

Village of Crestwood General Fund  
General Warrant  
12/14/15 to 1/19/16

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
IL Municipal League	"2016" Membership Dues	1,250.00
Total 422 · Membership Dues & Expenses		1,250.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	Postage Meter Rental for period - 9-30-2015 to 12-30-2015	138.00
Proven Business Systems	Copy Charge over Maintenance Agreement	951.37
Total 425 · Office Equip. Rental/Maint.		1,089.37
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Christmas "2015" Greeting Ad	325.00
Total 428 · Legal Notice Publications		325.00
429 · Miscellaneous		
Petty Cash	\$10.00 Counterfeit Bill confiscated by First Midwest Bank 12/11/15 Water...	10.00
Total 429 · Miscellaneous		10.00
430 · Office Supplies & Expense		
CDW Government, Inc.	APC Smart-UPS	365.00
Fanning Communications, Inc.	1 yr. Registration of Domain for "2016" (crestwoodadviser)	20.00
Flynn, Patricia Theresa	Reimbursement - Purchase of Food (Fire CRWC)	19.61
Kelly Flynn/Cicero Avenue Florist	Funeral Arrangement / M. Bartosh	90.00
Monroe Systems for Business, Inc.	Box of Calculator Ribbons - P51S	54.79
OfficeMax Incorporated	Office Supplies	310.15
OfficeMax Incorporated	Office Supplies	265.56
OfficeMax Incorporated	Office Supplies	218.59
OfficeMax Incorporated	Coffee - Village Hall	221.46
OfficeMax Incorporated	2016 Desk calendars	36.44
Petty Cash	U-Haul Rental to pick up office furniture - Robert Graffeo pd on credit card	91.29
Pieroth, Bill	Reimbursement - Purchase of Food (Fire CRWC)	26.44
Venegas, William	Reimbursement - Travel Expenses for Delivering Reports to Cook County ...	30.00
VISA Bankcard Processing Center	Lunch - Barraco's 11/12/15 & 11/19/15	74.51
VISA Bankcard Processing Center	Pizza - Night of the Fire (CRWC Center)	33.12
Total 430 · Office Supplies & Expense		1,856.96
431 · Postage		
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
United States Postal Service (Mac...	Postage - Machine (January 2016)	600.00
Total 431 · Postage		1,800.00
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for December, 2015 (\$2,500.00)...	1,261.60
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for January, 2016 \$2500.00 (Le...	1,261.60
Topweb, LLC	Printing of Crestwood Adviser - January, 2016	1,311.60
Total 433 · Printing		3,834.80

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437 · Telephone Service/Maintenance		
Andromeda Technology Solutions,...	Avaya 1408 8 button Phones - One Replacement Phone and One Phone for...	393.08
AT & T Long Distance	Long distance - December 2015	40.39
AT & T Long Distance	January Services	40.91
CallOne #1	Monthly Service 12/15/15 to 1/14/16	1,538.04
CallOne #1	Monthly Service 1/15/16 to 2/14/16	1,541.52
Comcast Cable (400)*	Cable/Hi-Speed Internet 12-19-15 to 01-18-2016	107.85
Nextel Communications	Nextel Services 10/24/2015 - 11/23/2015	144.49
Nextel Communications	Nextel Services 11-24-2015 to 12-23-2015	144.49
Total 437 · Telephone Service/Maintenance		3,950.77
445 · Municipal Events		
ASCAP	Annual Special Events License Fee for 2016	336.00
Boulais, Frederick	2nd Place Winner - 2015 Christmas Decorating Contest	200.00
Butvilis, Scott	1st Place Winner - 2015 Christmas Decorating Contest	300.00
Cluckey, Jamie	Reimbursement - Visit with Santa 12/12/15 (\$803.75 less \$500.00 already ...	303.75
Lyons, Josh	3rd Place Winner - 2015 Christmas Decorating Contest Winner	100.00
Pieroth, Lynne	Reimbursement for Items Purchase Recreation Commission New Year Party	34.02
Ruiz, Adrianna	Reimbursement for Items Purchase Recreation Commission New Year Party	53.35
Total 445 · Municipal Events		1,327.12
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	For Professional Services Rendered May 3, 2015 to May 31, 2015 -Storage...	1,030.00
Total 447 · Engineering - Corporate		1,030.00
449 · Flags/Decorations		
Lawn Star Landscaping, Inc.	Installation of Christmas Light on Route 83	600.00
Liberty Flag & Banner	"2015" Holiday Decorations Due Upon Installation	1,296.00
Menards	Ornaments and Electrical Supplies - Village Tree	179.66
Menards	Boxes to store Christmas Decorations	127.70
Menards	Timers - Christmas Lights	25.76
Menards	Christmas Lights - Biela Center	74.90
Midwest Innovative Products LLC	Mini-Twist and Seals - Green, Cord Dome -For Village Christmas Decorati...	495.00
Petty Cash	Items purchased by Rec. Commission for Christmas Decorating	44.23
Total 449 · Flags/Decorations		2,843.25
452 · Contractual Services		
Ancel Glink P.C.	For Professional Services Rendered December, 2015 - (Draft transgender p...	150.00
Eight South Group	Consulting & Advisory Services for the month of December, 2015 pursuan...	5,000.00
Total 452 · Contractual Services		5,150.00
454 · Employee Christmas event		
G & L Trophies & Gifts	Statue with Engraving	138.10
Midlothian Country Club	2015 Christmas Party	12,492.00
Total 454 · Employee Christmas event		12,630.10
455 · IT support		
Network Design Solutions, LLC	Block Support Time - November & December, 2015	1,750.00
Total 455 · IT support		1,750.00

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Name	Memo	Debit
459 · Loan Line of Credit Principal		
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile	153,899.30
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$292,001.5...	220,140.36
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile	410,674.11
Total 459 · Loan Line of Credit Principal		784,713.77
Total 400 · General And Administrative		823,561.14
500 · Police Department		
529 · Education, Training & Seminars		
Hulvat Law Firm	Police Supervisory Liability Training RSVP February 5, 2016	85.00
IL Prosecutor Services, LLC	Yearly Subscription - TCW - Law Enforcement Line Officers - RENEWA...	400.00
Pieczynski, Linda	Roll Call News newsletter, Training option \$2.00 x 43 officers	156.00
Thomas Reuters-West Publishing ...	Investigative Information Charges 12-01-2015 to 12-31-2015	125.08
Total 529 · Education, Training & Seminars		766.08
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Monitor, Speakers & Cables - Police Department	768.00
CDW Government, Inc.	HP SAS 2TB Hard Drive, Axis Camera M3005	2,740.00
Communication Consultants, Inc.	RF board and installation portable radio #6911	150.00
Communication Consultants, Inc.	Replacement microphones for portable radios XST3000	70.00
IL Dept. of Central Mgmt. Svcs.	Communication Charges For November, 2015	563.24
Nextel Communications	Nextel Services 10/24/2015 to 11/23/2015	39.99
Nextel Communications	Nextel Services 11-24-2015 to 12-23-2015	130.00
Nextel Communications	Nextel Services 11-24-2015 to 12-23-2015	39.99
Proven Business Systems	Annual maintenance agreement for copy machine #9271 - 1-3-16 through 1...	675.00
Taser International	Tactical performance power magazine (TPM) SKU: 22012	338.75
Total 532 · Equipment Purchase/Maint/Rental		5,514.97
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for December, 2015	4,491.24
Total 540 · Gas & Oil		4,491.24
551 · Miscellaneous		
Curley Funeral Home	Removal and Transfer of (6) Remains - 2015	1,050.00
Total 551 · Miscellaneous		1,050.00
556 · Publications & Dues		
Boy Scouts of America	Charter Fee 2016	430.00
Critical Reach, Inc.	Annual Fee for APBnet crime bulletin service for Years 2015 and 2016	290.00
FBI National Academy Associates	2016 Dues	95.00
IACP	IACP--Active Member 01-Jan 2016- to 31-Dec. 2016	150.00
IL Association of Chiefs of Police	2016 Active Medium Membership Dues Renewal for Chief David Weigand	220.00
South Suburban Assn. of Chiefs of...	2016 Membership Dues - For Chief David Weigand	50.00
Southwest Major Case Unit	Yearly Dues for Crestwood PD 2016	500.00
Total 556 · Publications & Dues		1,735.00
560 · Lockup Services		
McDonalds	Prisoner Meals (November, 2015)	67.07
McDonalds	Prisoner Meals December, 2015	80.03
McDonalds - Midlothian	Prisoner Meals - November, 2015	10.96
McDonalds - Midlothian	Prisoner Meals (August, 2015)	9.08
Total 560 · Lockup Services		167.14

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Name	Memo	Debit
<b>565 · Supplies &amp; Stationary</b>		
CubeSmart 6251	Monthly Storage Fee (November, 2015)	57.50
CubeSmart 6251	Monthly Rental for January, 2016	57.50
Menards	Folding table	59.97
OfficeMax Incorporated	Lexmark 64015HA - Printer cartridge	377.72
OfficeMax Incorporated	Shipping Labels	47.22
Petty Cash	Various Office Supplies	51.54
Proven Business Systems	Ordered Toner & Ink Cartridges - No Charge \$10.00 is a shipping charge	10.00
Sirchie	Evidence Knife Box & Collection Jar	74.31
Sirchie	Supplies for Evidence Room	243.84
<b>Total 565 · Supplies &amp; Stationary</b>		<b>979.60</b>
<b>570 · Telephone/internet</b>		
CallOne #1	Monthly Service 12/15/15 to 1/14/16	256.34
CallOne #1	Monthly Service 1/15/16 to 2/14/16	256.92
Comcast Cable (500)	Hi-Speed Internet 12/10/2015 - 1/9/2016	107.85
Comcast Cable (500)	Hi-Speed Internet 01/03/2016 to 02/09/2016	117.35
Nextel Communications	Nextel Services 10/24/2015 to 11/23/2015	62.62
QLT	Leased Equipment Dec. 04 - Jan 04 2016	19.42
QLT	Leased Equipment 1/4/16 to 2/4/16	19.42
<b>Total 570 · Telephone/internet</b>		<b>839.92</b>
<b>578 · Vehicle Maintenance</b>		
All Pro Auto Service & Transmiss...	Replace transmission with 2 yr warranty and Install new catalytic converter	2,698.00
Atlas Fire & Safety, Inc.	Annual Inspection/Certification of Fire Extinguishers (Police Vehicles)	341.14
Delta Sonic Car Wash Systems	Squad Washes 11-1-2015 - 11-25-2015	73.00
Delta Sonic Car Wash Systems	Oil Changes - #596, 599, 605, 606, 611 & 614	141.95
Delta Sonic Car Wash Systems	Oil Changes - #598, 601 & 614	64.48
G & L Auto II	Repair Alternator and Blown Motor resistor - #609	705.38
G & L Auto II	Repairs to Police Monte Carlo / Power Brake Booster and EVAP Purge So...	738.26
G & L Auto II	Replace Steering Intermediate Shaft ON Unit #614	647.12
G & L Auto II	Coil pack and Tune up for unit # 610 Prisoner van	686.35
LKQ A-Reliable	Header Panel for Unit #608	150.00
Midas Auto Service Experts	Replace driver side pig tail for headlamp and the bulb - #605	54.69
Midas Auto Service Experts	Replace 2 heater hoses & Radiator flush & Labor unit #600	260.84
Midas Auto Service Experts	Front & Rear Pads & Rotors - #605	475.90
Pep Boys	Replacement Gas Cap -#600, Floor Mats & Steering Wheel Covers - #604,...	44.46
Pep Boys	Snow brush scraper	15.96
Public Safety Direct, Inc.	Remove police equipment for use on new #602 from old #602, remove gra...	350.00
Public Safety Direct, Inc.	Remove police equipment for use on new #607 from old #607	281.00
Public Safety Direct, Inc.	Repair radio in #608, not receiving	75.00
Public Safety Direct, Inc.	Upfitting new squad - #602	8,434.79
Public Safety Direct, Inc.	Removed old graphics from old 607 for EMA use	75.00
Public Safety Direct, Inc.	Upfitting new squad - #607	8,434.79
T.M. Tire Co., Inc.	Flat repair for - #613	30.00
T.M. Tire Co., Inc.	Flat repair - 611	24.00
T.M. Tire Co., Inc.	Flat repair & patch kit on 600 and 605	53.00
T.M. Tire Co., Inc.	Flat repair & Patch - #600	24.00
T.M. Tire Co., Inc.	Balance & Mount new tires - #605	534.52
T.M. Tire Co., Inc.	Flat tire repair & patch - #600 & 603	75.00
T.M. Tire Co., Inc.	Replace tire due to damage from object in roadway - #603	144.43
Upholstery by D & E	Covers custom made for #602 and #607, Repair crown vic seat #598	385.00
<b>Total 578 · Vehicle Maintenance</b>		<b>26,018.06</b>

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591 · 911 Expense		
AT & T (9-1-1)	Monthly Service December 13th 2015 to January 12th, 2016	684.38
Southwest Central Dispatch	Radio Service January 2016	12,889.89
Total 591 · 911 Expense		<u>13,574.27</u>
Total 500 · Police Department		55,136.28
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney - December, 2015)	2,700.00
Total 601 · Village Attorney		<u>2,700.00</u>
602 · Litigation fees & expenses		
Slutsky & Blumenthal	For Professional Services Rendered from November, 2015, CCTRP / 14 F...	3,374.66
Slutsky & Blumenthal	For Professional Services Rendered from December, 2015 CCTRP / 14 For...	1,502.50
Sosin Arnold, Ltd.	Professional Services Rendered (December, 2015)	10,130.62
Total 602 · Litigation fees & expenses		<u>15,007.78</u>
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	For Professional Services Rendered(Crestwood Prosecutions) December, 2...	450.00
Total 604 · Prosecutor Fees		<u>450.00</u>
600 · Legal - Other		
Finkel, Martwick & Colson P.C.	For Professional Services Rendered in the representation of the subject pro...	2,500.00
Total 600 · Legal - Other		<u>2,500.00</u>
Total 600 · Legal		20,657.78
625 · Audit		
Hearne & Associates, P.C. CPA	Audit of Financial Statements For The Fiscal Year Ended April 30, 2015 &...	27,420.00
Total 625 · Audit		<u>27,420.00</u>
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		<u>2,633.00</u>
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Police Department	183.15
PCS, Industries	Janitorial Supplies - Village Hall	168.47
PCS, Industries	Janitorial Supplies - Police Dept.	129.15
Total 642 · Janitorial Supplies		<u>480.77</u>

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Name	Memo	Debit
643 · Miscellaneous		
Cerda, Sandra	Refund of Civic Center Deposit-1/9/16	150.00
Circle Crest East Condo Assoc.	Refund of Civic Center Deposit- 6/23/15	150.00
Circle Crest Manor Condo Assoc.	Refund of Civic Center Deposit - 1/15/15	150.00
Circle Crest South Condo Assoc.	Refund of Civic Center Deposit-7/1/15	150.00
Crest Point Condo Association	Refund of Civic Center Deposit-	150.00
Crestwood Highlands Condo Asso...	Refund of Civic Center Deposit - 1/13/15	150.00
Crestwood Oak Estates	Refund of Civic Center Deposit	150.00
Crystal Crest Condo Association	Refund of Civic Center Deposit - 1/12/15	150.00
East Circle View Condominiums	Refund of Civic Center Deposit	150.00
Evergreen of Crestwood Condo As...	Refund of Civic Center Deposit	150.00
Fieldcrest Condo Association	Refund of Civic Center Deposit-	150.00
Graf, Kathleen	Civic Center Deposit Refund -12/5/15	150.00
Kowalski, Janice	Refund of Civic Center Deposit- 12/19/15	150.00
Kowalski, Janice	Security Officer was not Present: Refund of Security Fee \$150.00	150.00
Lion Crest Condo Assoc.	Refund of Civic Center Deposit - 4/1/15	150.00
Miller, James	Refund of Civic Center Deposit- 12/19/15	150.00
Perkins, Juan	Refund of Civic Center Deposit- 12/12/15	150.00
Regal South Condo Association	Refund of Civic Center Deposit- 7/6/15	150.00
Sandpiper North Condo Association	Refund of Civic Center Deposit	150.00
Sunrise Southwest, LLC	Refund of Civic Center Deposit- 4/30/15	150.00
Total 643 · Miscellaneous		3,000.00
645 · Repairs & Maintenance - Blds.		
Atlas Fire & Safety, Inc.	Annual Fire Extinguisher Checks - All Village Bldgs	1,776.50
Comfort Heating and Air	Down Payment for 7.5 hp Variable Speed Motor - CRWC	4,785.00
Comfort Heating and Air	Clean & Check American Standard Rooftop Unit and Replace Filters (EM...	148.00
Comfort Heating and Air	Clean & Check American Standard Furnace & Replace Air Filter; Clean & ...	258.00
Comfort Heating and Air	Clean & Check 2 Carrier Furnaces; Replace Filters and Thermostat Batteri...	258.00
Comfort Heating and Air	NW Bryant Furnace for Gym Area Not Operating-Found Defective Pressur...	514.00
Comfort Heating and Air	Clean and Checks - All Public Works Building Units	950.00
Comfort Heating and Air	Main Office Thermostat not Operating-Replaced Defective Thermostat and...	365.75
Comfort Heating and Air	Clean, Check & Repairs - CRWC	2,385.00
Comfort Heating and Air	Clean, Check Repairs & Material - CRWC Rooftop Units	3,910.70
Dustcatchers, Inc.	Mat Service for Village Hall Buildings (December, 2015)	77.94
Fence Masters, Inc.	200 Lineal Feet of 6' High Galvanized Chain Link Fence - Public Works Blg	3,450.00
GEM Electric Supply, Inc.	Light Insert panels for Civic Center	248.00
M/R Plumbing Mart	2" WATTS LEAD FREE SWEAT VALVE FOR (Firehouse)	47.00
Menards	Weather strip - Police Department	10.99
Menards	Janitorial Supplies	528.45
Menards	Hose Adapter & Galvanized Reducer - Firehouse	5.12
Menards	Paint Supplies - Biela Center	188.52
Menards	(2) Gallons of Paint - Biela Center	43.94
Menards	Gallon of Paint - Biela Center	22.07
Menards	Graphite, Weather Strip for Doors - Village Hall	61.92
Menards	Weatherproofing - Walker Park	116.30
Perez & Associates, Inc.	Additional Work Performed - Carpeting at CRWC	2,699.29
Perez & Associates, Inc.	Carpeting - CRWC	10,699.96
Quality Alarm Systems, Inc.	Fire Alarm Service - Biela & Public Works 1/1/16 to 3/31/16	885.00
Ridgeworth Roofing Company, Inc.	Located and repaired additional punctures and open seams on the roof unit,...	1,239.00
Ridgeworth Roofing Company, Inc.	Repairs to Roof at Crestwood Civic Center 12/4/15 & 12/8/15	2,110.00
Terminix	Pest & Bug Control Treatment 12-16-2015 Civic Center	70.00
Total 645 · Repairs & Maintenance - Blds.		37,854.45

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648 · Utilities		
Crestwood, Water Department	Quarterly water bills for (Biela, Walker, Caesar, Playfield Park & Soccer ...	930.43
Direct Energy Business #1 (10908...	Service Period October 29th, 2015 to December 1st, 2015	136.19
Direct Energy Business #1 (10908...	Service Period December 1, 2015 to January 3, 2016	127.84
Nicor Gas (179****)	Billing Period 11/17/2015 to 12/17/2015	575.92
Nicor Gas (279****)	Billing Period 11/17/2015 to 12/17/2015	240.40
Nicor Gas 186****	Billing Period 11/18/2015 to 12/18/2015	376.17
Nicor Gas 275****	Billing Period 11/18/2015 to 12/18/2015	481.60
Nicor Gas 375****	Billing Period 11/18/2015 to 12/18/2015	485.40
Total 648 · Utilities		3,353.95
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - January 2016 (Civic Center & CRWC)	110.00
IL Payphone Systems, Inc.	Monthly Payphone Service - January 2016 (Parks)	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		47,597.17
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Car Allowance & Plumbing Inspections (December, 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	Employee Health Insurance February, 2016	5,052.55
Delta Dental of Illinois	Employee Dental insurance - February, 2016	1,779.15
MetLife	Employee Life Insurance - February, 2016	1,100.53
Vision Service Plan (IL)	Employee Vision Insurance - February, 2016	190.98
Total 731 · Hospitalization / Life		8,123.21
732 · Liability & Workmans Comp.		
IL Public Risk Fund	January 2016 Workers Compensation Insurance	19,635.00
IL Public Risk Fund	Administrative Fee January 2016	590.00
Total 732 · Liability & Workmans Comp.		20,225.00
Total 730 · Insurance		28,348.21
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax - 11/1/15 - 11/30/15 - 95% of 1%	2,258.15
Total 781 · Promotion		2,258.15
Total 780 · Tourism		2,258.15
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor Jan. 4-Jan. 29	253.00
Pendergast, Barbara	Sr.Center Blood Pressure Nurse Jan. 20, 2016	34.00
Total 806 · Contractual Fees - Contract L		287.00

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Name	Memo	Debit
829 · Office Expense		
Proven Business Systems (REC)	Annual maintenance agreement for copy machine #4240 - 1-3-16 through 1...	675.00
Total 829 · Office Expense		675.00
834 · Program Supplies		
Barraco's Pizza	Pizza & Salad - 1/19/16	186.26
Jack & Pat's	Christmas Lunch 12/15/15	680.00
PCS, Industries	Program Supplies	85.21
PCS, Industries	Supplies	176.86
Russo's Wholesale Meat, Inc.	15# beef for Sr. lunch on 1-12-16	99.00
Schultz-Lesco Supply Company (r...	Assorted fruits, vegetables & pantry supplies for Sr. lunches	300.81
Ultra Foods	Supplies - December, 2015	323.36
Ultra Foods	Supplies - November, 2015	619.66
Total 834 · Program Supplies		2,471.16
838 · Telephone		
Comcast Cable (Biela)	Hi-Speed Internet 12-12-2015 to 01-11-2016	102.85
Total 838 · Telephone		102.85
841 · Utilities		
Direct Energy Business #1 (10908...	Service Period October 28, 2015 to November 24, 2015	71.66
Direct Energy Business #1 (10908...	Service Period November 25, 2015 to December 29, 2015	83.66
Direct Energy Business #1 (10908...	Service Period October 28th, 2015 to December 1st, 2015	666.97
Direct Energy Business #1 (10908...	Service Period October 27th, 2015 to November 25th, 2015	20.51
Direct Energy Business #1 (10908...	Service Period November 25, 2015 to December 29, 2015	19.23
Direct Energy Business #1 (10908...	Service Period October 27, 2015 to November 24, 2015	342.74
Direct Energy Business #1 (10908...	Service Period November 25, 2015 to December 29, 2015	124.99
Direct Energy Business #1 (10908...	Service Period October 29, 2015 to November 30, 2015	502.37
Direct Energy Business #1 (10908...	Service Period December 1, 2015 to January 3, 2016	427.31
Nicor Gas (64-77****)	Bill Period 11/17/2015 - 12/17/2015	44.20
Total 841 · Utilities		2,303.64
Total 800 · Biela Center		5,839.65
840 · Parks		
848 · Park Maintenance		
Conserv FS, Inc.	Poison weed kill	520.73
Total 848 · Park Maintenance		520.73
849 · Playground Equipment		
New Ground Builders, Inc.	Installation of Customer Supplied Equipment Standard Bank Stadium Play...	17,900.00
Total 849 · Playground Equipment		17,900.00
Total 840 · Parks		18,420.73
889 · EMA		
892 · Equipment Purchase/Maintenance		
Public Safety Direct, Inc.	Letter and decal squad (212)	400.00
Public Safety Direct, Inc.	Letter and decal squad (211)	400.00
Total 892 · Equipment Purchase/Maintenance		800.00

Name	Memo	Debit
893 · Supplies		
Commonwealth Edison (0507****)	Service 2/01/2015 to 01/04/2016	10.39
Midlothian Post Office (EMA)	Mailing of annual EMA fundraiser letters	1,382.23
Total 893 · Supplies		1,392.62
Total 889 · EMA		2,192.62
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service January 2016	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Repairs for Unit #2313	184.06
All Chicago Fleet, Inc.	Back Up Buzzer Replaced and electrical system Checked out on Unit 2323	219.38
Brett Equipment Inc.	4" backup light LED	72.00
G & L Auto II	Ambulance #2303 Rebuild Steering Column	620.22
Global Emergency Products	Annual Pump and Ladder testing of 2314	5,549.84
Global Emergency Products	Flange Kit, Bezel, Whelen, 500 & Repair of Marker Lights on #2314 & 2313	59.04
Midwest Auto Tops & Upholstery,...	Seat Recovered on Unit #2312 due to failure of inspection by Ingalls Nurse...	410.00
Roberts Auto Repair	Tail pipe extension - Unit 2312	82.01
T.M. Tire Co., Inc.	Tires - unit #2307	321.78
Total 924 · Equip. Purchases/Maint.		7,518.33
926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for December, 2015	1,835.43
Petty Cash	Fuel for Fire Dept. - Saws, etc.	19.68
Total 926 · Gas & Oil		1,855.11
932 · Operational Supplies		
AFC International, Inc.	Sensor replacement, calibration & installation	1,253.34
Atlas Fire & Safety, Inc.	Annual fire extinguisher inspections (Firehouse and Vehicles)	590.06
Copier Dynamics	Toshiba e-Studio 255 (Recertified) 25CPM, MJ1031 50-Sheet Staple Han...	2,050.00
Copier Dynamics	Coper maintenance agreement - 12-23-15 thru 12-22-16	195.00
IL Dept. of Public Health	Annual Renewal for Public Health Inspections	75.00
J & L Engraving	(60) Passport Accountability Tags	77.50
Menards	1/2 inch titanium Drill bit	16.56
Menards	Air Wick Filters	29.98
Municipal Emergency Services	Repairs to SCBA (Air Tanks)	922.50
RAECO-LIC LLC	Tsi alcohol kit for fit tester	139.50
Total 932 · Operational Supplies		5,349.44
933 · Telephone		
CallOne #1	Monthly Service 12/15/15 to 1/14/16	128.17
CallOne #1	Monthly Service 1/15/16 to 2/14/16	128.46
Total 933 · Telephone		256.63
934 · Training		
Village of Romeoville	Management/Leadership II held December 7-11, 2015 (Anthony Bulat)	325.00
Total 934 · Training		325.00

Village of Crestwood General Fund  
General Warrant  
12/14/15 to 1/19/16

Name	Memo	Debit
935 · Uniform/Supplies		
Comcast Cable (Chief)	Cable 12-21-2015 thru 01-20-2015	155.35
Eagle Uniform Co., Inc.	Uniform Shirt - Firefighter D. Malone	42.30
Eagle Uniform Co., Inc.	Uniform - Firefighter G. Hardwick	65.52
Eagle Uniform Co., Inc.	Uniform Shirt - Firefighter D. Matys	42.30
Eagle Uniform Co., Inc.	Uniform Shirts - Lt. Stedman	79.65
Eagle Uniform Co., Inc.	Uniform Shirt - Lt. Haemker	81.45
Eagle Uniform Co., Inc.	Uniform Shirts - Dt. J. Binnendyk	79.65
Eagle Uniform Co., Inc.	Sew on Button and patches to Shirt and Jacket	126.50
Menards	Small tool bag	13.59
Ohlin Sales, Inc.	9V Alkaline Batteries	110.60
Randol Printing	500 EMS run forms	137.70
Wolf Business Forms, Inc.	Inspections Forms	125.00
Total 935 · Uniform/Supplies		1,059.61
937 · Physicals		
Ingalls Occupational Health	Drug Screen/Physical/Respirator/Spirometry `12/29/15 (M. Schipits	175.00
Total 937 · Physicals		175.00
Total 900 · Fire Department		29,429.02
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service (December, 2015)	60,822.03
Republic Services #721	Residential Fuel Surcharge for December, 2015	1,028.00
Total 940 · Garbage Service Contract		61,850.03
949 · Street & Bridge		
961 · Equip repair & maintenance		
Brett Equipment Inc.	Pins - Plows	24.85
Cesar's Equipment Co.	Plow Blades	822.00
G & L Auto II	Water Truck 6 Repair Gear Tree Shifter	516.02
JD Mueller, Inc.	Replace the pump clutch assembly - #10	1,882.88
JD Mueller, Inc.	Repairs to Plow Unit #10	2,751.20
Menards	Shrink Wire wrap (6)	15.48
Pep Boys	Synthetic Dot 3 &4 Brake Fluid (for trucks)	28.76
Pep Boys	Diesel Fuel treatment and injector cleaner	26.98
Standard Equipment Co.	Upgrades to Street Sweeper	10,796.15
T.M. Tire Co., Inc.	Repair tire - truck # 15	28.00
Total 961 · Equip repair & maintenance		16,892.32
962 · Electrical Service		
Commonwealth Edison (0385****)	Service from 10/21/2015 to 12/22/2015	5,276.82
Commonwealth Edison (5283****)	Service from 12/2/2015 to 01/05/2016	1,906.09
Direct Energy Business #1 (10908...	Service Period October 29th, 2015 thru November 30th, 2015	1,068.13
Direct Energy Business #1 (10908...	Service Period December 1, 2015 to December 30, 2015	1,057.23
Direct Energy Business #1 (10908...	Service Period October 27, 2015 to November 25, 2015	169.33
Direct Energy Business #1 (10908...	Service Period November 25, 2015 to December 29, 2015	311.52
Total 962 · Electrical Service		9,789.12
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for December, 2015	1,440.44
Petty Cash	Fuel for Gas Cans, chain saws and generator	100.00
Total 965 · Gas & Oil		1,540.44

Village of Crestwood General Fund  
General Warrant  
12/14/15 to 1/19/16

Name	Memo	Debit
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Monthly Maintenance For The Traffic Signals At Cal Sag Road & RiverCr...	240.00
Celtic Power & Light	Monthly Maintenance For Traffic Signals Located At 135th Street & Cal S...	300.00
GEM Electric Supply, Inc.	Bulbs & Ballasts	264.65
GEM Electric Supply, Inc.	Street Lights 250 W/ Mercury Vapor	125.00
Total 971 · Repairs & Maint. - Lighting		929.65
972 · Repairs & Maint. - Streets		
Busy Bee Crestwood	11 rolls of sod for snow plow damage on Linder Court	37.29
Gallagher Materials, Inc.	Cold patch	116.28
Gallagher Materials, Inc.	Cold Patch 1.05 ton	119.70
Gallagher Materials, Inc.	Cold patch	125.40
Total 972 · Repairs & Maint. - Streets		398.67
974 · Supplies		
Alsip Lawn Mower Inc.	Cap - Chain Saw	9.90
Bill's Service Center	Van Rental	167.57
Menards	Scraper Adapter	5.98
Menards	Surge Arrester Twist Lock, Sodium Bulbs & Light Tester	335.74
Menards	Mail Box pole - 13838 LeClaire	39.97
Menards	Snow Shovels	37.98
Menards	Hose nozzle	9.99
PCS, Industries	Box Rags (6 ordered)	98.56
Rental Max	Stump Grinder & Trailer	242.87
Total 974 · Supplies		948.56
977 · Telephone		
Comcast Cable (900)	Hi-Speed Internet 01/10/2016 - 02/09-2016	114.35
Comcast Cable (900)	Hi-Speed Internet 12/10/2015 - 01/092016	112.35
Nextel Communications	Nextel Services 11-24-2015 - 12-23-2015	68.36
Nextel Communications	Nextel Services 10-24-2015 - 11-23-2015	91.35
Total 977 · Telephone		386.41
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	Service Period October 28th, 2015 to December 1, 2015	73.57
Direct Energy Business #1 (10908...	Service Period December 1, 2015 to January 3, 2016	105.20
Direct Energy Business #1 (10908...	Service Period October 27, 2015 to November 25, 2015	125.61
Direct Energy Business #1 (10908...	Service Period November 25, 2015 to December 29, 2015	226.82
Total 981 · Street Lighting - 135th		531.20
Total 949 · Street & Bridge		31,416.37
TOTAL		<u>1,154,247.15</u>