

Village of Crestwood General Fund
 General Warrant
 11/17/15 to 12/08/15

Name	Memo	Debit
400 · General And Administrative		
423 · Office Equipment Purchases		
CDW Government, Inc.	Printer - Village Hall	128.00
Total 423 · Office Equipment Purchases		128.00
425 · Office Equip. Rental/Maint.		
Proven Business Systems	Annual Contract Renewal for village hall copier 11/30/2015 to 11/29/2016	3,255.00
Total 425 · Office Equip. Rental/Maint.		3,255.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice 11-19-15 (M.Ashkar)	159.60
Southwest Messenger Press, Inc.	Legal Notice / Annual Scavenger Licenses Notice 11-12-2015	127.68
Southwest Messenger Press, Inc.	Legal Notice (C.Bennett/14255 S.Cicero Ave.)	234.08
Southwest Messenger Press, Inc.	Legal Notice 11-12-2015 (A.Pasakinskiene/13720 S. Kostner)	154.28
Total 428 · Legal Notice Publications		675.64
430 · Office Supplies & Expense		
OfficeMax Incorporated	Office Supplies	488.66
PCS, Industries	Plastic Forks	130.00
VISA Bankcard Processing Center	Pro-Ware, LLC for Asset Keeper Pro subscription - One Year	499.00
VISA Bankcard Processing Center	Edible Arrangement - Jose' Iturbe	104.41
Total 430 · Office Supplies & Expense		1,222.07
431 · Postage		
Midlothian Post Office	Postage for mailing of 2016 vehicle sticker renewals	1,719.15
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
United States Postal Service (Mac...	Postage December, 2015	300.00
Total 431 · Postage		3,219.15
433 · Printing		
Topweb, LLC	Printing of Crestwood Adviser for December, 2015	1,311.40
Wolf Business Forms, Inc.	Envelopes for mailing of vehicle stickers	310.00
Wolf Business Forms, Inc.	Biela senior Center Transmittal Sheets (2-ply)	85.00
Total 433 · Printing		1,706.40
437 · Telephone Service/Maintenance		
Comcast Cable (400)*	Cable/High Speed Internet - 11/19/15 to 12/18/15	107.85
Total 437 · Telephone Service/Maintenance		107.85
445 · Municipal Events		
Dino Jump	Entertainment For Santa 12/12/15	350.00
Lumina Pyrotechnics LLC	Fireworks Display 7/3/2015	4,000.00
Menards	Various Supplies for Santa's Visit	74.14
Windy City Thunderbolts	Concert/Special Event Reimbursement 8/22/2015	3,032.13
Total 445 · Municipal Events		7,456.27
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Professional Services Rendered - Crash Champions 14300 S. Cicero Avenue	1,350.00
Vantage Point Engineering (#1)	Professional Services Rendered to 11/13/15 Plot of Abrogation - Storm Wa...	825.00
Vantage Point Engineering (#1)	Professional Services Rendered to 11/13/15 - Preliminary Engineer Estimat...	4,250.00
Total 447 · Engineering - Corporate		6,425.00

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449 · Flags/Decorations		
Advertising Flag Company, Inc.	25 X 40 Flags for Village Hall	1,800.00
Menards	Christmas lights for Recreation Commission	1,523.84
Menards	Christmas Tree Lights for Cal Sag Trees & Bushes	1,276.14
Menards	Extension Cords & Christmas Lights	149.32
Menards	Cord for Cal Sag Bushes	234.91
Palos Electric Company, Inc.	Piped, pulled and trimmed 100 amp feed to new panel on Rt. 83	4,983.00
Total 449 · Flags/Decorations		9,967.21
452 · Contractual Services		
Ancel Glink P.C.	Personal Policy Manual	1,100.00
Total 452 · Contractual Services		1,100.00
454 · Employee Christmas event		
All American Trophy King	Awards Employee Christmas Party - 12/5/2015	485.85
Killelea Jewelers, Inc.	Employee Christmas Party - 12/5/2015	481.50
Lucky Entertainment	Musical variety Show for Employee Award/Christmas Party 12/5/15	375.00
Total 454 · Employee Christmas event		1,342.35
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		402,844.93
500 · Police Department		
529 · Education, Training & Seminars		
IL Association of Chiefs of Police	Tests for Full Time Police Officer Exam, Manual	395.00
IL Association of Chiefs of Police	Body Worn Camera Training --Mst. Sgt. Richard Wyman & Spencer	198.00
Thomas Reuters-West Publishing ...	Law Enforcement Investigative Searches For 11-01-2015 - 11-30-2015	125.08
Total 529 · Education, Training & Seminars		718.08
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Planar 22" Monitor, Logitech Speaker	366.00
CDW Government, Inc.	Monitor - Booking Room	220.00
Communication Consultants, Inc.	Volume Knobs, Replace Volume knobs - Radio #6908	110.00
Communications Direct	Motorola Vhf SLR700 (for Side ban radio)	4,570.00
IL Dept. of Central Mgmt. Svcs.	Communication Charges October, 2015	563.24
J & L Electronic Service, Inc.	Monthly Service Contract September, 2015	35.71
Total 532 · Equipment Purchase/Maint/Rental		5,864.95
540 · Gas & Oil		
Avalon Petroleum Company	November, 2015	3,979.75
Total 540 · Gas & Oil		3,979.75
556 · Publications & Dues		
IL Assoc. of Property & Evidence ...	2016 Individual Active Membership Dues	35.00
IL State Police	Liquor Control Commission / Fingerprinting	200.00
Total 556 · Publications & Dues		235.00

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560 · Lockup Services		
McDonalds - Midlothian	October, 2015	14.88
McDonalds - Midlothian	September, 2015	13.92
Total 560 · Lockup Services		28.80
565 · Supplies & Stationary		
Menards	Snow Shovels	19.94
Menards	Door Stop & Flood Lights - PD	45.96
Total 565 · Supplies & Stationary		65.90
575 · Uniforms		
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly. / 25% Wool Cargo (6 Pocket) - McGeever	63.00
Total 575 · Uniforms		63.00
578 · Vehicle Maintenance		
Delta Sonic Car Wash Systems	Squad Washes 10-7-2015 - 10-30-2015	103.00
Galls, LLC	MagLite Mag Charger LED Light, Battery Zone Battery Stick for Mag Cha...	225.90
Midas Auto Service Experts	Replace oil sending unit - #600	458.82
Midas Auto Service Experts	Oil change 611, 605, 608. 601	104.80
Midas Auto Service Experts	Replace upper intake manifold - #598	877.85
Midas Auto Service Experts	Tune Up, Remove Catalytic Converter - #607	1,500.00
Midas Auto Service Experts	Replace Front Brakes & Rotors - #601	419.81
Midas Auto Service Experts	Starter Replacement - #606	314.13
Pep Boys	#24 Ford Comb Door/ Ign Key , 24R Rubberhead 89215, CD Cable Ring	22.38
T.M. Tire Co., Inc.	Front Passenger tire ,Rema Repair Material Patch #110TL #613	24.00
T.M. Tire Co., Inc.	replace all 4 tires Firestone Firehawk GT pursuit P235/55R17 - #606	511.52
T.M. Tire Co., Inc.	Repair two passenger side tire, nails in both -#611	53.00
T.M. Tire Co., Inc.	Flat Repair , Tire Replacement & Tire Swap - Various Squads	171.88
Total 578 · Vehicle Maintenance		4,787.09
591 · 911 Expense		
AT & T (9-1-1)	Monthly Service Nov. 13 thru Dec. 12	684.38
Southwest Central Dispatch	Radio Service (December 2015)	12,889.89
Total 591 · 911 Expense		13,574.27
Total 500 · Police Department		29,316.84
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Professional Services Rendered - November, 2015	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Slutsky & Blumenthal	Professional Services Rendered - CCTRP Forfeiture Tax Purchases	522.50
Sosin Arnold, Ltd.	Professional Services Rendered - November, 2015	20,539.10
Tabet Divito & Rothstein LLC	Professional Services Rendered - 8/31/15 Crestwood Terrace Nursing Center	11,811.35
Total 602 · Litigation fees & expenses		32,872.95
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Professional Services Rendered - November, 2015	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		36,472.95

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629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department & Biela Center	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Recreation & Wellness Center Weekly Maintenance 10-16, 23, 30 - 2015	450.00
Total 641 · Tree & Lawn Care Maint.		450.00
642 · Janitorial Supplies		
PCS, Industries	White Roll Towels - GP26470, Large bags - PD	129.15
PCS, Industries	Janitorial Supplies - FD	989.87
Total 642 · Janitorial Supplies		1,119.02
643 · Miscellaneous		
Cerda, Sandra	Refund of Civic Center Deposit- 11/21/15	150.00
Total 643 · Miscellaneous		150.00
645 · Repairs & Maintenance - Blds.		
Cummins NPower, LLC	Full Service that was performed on the generator and transfer switch(s) per ...	585.40
Cummins NPower, LLC	Full Service performed on generator and transfer switch(s) per planned mai...	497.28
Dustcatchers, Inc.	Mat Service for Village Hall Buildings (November, 2015)	77.94
GEM Electric Supply, Inc.	Fuse - Payfield Ball Lights	35.92
Illiana Lawn Irrigation	Winterize Underground Lawn irrigation System at CRWC	200.00
McGill Construction Co., LLC	Sealcoat and Stripe - CRWC	12,901.60
McGill Construction Co., LLC	Sealcoat 3700 Sq Feet - Village Hall	481.00
Menards	Paint & Drywall - Civic Center	186.34
Menards	Various parts for Civic Center Plumbing Repairs	24.51
Menards	Repair Supplies - Civic Center Restrooms	115.61
Menards	Repair Supplies - Civic Center Restrooms	24.83
Menards	12- gallons of winter antifreeze to winterize water pipes at all parks	41.88
Menards	2 Gallons of paint - Civic Center	47.94
Menards	Spotlight - Biela Center Flag	29.99
Menards	Janitorial Supplies - Civic Center	35.93
Palos Electric Company, Inc.	Repair of Lot Lights at CRWC 10-13-15 and 10-26-15	1,922.00
Park Plumbing	Civic Center Bathrooms (See Attached Breakdown)	2,516.00
Terminix	Pest Control - Civic Center/Biela Center 11-19-2015	68.00
Total 645 · Repairs & Maintenance - Blds.		19,792.17
648 · Utilities		
Crestwood, Water Department	Water usage for Village Hall, Civic Ctr., Fire Dept., and EMA - Aug, , Sep...	551.79
Nicor Gas 186****	Billing Period 10/21/2015 to 11/18/2015	226.09
Nicor Gas 275****	Billing Period 10/21/2015 to 11/18/2015	223.09
Nicor Gas 375****	Billing Period 10/21/2015 to 11/18/2015	63.57
Total 648 · Utilities		1,064.54
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - December 2015 (Playfield Park, Walker Park ...	275.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		25,483.73

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669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Car Allowance & Plumbing inspections for the month of November, 2015	120.00
Total 673 · Expenses - Inspectors		120.00
Total 669 · Health & Safety		120.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Full time Employee Health Insurance for January, 2016	5,052.55
Delta Dental of Illinois	Full time Employee Dental Insurance premium for January, 2016	1,660.32
MetLife	Full time employee life insurance premium for January, 2016	1,100.53
Vision Service Plan (IL)	Full time Employee Vision Insurance for January, 2016	190.98
Total 731 · Hospitalization / Life		8,004.38
732 · Liability & Workmans Comp.		
Horton Group, Inc. The	2015/16 Add funds transfer cov & IM eq	816.00
Horton Group, Inc. The	2015/16 Auto Policy 2004 Ford	425.00
Horton Group, Inc. The	2015/16 Package, Auto & Umbrella Policy	178,942.00
IL Public Risk Fund	Worker's Compensation & Administrative Fee For December, 2015	18,713.00
Total 732 · Liability & Workmans Comp.		198,896.00
Total 730 · Insurance		206,900.38
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Fitness Instructor Dec. 1-31, 2015	253.00
Total 806 · Contractual Fees - Contract L		253.00
829 · Office Expense		
Jurka, Carol	Gas mileage Sept. 1-Dec. 4, 2015 116 miles x .50	58.00
Menards	Christmas Lights for Biela Center	15.98
Total 829 · Office Expense		73.98
834 · Program Supplies		
Barraco's Pizza	Pizza & Salad for Sr. lunch on 12-1-15	203.75
Gordon Food Service	Supplies	177.46
Petty Cash (Rec)	Assorted supplies for Sr. lunches and parties	96.30
Russo's Wholesale Meat, Inc.	15# beef for Sr. lunch on 12-8-15	99.00
The Jacob Henry Mansion Estate	Balance due Sr. Trip on 12-9-15	1,700.00
Total 834 · Program Supplies		2,276.51
839 · Trip Transportation		
Starlight Express Coaches (REC)	Transportation for Sr. trip on 10-28-15	706.00
Starlight Express Coaches (REC)	Transportation for Sr. trip on 11-19-15	827.50
Total 839 · Trip Transportation		1,533.50
841 · Utilities		
Direct Energy Business #1 (10908...	Service Period 09/28/2015 to 10/27/2015	317.26
Nicor Gas (64-77****)	Bill Period 10/19/2015 to 11/17/2015	46.46
Total 841 · Utilities		363.72
Total 800 · Biela Center		4,500.71

Name	Memo	Debit
889 · EMA		
892 · Equipment Purchase/Maintenance		
G & L Auto II	RADIATOR	674.89
Total 892 · Equipment Purchase/Maintenance		674.89
893 · Supplies		
Commonwealth Edison (0507****)	SERVICE FROM 10/29/2015 - 12/01/2015	10.39
Total 893 · Supplies		10.39
Total 889 · EMA		685.28
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service (December 2015)	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
Air One Equipment, Inc.	Task Force Tip Intake Valve for 2313, Task Force Tip 5"Stortz Caps for 2...	1,349.00
G & L Auto II	Oil Change, Lower Ball Joints & Check four wheel drive - #2307	790.84
Global Emergency Products	UL Inspection of Loose ladders (Unit #2314)	769.20
Mr. Hubcap	Bolts and Caps for Unit #2322	58.00
Total 924 · Equip. Purchases/Maint.		2,967.04
926 · Gas & Oil		
Avalon Petroleum Company	November, 2015	1,438.88
Total 926 · Gas & Oil		1,438.88
931 · Publication & Dues		
IAAI	IAAI Membership Dues - McAuliffe	15.00
IAAI	One Year IAAI Membership - McAuliffe	100.00
Total 931 · Publication & Dues		115.00
932 · Operational Supplies		
Air One Equipment, Inc.	Annual Compressor maintenance and Service, Breathing Air Quality Test	595.00
Menards	Cans of spray Paint or marking new and old hose	22.08
Menards	Various operational Supplies	88.19
Training Concepts, Inc.	HS CPR/AED Cards	132.00
Total 932 · Operational Supplies		837.27
934 · Training		
Valor Training Group, Inc.	Tactical Medical Provider training course	350.00
Village of Romeoville	Management/Leadership 1 11/6TH-8TH AND 13TH- 15TH, 2015	300.00
Total 934 · Training		650.00

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935 · Uniform/Supplies		
Comcast Cable (Chief)	Cable 11-21-2015 - 12-20-2015	145.85
Dave's Appliance and Repair, Inc.	Repair of Firehouse oven	146.30
Eagle Uniform Co., Inc.	Winter Coat & USA Flag - Captain Jurka	71.06
Eagle Uniform Co., Inc.	New rank name strips for class B uniforms for all newly promoted fire dept...	332.00
Eagle Uniform Co., Inc.	Uniform Shirts - McAuliffe	100.89
Menards	Vaccum	149.00
Menards	Replacement Plan for Vaccum - one year	14.97
Total 935 · Uniform/Supplies		960.07
Total 900 · Fire Department		19,858.16
940 · Garbage Service Contract		
Republic Services #721	Residential Fuel Surcharge 11-1-15 to 11-30-15	1,028.00
Republic Services #721	Scavenger Service (November, 2015)	60,822.03
Total 940 · Garbage Service Contract		61,850.03
949 · Street & Bridge		
961 · Equip repair & maintenance		
All Chicago Fleet, Inc.	Lift switch and labor - #12	425.57
Frank's Repair Service, Inc.	Repair on Salt Fins for 10, Repair on Augar on 14	190.00
G & L Auto II	Replace Brake Line, Rear Bleaders for Breaks - #10	489.20
GEM Electric Supply, Inc.	Plow Spreader Lights	137.00
JD Mueller, INC.	Plow Repair Truck 8	1,678.14
McAllister Equipment Co.	Replaced leaking tube line. Secured in place. Filled w/hydraulic fluid oil - ...	1,081.36
Menards	4- 2x10 for salt trucks	39.00
Pep Boys	Windshield washer Fluid, Door handle - Truck 15	29.49
Total 961 · Equip repair & maintenance		4,069.76
962 · Electrical Service		
Commonwealth Edison (0385****)	Service from 10/21/2015 to 11/19/2015	2,436.97
Commonwealth Edison (5283****)	Service from 10/30/2015 to 12/02/2015	1,526.70
Total 962 · Electrical Service		3,963.67
965 · Gas & Oil		
Avalon Petroleum Company	November, 2015	1,117.72
Total 965 · Gas & Oil		1,117.72
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Street Lighting / Set Light Pole on the South East Corner of 135th & Cicero	1,320.00
Total 971 · Repairs & Maint. - Lighting		1,320.00
973 · Street Signs		
Traffic Control & Protection, Inc.	Various Street Signs	424.10
Total 973 · Street Signs		424.10
974 · Supplies		
Brett Equipment Inc.	Pins for auger - 1/4 x 2-1/8" w.clip, Pins for auger - 1/4 x 3 w/clip	14.36
Menards	Air fresheners, Gas nozzle	23.80
Menards	Pruning Snips	17.94
Menards	Dish Soap	7.49
Praxair Distribution, Inc.	Oxygen Tank, Acetylene, Cylinder Maintenance and Inspection	83.50
Total 974 · Supplies		147.09

9:08 AM
12/11/15
Accrual Basis

Village of Crestwood General Fund
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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
977 · Telephone		
Comcast Cable (900)	Hi-Speed Internet 11/10/2015 - 12/09/2015	102.85
Total 977 · Telephone		<u>102.85</u>
Total 949 · Street & Bridge		<u>11,145.19</u>
TOTAL		<u><u>799,178.20</u></u>