

1:36 PM
06/21/16
Accrual Basis

Village of Crestwood General Fund
General Warrant 5/14/16 to 6/17/16
5/14/16 to 6/17/16

Name	Memo	Debit
345 · Hall Rental/Deposits		
Crestwood, Village of Gen...	Partial Refund of Civic Center stays with the Village of Crestwood	50.00
Gilich, Linda	Civic Center Deposit Refund-6/11/16	150.00
Hardwick, George (Civic ...	Cleaning of 5/21/16 Civic Center	100.00
McCarthy, Kevin	Refund of Civic Center Deposit & Security Officer Fee-6/10/16	262.50
Rago, Mary Ann	Refund of Civic Center Deposit-6/18/16	150.00
Total 345 · Hall Rental/Deposits		712.50
400 · General And Administrative		
422 · Membership Dues & Expenses		
South Suburban Mayors an...	2016 SSMMA Dinner Meetings Attendees & Sponsor Fee 1/21/2016	860.00
Total 422 · Membership Dues & Expenses		860.00
425 · Office Equip. Rental/Maint.		
United States Postal Servic...	AIS Delivery Statistics Annual Renewal	92.00
Total 425 · Office Equip. Rental/Maint.		92.00
428 · Legal Notice Publications		
Southwest Messenger Pres...	"2016" Memorial Day Ad	150.00
Southwest Messenger Pres...	Legal Notice 5-12-2016 (Javier Estrada 4353 W. 136 Crt)	159.60
Southwest Messenger Pres...	Legal Notice Ordinance No.2300 5-12-2016	393.68
Total 428 · Legal Notice Publications		703.28
430 · Office Supplies & Expense		
Bankcard Processing Center	Pizza - 05/17/16	50.05
Card Imaging	Fargo DTC1000 Color Ribbons	107.00
CDW Government, Inc.	(3) Kensington KeyFolio Pro - keyboard & folio case	177.00
CDW Government, Inc.	(2) Monitors, (2) Dimm Memory Switches & (2) Speaker Sets	1,224.00
Fed Ex	Courier Fee to Internal Revenue Service 5-9-2016	25.63
Kelly Flynn/Cicero Avenu...	Sympathy Arrangement (D. Johandes)	115.00
OfficeMax Incorporated	Office Supplies	463.13
OfficeMax Incorporated	Office Supplies	194.36
OfficeMax Incorporated	Office Supplies	254.51
Presta, Louis	Reimbursement - Mileage & Expenses May, 2016	1,062.07
Public Safety Direct, Inc.	Crestwood Clean-Up Day 4 x 8 signs	375.00
Public Safety Direct, Inc.	Vote for New Zip Code Signs 4x8	780.00
Stars & Stripes Silk Screen...	Business Cards for Trustee Theresa Flynn	35.00
Total 430 · Office Supplies & Expense		4,862.75
431 · Postage		
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
United States Postal Service	Difference from Postage rate change & Postage due on an incoming pac...	6.05
United States Postal Servic...	machine - May, 2016	600.00
United States Postal Servic...	Postage - Machine June, 2016	600.00
Total 431 · Postage		2,406.05
433 · Printing		
Fanning Communications, ...	Design, Edit, Manage Crestwood Adviser for May, 2016 (less advertise...	1,592.80
Topweb, LLC	Printing of Crestwood Adviser for May, 2016	1,432.30
Topweb, LLC	Printing of Crestwood Adviser for June, 2016	1,432.40
Wolf Business Forms, Inc.	Fire/Police Commission Stationery	129.00
Wolf Business Forms, Inc.	Village of Crestwood Envelopes	315.00
Total 433 · Printing		4,901.50

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Name	Memo	Debit
437 · Telephone Service/Maintenance		
CallOne #1	Monthly Service - 6/15/16 to 7/14/16	1,978.04
Comcast Cable ***5763	Cable / Hi-Speed Internet Service 5-19-2016 - 6-18-2016	109.85
Nextel Communications	Nextel Services 4-24-2016 - 5-23-2016	444.69
Total 437 · Telephone Service/Maintenance		2,532.58
445 · Municipal Events		
Graffeo, William (Reimb)	Refreshments for Zip Code meeting	87.78
Wolf Business Forms, Inc.	11 x 17 Posters "Fishing For Heroes" Raffle	80.00
Wolf Business Forms, Inc.	"Fishing With heroes" Raffle tickets	200.00
Total 445 · Municipal Events		367.78
449 · Flags/Decorations		
Advertising Flag Company...	Village Hall Flag 25 X 40	937.83
Total 449 · Flags/Decorations		937.83
452 · Contractual Services		
Blue Water Benefits Consu...	IRC Reporting - 6056 Reporting for 2015 (TO THE IRS)	440.70
O'Brien Network LLC, The	Consulting and advisory services for the month of June, 2016	5,000.00
Total 452 · Contractual Services		5,440.70
455 · IT support		
Network Design Solutions,...	IT Support - May, 2016	1,750.00
Total 455 · IT support		1,750.00
Total 400 · General And Administrative		24,854.47
500 · Police Department		
529 · Education, Training & Seminars		
Bankcard Processing Center	IPPFA Conference October 4-7, 2016 Ruth, Spencer, Pavoni & Hull	1,340.00
ILEAS	2016 ILEAS Annual Conference Crowne Plaza Springfield	180.00
North East Multi-Regional ...	Portable Weight Scale Certification East Hazel Crest Village Hall 4-61...	35.00
North East Multi-Regional ...	LEG011R--Arrest, Search & Seizuere Update for Sergeants & Lieutena...	50.00
North East Multi-Regional ...	Part-Time Power Test @ CRWC 5-10-2016 (K. Sweeney)	35.00
Thomas Reuters-West Pub...	Investigative Information Charges - 05-01-2016 - 05-31-2016	125.08
Thomas Reuters-West Pub...	Investigative Information Charges 4-1-2016 to 4-30-2016	125.08
Weigand, David	Reimbursement for lodging & Fuel - ILEAS Conference	181.80
Total 529 · Education, Training & Seminars		2,071.96
532 · Equipment Purchase/Maint/Rental		
Bankcard Processing Center	Z/Scope Express 3270 Permanent Seat License (Cybele Software, Inc.)	92.00
CDW Government, Inc.	HP-2530 Poe + Ethernet Switch	1,050.00
CDW Government, Inc.	VMware Processor & Support	2,460.00
CDW Government, Inc.	Print Server Office Edition	175.00
IL Dept. of Central Mgmnt...	Communication Charges April, 2016	563.24
J & L Electronic Service, I...	Monthly Service Contract April, 2016	35.71
J & L Electronic Service, I...	Monthly Service Contract - March, 2016	35.71
Taser International	Smart Cartridges SKU: 22151	1,647.49
Total 532 · Equipment Purchase/Maint/Rental		6,059.15
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for May, 2016	3,751.81
Total 540 · Gas & Oil		3,751.81

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556 · Publications & Dues		
IL State Police	Liquor Control Commission / Fingerprinting	240.00
Total 556 · Publications & Dues		240.00
560 · Lockup Services		
McDonalds	Prisoner Meals (May, 2016)	20.23
McDonalds	Prisoner Meals For April, 2016	48.38
Total 560 · Lockup Services		68.61
565 · Supplies & Stationary		
CDW Government, Inc.	Pelican Case - Protective Case (for red light camera system)	145.00
CubeSmart 6251	Storage Unit Rental July, 2016	57.50
IQ Biometrix, Inc.	Faces 4.0 (Facial recognition software)	614.00
OfficeMax Incorporated	Office Supplies	228.83
OfficeMax Incorporated	Office Supplies	202.18
OfficeMax Incorporated	Office Supllies	148.18
Petty Cash	Supplies	17.90
Sirchie	Pint.Evidence Envelopes-White	25.69
Sirchie	25 -pcs. Rifle Boxes, Evidence Tape (108 ft. Rolls) - Cmbr Ronan	211.79
Total 565 · Supplies & Stationary		1,651.07
570 · Telephone/internet		
CallOne #1	Monthly Service - 6/15/16 to 7/14/16	296.34
Comcast Cable *5226	Hi-Speed Internet 6-10-2016 - 7-9-2016	107.85
Nextel Communications	Nextel Services 4-24-2016 - 5-23-2016	48.72
Nextel Communications *...	Nextel Services 4-24-2016 - 5-23-2016	39.99
QLT	Leased Equipment Jun 04 - Jul 04, 2016	19.42
Total 570 · Telephone/internet		512.32
575 · Uniforms		
Eagle Uniform Co., Inc.	Nameplate Brushed Silver - Cadet S. Powers	8.50
Eagle Uniform Co., Inc.	Nameplate Brushed Silver - Cadet M. Clark	8.50
Eagle Uniform Co., Inc.	Nameplate Brushed Silver - Cadet J. Drish	8.50
Eagle Uniform Co., Inc.	Nametag Brushed Silver (1) Clutch & (1) Screw Back First Initial Last ...	75.50
Haak, Michael	Annual Clothing allowance - anniversary date 6/1/2016.	450.00
Hull, Christopher	Uniform Allowance - Anniversary Date 7/1/2016	450.00
O'Herron, Ray Co., Inc.	Street Gear Mock T-Neck (Uniform Allowance D.Pavoni "2014"	89.97
O'Herron, Ray Co., Inc.	ASP -Talon Disc Loc Batons --Must be 26", Swivel Baton Holder (For ...	178.30
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly./ 25% Wool Cargo (6 Pocket) & Nametag Br...	74.45
Total 575 · Uniforms		1,343.72
577 · Vehicle Purchases		
Joe Rizza		30,928.00
Total 577 · Vehicle Purchases		30,928.00

Name	Memo	Debit
578 · Vehicle Maintenance		
Delta Sonic Car Wash Syst...	Oil Charge - #600	22.49
Delta Sonic Car Wash Syst...	Squad Washes 5-2-2016 - 5-26-2016	113.00
Delta Sonic Car Wash Syst...	Squad Washes 04-03-16 - 04-29-16	97.50
Midas Auto Service Experts	Front pads and rotors/labor - #604	262.45
Midas Auto Service Experts	Replace Complete Rack Assembly on Unit #604	759.98
Midas Auto Service Experts	Replace Light Switch on Unit #598	66.08
Midas Auto Service Experts	Tie rods , inner and outer , brake lines, front alignment, steering sleeve a...	1,162.95
Public Safety Direct, Inc.	Lock out kits	90.00
Public Safety Direct, Inc.	Strip out old 608	350.00
Public Safety Direct, Inc.	Replace and wire spotlight handle - #611	98.92
T.M. Tire Co., Inc.	Four Tires - #611	553.44
T.M. Tire Co., Inc.	Tires - #604	511.52
T.M. Tire Co., Inc.	Patch & Tire repair for Unit #613	25.00
Total 578 · Vehicle Maintenance		4,113.33
580 · Physicals		
Ingalls Occupational Health	Physical/Drug/Tests for FT Officer N. Passaglia	897.00
Total 580 · Physicals		897.00
591 · 911 Expense		
Southwest Central Dispatch	PO#16-4933,	15,275.93
Total 591 · 911 Expense		15,275.93
593 · IT support		
Network Design Solutions,...	IT Support - May, 2016	325.00
Total 593 · IT support		325.00
Total 500 · Police Department		67,237.90
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney May, 2016	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Odelson & Sterk, LTD. (6...	Preparation of correspondence to Village Clerk regarding Alcoholic Bev...	131.25
Roux Associates, Inc.	For Professional Services Rendered from April 2, 2016 to April 29, 201...	2,000.00
Slutsky & Blumenthal	For professional Services Rendered : CCTRP - 2015 Scavenger Sale - A...	557.50
Slutsky & Blumenthal	For Professional Services Rendered - CCTRP 15 Forfeiture Tax Purch...	70.00
Slutsky & Blumenthal	For Professional Services Rendered - 2015 Scavenger Sale - May, 2016	843.44
Slutsky & Blumenthal	For Professional Services Rendered - CCTRP 15 Forfeiture Tax Purch...	874.00
Sosin Arnold, Ltd.	Professional Services Rendered - May, 2016	19,821.04
Total 602 · Litigation fees & expenses		24,297.23
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	For Professional Services Rendered-Prosecutions May, 2016	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		27,447.23

Name	Memo	Debit
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department and Biela Cente...	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
641 · Tree & Lawn Care Maint.		
Greenscape Tree & Turf Pr...	Spring Lawn Care	2,623.00
Total 641 · Tree & Lawn Care Maint.		2,623.00
642 · Janitorial Supplies		
Menards	Room Fresheners and misc cleaning items for CW Civic Center	44.87
PCS, Industries	Janitorial Supplies - Fire House	933.05
PCS, Industries	Janitorial Supplies - Police Dept,	101.96
PCS, Industries	Janitorial Supplies - Police Dept.	129.86
PCS, Industries	Janitorial Supplies - Police Dept.	99.17
PCS, Industries	Janitorial Supplies - Village Hall	66.75
Total 642 · Janitorial Supplies		1,375.66
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Clean, Check & Repairs - Wellness Center Rooftop Units	2,830.00
Comfort Heating and Air	Clen, Check & Repairs - Crestwood Civic Center	703.00
Comfort Heating and Air	(2) Carrier Rooftop Units Cleaned Cottonwoods From Condenser Coil ...	125.00
Comfort Heating and Air	(4) American Standard Rooftop Units Cleaned Cottonwoods From Cond...	125.00
Dustcatchers, Inc.	Mat Service May 2016	77.94
Illiana Lawn Irrigation	Turn on water supply to lawn irrigation system. Check entire system for ...	375.00
Network Design Solutions,...	IT Support - May, 2016	210.00
Palos Electric Company, Inc.	Repaired Sign - Civic Center When pipes were hit the wires were pulle...	399.50
Palos Electric Company, Inc.	Electrical Work for Red Light Camera Monitor	530.00
Palos Electric Company, Inc.	Junction Boxes - Civic Center	295.00
Palos Electric Company, Inc.	Located Underground Pipes at Crestwood Civic Center 6-916	204.00
Quality Alarm Systems, Inc.	Service 2322 and 2314 rear door (bay doors) at Firehouse	206.00
Terminix	Pest Control - Civic Center 5-26-2016	70.00
Terminix	Pest & Bug Control Treatment 5/26/2016 Biela Center	68.00
Total 645 · Repairs & Maintenance - Blds.		6,218.44
648 · Utilities		
Crestwood, Water Depart...	Water bills for Village Buildings	723.86
Total 648 · Utilities		723.86
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - June 2016	275.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		13,848.96
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of ...	Employee Health Insurance - 07-01-16 thru 07-31-16	4,355.09
Delta Dental of Illinois	Employee Dental Insurance - July, 2016	1,618.41
MetLife	Employee Life insurance - July, 2016	997.50
Vision Service Plan (IL)	Employee Vision Insurance, July, 2016	173.28
Total 731 · Hospitalization / Life		7,144.28

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732 · Liability & Workmans Comp.		
IL Public Risk Fund	Worker's Compensation & Administration Fee For June, 2016	20,224.00
Total 732 · Liability & Workmans Comp.		20,224.00
730 · Insurance - Other		
United States Liability Co...	Policy #CP 1630853	3,984.25
Total 730 · Insurance - Other		3,984.25
Total 730 · Insurance		31,352.53
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & V...	Hotel/Motel Accommodations Tax - 4-1-16 thru 4-30-16 - 95% of 1%	2,971.71
Total 781 · Promotion		2,971.71
Total 780 · Tourism		2,971.71
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Fitness Instructor May 1-27, 2016	276.00
Esparza, Diana	Sr. Center Fitness Instructor June 1-29, 2016	276.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse June 15, 2016	34.00
Total 806 · Contractual Fees - Contract L		586.00
829 · Office Expense		
CDW Government, Inc.	Wifi for the Biela Center	585.00
Total 829 · Office Expense		585.00
834 · Program Supplies		
Barraco's Pizza	Pizza for Sr. lunch 0n 5-31-16	160.00
PCS, Industries	Office Supplies	213.19
Petty Cash (Rec)	Misc. supplies for lunches & parties	118.88
Russo's Wholesale Meat, I...	Supplies	83.95
Ultra Foods	Supplies.	441.85
Zelesky, Hollis	Deposit for Sr. trip on Nov. 3,2016	100.00
Total 834 · Program Supplies		1,117.87
838 · Telephone		
Comcast Cable (Biela)	Hi-Speed Internet 6-12-2016 - 07-11-2016	104.85
Total 838 · Telephone		104.85
839 · Trip Transportation		
Starlight Express Coaches ...	Sr. Trip to Grand Victoria Casino 0n 5/12/16	525.00
Starlight Express Coaches ...	Transportation for Sr. trip on 5-25-16	827.50
Travel Services (REC)	Sr. Trip to Shrine of Christ's Passion on 6-8-16	1,800.00
Total 839 · Trip Transportation		3,152.50
Total 800 · Biela Center		5,546.22

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Name	Memo	Debit
840 · Parks		
848 · Park Maintenance		
Busy Bee Crestwood	Sod Rolls	457.65
Menards	Stone Blocks & Construction Glue - Batting Cages @ Playfield Park	257.74
Menards	Metal Plates & Fiberglass Mesh and Bondo - Rocket @ Walker Park	18.55
Menards	2 hasp locks - Walker Park Electrical Boxes	11.18
Menards	Gate and Hardware	48.99
Menards	Preens weed repel & mulch - Walker Park	194.00
Portable John, Inc.	Portable Restroom for 5-20-2016 - 6-16-2016 - Caesar park (1); Walke...	716.04
Rainbow Farms Enterprise...	Haylie's Certified Playground Mulch	1,370.00
Schroeder Material, Inc.	Black Dirt 3 yards - Walker Park Fence	108.00
Sportsfields, Inc.	Mustang Red Warning Track Material for parks	907.25
Sportsfields, Inc.	Duraplay#40lb, Line Marker Chalk	437.00
Sportsfields, Inc.	Mustang Red Warning Track Material , Bolco 300-AS Home Plate - Pl...	1,842.00
Total 848 · Park Maintenance		6,368.40
850 · Park Utilities		
Direct Energy Business #1 ...	Service Period April 26th, 2016 to May 26th, 2016	53.74
Direct Energy Business #1 ...	Service Period April 28, 2016 to May 31, 2016	254.24
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	22.52
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	84.83
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 30th, 2016	466.66
Nicor Gas (64-77****) Par...	Bill Period 04/19/2016 to 05/18/2016	77.66
Total 850 · Park Utilities		959.65
851 · Sports Reimbursement		
Aldworth, Sara	Resident Registration reimbursement Crestwood Soccer - William	77.00
Crestwood Fastpitch	Resident Registration Reimbursement - Jessica & Katherine Masias	350.00
Garcia, Ana	Resident registration reimbursement Crestwood Soccer Club - Kimberly...	154.00
Gray, Erin	Resident Registration Reimbursement Crestwood Soccer - Lucy & Kaya...	154.00
MidCrest Panthers	Conserv FS - Field Maintenance	192.78
MidCrest Panthers	Rental of Over Seeder & Fuel Charge	55.36
MidCrest Panthers	U-Haul Equipment - To Haul Spredder	69.81
Moran, Bernard R.	Resident registration reimbursment Crestwood Soccer Club - Nick	77.00
Murry, Leadon	Resident Registration Reimbursement - Crestwood Soccer - Jack Murry	77.00
Palma, Angela	Resident Registration Reimbursement Crestwood Soccer Club - Jackson...	154.00
Riddle, John C.	Resident Registration Reimbursement Crestwood Soccer - Elliana Riddle	77.00
Sibley, Denise	Resident Registration Reimbursement Crestwood Soccer - Luke	77.00
Stubitsch, Malea	Resident Registration Reimbursement Crestwood Soccer - Caprice	77.00
Wasag, Malgorzata	Resident Registration reimbursement Crestwood Soccer - Olivia	77.00
Whelan, Chris	Resident Registration Reimbursement Crestwood Soccer Club - Tenley, ...	231.00
Total 851 · Sports Reimbursement		1,899.95
Total 840 · Parks		9,228.00

Name	Memo	Debit
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	Fuel usage for May, 2016	128.13
Copier Dynamics	Copy Charge	5.44
G & L Auto II	Dash Board and all gauges not working on 211 - Replaced Instrument P...	645.75
Midas Auto Service Experts	Repairs to Blower Motor - #208	304.38
Public Safety Direct, Inc.	Repairs - Lights and siren not working in 208	25.00
Public Safety Direct, Inc.	Install strobe lights for side view on 210	409.20
Total 892 · Equipment Purchase/Maintenance		1,517.90
893 · Supplies		
Commonwealth Edison (05...	Service from 04/28/2016 to 05/27/2016	10.39
Menards	Janitorial Supplies - EMA	27.95
Total 893 · Supplies		38.34
889 · EMA - Other		
T.M. Tire Co., Inc.	(2) Tires - #211	255.76
Total 889 · EMA - Other		255.76
Total 889 · EMA		1,812.00
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	PO#16-4933,	15,275.94
Total 911 · 911 Expense		15,275.94
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Replace Injector, oil change and filters on Unit # 2313	1,553.62
Brett Equipment Inc.	White Lights for Unit #2314	27.10
G & L Auto II	Battery for 2307 P/U Truck	167.33
Global Emergency Products	From Rear Bracket Spring for Unit #2313	464.79
Global Emergency Products	Light Whelen 500 Series Bezel (For Units 2313 & 2314)	52.68
Kards Inc. Vehicle Services	Repairs - #2322	5,883.35
T.M. Tire Co., Inc.	Tires for Unit #2302	262.06
Total 924 · Equip. Purchases/Maint.		8,410.93
926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for May, 2016	1,549.23
Petty Cash	Gas for small machines in the fire dept.	100.00
Total 926 · Gas & Oil		1,649.23
931 · Publication & Dues		
Fire Engineering	1 year subscription	29.00
Total 931 · Publication & Dues		29.00
932 · Operational Supplies		
Air One Equipment, Inc.	Annual Compressor maintenance and Service, Breathing Air Quality Te...	600.25
Menards	Extension Cord & Bungee Cord	22.49
Municipal Emergency Serv...	Labor for SCBA Repairs - Performed Packing	101.00
Municipal Emergency Serv...	(3) Airs Packs, Masks & Cylinders (to replace outdated air packs)	17,925.00
Praxair Distribution, Inc.	High Pressure Cylinders & Service Fees	312.45
Total 932 · Operational Supplies		18,961.19

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933 · Telephone		
CallOne #1	Monthly Service - 6/15/16 to 7/14/16	148.17
Comcast Cable (*1451)	Cable Service 5-21-2016 - 6-20-2016	160.17
Total 933 · Telephone		308.34
934 · Training		
Eastman, Joseph	Reimbursement - Fire Apparatus Class @MVC Spring 2016	402.00
Haas, Michael	Reimbursement - Fire Fighting Tactics/Strat.I and Fire Service Mgmt.II...	798.00
Infection Control/Emergin...	Train the Trainer; OSHA Bloodborne Pathogen Airborne & Droplet Dis...	900.00
James, Nicholas	Reimbursement - Fire Apparatus Class @MVC Spring 2016	402.00
Total 934 · Training		2,502.00
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniform Shirts - Ceh	79.20
Eagle Uniform Co., Inc.	Name Strips - M. Johnson	16.20
Eagle Uniform Co., Inc.	(2) Pants - Lt. Burke	96.75
Fed Ex	Courier Fee to AFC 4/26/16	23.42
Menards	Rubber maid totes - gear, shirts etc.	107.82
Petty Cash	Anchors for Map	9.34
Total 935 · Uniform/Supplies		332.73
Total 900 · Fire Department		47,469.36
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service - May, 2016	63,555.18
VetTech.US	Processing (TV's), CRT Monitors, Flat Screens	7,660.00
Total 940 · Garbage Service Contract		71,215.18
949 · Street & Bridge		
960 · Equipment purchases		
Martin Implement Sales, Inc.	New Scag 48 inch Tiger Cat II Riding Mower	7,020.00
Martin Implement Sales, Inc.	(2) New Grass Gobbler Grasscatchers	518.00
Martin Implement Sales, Inc.	New Scag 48 inch hydro-drive walk-behind mower	5,304.00
Total 960 · Equipment purchases		12,842.00
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Gas powered leaf blower	364.95
Alsip Lawn Mower Inc.	HP Ultra 2-Cycle Engine oil, 5 gallon Gas Can, Spool of Weed Wacker ...	178.89
Alsip Lawn Mower Inc.	Weed Wacker head assembly & Oil Filter	215.75
Alsip Lawn Mower Inc.	12 - Lawn mower Blades, Disassemble and adjust blades	248.40
Alsip Lawn Mower Inc.	Bushings for concrete saw	6.95
Avalon Petroleum Company	Keg of Mobile Grease	510.00
G & L Auto II	Replace rear pads, rotors, parking brake shoes, replaced rear axle seals P...	874.34
Interstate Battery of Chicago	Battery-#15	117.95
Martin Implement Sales, Inc.	Parts - Lawnmowers	247.48
McAllister Equipment Co.	Installation of new fuel injection pump; Installed New Injectors; Reasse...	6,772.18
McAllister Equipment Co.	Battery for New Backhoe including Labor	653.45
Menards	Truck 5 Trailer hitch and Lights hook up	15.79
Menards	Supplies for Lawn Trailers	24.77
Pep Boys	Radiator Cap for Sewer Jet	5.12
Total 961 · Equip repair & maintenance		10,236.02

1:36 PM
06/21/16
Accrual Basis

Village of Crestwood General Fund
General Warrant 5/14/16 to 6/17/16
5/14/16 to 6/17/16

Name	Memo	Debit
962 · Electrical Service		
Commonwealth Edison (03...	Billing from 03/24/2016 to 05/23/2016	5,852.86
Direct Energy Business #1 ...	Service Period April29th, 2016 to May 31, 2016	84.75
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	125.14
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	136.71
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	638.04
Direct Energy Business #1 ...	Service Period April 28th, 2016 to May 26th, 2016	201.79
Total 962 · Electrical Service		7,039.29
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for May, 2016	1,830.63
Petty Cash	Fuel for lawn mowers, gas cans etc.	210.00
Total 965 · Gas & Oil		2,040.63
969 · Miscellaneous		
Busy Bee Crestwood	Sod Rolls - Restorations	18.31
Menards	Grass seed - Restorations	19.96
Schroeder Material, Inc.	22 rolls of sod - restorations	114.40
Schroeder Material, Inc.	2 yards of black dirt - Restorations	72.00
Schroeder Material, Inc.	2-yards black Dirt - Restorations	72.00
Total 969 · Miscellaneous		296.67
971 · Repairs & Maint. - Lighting		
GEM Electric Supply, Inc.	Light Bulbs - Street Lights	108.00
Total 971 · Repairs & Maint. - Lighting		108.00
973 · Street Signs		
Menards	Nuts & Bolts - Street Signs	27.24
Total 973 · Street Signs		27.24
974 · Supplies		
G.E. Kloos Material Comp...	8" couplings	208.80
Menards	Supplies - Clean up Day	115.84
Menards	ear plugs (1 - 200 pk)	23.49
Menards	Loppers for cutting bushes of fences, Trunk Shovel	67.85
Menards	Bungee Cords	15.96
Menards	Hand Tools	257.79
Menards	Saw Blades (20 pc.)	21.59
Wonder Works America, I...	2 Boxes of Wonder Gloves	318.00
Total 974 · Supplies		1,029.32
977 · Telephone		
Comcast Cable (*911)	Hi-Speed Internet Service 5-10-2016 - 6-9-2016	104.85
Comcast Cable (*911)	Hi-Speed Internet 6-10-2016 - 7-9-2016	104.85
Nextel Communications	Nextel Services 4-24-2016 - 5-23-2016	70.54
Total 977 · Telephone		280.24
Total 949 · Street & Bridge		33,899.41
TOTAL		337,595.47