

3:48 PM
 04/20/16
 Accrual Basis

Village of Crestwood General Fund
 General Warrant
 3/16/16 to 4/15/16

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Southpoint Insurance Agen...	Public Officials Bond (W. Venegas) 2-17-2016 - 2-16-2017	205.00
Total 422 · Membership Dues & Expenses		205.00
423 · Office Equipment Purchases		
CDW Government, Inc.	WD MY BOOK 3TB USB 3.0 EXT - for Email Server Back-up	110.00
CDW Government, Inc.	Parts for Village Wide Server	730.00
CDW Government, Inc.	Microsoft Server 2012 R2 - To be Compliant with licensing	546.15
CDW Government, Inc.	HP Transceiver and Fiber Optic Cable - To tie both village hall switches...	265.00
CDW Government, Inc.	Fortinet FortiMail 200E - UTM Bundle - security appliance	6,560.00
Total 423 · Office Equipment Purchases		8,211.15
425 · Office Equip. Rental/Maint.		
Pitney Bowes	Rental Charges for Postage Meter 12/30/15 to 3/30/2016	138.00
Pitney Bowes	Red Ink for Postage Machine	203.97
Total 425 · Office Equip. Rental/Maint.		341.97
428 · Legal Notice Publications		
Southwest Messenger Pres...	Legal Notice 3/17/16 D.Lempa / 4731 W. Midl.Trnpk.	148.96
Southwest Messenger Pres...	Legal Notice 3/17/2016 V.Ziogas / 4450 W. 137th Place	234.08
Total 428 · Legal Notice Publications		383.04
429 · Miscellaneous		
Kaapke, Christina	Refund - Duplicate Vehicle Sticker Purchased	10.00
Keglevic, Peter	Refund of purchase of duplicate vehicle sticker	10.00
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$360,746...	339,093.05
Ramon & Sons, Inc.	Refund of Vehicle sticker money for sold vehicle, sticker returned	20.00
Total 429 · Miscellaneous		339,133.05
430 · Office Supplies & Expense		
American Legal Publishing	Annual Code or Ordinances Internet Renewal 4/5/16 to 4/5/17	495.00
Great Lakes Printing & Gr...	4.25 X 6 Postcards w/UV Coating 14 PT. 4/4 (Zip Code) Sort, Label an...	1,116.00
IL Fire Inspectors Assoc.	2015 International Code Books	324.45
Menards	Plywood - Zip Code and Panthers sign	189.99
National Pen Company, LLC	Office Pens	76.90
OfficeMax Incorporated	Office Supplies - Village Hall	237.09
OfficeMax Incorporated	Office Supplies - Village Hall	312.65
OfficeMax Incorporated	Office Supplies - Village Hall	293.83
Presta, Louis	Mileage Reimbursement 3/7/16 - 4/2/16	738.18
Public Safety Direct, Inc.	15 Badges - (Mayor, Trustees, Police Sergeant Badge & Wallet Badge)	1,069.00
VISA Bankcard Processin...	Interest Due & Late Fee - Payment received after due date	30.61
Total 430 · Office Supplies & Expense		4,883.70
431 · Postage		
Midlothian Post Office	Zip Code Mailing	1,935.60
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser (\$1200.00) - Permit...	645.13
United States Postal Servic...	Postage - Machine April, 2016	500.00
Total 431 · Postage		3,080.73

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Name	Memo	Debit
433 · Printing		
Fanning Communications, ...	\$2500.00 Design, Edit, Manage Crestwood Adviser for April, 2016 Les...	355.40
Topweb, LLC	Printing of Crestwood Adviser for February, 2016	1,431.90
Wolf Business Forms, Inc.	Village Letterheads	91.00
Total 433 · Printing		1,878.30
437 · Telephone Service/Maintenance		
AT & T Long Distance	Monthly Service April 2016	40.91
AT & T Long Distance	Monthly charges	40.81
CallOne #1	Monthly Service- 3/15/16 to 4/14/16	1,539.02
CallOne #1	Monthly Service - 4/15/16 to 5/14/16	1,542.66
Comcast Cable ***5763	Hi-Speed Internet 03-19-2016 - 04-18-2016	109.85
Nextel Communications	Nextel Services 2-24-2016 - 3-23-2016	144.71
Total 437 · Telephone Service/Maintenance		3,417.96
439 · Uniforms		
Stubitsch, Malea	Uniform Pants	19.98
Total 439 · Uniforms		19.98
445 · Municipal Events		
Gaetz, Donna	Easter Egg Hunt Supplies	506.15
Total 445 · Municipal Events		506.15
447 · Engineering - Corporate		
K-Plus Engineering, LLC	For Professional Services Rendered - LaVergen Avenue Drainage Basin	110.00
Total 447 · Engineering - Corporate		110.00
450 · Retirement Program		
Illinois Municipal Retirem...	For Estimating Cost of Participation	1,402.00
Total 450 · Retirement Program		1,402.00
452 · Contractual Services		
Blue Water Benefits Consu...	IRC Reporting - 6056 Reporting for 2015	1,762.80
Eight South Group	Consulting and Advisory Services for the month of November, 2015	5,000.00
The O'Brien Network LLC	Contractual Services - February, 2016	5,000.00
Total 452 · Contractual Services		11,762.80
453 · Conferences		
Stubitsch, Malea	Mileage/Tolls	70.89
Total 453 · Conferences		70.89
455 · IT support		
Network Design Solutions,...	AVG Anti Virus Software - 2 year renewal	0.00
Network Design Solutions,...	IT Support - March, 2016	350.00
Network Design Solutions,...	IT Support February, 2016	175.00
Total 455 · IT support		525.00
457 · Seminars		
IL Government Finance Of...	Internal Controls Seminar - April 21, 2016 (Stubitsch)	140.00
Total 457 · Seminars		140.00
Total 400 · General And Administrative		376,071.72

Name	Memo	Debit
500 · Police Department		
529 · Education, Training & Seminars		
BTi Tactical	UTM 5.6mm Plastice MMR, Non-Tox (Black Dome) -BLUE (Case of 1...	979.00
IL Association of Chiefs of...	2016 ILACP Annual Conference - Chief Weigand	360.00
North East Multi-Regional ...	40 Hour Mandatory Firearms Training (Elmwood Park PD) 1/25/16 - 2/...	350.00
Thomas Reuters-West Pub...	Investigative Information Charges - 02-01-2016 - 02-29-2016	125.08
Total 529 · Education, Training & Seminars		1,814.08
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	File Server	2,525.00
CDW Government, Inc.	Crucial DIMM 240-pin 16 GB DDR3 SDRAM - Needed for our Primar...	240.00
CDW Government, Inc.	HP 4TB 6G SATA 7.2K RPM 2 of 4 Total HDD	1,100.00
CDW Government, Inc.	HP 4TB 6G Sata 7.2K RPM - 2 of 4 HDD Parts for village wide File Se...	1,100.00
CDW Government, Inc.	VMWARE VSPH 6 STD 1 PROC, VNWARE VSPH 6 STD 1 P BSC S...	2,460.00
CDW Government, Inc.	VMware vCenter Server Foundation for vSphere (v. 6), VMWARE V...	1,945.00
CDW Government, Inc.	Fortinet FortiMail 200E - UTM Bundle - security appliance	6,560.00
CDW Government, Inc.	Server/Computer Equip	5,055.00
CDW Government, Inc.	Server/Computer Equipment	395.00
CDW Government, Inc.	Server/Computer Supplies	485.00
IL Dept. of Central Mgmt...	Communication Charges FEBRUARY, 2016	563.24
Proven Business Systems	Maintenance Agreement for Toshiba A8133 for the period 3/25/2016 to...	3,695.15
Total 532 · Equipment Purchase/Maint/Rental		26,123.39
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for March, 2016	4,422.77
Total 540 · Gas & Oil		4,422.77
556 · Publications & Dues		
Southwest Major Crimes T...	Assessment - 2016	1,000.00
Total 556 · Publications & Dues		1,000.00
560 · Lockup Services		
McDonalds	Prisoner Meals (March, 2016)	80.98
Total 560 · Lockup Services		80.98
565 · Supplies & Stationary		
Proven Business Systems	Toner	10.00
Public Safety Direct, Inc.	31 Various Signs For PD Bldg. & Vehicles	355.00
Wolf Business Forms, Inc.	Window Envelopes	89.00
Total 565 · Supplies & Stationary		454.00
570 · Telephone/internet		
CallOne #1	Monthly Service- 3/15/16 to 4/14/16	256.50
CallOne #1	Monthly Service - 4/15/16 to 5/14/16	257.10
Comcast Cable *5226	Hi-Speed Internet 3-10-2016 - 04-09-2016	117.35
Comcast Cable *5226	Hi-Speed Internet 4-10-2016 - 5-9-2016	107.85
Nextel Communications	Nextel Services 2-24-2016 - 3-23-2016	48.73
Nextel Communications *0...	Nextel Services 2-24-16 - 3-23-16	39.99
QLT	Leased Equipment Mar 04 thru April 04 2016	19.42
QLT	Leased Equipment April 4th - May 4th 2016	19.42
Total 570 · Telephone/internet		866.36

Name	Memo	Debit
575 · Uniforms		
Alexander, Michael	2016 Uniform - Anniversary date 4/5/16	450.00
Mesa Tactical	Sling Attachments	97.00
O'Herron, Ray Co., Inc.	Gold Badge --Die Cast TPO Pin Pol Gold CB Basic w/ No Star	28.69
O'Herron, Ray Co., Inc.	(2) Trouser Navy, 75% Poly. / 25% Wool Cargo (6 pocket)	152.00
Weigand, David	2016 Uniform Allowance - Anniversary Date 5/1/2016	450.00
Total 575 · Uniforms		1,177.69
578 · Vehicle Maintenance		
Delta Sonic Car Wash Syst...	oil change 601, 602, 604, 606, 607	112.45
Delta Sonic Car Wash Syst...	oil change for 613 and 603	44.98
Delta Sonic Car Wash Syst...	Squad Washes 1-30-2016 - 2-26-2016	129.50
Delta Sonic Car Wash Syst...	oil change #600 #599	44.98
Delta Sonic Car Wash Syst...	oil change #614	19.50
Delta Sonic Car Wash Syst...	Oil Changes - #596, 597, 599, 605, 611	122.46
Midas Auto Service Experts	headlamp replacement for Unit 612	27.02
Midas Auto Service Experts	Brake Light Switch - #598	66.08
Pep Boys	Wipers, Oil	120.84
Public Safety Direct, Inc.	Fabricate mount and install fire ext / installation	50.00
Public Safety Direct, Inc.	replace burnt out emergency lights (See Attached Breakown) - #603	200.00
Public Safety Direct, Inc.	Miscellaneous work on Lights for Squad #606 & #611	259.00
T.M. Tire Co., Inc.	firehawk police radial for Unit #606	142.88
T.M. Tire Co., Inc.	Tires - #598	529.52
T.M. Tire Co., Inc.	Tires - #600	72.00
Total 578 · Vehicle Maintenance		1,941.21
580 · Physicals		
Ingalls Occupational Health	Drug Screen/Routine Physical R. Eber 3-9-2016	95.00
Total 580 · Physicals		95.00
591 · 911 Expense		
Southwest Central Dispatch	Radio Service (April, 2016)	12,889.89
Total 591 · 911 Expense		12,889.89
593 · IT support		
Network Design Solutions,...	IT Support - March, 2016	700.00
Network Design Solutions,...	IT Support February, 2016	560.00
Total 593 · IT support		1,260.00
Total 500 · Police Department		52,125.37
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney - March, 2016	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Slutsky & Blumenthal	For Professional Services Rendered - 14 Forfeiture Tax Purchases(Fe...	874.50
Slutsky & Blumenthal	For Professional Services Rendered (Forfeiture Tax Purchases) - March...	6,007.98
Sosin Arnold, Ltd.	Professional Services Rendered - March, 2016	19,082.11
Total 602 · Litigation fees & expenses		25,964.59

Name	Memo	Debit
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Crestwood Prosecutions for March, 2015	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		29,564.59
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
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Firehouse	955.03
PCS, Industries	Janitorial Supplies	83.50
Total 642 · Janitorial Supplies		1,038.53
643 · Miscellaneous		
Madkins, Brittni	Refund of Civic Center Deposit-4/10/16	150.00
Ortega, Virginia	Civic Center Deposit Refund -4/9/16	150.00
Total 643 · Miscellaneous		300.00
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Spring Clean & Checks - Biela Center	1,604.00
Comfort Heating and Air	Clean & Checks - Civic Center	797.00
Comfort Heating and Air	Spring Clean Check & Repairs - CRWC	4,028.00
Dustcatchers, Inc.	Village Hall Mat Service (March, 2016)	77.94
M/R Plumbing Mart	1.6 toilet flushometer regulator - Walker Park Restrooms	80.00
M/R Plumbing Mart	New Outside Spicket - Wellness Center	248.00
M/R Plumbing Mart	flush activator valve, 1-1/2" Closet Spuds	218.10
Menards	Galv. Nipples (2) - Leak Repair - 136th & Lavergen	5.33
Menards	masonry cement - Spicket Repair - CRWC	6.90
Menards	48" fluorescent light bulbs - Village Hall Safe	5.98
Menards	Building Supplies - Firehouse	56.25
Quality Alarm Systems, Inc.	Alarm Service Lease Charge and Burglar Alarm Service at 14040 S. Kil...	885.00
Terminix	Pest & Bug Control Treatment 02/18/2016 Biela Center	68.00
Terminix	Pest Control - Biela Center & Civic Center - March, 2016	70.00
Total 645 · Repairs & Maintenance - Blds.		8,150.50
648 · Utilities		
Direct Energy Business #1 ...	Service Period 02/02/2016 to 02/16/2016	26.94
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016	123.44
Total 648 · Utilities		150.38
649 · Telephone		
IL Payphone Systems, Inc.	Payphone Service - April, 2016 Civic Center, CRWC & Parks	275.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		12,547.41

Name	Memo	Debit
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Plumbing inspections for March, 2016	120.00
Total 673 · Expenses - Inspectors		120.00
Total 669 · Health & Safety		120.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of ...	Employee Health insurance 05-01-16 thru 05-31-16	5,052.55
Delta Dental of Illinois	Employee Dental Insurance - May, 2016 premium	1,778.25
MetLife	Employee Life Insurance - May, 2016	1,100.53
Vision Service Plan (IL)	Employee Vision Insurance - May, 2016 premium	190.98
Total 731 · Hospitalization / Life		8,122.31
732 · Liability & Workmans Comp.		
IL Public Risk Fund	Worker's Compensation & Administrative Fee For April, 2016	20,224.00
Total 732 · Liability & Workmans Comp.		20,224.00
Total 730 · Insurance		28,346.31
780 · Tourism		
781 · Promotion		
Chicago SthInd Conv. & V...	Hotel/Motel Accommodations Tax - 2/1/16 - 2/29/16 - 95% of 1%	1,997.47
Total 781 · Promotion		1,997.47
Total 780 · Tourism		1,997.47
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor April 1-29, 2016	299.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse April 20, 2016	34.00
Total 806 · Contractual Fees - Contract L		333.00
829 · Office Expense		
Jurka, Carol (rec)	138 miles @ .54 (12/7/15 to 3/31/16)	74.52
Total 829 · Office Expense		74.52
834 · Program Supplies		
Barraco's Pizza	Lunch - Barraco's 4/19/16	144.06
Chicago South Elks Lodge	Bingo supplies for Sr. lunches & parties	380.00
Jack & Pat's	Catering for St. Pat's lunch on 3-15-16	761.25
Jack & Pat's	Sr. Easter luncheon on 3/22/16	675.00
PCS, Industries	Supplies	232.09
PCS, Industries	Supplies	71.37
Petty Cash (Rec)	Supplies	123.76
Schultz-Lesco Supply Com...	Asst. fruits,vegetables & pantry supplies for Sr. lunches & parties	217.59
Ultra Foods	Supplies - March, 2016	864.48
Total 834 · Program Supplies		3,469.60

Name	Memo	Debit
838 · Telephone		
Comcast Cable (Biela)	Hi-Speed Internet 03-12-2016 - 04-11-2016	114.35
Comcast Cable (Biela)	Hi-Speed Internet 4-12-2016 - 5-11-2016	110.85
Total 838 · Telephone		225.20
839 · Trip Transportation		
Starlight Express Coaches ...	Sr. Trip to Blue Chip Casino on 3-17-16	1,025.00
Total 839 · Trip Transportation		1,025.00
841 · Utilities		
Crestwood, Water Depart...	Quarterly water bill for Biela Center	641.35
Total 841 · Utilities		641.35
Total 800 · Biela Center		5,768.67
840 · Parks		
848 · Park Maintenance		
Conserv FS, Inc.	Marking Paint - Soccer Fields	79.90
Fence Masters, Inc.	Install Fence - Playfield Park	7,295.00
Menards	Dreain Tiles - Walker Park Baseball Fields	266.13
Menards	Soil Bags for Soccer field	9.59
Menards	Field Maintenance Supplies - Playfield Park	186.24
Menards	2-5 gal paint - Soccer Fields	312.00
Petty Cash	Various keys made for parks	128.20
Portable John, Inc.	Portable restrooms 3/25/2016 - 4/21/2016 (All Parks)	729.00
RR Landscape Supply	Pro Weed Barrier For Walker Park	410.00
Sportsfields, Inc.	Chalk, Field Dry, Home Plate - Playfield Park	581.30
Vantage Point Engineering...	Professional Services Rendered - March, 2016	13,577.00
Total 848 · Park Maintenance		23,574.36
850 · Park Utilities		
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016 Ceaser Park	57.55
Direct Energy Business #1 ...	Service Period March 3, 2016 to March 29, 2016 Playfield Park	141.30
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016 Ceaser Park	19.41
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016 Walker Park	326.44
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016 Ceaser Park	371.32
Nicor Gas (64-77****) Par...	2/17/16 to 3/18/16 - Walker Park	71.29
Total 850 · Park Utilities		987.31
851 · Sports Reimbursement		
Butvilas, Lisa	(2) Soccer Registration Reimbursements Fees - 2 Children @ \$75.00 pl...	154.00
Crestwood Recreation and ...	Crestwood Crush Baseball Resident Reimbursement - 14 @ \$175.00	2,450.00
Crestwood Recreation and ...	Crestwood Crush Resident Registration Reimbursement - 15 @\$175.00	2,625.00
Crestwood Recreation and ...	T-Ball Resident Registration Reimbursement - 15 @\$45.00	675.00
Crestwood Recreation and ...	T-Ball Resident Registration Reimbursement - 15 @\$45.00	675.00
Crestwood Recreation and ...	T-Ball Resident Registration Reimbursement - 15 @\$45.00	675.00
Jager, Albert	(1) Soccer Registration Reimbursement Fee - 1 Child @ \$75.00 plus \$2....	77.00
Kreamalmeyer, Merry	Soccer Reimbursement - 4 children @ \$75.00 with a \$8.00 Service Fee	308.00
Montgomery, Jaclyn	(1) Soccer Registration Reimbursement Fee - Child @ \$75.00 plus \$2.0...	77.00
Nelson, Beverly	Soccer Reimbursement - 2 Children @\$75.00 & \$4.00 Service Charge	77.00
Plowman, Jennifer	(2) Soccer Registration Reimbursements Fees - 2 Children @ \$75.00 pl...	154.00
Randall, Kristin	Soccer Reimbursement - 2 Children @\$75.00 & \$4.00 Service Charge	154.00
Sauerbier, Nichole	(2) Soccer Registration Reimbursements Fees - 2 Children @ \$75.00 pl...	154.00
Scapardine, Brian	Soccer Reimbursement - 2 Children & \$4.00 Service Charge	154.00

Name	Memo	Debit
Somerfield, Katherine	Soccer Reimbursement - 2 Children @\$75.00 & \$4.00 Service Charge	154.00
Stevens, Matt	(1) Soccer Registration Reimbursements Fees - 1 Child @ \$75.00 plus \$...	77.00
Thomas, Timothy	(1) Soccer Registration Reimbursement Fee - 1 Child @ \$75.00 plus \$2....	77.00
Villagomez, Marissa	Soccer Reimbursement - 1 Child @ \$75.00 & \$2.00 Service Charge	77.00
Total 851 · Sports Reimbursement		8,794.00
Total 840 · Parks		33,355.67
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	Fuel usage for March, 2016	63.44
Copier Dynamics	Maintenance Agreement On Toshiba ES255 - 3/5/2016 - 3/4/2017	195.00
Copier Dynamics	Toshiba es255 (\$2500.00 less discount -\$1,000.00)	1,500.00
Total 892 · Equipment Purchase/Maintenance		1,758.44
893 · Supplies		
Commonwealth Edison (05...	Service from 03/01/2016 to 03/30/2016	10.39
Total 893 · Supplies		10.39
895 · Training		
Hanover Township Emerg...	Emergency Services Training Conference - March 12, 2016 (Pink, N. Ci...	140.00
Total 895 · Training		140.00
Total 889 · EMA		1,908.83
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service (April, 2016)	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Repairs to Air Leak - #2323	1,163.16
Bill Kay Ford	Driver's Side Mirror - 2322	306.24
Brett Equipment Inc.	Bulbs	43.00
Global Emergency Products	Pins for Auger - 2313	228.22
Global Emergency Products	Door Clips for Locks - #2314	14.89
Motorola Solutions, Inc.	Remote Speaker Microphone - portable radio	139.75
Pep Boys	Bulbs	14.24
Pep Boys	Equipment Cleaning Supplies	24.17
Petty Cash	Chainsaw Bar, Fastners & Door Handles - #2313	84.47
RealWheels Corporation	Lug Bolts - #2314	34.56
Schaaf Equipment Co., Inc.	Chain Saw Blade	175.00
Southwest Spring, Inc.	Installation of Front Shackle Hangers and pins to repair springs on Unit ...	477.57
T.M. Tire Co., Inc.	New Tire for Ambulance #2322	132.53
United Radio Communicat...	Repair of portable radio	442.75
Total 924 · Equip. Purchases/Maint.		3,280.55
926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for March, 2016	1,978.72
Total 926 · Gas & Oil		1,978.72

Name	Memo	Debit
931 · Publication & Dues		
Combined Agency Respon...	2016 Membership Dues	1,000.00
Fire Engineering	One Year Subscription	29.00
Mabas 22 Chiefs Associati...	Mabas Dept. Assessments and Statewide Communications Assessments	1,400.00
Total 931 · Publication & Dues		2,429.00
932 · Operational Supplies		
Best Buy	HP Printers for Ambulances	319.98
Comcast Cable (*1451)	Cable 03-21-2016 - 04-20-2016	150.67
Copier Dynamics	Copy Charge on Toshiba ES255SE - 12/23/2015 to 03-22-2016	98.72
Flying Tigers	American Flags	234.00
Menards	Multiple Size Tarps to cover belongings at fire scenes and water leaks	243.32
Menards	Tool box #2313, Linesman Plier & Cutting Pliers	37.75
Menards	Broom - #2313	24.99
Municipal Emergency Serv...	Labor & Fuel Surcharge - Repairs SCBA Equipment	53.00
Pep Boys	Carb cleaner & Oil Dry	98.94
Pep Boys	Shami's for drying apparatus, wipers	72.95
Scantron	Bubble Forms	537.03
Total 932 · Operational Supplies		1,871.35
933 · Telephone		
CallOne #1	Monthly Service- 3/15/16 to 4/14/16	128.25
CallOne #1	Monthly Service - 4/15/16 to 5/14/16	128.56
Total 933 · Telephone		256.81
934 · Training		
Village of Romeoville	Tactics & Strategy II held February 29-March 4, 2016 (T. Bulat, J. Paliga)	660.00
Total 934 · Training		660.00
935 · Uniform/Supplies		
Paul Conway Shields	16 officers shields for helmets, Silver 1 Horn Ornament	962.59
Paul Conway Shields	Engineer Shields	739.38
Paul Conway Shields	Helmet shields for firefighters	726.34
Total 935 · Uniform/Supplies		2,428.31
936 · Miscellaneous		
Petty Cash	Pizza - Fire Dept Awards Night TIP???	80.00
Total 936 · Miscellaneous		80.00
939 · IT support		
Network Design Solutions,...	IT Support - March, 2016	1,085.00
Network Design Solutions,...	IT Support February, 2016	735.00
Total 939 · IT support		1,820.00
Total 900 · Fire Department		27,694.64
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service for March, 2016	60,822.03
Total 940 · Garbage Service Contract		60,822.03

Name	Memo	Debit
949 · Street & Bridge		
960 · Equipment purchases		
IL Secretary of State	Title & Plates - 2017 Stealth Trailer	103.00
IL Secretary of State	Title & Plates - 2017 Stealth Trailer	103.00
Illinois Trailer Sales	(2) Stealth Titan SE 7X12 Single Axle Rear Ramp Door Trailer	7,490.00
Total 960 · Equipment purchases		7,696.00
961 · Equip repair & maintenance		
G & L Auto II	Alternator - #14	324.69
G & L Auto II	Repair & Oil Changes - #7	1,814.95
Pep Boys	Transmission Fluid & Power Steering Fluid - Public Works	70.25
Pep Boys	Windshield Washer Fluid	19.92
Petty Cash	Plow Hose - #11	35.80
Ritter Technology LLC	Connectors	44.82
Total 961 · Equip repair & maintenance		2,310.43
962 · Electrical Service		
Commonwealth Edison (03...	Billing from 01/26/2016 to 03/24/2016	2,912.10
Commonwealth Edison (52...	Billing from 03/04/2016 to 04/04/2016	956.69
Direct Energy Business #1 ...	Service Period 02/02/2016 to 03/01/2016	90.86
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016	77.38
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016	158.74
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016	817.24
Direct Energy Business #1 ...	Service Period March 1, 2016 to March 29, 2016	261.04
Total 962 · Electrical Service		5,274.05
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for March, 2016	1,185.27
Petty Cash	Fuel for Small Machines	50.00
Petty Cash	CDL License Renewal	50.00
Total 965 · Gas & Oil		1,285.27
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Labor & Material & Equipment For Light Pole Knock Down on East Si...	4,138.00
Cook County Highway De...	Maintenance of Traffic Signals - 1/1/2016 to 3/31/16	1,342.62
Total 971 · Repairs & Maint. - Lighting		5,480.62
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	1-3/4 ton of cold patch	173.28
Gallagher Materials, Inc.	Cold Patch 1.55 ton	176.70
Total 972 · Repairs & Maint. - Streets		349.98
973 · Street Signs		
Traffic Control & Protectio...	Supplies - Street signs	3,320.00
Total 973 · Street Signs		3,320.00
974 · Supplies		
Menards	Supplies - Various Repairs	207.57
Menards	Cable Lamps - Shop Use	19.34
Menards	Mop Heads	19.96
Menards	Belt sand paper	23.94
Total 974 · Supplies		270.81

3:48 PM
04/20/16
Accrual Basis

Village of Crestwood General Fund
General Warrant
3/16/16 to 4/15/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
977 · Telephone		
Comcast Cable (*911)	Hi-Speed Internet 03-10-2016 - 04-09-2016	114.35
Comcast Cable (*911)	Hi-Speed Internet 4-10-2016 - 5-9-2016	104.85
Nextel Communications	Nextel Services 2-24-2016 - 3-23-2016	75.18
Total 977 · Telephone		<u>294.38</u>
Total 949 · Street & Bridge		<u>26,281.54</u>
TOTAL		<u><u>656,604.25</u></u>