

Village of Crestwood General Fund  
General Warrant  
7/16/16 to 8/12/16

Name	Memo	Debit	Credit
182 · Due from Capital Projects Fund			
Ozinga Materials, Inc	Hauling Dirt Rt. 83 Contract - Line of Credit Rt. 83 Stockpile	377,737.20	
Ozinga Materials, Inc	Monthly Sales Rebate		29,564.84
Total 182 · Due from Capital Projects Fund		377,737.20	29,564.84
345 · Hall Rental/Deposits			
Castillo, Vicenta	Refund of Civic Center Deposit- 8/13/16	150.00	
Moran, Jennifer	Refund Civic Center Refund-7/17/16	150.00	
O'Brien, Timothy	Civic Center Deposit Refund -7/23/16	150.00	
Total 345 · Hall Rental/Deposits		450.00	0.00
400 · General And Administrative			
422 · Membership Dues & Expenses			
Southwest Conference of ...	Membership Dues (yearly) July 1, 2016 - June 30, 2017	5,000.00	
Total 422 · Membership Dues & Expenses		5,000.00	0.00
428 · Legal Notice Publications			
Southwest Messenger Pre...	Legal Notice (M. Reis/14158 S. Cicero Ave.) 7-14-2016	90.44	
Southwest Messenger Pre...	Legal notice - (CW Landings) 7-14-2016	170.24	
Southwest Messenger Pre...	Legal Notice R.J.Larson/12740 Cal Sag Rd. #3 7-14-2016	164.92	
Total 428 · Legal Notice Publications		425.60	0.00
430 · Office Supplies & Expense			
Bankcard Processing Cen...	Renewal of villageofcrestwoodil.gov domain - DOTGOV.GOV	125.00	
Bankcard Processing Cen...	"The Franklin Parking Garage" Parking - Mayor Presta - Selling of t...	37.00	
Fanning Communications...	Onsite Traning to Manage Website CPD, 2nd & 3rd Quarter 2016 W...	210.00	
IL State Police	Fingerprint/ Background Checks for Liquor Licenses	300.00	
Kelly Flynn/Cicero Aven...	Sympathy Arrangement (F. Scaccia)	110.00	
OfficeMax Incorporated	Ink & Envelopes	122.89	
OfficeMax Incorporated	Office Supplies	203.38	
Presta, Louis	Mileage Reimbursement - 7/11/16 to 8/12/16	706.32	
Public Safety Direct, Inc.	Retail Space For lease sign	65.00	
Venegas, William	Reimbursement - Train Ticket (To take appropriation to Cook County)	12.50	
Total 430 · Office Supplies & Expense		1,892.09	0.00
431 · Postage			
Midlothian Post Office	Advance postage for mailing of Crestwood Adviser - Permit #38	1,200.00	
United States Postal Servi...	Postage Machine July 2016	600.00	
United States Postal Servi...	Postage Machine August 2016	600.00	
Total 431 · Postage		2,400.00	0.00
433 · Printing			
Fanning Communications...	Design, Edit, Manage Crestwood Adviser for July, 2016	2,500.00	
Fanning Communications...	Less Advertisements Paid for June 2016 Issue		2,058.40
Public Safety Direct, Inc.	(5) Corrugated 4x8 signs & (4) Corrugated 4x4 signs "Crestwood 20...	455.00	
Topweb, LLC	Printing of Crestwood Adviser for July, 2016	1,432.30	
Wolf Business Forms, Inc.	Rebate Application 2016 (5000)	360.00	
Total 433 · Printing		4,747.30	2,058.40

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Name	Memo	Debit	Credit
437 · Telephone Service/Maintenance			
AT & T Long Distance	Long Distant for July 2016	41.12	
CallOne #1	Monthly Charges - 8/15/16 to 9/14/16	1,777.36	
Comcast Cable ***5763	Cable/Hi-Speed Internet 7-19-2016 - 8-18-2016	109.85	
Nextel Communications	Nextel Services 6-24-2016 - 7-23-2016	144.72	
Total 437 · Telephone Service/Maintenance		2,073.05	0.00
439 · Uniforms			
Stubitsch, Malea	Uniform pants	21.93	
Total 439 · Uniforms		21.93	0.00
445 · Municipal Events			
Bankcard Processing Cen...	Various Art Supplies for Art Councils's Murals @ SBS-Amazon	389.07	
Bankcard Processing Cen...	Donuts - Crestwood Vision 2020 Meeting	23.08	
Bankcard Processing Cen...	Paint Supplies for Artwork on Wall at Standard Bank Stadium	1,554.50	
JD Style Group	50% Deposit For Event Production Services (RockToBerFest) Split ...	3,000.00	
Pajic, Alex	National Night Out Food & Water	1,200.00	
Petty Cash	Fees for 6 gift cards for fisherman from the Rec. Commission	23.70	
Petty Cash	Gift cards for fisherman from the Rec. Commission	150.00	
Total 445 · Municipal Events		6,340.35	0.00
452 · Contractual Services			
Blue Water Benefits Cons...	IRC Reporting - 6056 Reporting for Q2	440.70	
O'Brien Network LLC, The	Consulting and Advisory Services for the Month of August, 2016	5,000.00	
Total 452 · Contractual Services		5,440.70	0.00
Total 400 · General And Administrative		28,341.02	2,058.40
500 · Police Department			
520 · Ammunition			
O'Herron, Ray Co., Inc.	Ammunition	302.80	
Total 520 · Ammunition		302.80	0.00
529 · Education, Training & Seminars			
Passaglia, Nicole	Reimbursement - Gas & Lodging at 80 Hour Transition Course Bell...	188.13	
Southwestern Illinois Coll...	Police Academy Transitional Session 16-D July 25, 2016 - August 5...	1,190.00	
Thomas Reuters-West Pu...	Investigative Information Charges - 07-01-2016 - 07-31-2016	125.08	
Thomas Reuters-West Pu...	Investigative Information Charges - 06-01-2016 to 06-30-2016	125.08	
Tri-River Police Training ...	40 Hr. Basic Evidence Technician Course 5/23 -5/27/2016	125.00	
Total 529 · Education, Training & Seminars		1,753.29	0.00
532 · Equipment Purchase/Maint/Rental			
IL Dept. of Central Mgm...	Communication Charges June, 2016	563.24	
J & L Electronic Service, ...	Monthly Service Contract (June, 2016)	35.71	
J & L Electronic Service, ...	Field Technician Labor to Repair to Radio Repeater in Village's Rad...	630.00	
Taser International	Handle, Yellow, Class III, X2	4,323.70	
Total 532 · Equipment Purchase/Maint/Rental		5,552.65	0.00
540 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for July, 2016	5,272.29	
Total 540 · Gas & Oil		5,272.29	0.00

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Name	Memo	Debit	Credit
<b>560 · Lockup Services</b>			
McDonalds	Prisoner Meals (July, 2016)	41.51	
Total 560 · Lockup Services		41.51	0.00
<b>565 · Supplies &amp; Stationary</b>			
CubeSmart 6251	Storage Unit Rental September, 2016	57.50	
Dash	Gloves	243.60	
Menards	Supplies - Red Light Camera Court	214.40	
Menards	Tritan Finger Tip Rubber Entrance Mat 36" x 72" x 5/8"	112.00	
National Business Furnitu...	Partitions - Civic Center LO Court	1,704.30	
OfficeMax Incorporated	Office Supplies	328.59	
Sirchie	Evidence Bags	115.96	
Sirchie	Evidence Tape (108 ft. Rolls)	83.70	
Total 565 · Supplies & Stationary		2,860.05	0.00
<b>570 · Telephone/internet</b>			
CallOne #1	Monthly Charges - 8/15/16 to 9/14/16	296.23	
Comcast Cable *5226	Hi-Speed Internet 8-10-2016 - 9-9-2016	117.35	
Nextel Communications	Nextel Services 6-24-2016 - 7-23-2016	48.74	
Nextel Communications *...	Nextel Services 6-24-2016 - 7-23-2016	39.99	
QLT	Leased Equipment Aug. 4th - Sept. 4th 2016	19.42	
Total 570 · Telephone/internet		521.73	0.00
<b>575 · Uniforms</b>			
Flying Tigers	Uniform shirts - Officer Don Preston	111.34	
O'Herron, Ray Co., Inc.	Uniform - Officer Bill Miller	93.90	
O'Herron, Ray Co., Inc.	Halo--- Level II --Body Armor for Ofcr. Paterkiewicz	624.47	
Total 575 · Uniforms		829.71	0.00
<b>577 · Vehicle Purchases</b>			
IL Secretary of State (Car...	Plate transfer fee - Plate M141157 transferred from 2003 - 2FAFP71...	25.00	
IL Secretary of State (Car...	Title for one 2013 Chevrolet Tahoe, 1GNLC2E07DR188713 & Tran...	120.00	
IL Secretary of State (Car...	Transfer of plate MP5703 - from 2009 - 1GNEC03079R260050 to 2...	25.00	
IL Secretary of State (Car...	Title for one 2013 Chevrolet Tahoe, 1GNLC2E05DR190895 & Tra...	120.00	
Total 577 · Vehicle Purchases		290.00	0.00
<b>578 · Vehicle Maintenance</b>			
All Pro Auto Service & T...	Replace wheel bearing on r/r front pass (Labor and Parts)	336.93	
Complete Collision Care, ...	Repairs - #603	8,957.93	
Delta Sonic Car Wash Sy...	Squad Washes 05-28-2016 - 6-30-2016	157.50	
Delta Sonic Car Wash Sy...	Oil change for unit #607	22.49	
Delta Sonic Car Wash Sy...	Oil change on unit #612	22.99	
Delta Sonic Car Wash Sy...	Oil change - unit #613	22.49	
Delta Sonic Car Wash Sy...	Oil change #602	22.49	
Delta Sonic Car Wash Sy...	Oil change 606	22.49	
Delta Sonic Car Wash Sy...	Oil change #601	22.49	
G & L Auto II	Grease Oil & Filter; Rotate Tires and Replace Front Sway Bar Links...	264.97	
G & L Auto II	Rear Brakes on Unit #598	378.71	
G & L Auto II	Replace a fuse for shifter	105.45	
Midas Auto Service Expe...	Replace wheel bearing , tie rod, battery on unit #614	569.88	
Midas Auto Service Expe...	Crankshaft damper/pulley removed and replaced on unit #612	238.09	
Midas Auto Service Expe...	Brakes for 603	115.49	
Midas Auto Service Expe...	replace starter and serpentine belt ON UNIT #605	383.62	
Public Safety Direct, Inc.	Yellow light not working - Labor and Parts on Unit #614	167.48	

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Name	Memo	Debit	Credit
Public Safety Direct, Inc.	Replace graphics due to crash ON UNIT #603	300.00	
Public Safety Direct, Inc.	Build new 600 with need equipment for new unit #600	2,131.83	
Public Safety Direct, Inc.	Switch 600 & 604 install cage, remove and replace graphics 600 to 6...	675.00	
T.M. Tire Co., Inc.	Flat Repair to Unit #614	24.00	
T.M. Tire Co., Inc.	Flat repair on 607	24.00	
Total 578 · Vehicle Maintenance		14,966.32	0.00
591 · 911 Expense			
Southwest Central Dispatch	Radio Service August, 2016	15,275.93	
Total 591 · 911 Expense		15,275.93	0.00
Total 500 · Police Department		47,666.28	0.00
600 · Legal			
601 · Village Attorney			
Sosin Arnold, Ltd.	Village Attorney - July, 2016	2,700.00	
Total 601 · Village Attorney		2,700.00	0.00
602 · Litigation fees & expenses			
Jensen, Linda and O'Con...	Water Litigation Settlement	20,000.00	
Krause, Patricia and Dera...	Water Settlement	20,000.00	
Slutsky & Blumenthal	Professional Services Rendered - June, 2016 (Forfeiture Tax Purcha...	2,740.75	
Slutsky & Blumenthal	CCTRP 2015 Scavenger Sale/For Professional Services Rendered, J...	423.25	
Sosin Arnold, Ltd.	Professional Services Rendered - July, 2016	28,073.95	
Zirbel, Scott	Water Litigation Settlement	10,000.00	
Total 602 · Litigation fees & expenses		81,237.95	0.00
604 · Prosecutor Fees			
Sosin Arnold, Ltd.	Crestwood Prosecutions for July, 2016	900.00	
Total 604 · Prosecutor Fees		900.00	0.00
Total 600 · Legal		84,837.95	0.00
629 · Building & Grounds			
631 · Custodian - Muncpl. Sr. Bldgs			
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department & Biela Ce...	2,633.00	
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00	0.00
642 · Janitorial Supplies			
PCS, Industries	Janitorial Supplies - Police Department	534.24	
Total 642 · Janitorial Supplies		534.24	0.00
645 · Repairs & Maintenance - Blds.			
Andromeda Technology ...	Security system - EMA building	11,094.92	
Comfort Heating and Air	Repairs, Parts, Service & Labor - CRWC	3,165.75	
Dustcatchers, Inc.	Mat Service (May, 2016 and July, 2016/2 months)	140.62	
Goldy Locks, Inc.	Rekey and Master Key Locks, Install New Cores, Repair Doors and ...	3,287.39	
Goldy Locks, Inc.	Door Locks at VOC RiverCrest Drive Property		
Menards	Drywall & Supplies - Rivercrest Drive Property	55.17	
Menards	2x4 Ceiling tiles for RiverCrest Strip Stores(village's)	26.20	
Terminix	Pest & Bug Control Treatment 7-21-2016 @ Biela Center & Civic ...	138.00	
Total 645 · Repairs & Maintenance - Blds.		17,908.05	0.00

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648 · Utilities			
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	129.40	
Total 648 · Utilities		129.40	0.00
649 · Telephone			
IL Payphone Systems, Inc.	Monthly Payphone Service - August 2016 (Playfield, Caesar & W...	165.00	
IL Payphone Systems, Inc.	Monthly Payphone Service - August, 2016 (CRWC and Civic Ctr.)	110.00	
Total 649 · Telephone		275.00	0.00
Total 629 · Building & Grounds		21,479.69	0.00
669 · Health & Safety			
673 · Expenses - Inspectors			
Elliott, Thomas	Electrical inspections for the month of July, 2016 & Monthly Fee	130.00	
Total 673 · Expenses - Inspectors		130.00	0.00
Total 669 · Health & Safety		130.00	0.00
709 · Payroll Tax			
720 · Unemployment Compensation			
IL Dept of Employment S...	2nd Quarter	8,866.50	
Total 720 · Unemployment Compensation		8,866.50	0.00
Total 709 · Payroll Tax		8,866.50	0.00
730 · Insurance			
731 · Hospitalization / Life			
Blue Cross Blue Shield of...	Employee Health Insurance 09-01-16 thru 09-30-16	8,828.90	
Delta Dental of Illinois	Employee Dental Insurance - September, 2016 premium	1,661.22	
MetLife	Employee Life Insurance - September, 2016 premium	1,063.03	
Vision Service Plan (IL)	Employee Vision insurance - September, 2016 premium	173.28	
Total 731 · Hospitalization / Life		11,726.43	0.00
732 · Liability & Workmans Comp.			
IL Public Risk Fund	Worker's Compensation & Administration Fee For August, 2016	20,224.00	
Total 732 · Liability & Workmans Comp.		20,224.00	0.00
Total 730 · Insurance		31,950.43	0.00
780 · Tourism			
781 · Promotion			
Chicago Sthlnd Conv. & ...	Hotel/Motel Accommodations Tax - 06-01-16 thru 06-30-16- 95% o...	3,505.75	
Total 781 · Promotion		3,505.75	0.00
Total 780 · Tourism		3,505.75	0.00
800 · Biela Center			
829 · Office Expense			
Proven Business Systems ...	Toner cartridge for copier ID#4240	75.00	
Total 829 · Office Expense		75.00	0.00

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Name	Memo	Debit	Credit
833 · Printing			
Stars & Stripes Silk Scree...	Printed White Envelopes for Biela Center	90.00	
Total 833 · Printing		90.00	0.00
834 · Program Supplies			
Barraco's Pizza	Pizza for Sr. lunch on 8-9-16	128.80	
Menards	Microwave	139.00	
PCS, Industries	Supplies	142.26	
Russo's Wholesale Meat, ...	Supplies	188.25	
Schultz-Lesco Supply Co...	Asst. fruits,vegetables & pantry supplies for Sr. lunches & parties	214.54	
Travel Services (REC)	Senior trip on 7/14./16 "Best Friends Trip"	3,250.00	
Ultra Foods	Supplies - July, 2016	540.49	
Total 834 · Program Supplies		4,603.34	0.00
838 · Telephone			
Comcast Cable (Biela)	Hi-Speed Internet 8-12-2016 - 9-11-2016	104.85	
Total 838 · Telephone		104.85	0.00
839 · Trip Transportation			
Starlight Express Coaches...	Senior trip to Ameristar Casino on 6-20-16	450.00	
Total 839 · Trip Transportation		450.00	0.00
841 · Utilities			
Nicor Gas (64-77****) P...	Bill Period 06/20/2016 - 07/19/2016	12.52	
Total 841 · Utilities		12.52	0.00
Total 800 · Biela Center		5,335.71	0.00
840 · Parks			
848 · Park Maintenance			
Conserv FS, Inc.	Paint for soccer fields	159.80	
Conserv FS, Inc.	30- gallons weed Killer	396.00	
Menards	6 inch pvc pipe - concession stand at Walker Park	367.84	
Menards	Supplies	108.30	
Portable John, Inc.	Portable Restrooms - Parks 7/15/16 to 8/11/16	716.04	
Rental Max	Drill, safety glasses - for sewer pipe -Playfield Park	179.03	
Ridge Fence Supply	Parts for fencing at Walker Park	224.00	
Sportsfields, Inc.	Field Dry & Field Mix	1,200.00	
Sportsfields, Inc.	Baseball Field Supplies	328.20	
Total 848 · Park Maintenance		3,679.21	0.00
850 · Park Utilities			
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	49.01	
Direct Energy Business #...	Service Period July 1st, 2016 to July 27th, 2016	103.82	
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	20.12	
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	192.24	
Direct Energy Business #...	Service Period June 29th, 2016 to July 27th, 2016	382.38	
Total 850 · Park Utilities		747.57	0.00

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Name	Memo	Debit	Credit
851 · Resident sport fees			
Garza, Jason	Resident Registration Reimbursement Adrian Garza Crestwood Soc...	77.00	
Marsh, Tamara	Resident Registration Reimbursement - Linnea Marsh Crestwood S...	77.00	
Owen, Julie	Resident Registration Reimbursement - Micah Owen Crestwood S...	77.00	
Perez, Ricardo	Resident Registration Reimbursement - Carlos Perez Crestwood Soc...	77.00	
Rizzo, Kim	Resident Registration Reimbursement - Leah Rizzo Crestwood So...	77.00	
Vis, Kathy	Resident Registration Reimbursement - Samuel, Nathan & Aaron Vi...	231.00	
Wojtanowski, Angela	Resident Registration Reimbursement Christine Wojtanowski - Crest...	77.00	
Total 851 · Resident sport fees		693.00	0.00
Total 840 · Parks		5,119.78	0.00
889 · EMA			
892 · Equipment Purchase/Maintenance			
Avalon Petroleum Compa...	Fuel usage for July, 2016	334.15	
Onsite Communications ...	Add channel to all radio's	280.00	
T.M. Tire Co., Inc.	Replace tires on LT 1 & LT 2 (Dry rotted)	139.00	
Total 892 · Equipment Purchase/Maintenance		753.15	0.00
893 · Supplies			
Commonwealth Edison (0...	Service from 06/27/2016 to 07/28/2016	10.39	
Total 893 · Supplies		10.39	0.00
896 · Uniforms			
Eagle Uniform Co., Inc.	Rain Coats	1,519.00	
Total 896 · Uniforms		1,519.00	0.00
Total 889 · EMA		2,282.54	0.00
900 · Fire Department			
911 · 911 Expense			
Southwest Central Dispatch	Radio Service August, 2016	15,275.94	
Total 911 · 911 Expense		15,275.94	0.00
924 · Equip. Purchases/Maint.			
All Chicago Fleet, Inc.	Expansion Valve for A/C On Unit #2314, Expansion Valve for A/C ...	542.17	
All Chicago Fleet, Inc.	Serpentine Belt, Installation of Switch; Trouble Shoot for Air Leak; ...	708.99	
G & L Auto II	Replace Blower Switch and Connector; Grease Oil & Filter - Unit 2...	589.16	
Global Emergency Produ...	Repair Parts - #2313	126.94	
Pace Systems, Inc.	Automated scheduling Program 1/1/16 to 7/1/16	1,600.00	
Public Safety Direct, Inc.	Light Installed on Unit #2311 (Labor and Part) & Right Turn Signa...	242.40	
Total 924 · Equip. Purchases/Maint.		3,809.66	0.00
926 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for July, 2016	1,804.64	
Total 926 · Gas & Oil		1,804.64	0.00

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Name	Memo	Debit	Credit
932 · Operational Supplies			
Comcast Cable (*1451)	Cable 7/21/2016 - 8/20/2016	150.67	
Menards	Tote	12.97	
Menards	Tool Bag	29.98	
Menards	Graden hose nozzles	27.96	
Municipal Emergency Ser...	SCBA Model - Air Pak 75	17,925.00	
Pep Boys	Oil dry 10 bags	85.90	
Training Concepts, Inc.	CPR Manuals, Cards, Instructor Package & AED Pads	740.50	
Vickers Consulting Servi...	"2015" Firehouse Subs 3rd Quarter Grant Application	400.00	
Vickers Consulting Servi...	2015 SAFER Grant	600.00	
Total 932 · Operational Supplies		19,972.98	0.00
933 · Telephone			
CallOne #1	Monthly Charges - 8/15/16 to 9/14/16	148.11	
Total 933 · Telephone		148.11	0.00
934 · Training			
Bailey, Christopher	EMT-B School	1,090.00	
Stedman, Matt	Reimbursement - Fire Fighting Tactics/Instructor and Fire Service ...	1,599.00	
Wilmington, Nicholas	Reimbursement - Fire Fighting Instructor/FF Tactics and Fire Servi...	1,596.00	
Total 934 · Training		4,285.00	0.00
935 · Uniform/Supplies			
ACCO Brands Direct	2017 Daily Diary	130.31	
Eagle Uniform Co., Inc.	Uniforms - J. Lopez	95.40	
Eagle Uniform Co., Inc.	Uniform - C. Bailey	95.40	
Paul Conway Shields	6" Shields w/panels; 1 top curved panel, 1 straight bottom panel	55.49	
Wolf Business Forms, Inc.	Fire Dept. Business Cards - Duane Owen	80.00	
Total 935 · Uniform/Supplies		456.60	0.00
938 · Convention/health fair			
Safety Education Alliance...	Supplies	1,302.56	
Total 938 · Convention/health fair		1,302.56	0.00
Total 900 · Fire Department		47,055.49	0.00
940 · Garbage Service Contract			
Republic Services #721	Scavenger Service (July, 2016)	63,555.18	
Total 940 · Garbage Service Contract		63,555.18	0.00
949 · Street & Bridge			
960 · Equipment purchases			
H D Supply Waterworks, ...	Pipe Cutting Chain Saw	2,199.00	
Total 960 · Equipment purchases		2,199.00	0.00

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Name	Memo	Debit	Credit
961 · Equip repair & maintenance			
All Chicago Fleet, Inc.	Repairs to Bucket Truck	2,703.98	
All Chicago Fleet, Inc.	Truck 10 Starter replaced	813.61	
Alsip Lawn Mower Inc.	Chainsaw Chains for Echos	185.70	
Alsip Lawn Mower Inc.	oil mix for equipment(chainsaws and weed wackers) Box	97.95	
Alsip Lawn Mower Inc.	Weed wacker head assembly, string, mower tire tube & spools	231.55	
Bankcard Processing Cen...	Metal Detector - metaldetector.com	774.00	
Brett Equipment Inc.	Hitch Pin	5.20	
Casey Equipment Company	Circle Clip Pin for JBC Back Hoe	16.37	
Cesar's Equipment Co.	Lift truck repairs	1,810.51	
Frank's Repair Service, Inc.	Welding on Truck 10 and 11. (Installed Stop Washers on Tailgates )	95.00	
Frank's Repair Service, Inc.	pivot hook	135.00	
G & L Auto II	Water Truck 6 tune up Trans Flush	997.92	
G & L Auto II	REPAIR TRUCK #7 Replaced Starter	505.26	
JD Mueller, Inc.	Repairs - #14	1,464.35	
JULIE, Inc.	Locates for the Year "2016" (3rd Installment of 4)	445.46	
McAllister Equipment Co.	Repairs to old Backhoe (See Attached Description of Repairs)	630.59	
McAllister Equipment Co.	Hydro Leak Repaired on New Back Hoe (See Attached Description ...	727.61	
Menards	Trailer Adapters & Bulbs	41.74	
Public Safety Direct, Inc.	Upfitting New Pick up for Public Works	1,847.45	
T.M. Tire Co., Inc.	Patch Tire - #7	28.00	
T.M. Tire Co., Inc.	Flat Repair to Lawn Mower Tire	30.00	
T.M. Tire Co., Inc.	New Tire for truck 15	138.30	
Total 961 · Equip repair & maintenance		13,725.55	0.00
962 · Electrical Service			
Commonwealth Edison (0...	Billing Period from 06/22/2016 to 07/22/2016	75.47	
Commonwealth Edison (5...	Service from 07/01/2016 to 08/02/2016	980.52	
Direct Energy Business #...	Service Period June 30, 2016 to July 28th, 2016	51.60	
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	121.36	
Direct Energy Business #...	Service Period 06/28/2016 to July 72, 2016	599.40	
Direct Energy Business #...	Service Period June 28th, 2016 to July 27th, 2016	190.87	
Total 962 · Electrical Service		2,019.22	0.00
965 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for July, 2016	1,859.03	
Petty Cash	Gas for gas cans, weed wackers etc.	50.00	
Total 965 · Gas & Oil		1,909.03	0.00
969 · Miscellaneous			
Petty Cash	CDL License renewal	60.00	
Rental Max	Stump grinder rental	626.58	
Total 969 · Miscellaneous		686.58	0.00
971 · Repairs & Maint. - Lighting			
GEM Electric Supply, Inc.	ballist	94.81	
Meade Electric Co., Inc.	Furnished Labor and Equipment to perform Maintenance Transfer T...	214.25	
Meade Electric Co., Inc.	For the Following Locations: Kostner & 135th St.; Kilpatrick & 135...	0.00	
Total 971 · Repairs & Maint. - Lighting		309.06	0.00

Village of Crestwood General Fund  
General Warrant  
7/16/16 to 8/12/16

Name	Memo	Debit	Credit
972 · Repairs & Maint. - Streets			
Gallagher Materials, Inc.	Cold patch(1.5 ton)	175.56	
Menards	Tar & supplies - pot holes	39.92	
Total 972 · Repairs & Maint. - Streets		215.48	0.00
973 · Street Signs			
Menards	Nuts and Bolts Boxes For Street Signs	10.12	
Total 973 · Street Signs		10.12	0.00
974 · Supplies			
McCann Industries, Inc.	GENERATOR	2,340.20	
Menards	Wasp,bug,bees,hornets spray	48.20	
Menards	Various Zip Ties	59.74	
Menards	3 foot measuring wheel	56.49	
Total 974 · Supplies		2,504.63	0.00
977 · Telephone			
Nextel Communications	Nextel Services 6-24-2016 - 7-23-2016	72.99	
Total 977 · Telephone		72.99	0.00
Total 949 · Street & Bridge		23,651.66	0.00
986 · Information technology			
988 · Equipment/software			
Andromeda Technology ...	Surge Protector & Outlet, Belkin 6' Surge Master Installed	35.00	
CDW Government, Inc.	Wall Mount Server Rack Cabinet & 24 Port Gigabit Ethernet Switch	1,360.00	
CDW Government, Inc.	Planar 22" Monitor - Civic Center Adjudication	96.00	
CDW Government, Inc.	WIFI for voting - Biela Center	475.00	
CDW Government, Inc.	WIFI - Civic Center	475.00	
CDW Government, Inc.	Sonicwall TZ-300 - Civic Center	750.00	
CDW Government, Inc.	Computer - Police Dept.	718.00	
CDW Government, Inc.	APC Smart-UPS - Power Supply for Rack @ Civic Center	365.00	
Filemaker, Inc.	2 year Maintenance for FilePro and Server	2,514.00	
Total 988 · Equipment/software		6,788.00	0.00
Total 986 · Information technology		6,788.00	0.00
TOTAL		758,753.18	31,623.24