

Name	Memo	Debit
182 · Due from Capital Projects Fund		
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$422,461...	380,515.39
Total 182 · Due from Capital Projects Fund		380,515.39
345 · Hall Rental/Deposits		
Crestwood, Village of Gen...	Partial Refund of Civic Center stays with the Village of Crestwood	50.00
Hardwick, George (Civic ...	Cleaning of 5/1/16 Civic Center	100.00
Larumbe, Liset	Refund Civic Center Refund-4/16/16	150.00
Murray, Melissa	Refund of Civic Center Deposit- 4/17/16	150.00
Salazar, Esperanza	Refund of Civic Center Deposit & Bldg. Mtn. Fee 5/8/16 (Party Cancell...	350.00
Total 345 · Hall Rental/Deposits		800.00
400 · General And Administrative		
408 · Plan Commission expenses		
Flynn, Mark	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Member	450.00
Hirsh, Victor	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Member	550.00
Newhall, Christopher	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Member	375.00
Roethle, K.	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Member	575.00
Ruth, Michael	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Chairman	60.00
Taczy, Daniel (PC)	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Chairman Pro Te...	690.00
Volpentesta, Mike	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Member	425.00
Wasag, Kevin	Plan Commission Meetings for 5-1-15 thru 4-30-16 - Chaiman Pro Tem...	590.00
Total 408 · Plan Commission expenses		3,715.00
422 · Membership Dues & Expenses		
American Express	Membership Fee - 4/1/2016-4/1/2017	90.00
Total 422 · Membership Dues & Expenses		90.00
428 · Legal Notice Publications		
Southwest Messenger Pres...	Legal Notice 4-14-2016 M.Alawin-13441 S. Kolmar	143.64
Southwest Messenger Pres...	Legal Notice 4/21/2016 R.Buczko - 13628 S. Cicero Ave.	164.92
Southwest Messenger Pres...	Legal Notice 4-14-2016 Ord. 2292 / 13101-13133 RiverCrest Drive)	649.04
Southwest Messenger Pres...	Legal Notice Appropriation Ord. 4-28-2016	79.80
Total 428 · Legal Notice Publications		1,037.40
429 · Miscellaneous		
Stubitsch, Malea	Travel to workshop 4/21/16 - 65.26 miles @ .54 & Tolls	41.24
Total 429 · Miscellaneous		41.24
430 · Office Supplies & Expense		
Bankcard Processing Center	Food - Budget Meeting 4/18/16	44.50
Bankcard Processing Center	Pizza - Budget Meeting - 4/19/16	0.00
Bankcard Processing Center	Pizza - Budget Meeting 4/26/16	41.39
OfficeMax Incorporated	Office Supplies	110.04
OfficeMax Incorporated	Office Supplies	162.47
OfficeMax Incorporated	Office Supplies	216.27
OfficeMax Incorporated	Office Suplpies	196.92
P.F. Pettibone & Company	Contractors Permit Cards - Yellow	111.45
Proven Business Systems	Black toner for Village Hall Toshiba Copier T-FC65-K	10.00
Total 430 · Office Supplies & Expense		893.04

12:33 PM  
05/16/16  
Accrual Basis

Village of Crestwood General Fund  
General Warrant (April, 2016 Fiscal)  
4/25/16 to 4/30/16

Name	Memo	Debit
433 · Printing		
Topweb, LLC	Printing of Crestwood Adviser for April, 2016	1,432.20
Wolf Business Forms, Inc.	Yard Signs, Forms, Poster & Set Up Fee - Zip Code Vote	1,343.00
Wolf Business Forms, Inc.	Short form building permit forms, Three part receipts, starting #75101 ...	631.25
Total 433 · Printing		3,406.45
437 · Telephone Service/Maintenance		
Comcast Cable ***5763	Cable / Hi-Speed Internet 4-19-2016 - 5-18-2016	109.85
Nextel Communications	Nextel Services 3-24-2016 - 4-23-2016	144.70
Total 437 · Telephone Service/Maintenance		254.55
439 · Uniforms		
Carlson, Peggy	Reimbursement for 1 pair of slacks towards uniform allowance	24.99
Total 439 · Uniforms		24.99
447 · Engineering - Corporate		
Vantage Point Engineering...	For Professional Services Rendered - 4501 W. 135th Street (Balance Due)	357.50
Vantage Point Engineering...	For Professional Services Rendered March 01, 2016 to April 29, 2016 (f...	575.00
Vantage Point Engineering...	For Professional Services Rendered - Municipal Review Crash Champio...	577.50
Total 447 · Engineering - Corporate		1,510.00
452 · Contractual Services		
O'Brien Network LLC, The	Consulting and Advisory Services for the month of April, 2016 Pursuan...	5,000.00
Total 452 · Contractual Services		5,000.00
Total 400 · General And Administrative		15,972.67
500 · Police Department		
529 · Education, Training & Seminars		
College of DuPage	Incident Command for Active Shooter March 18, 2016 - Suburban Law...	95.00
Law Enforcement Targets, ...	Southern Illinois Criminal Justice Qualification Target - Mst. Sgt. C. Sp...	252.53
Thomas Reuters-West Pub...	Law Enforcement Investigative Searches For 3-1-2016 - 3-31-20106	125.08
Total 529 · Education, Training & Seminars		472.61
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	HP Monitor & Computer - Police Department	852.00
CDW Government, Inc.	GETAC Spare Digitizer Pen	165.00
CDW Government, Inc.	Microsoft Server 2012 R2	546.15
CDW Government, Inc.	CRUCIAL 16 gb ddr4 - Memory Replacement	460.00
CDW Government, Inc.	Supplies to replace old file server - police dept.	6,015.00
CDW Government, Inc.	HP ILO Advanced Software	700.00
IL Dept. of Central Mgmnt...	Communication Charges for March, 2016	563.24
J & L Electronic Service, I...	Monthly Service Contract for February, 2016	35.71
Total 532 · Equipment Purchase/Maint/Rental		9,337.10
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for April, 2016	4,099.24
Total 540 · Gas & Oil		4,099.24
551 · Miscellaneous		
Curley Funeral Home	Transfer of Remains 4/25/16 (J. Segoviano)	175.00
Total 551 · Miscellaneous		175.00

Name	Memo	Debit
565 · Supplies & Stationary		
OfficeMax Incorporated	Supplies - Police Department	277.05
Shred Authority, The	Shredding Service for Police Department 3/24/2016 & Delivery Charg...	60.00
Total 565 · Supplies & Stationary		337.05
570 · Telephone/internet		
Nextel Communications	Nextel Services 3-24-2016 - 4-23-2016	48.72
Nextel Communications *0...	Nextel Services 3-24-2016 - 4-23-2016	39.99
Total 570 · Telephone/internet		88.71
575 · Uniforms		
O'Herron, Ray Co., Inc.	HaloII NIJ06, 1 REV, 1 5 X 8 ICW - Body Armor (Haleem)	619.23
O'Herron, Ray Co., Inc.	Halo-level II (.89 lbs. Sq. Ft.) 1- Revolution Carrier & 1-5" x 8 " ARA ...	610.00
Total 575 · Uniforms		1,229.23
578 · Vehicle Maintenance		
Delta Sonic Car Wash Syst...	Squad Washes 2-27-2016 - 3-29-2016	174.00
Midas Auto Service Experts	replace steering rack in #605 and an alignment	880.43
T.M. Tire Co., Inc.	4 Tires & 1 Spare - #606	520.52
Total 578 · Vehicle Maintenance		1,574.95
580 · Physicals		
Ingalls Occupational Health	Drug Screen & Physicals - New Hires PD	610.00
Total 580 · Physicals		610.00
593 · IT support		
Network Design Solutions,...	IT Support - April, 2016	1,925.00
Total 593 · IT support		1,925.00
Total 500 · Police Department		19,848.89
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney (April, 2016)	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Professional Services Rendered (April, 2016)	16,136.59
Total 602 · Litigation fees & expenses		16,136.59
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Crestwood Prosecutions for April, 2016	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		19,286.59
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

Name	Memo	Debit
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supples	149.88
PCS, Industries	Janitorial Supplies	674.37
Total 642 · Janitorial Supplies		824.25
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Spring Clean & Check, Service & Repairs - Wellness Center	1,889.00
Comfort Heating and Air	Spring Clean, Check & Repairs - Playfield Park & Biela Center	424.00
Comfort Heating and Air	Clean, Check & Repairs - Police Dept. & Public Works	518.00
Cummins NPower, LLC	For Inspection that was performed on your generator and transfer switch...	392.42
Dustcatchers, Inc.	Village Hall Mat Service April, 2016	77.94
McGill Construction Co., ...	Saw Cut and Remove Debris Pave to grade asphalt -Standard Bank Stad...	1,695.00
Menards	Repair supplies for water line - Caesar Park	14.55
Menards	Flood Lights for police station building	29.98
Menards	32 w bulbs	80.91
Menards	copper fittings 1- bag of 45 degree fittings & brass tee - Caesar Park	23.00
Quality Alarm Systems, Inc.	Completed Re-Certification and Inspection of the Fire Alarm System @ ...	221.00
Terminix	Pest Control - Andrew Biela Center & Civic Center 4-8-2016	138.00
Terminix	Pest Control - Andrew Biela Center 12/16/2015 and 2/18/2016	136.00
Total 645 · Repairs & Maintenance - Blds.		5,639.80
648 · Utilities		
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	125.28
Total 648 · Utilities		125.28
Total 629 · Building & Grounds		9,222.33
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Car Allowance & Plumbing inspections (Various locations, see attached)	110.00
Total 673 · Expenses - Inspectors		110.00
Total 669 · Health & Safety		110.00
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Se...	1st Qrt Unemployment Taxes 36-2583224	15,901.86
Total 720 · Unemployment Compensation		15,901.86
Total 709 · Payroll Tax		15,901.86
730 · Insurance		
732 · Liability & Workmans Comp.		
CCMSI	Funding Reimbursement (Checks Issued 1/31/2016 and 3/31/2016)	10,474.70
Total 732 · Liability & Workmans Comp.		10,474.70
Total 730 · Insurance		10,474.70

12:33 PM  
 05/16/16  
 Accrual Basis

Village of Crestwood General Fund  
 General Warrant (April, 2016 Fiscal)  
 4/25/16 to 4/30/16

Name	Memo	Debit
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & V...	Hotel/Motel Accommodations Tax - 3/1/16 - 3/31/16 - 95% of 1%	2,714.32
Total 781 · Promotion		2,714.32
Total 780 · Tourism		2,714.32
800 · Biela Center		
829 · Office Expense		
OfficeMax Incorporated	Supplies	195.20
Total 829 · Office Expense		195.20
834 · Program Supplies		
Gordon Food Service	Supplies	166.42
Petty Cash (Rec)	Assorted supplies for Sr. lunches and parties	93.51
Ultra Foods	Supplies - April, 2016	547.24
Total 834 · Program Supplies		807.17
839 · Trip Transportation		
Travel Services (REC)	Sr. Trip to Route 66 on 4-27-16	2,480.00
Total 839 · Trip Transportation		2,480.00
842 · IT support		
Network Design Solutions,...	IT Support - April, 2016	735.00
Total 842 · IT support		735.00
Total 800 · Biela Center		4,217.37
840 · Parks		
845 · Compensation Commissioners		
Gaetz, Donna	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Member	200.00
Johandes, D.	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Member	250.00
Klein, Kenneth	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Member	300.00
Madlener, Bill	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Chairman	750.00
Novy, John	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Member	550.00
Pieroth, Lynne	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Secretary	750.00
Ruiz, Adrianna	Rec. Commission Meetings 5-1-15 thru 4-30-16 - Member	375.00
Total 845 · Compensation Commissioners		3,175.00
848 · Park Maintenance		
Conserv FS, Inc.	2-5 gal paint (Soccer Field)	79.90
Fence Masters, Inc.	Additional Charges for installing an additional 20 LF of fencing	250.00
Menards	Portable Key Safe for Playfield Park	29.97
Menards	Lumber - Playfield Park Dugouts	109.87
Portable John, Inc.	Portable Restrooms - Parks	729.00
Sportsfields, Inc.	Field Conditioner Playfield Park	1,050.00
Total 848 · Park Maintenance		2,248.74

Name	Memo	Debit
<b>850 · Park Utilities</b>		
Direct Energy Business #1 ...	Service Period March 30th, 2016 to April 27th, 2016	52.81
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	560.54
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	19.60
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	121.94
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	399.08
Nicor Gas (64-77****) Par...	Bill Period 03/18/2016 - 04/19/2016	37.48
Total 850 · Park Utilities		1,191.45
<b>851 · Sports Reimbursement</b>		
Ciukaj, Carrie	Resident Reimbursement for Patrick Ciukaj - Crestwood Soccer	77.00
Conry, Deborah	Resident Reimbursement for Logan Conry - Crestwood Soccer	77.00
Crestwood Fastpitch	Resident Registration Reimbursement	2,100.00
Crestwood Recreation and ...	Reimbursement for Crestwood Resident Registration for T-Ball (15 kids)	675.00
Davis, Kim	Resident Reimbursement for Kyla & Colton Davis - Crestwood Soccer	154.00
Deters, Kurt	Resident Reimbursement for Kyle & Connor Deters	154.00
Heiden, Lynn	Resident Reimbursement for Evan & Eric Heiden - Crestwood Soccer	154.00
Jaber, Amal	Resident Reimbursement Karan, Zaid & Ahmad Jaber - Crestwood Soccer	231.00
Kingzette, Meaghan	Resident Reimbursement for Emmett & Ethan Kingzette - Crestwood So...	154.00
Lafin, Michelle	Resident Reimbursement for Christopher Lafin - Crestwood Soccer	77.00
Laude, Stephen	Resident Reimbursement for Jeremiah Laude - Crestwood Soccer	77.00
Lombardi, Krissy	Resident Reimbursement for Jonny & Kristopher Lombardi - Crestwood...	154.00
McGuire, Cherie	Resident Reimbursement for Collin McGuire - Crestwood Soccer	77.00
MidCrest Panthers	Resident Registration Reimbursement - Football and Cheerleading	1,680.00
MidCrest Panthers	Resident Registration Reimbursement - Football & Cheerleading	215.00
Murray, Sue	Resident Reimbursement for Xander & Cooper Stone - Crestwood Soccer	154.00
Schmitt, Stacy	Resident Reimbursement for Nicola & Jack Siriann - Crestwood Soccer	154.00
Total 851 · Sports Reimbursement		6,364.00
Total 840 · Parks		12,979.19
<b>889 · EMA</b>		
<b>893 · Supplies</b>		
Commonwealth Edison (05...	Service from 03/30/2016 to 04/28/2016	10.39
Total 893 · Supplies		10.39
Total 889 · EMA		10.39
<b>900 · Fire Department</b>		
<b>924 · Equip. Purchases/Maint.</b>		
AID Radiator Comp-Core ...	Recharge A/C - #2312	213.93
All Chicago Fleet, Inc.	New Starter # 2313, replaced clamp adjusted and greased brakes	942.24
Classic Automotive	Installation of mirror and vent cover on 2322	160.00
G & L Auto II	New Radiator - #2302	838.41
Public Safety Direct, Inc.	Module for lights replaced - #2302	484.99
Public Safety Direct, Inc.	Replaced licesne plate lights - parts & labor #2300	226.60
Schaaf Equipment Co., Inc.	Carborator - #2314	29.90
Total 924 · Equip. Purchases/Maint.		2,896.07
<b>926 · Gas &amp; Oil</b>		
Avalon Petroleum Company	Fuel usage for April, 2016	1,734.05
Total 926 · Gas & Oil		1,734.05

Name	Memo	Debit
931 · Publication & Dues		
Mabas 22 Chiefs Associati...	1st Half "2016 Assessments & Statewide Communications Assessments ...	900.00
Southwest Hazardous Mtrl...	Semi-Annual Team Assessment	750.00
Total 931 · Publication & Dues		1,650.00
932 · Operational Supplies		
Wolf Business Forms, Inc.	F.D. Region 7 Standard Medical Operating Procedures Handbooks	420.00
Total 932 · Operational Supplies		420.00
934 · Training		
Ceh, Matthew	Reimbursement for deposit made & Romeoville Fire Academy Fall-201...	2,550.00
Haas, Michael	Reimbursement for Moraine Valley CC Classes for Michael T. Haas Sp...	696.00
Haas, Michael	Reimbursement for "Fire Officer: Principles Book for Firehouse FF	63.05
IL Fire Chiefs Association	Fire Prevention Principles 2016 Training Class	300.00
Village of Romeoville	Management/Leadership III march 28-April 1, 2016 for FF T. Bulat	330.00
Total 934 · Training		3,939.05
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniform - Hughes	260.77
Eagle Uniform Co., Inc.	Uniform - McAuliffe	177.12
Eagle Uniform Co., Inc.	Uniform - Diaz	259.97
Eagle Uniform Co., Inc.	Duty Pants - James	96.75
Eagle Uniform Co., Inc.	Uniform - Krupa	260.78
Eagle Uniform Co., Inc.	Uniform - Boesen	260.78
Fed Ex	Courier Fee 2/23/2016 (Illegible)	59.28
Total 935 · Uniform/Supplies		1,375.45
937 · Physicals		
Ingalls Occupational Health	Drug Screen/Physical/Spirometry/TB/Respirator T. Boesen, Diaz, Hugh...	750.00
Total 937 · Physicals		750.00
939 · IT support		
Network Design Solutions,...	IT Support - April, 2016	1,540.00
Total 939 · IT support		1,540.00
Total 900 · Fire Department		14,304.62
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service (April, 2016)	60,822.03
Total 940 · Garbage Service Contract		60,822.03
949 · Street & Bridge		
961 · Equip repair & maintenance		
All Chicago Fleet, Inc.	Repairs #8, 10,11 & 12 (Oil changes & Tune-up)	4,235.71
Alsip Lawn Mower Inc.	String - Weed Wackers, Oil - Small Machines	82.93
McAllister Equipment Co.	Repairs to PW Backhoe (See Attached Decription of Repairs Done	5,793.72
Pep Boys	Oil - Lawn Mowers	73.00
T.M. Tire Co., Inc.	Tire Repair for Riding Lawn Mower	36.00
Total 961 · Equip repair & maintenance		10,221.36

12:33 PM  
05/16/16  
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Village of Crestwood General Fund  
General Warrant (April, 2016 Fiscal)  
4/25/16 to 4/30/16

Name	Memo	Debit
962 · Electrical Service		
Commonwealth Edison (03...	Billing from 02/24/2016 to 04/22/2016	5,820.63
Commonwealth Edison (52...	Service from 04/04/2016 to 05/03/2016	1,102.86
Direct Energy Business #1 ...	Service Period March 31st, 2016 to April 28th, 2016	69.03
Direct Energy Business #1 ...	Service Period March 20, 2016 to April 27th, 2016	153.52
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	741.19
Direct Energy Business #1 ...	Service Period March 30, 2016 to April 27th, 2016	233.55
Total 962 · Electrical Service		8,120.78
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for April, 2016	1,191.84
Total 965 · Gas & Oil		1,191.84
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	186.96
Gallagher Materials, Inc.	cold patch	181.26
Menards	Marking Flags, Fuses for Street lights	22.23
Total 972 · Repairs & Maint. - Streets		390.45
974 · Supplies		
EJ USA, Inc.	Gasket, Nuts & Bolts	76.23
Menards	concrete patch, grass seed	23.93
Menards	Mail Box and pole - Plow Knock down 14116 Kenneth Court	83.92
Schroeder Material, Inc.	6 yards soil - restorations	177.00
Total 974 · Supplies		361.08
977 · Telephone		
Comcast Cable (*1451)	Cable Service 4-21-2016 - 5-20-2016	150.67
Nextel Communications	Nextel Services 3-24-2016 - 4-23-2016	71.97
Total 977 · Telephone		222.64
985 · IT support		
Network Design Solutions,...	IT Support - April, 2016	875.00
Total 985 · IT support		875.00
Total 949 · Street & Bridge		21,383.15
TOTAL		588,563.50