

10:45 AM  
 07/29/16  
 Accrual Basis

Village of Crestwood General Fund  
 General Warrant  
 6/18/16 to 7/15/16

Name	Memo	Debit
182 · Due from Capital Projects Fund		
First Midwest Bank (Rt. 83...		7,654.73
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (\$387,031...	333,606.03
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile (June, 20...	468,899.97
Total 182 · Due from Capital Projects Fund		810,160.73
400 · General And Administrative		
422 · Membership Dues & Expenses		
South Suburban Mayors an...	Membership Dues 6/1/2016 - 5/31/2017	9,064.00
South Suburban Mayors an...	Dinner Meeting Assessment 6/1/2016 - 5/314/2017	400.00
Total 422 · Membership Dues & Expenses		9,464.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	Postage Meter Rental for period - 3/30/2016 - 6/29/2016	138.00
Total 425 · Office Equip. Rental/Maint.		138.00
428 · Legal Notice Publications		
Southwest Messenger Pres...	Legal Notice A.Morakinyo / 4737 W. 138th St.	154.28
Southwest Messenger Pres...	Legal Notice 6-23-2016 13700 S. Keeler (Variation)	85.12
Southwest Messenger Pres...	Legal Notice 6-23-2016 Fiscal Year Appropriation Ord.	79.80
Southwest Messenger Pres...	Legal Notice 6/23/2016 CRWC Pool Lockers Bids	69.16
Total 428 · Legal Notice Publications		388.36
429 · Miscellaneous		
Exacta Illinois Surveyors, I...	Survey for Property 13863 S. Cicero Avenue (state Police Bldg.)	1,800.00
Professional Land Surveyi...	Plat of Survey for 13101 RiverCrest Drive	485.00
Total 429 · Miscellaneous		2,285.00
430 · Office Supplies & Expense		
Bankcard Processing Center	Barracos	40.75
Bankcard Processing Center	Simply slices	27.50
Fanning Communications, ...	Design, Edit, Manage Crestwood Adviser for June, 2016 (Less Adverti...	1,223.20
Kelly Flynn/Cicero Avenu...	Sympathy Arrangement (K. Haxel) & Get Well Soon Arrangement (N...	198.00
OfficeMax Incorporated	Supplies & Stationary - Village Hall	138.57
Presta, Louis	Mileage Reimbursement 6/15/16 to 7/15/16	774.90
Proven Business Systems	Toner	10.00
Total 430 · Office Supplies & Expense		2,412.92
431 · Postage		
Midlothian Post Office	Advance postage for mailing of CCR report	1,500.00
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00
Petty Cash	Misc. postage expenses, Mailing of a taser for repairs	37.19
Total 431 · Postage		2,737.19
433 · Printing		
Stars & Stripes Silk Screen...	Business Cards for Trustee Madlener	50.00
Total 433 · Printing		50.00

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437 · Telephone Service/Maintenance		
Andromeda Technology S...	Repair Service to User Button (missing) on ext 2005 6/17/2016 (Hardw...	155.00
Andromeda Technology S...	Software Upgrade License Avaya IP Office 9.1 Upgrade, Labor for Inst...	599.78
AT & T Long Distance	Monthly Charges for June	41.12
AT & T Long Distance	Monthly Changers for July, 2016	41.12
CallOne #1	PO#16-5559, 5560, 5561	1,778.09
Comcast Cable ***5763	Cable/Hi-Speed Internet 6-19-2016 - 7-18-2016	109.85
Nextel Communications	Nextel Services 5-24-2016 - 6-23-2016	189.50
Total 437 · Telephone Service/Maintenance		2,914.46
445 · Municipal Events		
Benigno, Anthony	Reimbursement - Candy purchased for 4th of July Parade	32.21
Flynn, Patricia Theresa	Reimbursements for supplies purchased	0.00
Flynn, Patricia Theresa	Reimbursement - Supplies purchased at JoAnn Fabrics for Zip Code & ...	227.94
Public Safety Direct, Inc.	Yard Signs "Happy 4th of July" For Sparks in the Park Event"	96.00
Total 445 · Municipal Events		356.15
447 · Engineering - Corporate		
Farnsworth Group, Inc.	For Professional Services Rendered Ending May 27, 2016 (Cicero Ave...	841.00
Vantage Point Engineering...	For Professional Services Rendered - May 1, 2016 to June 1, 2016 (Park...	7,000.00
Vantage Point Engineering...	For Professional Services Rendered from May 1, 2016 to June 01, 2016 ...	5,250.00
Total 447 · Engineering - Corporate		13,091.00
452 · Contractual Services		
O'Brien Network LLC, The	Consulting and Advisory Services for the Month of July, 2016	5,000.00
Total 452 · Contractual Services		5,000.00
455 · IT support		
CDW Government, Inc.	22: LED Monitor (Village Hall)	192.00
Total 455 · IT support		192.00
Total 400 · General And Administrative		39,029.08
500 · Police Department		
529 · Education, Training & Seminars		
IL Homicide Investigators ...	ILHIA Conference - October 10-12, 2016 Sgt. M. Alexander & Officer ...	390.00
North East Multi-Regional ...	Web based Academy Triton College,Robert Collins Center 6/4/2016 Fo...	2,200.00
The Westin Chicago North...	Overnight accommodations Sgt. M. Alexander & Officer Passaglia for I...	479.52
Total 529 · Education, Training & Seminars		3,069.52
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Aruba Instant IAP-205 - wireless access point	475.00
IL Dept. of Central Mgmnt...	Communication Charges May, 2016	563.24
ILMO Specialty Gases	ILMO Park # BAC108L0821 105L Cylinder with 0.080 BAC ---Dry G...	94.00
J & L Electronic Service, I...	Monthly Service Contract - May, 2016	35.71
Petty Cash	Purchase of 5 used VHF radios	100.00
Total 532 · Equipment Purchase/Maint/Rental		1,267.95
540 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for June, 2016	5,638.95
Total 540 · Gas & Oil		5,638.95

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556 · Publications & Dues		
IL Law Enforcement Alar...	ILEAS 2016 Annual Membership Dues (Due on Sept. 1, 2016)	60.00
Total 556 · Publications & Dues		60.00
560 · Lockup Services		
McDonalds	Prisoner Meals for the month of June, 2016	49.68
Total 560 · Lockup Services		49.68
565 · Supplies & Stationary		
Bankcard Processing Center	2 License for "Always Up' Software Interface for Windows	89.98
CDW Government, Inc.	Lenovo Messenger Max 15.4" Notebook Case	192.00
CubeSmart 6251	Storage Unit Rental August, 2016	57.50
Midlothian Post Office	Mailing of Crestwood Police Assn. Fundraiser	2,538.88
OfficeMax Incorporated	Office Supplies	91.98
Shred Authority, The	Shredding Service on 6-16-2016	35.00
Uline Shipping	Supplies	192.21
Total 565 · Supplies & Stationary		3,197.55
570 · Telephone/internet		
CallOne #1	PO#16-5559, 5560, 5561	296.35
Comcast Cable *5226	Hi-Speed Internet 7-10-2016 - 8-9-2016	107.85
Nextel Communications	Nextel Services 5-24-2016 - 6-23-2016	48.72
Nextel Communications *...	Nextel Services 5-24-2016 - 6-23-2016	39.99
QLT	Leased Equipment July 04, 2016 to Aug. 04, 2016	19.42
Total 570 · Telephone/internet		512.33
575 · Uniforms		
Eagle Uniform Co., Inc.	Shirt, Nameplate & Flag - Cadet R. Whiting	53.25
O'Herron, Ray Co., Inc.	Body Armor - Officer T. Banks	624.43
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly. / 25% Wool (4-Pocket) - Officer Fitzgerald	67.95
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly./ 25% Wool (4 pocket) - Officer Matt Ronan	56.00
O'Herron, Ray Co., Inc.	Body Armor - Officer Nicole Passaglia	624.17
O'Herron, Ray Co., Inc.	Halo - level 2 with carrier and plate - Detective C. Soderlund	624.43
O'Herron, Ray Co., Inc.	Body Armor - Officer D. Preston	625.14
O'Herron, Ray Co., Inc.	Body Armor - Crpl. T. Orsini	624.66
Total 575 · Uniforms		3,300.03
578 · Vehicle Maintenance		
All Pro Auto Service & Tr...	Rebuild rear end assembly & replace motor mounts - #600	2,038.70
Bill Kay Ford	Front sway bar bushing links - #601	216.50
Delta Sonic Car Wash Syst...	Oil change #614	19.50
Delta Sonic Car Wash Syst...	Oil change #612	22.99
Delta Sonic Car Wash Syst...	Oil change on 605	22.49
Delta Sonic Car Wash Syst...	Oil change -# 598	22.49
Delta Sonic Car Wash Syst...	Oil change #604	22.49
G & L Auto II	New Engine Replacement/Grease & Oil & Filter, Replaced A/C Compre...	4,721.55
G & L Auto II	Brake Lines Front to Rear, Replace Front Pads & Rotors, Replace Rear ...	1,784.39
G & L Auto II	Auto repairs - #Monte Carlo	1,383.55
Midas Auto Service Experts	Battery - #603	129.05
Midas Auto Service Experts	Ignition Switch - #612	177.80
Midas Auto Service Experts	Replace fuel pump and gas cap - #599	909.31
Midas Auto Service Experts	Low Pressure Switch connector for #598	100.00
Midas Auto Service Experts	Battery replacement - 603	145.00
Midas Auto Service Experts	Front and rear brakes pads / front rotors - 604	339.96

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Midas Auto Service Experts	Replace Serpentine Belt for Unit #612	91.93
Public Safety Direct, Inc.	Lightbar repair - #600	100.00
Public Safety Direct, Inc.	Repair lighting outage on 601	198.10
Public Safety Direct, Inc.	Replace broken amber strobe on roof of 614	229.99
T.M. Tire Co., Inc.	Tire repair and remount on Unit #612	24.00
Total 578 · Vehicle Maintenance		12,699.79
591 · 911 Expense		
Southwest Central Dispatch	Radio Service July, 2016	15,275.93
Total 591 · 911 Expense		15,275.93
Total 500 · Police Department		45,071.73
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	For Professional Services Rendered for the Month of June, 2016	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Slutsky & Blumenthal	Tax Deed Petitions Parcels	9,181.48
Sosin Arnold, Ltd.	For Professional Services Rendered for the Month of June, 2016	21,127.66
Total 602 · Litigation fees & expenses		30,309.14
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	For Professional Services Rendered - Crestwood Prosecutions for June, ...	900.00
Total 604 · Prosecutor Fees		900.00
605 · Litigation Misc		
Ancel Glink P.C.	Personnel Policy Manual - March 31, 2016	2,550.00
Total 605 · Litigation Misc		2,550.00
Total 600 · Legal		36,459.14
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Cleaning of Crestwood Police Dept. and Andrew Biela Ctr. and Village ...	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies	724.78
PCS, Industries	Janitorial Supplies	380.59
Petty Cash	Cleaning supplies for Civic Center	8.53
Total 642 · Janitorial Supplies		1,113.90
643 · Miscellaneous		
Higgason, Patricia	Refund of Civic Center Deposit-7/10	150.00
Villagomez, Efen	Refund of Civic Center Deposit 7/9/16	150.00
Total 643 · Miscellaneous		300.00

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645 · Repairs & Maintenance - Blds.		
Andromeda Technology S...	PSG- Honeywell Prowatch Integrated Security Platform - Police Station	9,553.64
Bankcard Processing Center	Rugs - Biela Center	107.60
Comfort Heating and Air	Innovent Pool Unit - Condenser Fan Motor, Innovent Pool Unit - Conde...	3,400.00
Comfort Heating and Air	(2) York Air Conditioners Not Operating-Found Furnace Transformer S...	568.00
Comfort Heating and Air	Service and Materials performed at CRW	2,699.00
Custom Plate Glass	(2) Glass Repair to CWRC Building	1,151.00
Dustcatchers, Inc.	Mat Service (June, 2016) for Village Hall Buildings	77.94
GEM Electric Supply, Inc.	2- boxes of flourescent bulbs	150.00
Menards	Janitorial supplies	80.02
Menards	Janitorial Supplies	144.41
Menards	Supplies - Civic Center	18.06
Menards	Rope for Flag at Biela Center	7.99
Menards	Paint Supplies- Firehouse	99.38
Quality Alarm Systems, Inc.	Fire Alarm Service - Village Buildings	885.00
Roy Erikson Outdoor Main...	Crack Fill, Seal Coat and Re-Stripe Existing Lot @ Village Property on ...	6,185.00
Roy Erikson Outdoor Main...	Landscape Spruce Up: Trim All Bushes and Trees-Clean Up all Beds a...	1,500.00
Terminix	Pest Control 6/16/16 (Civic Center and Biela Center)	138.00
Willie Brothers	Concrete - Biela Center Ramp	442.00
Total 645 · Repairs & Maintenance - Blds.		27,207.04
648 · Utilities		
Crestwood, Water Depart...	Quarterly water bills for (Biela, Walker, Caesar, Playfield Park & Socc...	1,343.86
Direct Energy Business #1 ...	Service Period May 27, 2016 to June 27, 2016	140.86
Total 648 · Utilities		1,484.72
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Phone Service - July, 2016 (CRWC, Civic Center & Parks)	275.00
Total 649 · Telephone		275.00
655 · Park maintenance/fencing		
Petty Cash	Keys for Walker Park	12.59
Total 655 · Park maintenance/fencing		12.59
Total 629 · Building & Grounds		33,026.25
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Plumbing inspections & Car Allowance - May, 2016	115.00
Elliott, Thomas	Plumbing inspections & Car allowance for June, 2016	130.00
Total 673 · Expenses - Inspectors		245.00
Total 669 · Health & Safety		245.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of ...	Revised bill for 7-1-16 thru 7-31-16 - Employee health insurance	1,581.47
Blue Cross Blue Shield of ...	Employee Health Insurance 08-01-16 thru 08-31-16	7,055.85
Delta Dental of Illinois	Employee Dental Insurance - August, 2016 premium	1,746.84
MetLife	Employee Life Insurance - August, 2016 premium	1,209.86
Vision Service Plan (IL)	Employee Vision Insurance - August, 2016 premium	183.02
Total 731 · Hospitalization / Life		11,777.04

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732 · Liability & Workmans Comp.		
Horton Group, Inc. The	Additional Vehicle Insurance Premium On New PW Truck	4.00
Horton Group, Inc. The	New CYBE Effective 7/12/16, Broker Fees, Surplus Lines Taxes & Fees	3,227.00
Horton Group, Inc. The	Police Rewritten - Strip Mall, Policy Fee, Surplus Lines Taxes & Fees	10,647.00
IL Public Risk Fund	Worker's Compensation Insurance Administrative Fee - July, 2016	20,224.00
United States Liability Ins...	Insurance on RiverCrest Drive Village Property 6-30-2016	1,327.55
Total 732 · Liability & Workmans Comp.		35,429.55
Total 730 · Insurance		47,206.59
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & V...	Hotel/Motel Accommodations Tax - 5-1-16 thru 5-31-16 - 95% of 1%	2,822.15
Total 781 · Promotion		2,822.15
Total 780 · Tourism		2,822.15
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Bill Period 05/18/2016 - 06/20/2016	207.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse July 20, 2016	34.00
Total 806 · Contractual Fees - Contract L		241.00
829 · Office Expense		
CDW Government, Inc.	HP Ethernet Switch - Biela Center	1,050.00
COTG	Contract Base Rate Charge for 6/4/2016 to 6/3/2017 Copier at Biela Cen...	1,961.00
Jurka, Carol (rec)	Mileage 4/4-7/7/16	50.76
National Business Furnitur...	Black vinyl stackable chairs	1,752.50
Total 829 · Office Expense		4,814.26
834 · Program Supplies		
Bankcard Processing Center	Best Buy - TV	429.99
Chicago South Elks Lodge	Supplies	417.50
Dobson, Lorraine	Refund - Sr. Trip 4/27/16	148.00
Jack & Pat's	Catering for Sr. Pre-4th of July party on 6-28-16	565.50
Jaclyn Farley Photography	TBall Photos	642.50
Kessinger, Elaine	Refund for Sr. trip on Aug. 12	65.00
Menards	Banquet Table	59.97
PCS, Industries	Supplies	159.12
Petty Cash (Rec)	Supplies	92.68
Theater at the Center	Deposit for Sr. trip on May 18, 2017	100.00
Theater at the Center	Deposit for Sr. trip on Feb. 22, 2017	100.00
Ultra Foods	Supplies - June, 2016	451.03
Ventura, Marie	Refund for Sr. trip on 12-3-15	26.00
Total 834 · Program Supplies		3,257.29
838 · Telephone		
Andromeda Technology S...	Service Call for Hardware Failure @ Biela Center 6/23/2016 Troubles...	155.00
Comcast Cable (Biela)	Hi-Speed Internet 07-12-2016 - 8-11-2016	104.85
Total 838 · Telephone		259.85
Total 800 · Biela Center		8,572.40

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Name	Memo	Debit
840 · Parks		
848 · Park Maintenance		
Bankcard Processing Center	Sherwin - Williams Paint - Missile @ Walker Park	338.48
Menards	Park Supplies	44.89
Portable John, Inc.	Portable Restrooms - 6/17/16 to 7/14/16	716.04
Public Safety Direct, Inc.	Metal Signs 18 x 24 Crestwood Soccer Fields and East 1,2,3 and 4	200.00
Rainbow Farms Enterprise...	Haylie's Playground Mulch for Walker Park and Playfield Park	1,405.00
RR Landscape Supply	Weed Barrier	205.00
Total 848 · Park Maintenance		2,909.41
850 · Park Utilities		
Direct Energy Business #1 ...	Service May 27, 2016 to June 27, 2016	49.19
Direct Energy Business #1 ...	Service Period June 1, 2016 to June 30, 2016	117.08
Direct Energy Business #1 ...	Service Period May 27, 2016 to June 27, 2016	23.30
Direct Energy Business #1 ...	Service Period May 27th, 2016 to June 27th, 2016	247.08
Direct Energy Business #1 ...	Service Period May 31, 2016 to June 28, 2016	408.84
Nicor Gas (64-77****) Par...	Bill Period 05/18/2016 - 06/20/2016	65.70
Total 850 · Park Utilities		911.19
851 · Resident sport fees		
Cachor, Olivia	Resident Registration Reimbursement Crestwood Soccer - Evan & Kia...	154.00
Hogan, Daniel	Resident Registration Reimbursement Crestwood Soccer Maximus Hogan	77.00
Reicher, Kim	Resident Registration Reimbursement - Crestwood Soccer -Alex, Zach ...	231.00
Soltysiak, Ada	Resident Registration Reimbursement - Crestwood Soccer (Zachary & ...	154.00
Total 851 · Resident sport fees		616.00
Total 840 · Parks		4,436.60
889 · EMA		
892 · Equipment Purchase/Maintenance		
Midas Auto Service Experts	Oil change in Pick up (202)	26.20
Total 892 · Equipment Purchase/Maintenance		26.20
893 · Supplies		
Brewer Company, The	No Parking Handicap sign - EMA Parking Lot	14.75
Commonwealth Edison (05...	Service from 05/27/2016 to 06/28/2016	10.39
Copier Dynamics	Copy Charge on Toshiba ES255SE	5.44
Total 893 · Supplies		30.58
896 · Uniforms		
Eagle Uniform Co., Inc.	Name Tags	102.00
Eagle Uniform Co., Inc.	EMA Insignias	250.00
Total 896 · Uniforms		352.00
Total 889 · EMA		408.78
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service July, 2016	15,275.94
Total 911 · 911 Expense		15,275.94

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924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Brake Repairs - #2313	4,869.82
Global Emergency Products	Repairs - #2323	8,348.05
Global Emergency Products	Repairs - #2314	579.62
Hastings Air-Energy Contr...	Repair of 2312 of Plymovent system (vehicle exhaust removal system)	441.00
Total 924 · Equip. Purchases/Maint.		14,238.49
926 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for June, 2016	2,198.97
Total 926 · Gas & Oil		2,198.97
932 · Operational Supplies		
Atlas Fire & Safety, Inc.	Recharge 20# Carbon Dioxide Fire Extinguisher in Unit #2311	69.15
Essential Equipment Soluti...	EVAC Systems Bag	209.24
Total 932 · Operational Supplies		278.39
933 · Telephone		
CallOne #1	PO#16-5559, 5560, 5561	148.18
Comcast Cable (*1451)	Cable Service 6/21/2016 - 07/20/2016	150.67
Total 933 · Telephone		298.85
934 · Training		
McCool, Kevin	Reimbursement - Fire Apparatus Engineer Class and Fire Fighting Tact...	801.00
Village of Romeoville	Management/Leadership IV held June 6-10, 2016 (Anthony Bulat)	330.00
Total 934 · Training		1,131.00
935 · Uniform/Supplies		
Copier Dynamics	Copy Charge on Toshiba ES255SE (3-22-2016 - 6-30-2016)	161.62
Eagle Uniform Co., Inc.	Name Tags	16.20
Total 935 · Uniform/Supplies		177.82
Total 900 · Fire Department		33,599.46
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service (June, 2016)	63,555.18
Total 940 · Garbage Service Contract		63,555.18
949 · Street & Bridge		
960 · Equipment purchases		
IL Secretary of State (Car ...	Title for a 2016 Ford F250 4x4 crew cab - 1FT7W2B60GED09815 & ...	103.00
Total 960 · Equipment purchases		103.00

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961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Stihl F5-100RX Weed Wacker	795.76
Frank's Repair Service, Inc.	Repairs - Roto-Rooter	50.00
Menards	Oil & Oil Filters - Gator	41.94
Menards	Oil Filters & Case Oil - Gators	55.92
Super Sharp	Sharpening of Chain Saw Blades	143.00
T.M. Tire Co., Inc.	2 tires - #7	242.00
T.M. Tire Co., Inc.	2 Tires - Riding Lawnmower	61.00
T.M. Tire Co., Inc.	Tire Repair - Scag Lawnmower	36.00
T.M. Tire Co., Inc.	Tire Repair - Gator	21.50
T.M. Tire Co., Inc.	(2) Tires - Backhoe	469.00
Total 961 · Equip repair & maintenance		1,916.12
962 · Electrical Service		
Commonwealth Edison (03...	Billing from 05/23/2016 to 06/22/2016	2,955.68
Commonwealth Edison (52...	Service from 06/02/2016 to 07/01/2016	1,431.39
Direct Energy Business #1 ...	Service Period June 1, 2016 to June 29th, 2016	87.24
Direct Energy Business #1 ...	Service Period June 1, 2016 to June 28, 2016	147.05
Direct Energy Business #1 ...	Service Period May 27th, 2016 to June 27th, 2016	639.70
Direct Energy Business #1 ...	Service Period May 27th, 2016 to June 27th, 2016	206.08
Total 962 · Electrical Service		5,467.14
965 · Gas & Oil		
Avalon Petroleum Company	Fuel usage for June, 2016	2,477.16
Petty Cash	Purchase of fuel for mowers, weed wackers etc.	150.00
Total 965 · Gas & Oil		2,627.16
969 · Miscellaneous		
Menards	Fence repair - 5500 Park View Court	10.85
Total 969 · Miscellaneous		10.85
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Monthly Maintenance For The Traffic Signals At Cal Sag Road & River...	540.00
Cook County Highway De...	Maintenance of Traffic Signals - April 1, 2016 to June 30, 2016	1,342.62
Menards	Photo cell	7.49
Total 971 · Repairs & Maint. - Lighting		1,890.11
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Coal patch	181.26
JULIE, Inc.	Locates for the Year 2016 (2nd Installment of 4)	445.46
Total 972 · Repairs & Maint. - Streets		626.72
973 · Street Signs		
Menards	Supplies - Street Signs	14.54
Total 973 · Street Signs		14.54
974 · Supplies		
G.E. Kloos Material Comp...	Cover - Piping Storm Sewer	244.80
Menards	Knives - Cutting sod	23.96
Menards	(2) Shop Vacs (\$258.00 less rebates of -\$224.77)	33.23
PCS, Industries	Garbage Bags	714.32
Total 974 · Supplies		1,016.31

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Village of Crestwood General Fund  
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Name	Memo	Debit
975 · Uniforms		
Sunburst Sportswear	Safety Green Shirts	117.25
Total 975 · Uniforms		117.25
977 · Telephone		
Comcast Cable (*911)	Hi-Speed Internet 7-10-2016 - 8-9-2016	104.85
Nextel Communications	Nextel Services 5-24-2016 - 6-23-2016	71.84
Total 977 · Telephone		176.69
Total 949 · Street & Bridge		13,965.89
986 · Information technology		
987 · IT support		
Network Design Solutions,...	Tech Time- Village Hall (50 @ \$40.00)	2,000.00
Network Design Solutions,...	Support Time - PD (10 @ \$40.00)	405.00
Total 987 · IT support		2,405.00
988 · Equipment/software		
Network Design Solutions,...	AVG Anti Virus Software - 2 year renewal	320.00
Network Design Solutions,...	Support Time - Village Hall (30 @ \$40.00)	1,600.00
Total 988 · Equipment/software		1,920.00
Total 986 · Information technology		4,325.00
TOTAL		1,142,883.98