

Village of Crestwood General Fund
General Warrant
1/20/16 to 2/16/16

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
VISA Bankcard Processing Center	2016 Membership Renewal - Presta, Smaron, Venegas & Stubitsch	500.00
Total 422 · Membership Dues & Expenses		500.00
425 · Office Equip. Rental/Maint.		
CDW Government, Inc.	HP 2530 POE Switch - Server Village Hall	1,050.00
Total 425 · Office Equip. Rental/Maint.		1,050.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Hearing to Consider Plat of Vacation - Cal Sag Rd	164.92
Southwest Messenger Press, Inc.	Legal Notice - 4631 W. 138th Street	191.52
Southwest Messenger Press, Inc.	Legal Notice - 4737 W. 138th Street	154.28
Southwest Messenger Press, Inc.	Legal Notice (Dupont - 13700 S. Keeler) 2/4/2016	74.48
Total 428 · Legal Notice Publications		585.20
429 · Miscellaneous		
Crestwood, Water Department	Fees paid to General Fund owed to Water Account	1,693.00
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$142,098.3...	128,397.59
Total 429 · Miscellaneous		130,090.59
430 · Office Supplies & Expense		
Card Imaging	Ribbon for Fargo 1250e - #45000 & Cleaning Kit	97.95
Fed Ex	Courier Fee (The Horton Group-12-21-15)	25.73
OfficeMax Incorporated	Office Supplies	72.21
OfficeMax Incorporated	Office Supplies	201.99
OfficeMax Incorporated	Office Supplies	170.71
OfficeMax Incorporated	Notary Stamp - P. Carlson	28.93
OfficeMax Incorporated	Office Supplies	74.05
OfficeMax Incorporated	Office Supplies	130.11
VISA Bankcard Processing Center	Parking - Mayor Presta - Litigation	34.00
VISA Bankcard Processing Center	TeamViewer License	809.00
Total 430 · Office Supplies & Expense		1,644.68
431 · Postage		
Fed Ex	Shipping fee for testing of diesel fuel samples to Keystone Materials Testing	50.28
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
Total 431 · Postage		1,250.28
433 · Printing		
Petty Cash	Copying of blueprint and mailing of said blueprint	56.63
Total 433 · Printing		56.63
437 · Telephone Service/Maintenance		
Comcast Cable (400)*	Cable / Hi-Speed Internet 01-19-2016 - 02-18-2016	109.85
Nextel Communications	Nextel Services 12-24-2015 - 01-23-2016	144.71
Total 437 · Telephone Service/Maintenance		254.56
439 · Uniforms		
A&R Silk Screening, LLC	(36) Port Authority Ladies Polos, Assorted Colors	752.00
Total 439 · Uniforms		752.00

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447 · Engineering - Corporate		
Christopher B. Burke Engineering,...	For Professional Services Rendered from November 29, 2015 to January 3...	480.64
Vantage Point Engineering (#1)	For Professional Services Rendered - January 1, 2016 - January 14, 2016	1,275.00
Vantage Point Engineering (#1)	Professional Services from November 1, 2015 to November 30, 2015	720.00
Total 447 · Engineering - Corporate		2,475.64
449 · Flags/Decorations		
Flying Tigers	4 x 6 Nylon USA Flags	270.00
Total 449 · Flags/Decorations		270.00
452 · Contractual Services		
Eight South Group	Consulting and Advisory Services for the Month of January, 2016 This is t...	5,000.00
The O'Brien Network LLC	Consulting Services and Governmental Relations for the VOC - February, ...	5,000.00
Total 452 · Contractual Services		10,000.00
455 · IT support		
Network Design Solutions, LLC	IT Support Time (10) - Village Hall	350.00
Total 455 · IT support		350.00
457 · Seminars		
IL Government Finance Officers A...	IGFOA Basic Governmental Accounting Seminar 2/11/16 - Stubitsch	125.00
Total 457 · Seminars		125.00
Total 400 · General And Administrative		149,404.58
500 · Police Department		
529 · Education, Training & Seminars		
North East Multi-Regional Trainin...	2016 Membership Fees (6) Full Time Employees, 31 Part-Time and 2 Au...	3,705.00
Tri-River Police Training Region, ...	Training January 25-29, 2016 (Leadership Institute for First Line & New S...	200.00
Total 529 · Education, Training & Seminars		3,905.00
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Axis Camera M3005	1,160.00
IL Dept. of Central Mgmt. Svcs.	Communication Charges December, 2015	563.24
J & L Electronic Service, Inc.	Monthly Service Contract (October & November, 2015) (2 months)	71.42
Nextel Communications *071	Nextel Services 12-24-2015 - 01-23-2016	39.99
When to Work, Inc.	3/19/16 Online Scheduling - 12 Months	440.00
Total 532 · Equipment Purchase/Maint/Rental		2,274.65
540 · Gas & Oil		
Avalon Petroleum Company	PO#16-3624	3,628.80
Total 540 · Gas & Oil		3,628.80
560 · Lockup Services		
McDonalds	Prisoner Meals (January, 2016)	152.88
Total 560 · Lockup Services		152.88

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565 · Supplies & Stationary		
CDW Government, Inc.	Planar 22" Monitor	220.00
CubeSmart 6251	Storage Fee - February, 2016	57.50
Menards	For hanging cabinets - Police Department	35.21
OfficeMax Incorporated	Office Supplies	52.84
Proshred Security	Documentation Destruction for Police Department 1-20-2016	40.00
Total 565 · Supplies & Stationary		405.55
570 · Telephone/internet		
Nextel Communications	Nextel Services 12-24-2015 - 01-23-2016	48.73
Total 570 · Telephone/internet		48.73
578 · Vehicle Maintenance		
Classic Automotive	Bumper Repair due to Wal-Mart Crash - #608	525.00
Delta Sonic Car Wash Systems	Oil change #603, #604, #613 #611	90.46
Delta Sonic Car Wash Systems	oil changes for Units #611 , #608	44.98
Delta Sonic Car Wash Systems	Squad Washes 11-25-15 to 12-31-15	129.00
Delta Sonic Car Wash Systems	Oil changes for Units #605, 606 and 600	67.47
Midas Auto Service Experts	Replace headlamp and install plug for same # 604	15.74
Midas Auto Service Experts	Replace ignition coil pack for #8 cylinder on Unit #598	169.03
Midas Auto Service Experts	AC Delco Battery for Unit #600	272.98
Midas Auto Service Experts	Replace battery #601	119.99
Midas Auto Service Experts	Remove & replace drive front headlamp - #613	26.24
Public Safety Direct, Inc.	Replace decal from crash #608	75.00
Public Safety Direct, Inc.	Repairs - Warning Light - #605	279.20
T.M. Tire Co., Inc.	Flat repair for #596	20.00
T.M. Tire Co., Inc.	Replace two front tires on 613	252.76
Total 578 · Vehicle Maintenance		2,087.85
591 · 911 Expense		
Southwest Central Dispatch	Radio Service for February, 2016	12,889.89
Total 591 · 911 Expense		12,889.89
593 · IT support		
Network Design Solutions, LLC	IT Support (24.5) - Police Department	857.50
Total 593 · IT support		857.50
Total 500 · Police Department		26,250.85
600 · Legal		
602 · Litigation fees & expenses		
Slutsky & Blumenthal	For Professional Services Rendered - December, 2015 - Forfeiture Tax Pu...	1,502.50
Total 602 · Litigation fees & expenses		1,502.50
Total 600 · Legal		1,502.50
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department and Biela Center - ...	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00

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643 · Miscellaneous		
Castillo, Vicenta	Refund of Civic Center Deposit - 2/7/16	150.00
Featherstone, Kaitlin	Refund of Civic Center Deposit-1/23/16	150.00
Martinez, Oscar	Refund of Civic Center Deposit-1/26/16	150.00
Total 643 · Miscellaneous		450.00
645 · Repairs & Maintenance - Blds.		
J & L Metal Doors	Push Bar for Side Door - Civic Center	322.71
K-Plus Engineering, LLC	Asbestos and Lead Paint Inspection @ IL. St.Police Bldg. 13862 S. Cicero ...	1,020.00
Menards	Faucet, Supply Lines - Biela Center	68.29
Menards	Rubber Base & Magnetic Door Catch - Biela Center	21.79
Menards	Door Knobs - Biela Center	13.98
Menards	Roller Sleeve Packages - Biela Center	5.98
Menards	Faucet - PW Bldg	59.99
Menards	Faucet for kitchen - Biela Center	64.00
Menards	Door Sweep & Anchors - Civic Center	16.17
Menards	(4) Water Lines for Sinks - Biela Center	12.59
Menards	Drywall & Adhesive - Firehouse	24.50
Menards	Bathroom Faucet - Biela Center	8.99
Menards	Fan & Foil Tape - Biela Center	66.98
Palos Electric Company, Inc.	Installed Electric Wiring - New Marquis	724.00
Quality Alarm Systems, Inc.	Service Call for Biela Center Alarm System 1-13-2016	90.00
Quality Alarm Systems, Inc.	Batteries	139.20
Quality Door-Tech	Removal & Installation of (2) Overhead Doors - Firehouse	5,535.00
Total 645 · Repairs & Maintenance - Blds.		8,194.17
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service for February, 2016 For: Playfield Park, Caesar ...	165.00
IL Payphone Systems, Inc.	Monthly Payphone Service, February, 2016 - FOR: Civic Center And CR...	110.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		11,552.17
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Plumbing inspections for the month of January, 2016 & Car Allowance	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	4th Qtr Unemployment Insurance	4,891.47
Total 720 · Unemployment Compensation		4,891.47
Total 709 · Payroll Tax		4,891.47

Name	Memo	Debit
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Employee Health Insurance 03-01-16 thru 03-31-16 premium	3,432.85
Delta Dental of Illinois	Employee Dental Insurance - March, 2016	1,778.25
MetLife	Employee Life Insurance - March, 2016	1,100.53
Vision Service Plan (IL)	Employee Vision Insurance - March, 2016	190.98
Total 731 · Hospitalization / Life		6,502.61
732 · Liability & Workmans Comp.		
IL Public Risk Fund	Worker's Compensation & Administration Fee - February, 2016	20,224.00
Total 732 · Liability & Workmans Comp.		20,224.00
Total 730 · Insurance		26,726.61
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor Feb. 1-29, 2016	276.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse Feb. 17, 2016	34.00
Total 806 · Contractual Fees - Contract L		310.00
834 · Program Supplies		
Jack & Pat's	Catering for Sr. party on 2/9/16	661.20
Oak Lawn Park District	50% Reimbursement for Special Recreation Programs at OLPD	602.25
Petty Cash (Rec)	Supplies	123.30
Ultra Foods	Supplies - January, 2016	517.50
Total 834 · Program Supplies		1,904.25
839 · Trip Transportation		
Starlight Express Coaches (REC)	Transportation for Sr trip on 1/21/16	575.00
Total 839 · Trip Transportation		575.00
841 · Utilities		
Nicor Gas (64-77****)	Delivery Charges 12/17/2015 to 01/19/2016	102.05
Total 841 · Utilities		102.05
Total 800 · Biela Center		2,891.30
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	PO#16-3624	75.93
Pep Boys	Rear view mirror & adhesive - 208 (van)	25.91
Public Safety Direct, Inc.	Install Radio in Unit #211	119.99
Total 892 · Equipment Purchase/Maintenance		221.83
893 · Supplies		
Commonwealth Edison (0507****)	Service from 01/04/2016 to 02/02/2016	10.39
Total 893 · Supplies		10.39
Total 889 · EMA		232.22

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900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service for February, 2016	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Front End Repair for Unit #2313	144.38
G & L Auto II	Repairs to Unit #2303 Replace Rear Brake Pads, Rotors, Fuel Filters/Greas...	947.10
Global Emergency Products	Labor, Parts & Repairs - #2313	1,055.71
Global Emergency Products	Check Air System Tank Leak #4 Ladder Clean Air (see attached descriptio...	1,283.63
Midwest Auto Tops & Upholstery,...	Bottom Jump Seat in Unit #2313	190.00
Roberts Auto Repair	Muffler Repairs - #2312	925.03
T.M. Tire Co., Inc.	Repair on Unit #2302	24.00
T.M. Tire Co., Inc.	New Tires - #2314, Flat Repair #2314	4,572.32
United Radio Communications, Inc.	Radio Antennas	153.95
Total 924 · Equip. Purchases/Maint.		9,296.12
926 · Gas & Oil		
Avalon Petroleum Company	PO#16-3624	927.18
Total 926 · Gas & Oil		927.18
931 · Publication & Dues		
National Fire Protection Assn.	Book and pdf file (1 each)	159.89
Total 931 · Publication & Dues		159.89
932 · Operational Supplies		
American Body Company	DOT Inspections for Units #2302, 2312, 2322	73.50
Heritage Crystal Clean, LLC	Cleaning Solution 10 gallon	198.30
Total 932 · Operational Supplies		271.80
934 · Training		
Chicago South EMA Education, L...	Emergency Medical Technician EMT class - J. Lopez	800.00
Chicago South EMA Education, L...	Emergency Medical Technician EMT class - Joph Buric	800.00
IL Fire Chiefs Association	Fire Prevention Principles "2016" (Matt Stedman)	300.00
Total 934 · Training		1,900.00
935 · Uniform/Supplies		
Comcast Cable (Chief)	Cable 01-21-2016 - 02-20-2016	160.17
Eagle Uniform Co., Inc.	Fire department coat patch, insignia sewn on - Matt Johnson	169.00
Eagle Uniform Co., Inc.	(2) Short Sleeve Shirt & Flag - Engineer Conway	89.01
Eagle Uniform Co., Inc.	Uniform - M. Schipits	263.48
Total 935 · Uniform/Supplies		681.66
936 · Miscellaneous		
Vickers Consulting Services, Inc.	2015 AFG Grant Application	600.00
Total 936 · Miscellaneous		600.00
939 · IT support		
CDW Government, Inc.	Planar 22" Monitor, Speaker Set, Hard Drive, Dimm Switch/Cable	637.00
Network Design Solutions, LLC	IT Support (8) - Fire Department	280.00
Total 939 · IT support		917.00
Total 900 · Fire Department		27,643.55

Name	Memo	Debit
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service for January, 2016	60,822.03
Republic Services #721	Residential Fuel Surcharge for January, 2016	1,028.00
Total 940 · Garbage Service Contract		61,850.03
949 · Street & Bridge		
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Maintenance - Weed Wackers	172.45
Alsip Lawn Mower Inc.	repair on Weed wacker, grease for weed wackers and air filters , Grease an...	62.70
Bill Kay Ford	Windshield washer nozzle - pw #5	18.76
Dave's Appliance and Repair, Inc.	Service call Wash Machine - Inner Basket Rusted	40.00
Frank's Repair Service, Inc.	Truck 14 plow blade repair	95.00
Menards	(9) Wiper Blades	68.91
Pep Boys	Diesel cleaner	37.98
Pep Boys	Tire Guage & PB Blaster	34.98
Rental Max	Water Pump Repair -	149.75
Total 961 · Equip repair & maintenance		680.53
962 · Electrical Service		
Commonwealth Edison (5283****)	Service - 1/5/16 to 2/4/16	1,401.10
Total 962 · Electrical Service		1,401.10
965 · Gas & Oil		
Avalon Petroleum Company	PO#16-3624	990.57
Petty Cash	Fuel for PW 8 after repairs to return to Crestwood	25.00
Total 965 · Gas & Oil		1,015.57
971 · Repairs & Maint. - Lighting		
Cook County Highway Department	Traffic Signal Maintenance - October, 2015	1,342.62
Total 971 · Repairs & Maint. - Lighting		1,342.62
972 · Repairs & Maint. - Streets		
JULIE, Inc.	Locates for the year 2016 (1st Installment of 4)	445.46
Total 972 · Repairs & Maint. - Streets		445.46
974 · Supplies		
Menards	Jersey Gloves (6 pks)	283.29
Menards	(4) Fuses - Public Works	28.52
Menards	Clear Bottles for Samples of Bio Diesel and Diesel	4.27
Menards	Dryer Vent & Gas Reducer	7.32
Menards	Wash Machine	474.99
PCS, Industries	Boxes of Rags	197.12
PCS, Industries	Vacuum	6.72
PCS, Industries	Laundry Detergent	35.29
Total 974 · Supplies		1,037.52
975 · Uniforms		
US Safety Products, Inc.	4 pr. 3/4 high Boots	730.00
Total 975 · Uniforms		730.00

10:44 AM
02/19/16
Accrual Basis

Village of Crestwood General Fund
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1/20/16 to 2/16/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
977 · Telephone		
Nextel Communications	Nextel Services 12-24-2015 - 1-23-2016	70.22
Total 977 · Telephone		<u>70.22</u>
Total 949 · Street & Bridge		<u>6,723.02</u>
TOTAL		<u><u>319,788.30</u></u>