump ...	Bank Loan Payoff 1013805-65653 Balance Due\$40,250.40	40,250.40
Total 958 · Bank Loans - dump trucks		60,253.57
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	Bank Loan Payoff Balance Due \$52,777.07	52,777.07
First Midwest Bank -Backhoe	Debit 10/1/15	1,763.66
Total 959 · Bank loan - back hoe		54,540.73
961 · Equip repair & maintenance		
All Chicago Fleet, Inc.	Truck # 10 Repairs (Parts \$347.06 / Labor \$688.75)	1,035.81
All Chicago Fleet, Inc.	truck 15 hydraulic hose repair (Parts \$286.18 / Labor \$442.70)	728.88
Alsip Lawn Mower Inc.	Chain Saw Chains	123.80
Alsip Lawn Mower Inc.	6 pack 2- cycle engine Oil for equipment	19.98
B & R Towing, LLC	Towing - Tractor	110.00
Frank's Repair Service, Inc.	tie rod for bushhog	95.00
Frank's Repair Service, Inc.	Plow Repairs - #11	855.00
G & L Auto II	Tune Up and PM (Parts \$287.71 / Labor \$360.00) - #7	647.71
G & L Auto II	Tune Up, Oil Change & Repalce Tensioner Pulley - 2008 Ford F150	554.54
G & L Auto II	Oil Change - #15	42.00
G & L Auto II	Complete Vehicle Inspection - WHAT CAR???	2,747.64
Martin Implement Sales, Inc.	Repair to 72" riding Mower (Parts \$501.72 / Labor \$599.45)	1,101.17
Martin Implement Sales, Inc.	Repair of Tractor (No Start) (See Attached Explanation)	760.08
McAllister Equipment Co.	JCB Backhole - Maintenance and repair work. (Total parts \$1030.64 / T...	4,372.02
Menards	Floor Mats for Truck #5	24.99

Village of Crestwood General Fund
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Name	Memo	Debit
Menards	10W-30 Heavy Duty Motor Oil for Tractor	30.00
T.M. Tire Co., Inc.	Flat Tire Repair - #14	24.00
Total 961 · Equip repair & maintenance		13,272.62
962 · Electrical Service		
Commonwealth Edison (5283****)	Service from 09/01/2015 to 10/01/2015	1,301.48
Direct Energy Business #1 (10908...	Service Period August 28th, 2015 to September 29th, 2015	102.30
Direct Energy Business #1 (10908...	Service Period August 27th, 2015 to September 28, 2015	176.13
Direct Energy Business #1 (10908...	Service Period August 28th, 2015 to September 28, 2015	775.12
Direct Energy Business #1 (10908...	Service Period august 27, 2015 to September 28, 2015	261.61
Total 962 · Electrical Service		2,616.64
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for September, 2015	1,021.86
Total 965 · Gas & Oil		1,021.86
974 · Supplies		
Menards	White Rock - Fill in for tree stump removal 5325 W. 137th Place	6.96
Menards	Supplies	15.77
Menards	Wasp & Bee Killer	22.61
Menards	Bug Bombs	7.48
Menards	Batteries for metal locator	13.99
Menards	Supplies	65.90
Menards	Supplies	41.18
Menards	Halogen Lights Bulbs	11.00
Menards	(7) Note Pads, Black Pen	11.37
Rental Max	Rental - Stump Grinder (2 Weeks)	2,766.40
Wonder Works America, Inc.	wonder gloves	318.00
Total 974 · Supplies		3,280.66
975 · Uniforms		
Menards	yellow shirts , Jeans - 17 pr.	394.83
Rental Max	Hoodie (S. Gilligan)	39.99
Sunburst Sportswear	Safety Shirts, Hooded Shirts & Jackets	1,592.34
Total 975 · Uniforms		2,027.16
977 · Telephone		
Comcast Cable (900)	Hi-Speed Internet 10-10-2015 - 11-09-2015	102.85
Nextel Communications	Nextel Services 8-24-2015 - 9-23-2015	71.52
Total 977 · Telephone		174.37
Total 949 · Street & Bridge		137,187.61
TOTAL		<u>1,308,373.05</u>