

Village of Crestwood General Fund
General Warrant
8/13/16 to 9/16/16

Name	Memo	Debit	Credit
313 · Advertising - Advisor			
Fanning Communications...	Less Advertisements Paid for July, 2016		1,387.20
Total 313 · Advertising - Advisor		0.00	1,387.20
400 · General And Administrative			
408 · Plan Commission expenses			
Zavada, Peggy and Juan	Reimbursement for Annexation Fee for 14200 S. Laramie	500.00	
Total 408 · Plan Commission expenses		500.00	0.00
425 · Office Equip. Rental/Maint.			
Pitney Bowes	Postage Meter Rental Fee 6-30-2016 - 9-29-2016	138.00	
Total 425 · Office Equip. Rental/Maint.		138.00	0.00
428 · Legal Notice Publications			
Southwest Messenger Pre...	Legal Notice 9/8/2016 13624 S. Cicero Ave. Dead Rising haunted ...	148.96	
Southwest Messenger Pre...	Legal Notice 8/25/2016 14170 S. Cicero Ave.(Il.Concealed Carry T...	159.60	
Total 428 · Legal Notice Publications		308.56	0.00
429 · Miscellaneous			
Petty Cash	CDL renewal for Ray Mizyed	61.41	
Republic Services #721	Container For Spring Clean Up Day May, 2016 For Disposal of AE...	110.00	
Total 429 · Miscellaneous		171.41	0.00
430 · Office Supplies & Expense			
American Legal Publishing	2016 S-5 Supplement Pages	3,875.40	
American Legal Publishing	2016 S-5 Folio supplement - Crestwood, IL Code of Ordinances	401.90	
Bankcard Processing Cen...	Late fee and interest charge - (charges will be reversed)	58.43	
Bankcard Processing Cen...	Amazon Prime Membership - (charges will be reversed)	99.00	
Bankcard Processing Cen...	Parking - Bond Issue	37.00	
Office Depot, Inc.	Office Supplies	105.59	
Office Depot, Inc.	Office Supplies	149.18	
Office Depot, Inc.	Office Supplies	286.96	
OfficeMax Incorporated	Office Supplies	343.49	
Paymaster	Two year warranty for paymaster	356.50	
Presta, Louis	Mileage Reimbursement 8/13/16 to 9/9/16	567.00	
Presta, Louis	Reimbursement - Luncheon Terry O'Brien	97.98	
Presta, Louis	Reimbursement - Luncheon Dan Abdo	89.04	
Shred Authority, The	Shredding Service for the Village Hall 9/9/2016	315.00	
Total 430 · Office Supplies & Expense		6,782.47	0.00
433 · Printing			
Fanning Communications...	Design, Edit, Manage Crestwood Adviser for August, 2016	2,500.00	
Topweb, LLC	Printing of Crestwood Adviser for August, 2016	1,432.40	
Wolf Business Forms, Inc.	Inspection forms	67.00	
Total 433 · Printing		3,999.40	0.00

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Name	Memo	Debit	Credit
437 · Telephone Service/Maintenance			
AT & T Long Distance	Long distance for Sept. 2016	41.29	
CallOne #1	Monthly Service - 9/15/16 to 10/14/16	1,781.77	
Comcast Cable ***5763		0.00	
Comcast Cable ***5763		0.00	
Comcast Cable ***5763	Cable / Hi-Speed Internet 8-19-2016 - 9-16-2016	109.85	
Nextel Communications	Nextel Services 7-24-2016 - 8-23-2016	144.72	
Total 437 · Telephone Service/Maintenance		2,077.63	0.00
439 · Uniforms			
Venegas, Leticia	(3) Uniform Pants	44.10	
Total 439 · Uniforms		44.10	0.00
445 · Municipal Events			
Bankcard Processing Cen...	Additional Paint Supplies purchased for Art Council's Mural	264.75	
Bankcard Processing Cen...	Fishing for veterans	1,600.00	
Bankcard Processing Cen...	Sherwin Williams - Paint for Murals (SBS)	74.85	
Chicago Sthlnd Conv. & ...	Tickets for 2016 Annual Meeting & Awards Luncheon (Oct. 5, 2016...	70.00	
Flynn, Patricia Theresa	Lunch and refreshments for Art Council on 8-21-16	154.77	
Menards	Supplies - Mural	96.99	
Menards	Supplies - Mural	202.24	
Menards	Supplies - Mural	82.89	
Menards	Paint, Brushes, HD Frames, Paint Tray Liners- Mural at Thunderbolt...	449.86	
Petty Cash	Art Council Refreshments	133.25	
Petty Cash	Office Supplies - Battle of the Burbs	16.86	
Stars & Stripes Silk Scree...	Tee Shirts - Battle of the burbs	3,483.15	
William Jones c/o Tim Jo...	Benefit Proceeds- Battle of the Burbs	11,000.00	
Total 445 · Municipal Events		17,629.61	0.00
447 · Engineering - Corporate			
Farnsworth Group, Inc.	For professional Services Rendered for Period Ending August 26, 20...	1,041.00	
Farnsworth Group, Inc.	For professional Services Rendered for period Ending August 26, 20...	722.25	
Total 447 · Engineering - Corporate		1,763.25	0.00
452 · Contractual Services			
O'Brien Network LLC, The	Consulting & Advisory Services for the month of September, 2016	5,000.00	
Total 452 · Contractual Services		5,000.00	0.00
453 · Conferences			
South Suburban Mayors a...	Dinner Meeting 091516	100.00	
Total 453 · Conferences		100.00	0.00
Total 400 · General And Administrative		38,514.43	0.00
500 · Police Department			
529 · Education, Training & Seminars			
Glock Professional, Inc.	Class 104668 Armorer's Course	250.00	
North East Multi-Regiona...	Close Quarter Handgun Skills-Level II / Will County Sheriff's Offic...	400.00	
North East Multi-Regiona...	Arrest, Search & Seizure Update For Sergeants & Lieutenants-Lemo...	50.00	
Thomas Reuters-West Pu...	Investigative Information Charges 8-1-2016 - 8-31-2016	126.33	
Total 529 · Education, Training & Seminars		826.33	0.00

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Name	Memo	Debit	Credit
532 · Equipment Purchase/Maint/Rental			
Communication Consulta...	Volume Control MDC #6904 Serial #320AAN0455	130.00	
IL Dept of Innovation & ...	Communication Charges (July, 2016)	563.24	
IL Prosecutor Services, L...	ICOG On-Line Version Yearly Subscription - RENEWAL	100.00	
J & L Electronic Service, ...	Field Technician Labor (See Attached Explanation of Work Perform...	105.00	
Taser International	Tactical performance power magazine (TTPM) SKU: 22012	578.21	
Total 532 · Equipment Purchase/Maint/Rental		1,476.45	0.00
540 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for April, 2016	5,586.73	
Total 540 · Gas & Oil		5,586.73	0.00
551 · Miscellaneous			
Curley Funeral Home	Transfer of Remains 5/22/16 Hawkinson)	175.00	
Total 551 · Miscellaneous		175.00	0.00
565 · Supplies & Stationary			
Card Imaging	HID ProxCard II Clamshell Card #1326LSSMV - Card Range #401-...	357.00	
CubeSmart 6251	Storage Unit Rental September, 2016	57.50	
Menards	Office Supplies	36.84	
Moore Medical, LLC	Medical Supplies	626.07	
Office Depot, Inc.	Office Supplies	53.37	
OfficeMax Incorporated	Office Supplies	30.56	
Petty Cash	Cork Board for Police Station	34.99	
Smith Medical Partners	Nasal Narcan (Each unit is a Double Dose)	1,147.50	
Wolf Business Forms, Inc.	Business Cards for Nicole Passaglia	79.00	
Total 565 · Supplies & Stationary		2,422.83	0.00
570 · Telephone/internet			
CallOne #1	Monthly Service - 9/15/16 to 10/14/16	296.96	
Comcast Cable *5226	Hi-Speed Internet 09-10-2016 - 10-09-2016	107.85	
Nextel Communications	Nextel Services 7-24-2016 - 8-23-2016	48.74	
Nextel Communications *...	Nextel Services 7-24-2016 - 8-23-2016	39.99	
QLT	Leased Equipment Sept. 4th, 2016 to Oct. 4th, 2016	19.42	
Total 570 · Telephone/internet		512.96	0.00
575 · Uniforms			
Eagle Automotive of Chi...	Medical Pouch	204.00	
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly./ 25% Wool Cargo (6 Pocket) Nametag B...	84.95	
Total 575 · Uniforms		288.95	0.00
577 · Vehicle Purchases			
Joe Rizza	(2) 2017 Ford Explorer - Police Vehicles	55,692.20	
Total 577 · Vehicle Purchases		55,692.20	0.00

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Name	Memo	Debit	Credit
578 · Vehicle Maintenance			
Classic Automotive	Replace front bumper cover and paint OLD 604	450.00	
Delta Sonic Car Wash Sy...	Oil change #611 & 606	44.98	
Delta Sonic Car Wash Sy...	Oil Changes - #600, 605, 609	68.79	
Delta Sonic Car Wash Sy...	Squad Washes 7-30-2016 - 8-26-2016	160.00	
Delta Sonic Car Wash Sy...	Squad Washes 7-04-2016 - 7-28-2016	163.00	
Delta Sonic Car Wash Sy...	Oil Change - #604	22.49	
Delta Sonic Car Wash Sy...	Oil Change - #601	22.49	
Delta Sonic Car Wash Sy...	Oil Change - #603	22.49	
G & L Auto II	Replace seat track adjuster in 611	903.28	
G & L Auto II	Replace Differential & Rear Brakes on #605	1,846.09	
Midas Auto Service Expe...	Brakes for Vehicle #604	239.98	
Midas Auto Service Expe...	Remove and replace radiator #604	477.41	
Midas Auto Service Expe...	Remove & Replace Blower Motor Assembly - #601	224.33	
Midas Auto Service Expe...	Replace both motor mount, alignment for new tires & shop supplies	1,075.51	
Midas Auto Service Expe...	Replace Blower Motor & Oil Change - #595	289.85	
Midas Auto Service Expe...	Remove & Replace Blower Motor - #605	209.30	
Pep Boys	Pulbs & Fuel Injection Cleaner	139.36	
Pep Boys	S2 AMP /3AG GLASS FUSE PACK, ELEC 399 REPAIR KIT 866...	24.30	
Petty Cash	Tail lamp for 2010 Tahoe	35.00	
Public Safety Direct, Inc.	Repair , rewire and replace emergency light outage on 611	743.05	
Public Safety Direct, Inc.	Repair and rewire police radio Unit #599	65.00	
Public Safety Direct, Inc.	Remove police equipment from old 604 and remove police graphics	375.00	
Public Safety Direct, Inc.	Build out of new detective truck	3,272.11	
Public Safety Direct, Inc.	Replace push bumper on 603 due to crash	1,245.68	
T.M. Tire Co., Inc.	4 new tires for 605	505.52	
T.M. Tire Co., Inc.	Flat repair on 603	24.00	
T.M. Tire Co., Inc.	Flat repair for 609 spare	25.00	
T.M. Tire Co., Inc.	Flat repair on 606	25.00	
T.M. Tire Co., Inc.	4 new tires for 603	577.72	
T.M. Tire Co., Inc.	4 new tires for 600	553.44	
T.M. Tire Co., Inc.	4 new tires for 601	577.72	
T.M. Tire Co., Inc.	Tires - #604	553.44	
T.M. Tire Co., Inc.	Flat Tire Repair - #614	25.00	
Total 578 · Vehicle Maintenance		14,986.33	0.00
591 · 911 Expense			
Southwest Central Dispatch	Radio Service September, 2016	15,275.93	
Total 591 · 911 Expense		15,275.93	0.00
Total 500 · Police Department		97,243.71	0.00
600 · Legal			
601 · Village Attorney			
Sosin Arnold, Ltd.	General Municipal Matters; Current Litigation Matters; Ordinances ...	2,700.00	
Total 601 · Village Attorney		2,700.00	0.00
602 · Litigation fees & expenses			
Sosin Arnold, Ltd.	Professional Services Rendered - 8/31/16	20,222.86	
Total 602 · Litigation fees & expenses		20,222.86	0.00

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604 · Prosecutor Fees			
Sosin Arnold, Ltd.	For Professional Services Rendered - Crestwood Prosecutions	900.00	
Total 604 · Prosecutor Fees		900.00	0.00
Total 600 · Legal		23,822.86	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
641 · Tree & Lawn Care Maint.			
Rainbow Farms Enterpris...	Haylie's Certified Playground Mulch for Crestwood Bushes on Rte. 83	1,370.00	
Total 641 · Tree & Lawn Care Maint.		1,370.00	0.00
642 · Janitorial Supplies			
Menards	Janitorial Supplies	31.33	
PCS, Industries	Dust Mops	63.51	
PCS, Industries	Janitorial Supplies	180.09	
Total 642 · Janitorial Supplies		274.93	0.00
643 · Miscellaneous			
Evans Realtors, Inc.	Commission for 13125 RiverCrest Dr. (Grand Entertainment, Inc.) ...	3,200.00	
National Business Furnitu...	(5) 96"x30"x29" rectangular tables & 24 Metal Chairs - Beige	1,491.80	
Professional Land Survey...	ALTA Survey for 13101 RiverCrest Drive	300.00	
Total 643 · Miscellaneous		4,991.80	0.00
645 · Repairs & Maintenance - Blds.			
Andromeda Technology ...	Security System - Biela Center	13,815.08	
APCO International	Service of Frequency Data Coordination for FCC Application Illinois...	630.00	
Colley Elevator Company	Reset Controller, Clean Locks, Gate	384.00	
Comfort Heating and Air	(4) Condenser Fan Motors, belts, filters and fall service - down pay...	3,545.00	
Comfort Heating and Air	Trane fitness unit first stage unit compressor, contractor, refrigerant, ...	3,985.00	
Comfort Heating and Air	Clean, Check & Repairs - Fitness Center	5,686.25	
Comfort Heating and Air	Clean, Check 6& Repairs - 13101 RiverCrest Drive	807.00	
Cummins NPower, LLC	Removed and Replaced Air Filters; Control Fuses and Battery Cable...	290.83	
Dustcatchers, Inc.	Mat Service for Village Hall Buildings (August, 2016 & September,...	125.36	
GEM Electric Supply, Inc.	(8) M57 175 W - Rivercrest Bldg	204.00	
Grainger	Coazial Cable & Supplies - Police Bldg Cicero Avenue	919.13	
Mahoney Environmental	Jetting of 13133 RiverCrest Drive	575.00	
Menards	5" Drywall Knife and Drywall Pan -Police Station	15.97	
Menards	(3) M57 175 W - RiverCrest Drive	83.94	
Menards	Door knob and Dead Bolt - Public Works	145.84	
Menards	Paint and supplies - Fire Department	284.97	
Menards	Supplies - Public Works Bldg	152.93	
Menards	Toilet Handle & Fly Paper - Biela Center	8.92	
Menards	Repair supplies - Telephone Computer Repairs - Biela Center	87.16	
Menards	Toilet Seat (For Biela Center)	13.99	
Menards	Men and women signs for bathroom for Ceasers Park	15.96	
National Tek Services, Inc.	Surge Protector RJ-45-For State Police Building on Cicero Avenue	779.00	
Petty Cash	Keys	33.29	
Quality Alarm Systems, I...	Fire Alarm Service Lease Charge @ 14040 Kildare P.W.	255.00	
Quality Alarm Systems, I...	Burglar Alam Service Lease Charge @ 14040 S. Kildare P.W.	150.00	
Quality Alarm Systems, I...	Fire Alarm Service Lease Charge @ Biela Ctr.-4545 Midlothian Tur...	255.00	

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Quality Alarm Systems, I...	Burglar Alarm Service Lease Charge @ ABC / 4545 Midlothian trnpk.	165.00	
Quality Alarm Systems, I...	AES INTELLINET RADIO MONITORING @ ABC / 4545 Midlo...	60.00	
Quality Door-Tech	Garage Doors Service	212.00	
Terminix	Pest & Bug Control Treatment 8-18-2016 at Biela Center	68.00	
Terminix	Pest & Bug Control Treatment 8-18-2016 Civic Center	70.00	
Tower Technology, Inc.	Site Vist on 6/2/2016 Il.State Police Bldg. on Cicero Avenue	4,050.00	
Total 645 · Repairs & Maintenance - Blds.		37,873.62	0.00
648 · Utilities			
Crestwood, Water Depart...	Quarterly water bills for May, June, and July, 2016) for Village buil...	678.44	
Direct Energy Business #...	Service Period July 28th, 2016 to August 26th, 2016	119.04	
Total 648 · Utilities		797.48	0.00
649 · Telephone			
IL Payphone Systems, Inc.	Monthly Payphone Service - September, 2016 (Playfield, Caesar ...	165.00	
IL Payphone Systems, Inc.	Monthly Payphone Service - September, 2016 (CRWC and Civic ...	110.00	
Total 649 · Telephone		275.00	0.00
Total 629 · Building & Grounds		48,215.83	0.00
669 · Health & Safety			
673 · Expenses - Inspectors			
Elliott, Thomas	Car Allowance & Plumbing inspections various locations for August...	125.00	
Total 673 · Expenses - Inspectors		125.00	0.00
Total 669 · Health & Safety		125.00	0.00
730 · Insurance			
731 · Hospitalization / Life			
Blue Cross Blue Shield of...	Employee Health Insurance 10-01-16 thru 10-31-16	6,134.68	
Delta Dental of Illinois	Employee Dental insurance - October, 2016 premium	1,661.22	
MetLife	Employee Life Insurance - October, 2016 premium	1,063.03	
Vision Service Plan (IL)	Employee Health Insurance 10-01-16 thru 10-31-16	183.02	
Total 731 · Hospitalization / Life		9,041.95	0.00
732 · Liability & Workmans Comp.			
CCMSI	Funding Reimbursement - July 16, 2016 Claim	1,258.00	
Horton Group, Inc. The	Endorsement For CAUT Effective 6/6/2016 *2016 Ford)	187.00	
IL Public Risk Fund	Worker's Compensation For September, 2016	19,635.00	
IL Public Risk Fund	Administrative Fee September, 2016	589.00	
Total 732 · Liability & Workmans Comp.		21,669.00	0.00
Total 730 · Insurance		30,710.95	0.00
780 · Tourism			
781 · Promotion			
Chicago Sthlnd Conv. & ...	Hotel/Motel Accommodations Tax 7-1-16 thru 7-31-16 - 95% of 1%	3,697.84	
Chicago Sthlnd Conv. & ...	Hotel/Motel Accommodations Tax - 08-01-16 thru 08-31-16 - 95% ...	3,218.33	
Total 781 · Promotion		6,916.17	0.00
Total 780 · Tourism		6,916.17	0.00

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Name	Memo	Debit	Credit
800 · Biela Center			
806 · Contractual Fees - Contract L			
Esparza, Diana	Sr. Center Fitness Instructor Aug. 1-31, 2016	276.00	
Esparza, Diana	Sr. Center Fitness Instructor Sept. 1-30, 2016	253.00	
Pendergast, Barbara	2016	34.00	
Pendergast, Barbara	Sr. Center Blood Pressure Nurse Sept. 21, 2016	34.00	
Total 806 · Contractual Fees - Contract L		597.00	0.00
829 · Office Expense			
Office Depot, Inc.	Name Badges with Blue Border	23.92	
Total 829 · Office Expense		23.92	0.00
834 · Program Supplies			
Chicago South Elks Lodge	Bingo cards & supplies for Sr. parties & lunches	417.50	
Drury Lane	Deposit for Sr. Trip on 1-26-17	147.00	
Jack & Pat's	catering for Sr. lunch on 8/23/16	320.00	
Petty Cash (Rec)	Misc. supplies for lunches & parties	120.04	
Schultz-Lesco Supply Co...	Assorted fruits and vegetables for Sr. lunches & parties	227.03	
Theater at the Center	Final payment for Sr. Trip on 10-13-16	885.20	
Ultra Foods	Supplies - August, 2016	242.02	
Total 834 · Program Supplies		2,358.79	0.00
838 · Telephone			
Comcast Cable (Biela)	Hi-Speed Internet 9-12-2016 - 10-11-2016	104.85	
Total 838 · Telephone		104.85	0.00
839 · Trip Transportation			
Starlight Express Coaches...	Sr. Trip to Blue Chip Casino on 8-8-16	1,100.00	
Starlight Express Coaches...	Sr. Trip on 8/25/16	2,070.00	
Total 839 · Trip Transportation		3,170.00	0.00
Total 800 · Biela Center		6,254.56	0.00
840 · Parks			
848 · Park Maintenance			
Busy Bee Crestwood	Weed Killer for flower beds at all parks	20.69	
J & L Metal Doors	Steel door on concession stand @ Caesar Park	620.71	
McCann Industries, Inc.	Repair Supplies	319.10	
Menards	Zip Ties For Soccer Fences(2 BAGS)	57.95	
Park Plumbing	Repairs to Walker Park water supply and soccer field restrooms	465.00	
Portable John, Inc.	Portable Restroom for 9-9-2016 - 10-6-2016 (4) Parks	716.04	
Portable John, Inc.	Portable Restroom for 8-12-2016-9-8-2016 - (4) parks	716.04	
Total 848 · Park Maintenance		2,915.53	0.00
850 · Park Utilities			
Direct Energy Business #...	Service Period July 28, 2016 to August 25, 2016	35.26	
Direct Energy Business #...	Service Period July 28th, 2016 to August 25th, 2016	85.55	
Direct Energy Business #...	Service Period July 28th, 2016 to August 26th, 2016	22.94	
Direct Energy Business #...	Service Period July 28th, 2016 to August 26th, 2016	167.01	
Direct Energy Business #...	Service Period July 28th, 2016 to August 25th, 2016	407.36	
Total 850 · Park Utilities		718.12	0.00

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851 · Resident sport fees			
Arundel, Maggie	Resident Registration Reimbursement Quinn & Austin Arundel Cr...	154.00	
Cesario, Jean	Resident Registration Reimbursement Robert Cesario Crestwood So...	77.00	
Chavez, Marisela	Resident Reimbursement - Crestwood Soccer Club - Jesus Avila	77.00	
Delgado, Veronica	Resident Registration Reimbursement Emanuel Delgado Crestwood ...	77.00	
Garrity, Mike	Resident Registration Reimbursement Carter & Jackson Garrity So...	154.00	
Lunaburg, Karen	Resident Reimbursement - Crestwood Soccer Club - Alexander & A...	154.00	
Patno, Jamie	pO#16-6065	77.00	
Plocharczyk, Donna	Resident Registration Reimbursement Jimmy Plocharczyk Crestwo...	77.00	
Stone, Amy	Resident Registration Reimbursement Davianna Cocroft & Ryan Sto...	154.00	
Total 851 · Resident sport fees		1,001.00	0.00
Total 840 · Parks		4,634.65	0.00
889 · EMA			
892 · Equipment Purchase/Maintenance			
G & L Auto II	Replace Water Pump - 202	410.54	
Menards	2" ball hitch with Class 3 receiver, Flat 4 wire plug for 201 (original ...	50.97	
Midas Auto Service Expe...	New Battery - 212	115.49	
Total 892 · Equipment Purchase/Maintenance		577.00	0.00
893 · Supplies			
Commonwealth Edison (0...	Service from 07/28/2016 to 08/26/2016	10.39	
Total 893 · Supplies		10.39	0.00
Total 889 · EMA		587.39	0.00
900 · Fire Department			
911 · 911 Expense			
Southwest Central Dispatch	Radio Service September, 2016	15,275.94	
Total 911 · 911 Expense		15,275.94	0.00
924 · Equip. Purchases/Maint.			
AID Radiator Comp-Core...	PM Check for Unit 2307. Replacement of Water Pump	412.35	
AID Radiator Comp-Core...	Rear Brakes For Unit #2322	260.20	
Air One Equipment, Inc.	Repair of air compressor, Muffler Silencer & Breathing Air Test	374.00	
All Chicago Fleet, Inc.	New Batteries for Unit #2314	791.36	
All Chicago Fleet, Inc.	Water Sensor for Unit #2313	136.46	
American Body Company	IDOT Inspections 2302, 2312 and 2322	73.50	
Bill Kay Ford	Check Belts & Hoses, Top Off Fluids, Perform Multi Point Inspectio...	375.37	
Equipment Management ...	(2) Annual Maintenance Program	1,220.40	
Global Emergency Produ...	Light Whelen 600 Series For Unit #2313	60.33	
Global Emergency Produ...	CL-12 100W, H2 Spot Bulb for Unit #2314.	38.66	
Global Emergency Produ...	Installing Air Pump - #2313 and Repairs to Air Leak in pump handle...	677.25	
Pace Systems, Inc.	Automated Scheduling Service August 2016 - December 2016	1,600.00	
Pep Boys	Windshield Wipers for Various Fire Department Vehicles.	32.00	
Petty Cash	Wheel cover fasteners for Unit #2314	7.19	
Public Safety Direct, Inc.	Mobile Service Technician For Unit # 2314	100.00	
T.M. Tire Co., Inc.	Rotating Rear Tires On Unit #2314	120.00	
Total 924 · Equip. Purchases/Maint.		6,279.07	0.00

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926 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for April, 2016	2,245.04	
Total 926 · Gas & Oil		2,245.04	0.00
932 · Operational Supplies			
Comcast Cable (*1451)	Cable 8-21-2016 - 9-20-2016	150.67	
Heritage Crystal Clean, L...	10-Gals Cleaner	197.48	
Menards	Vacuum Cleaner w/1 year repl. plan	148.86	
Menards	Tote	17.97	
Training Concepts, Inc.	30 HS CPR/AED cards w/ name & ID#	127.50	
Total 932 · Operational Supplies		642.48	0.00
933 · Telephone			
CallOne #1	Monthly Service - 9/15/16 to 10/14/16	148.48	
Total 933 · Telephone		148.48	0.00
934 · Training			
Fire Training Resources	Engine Company Operations Hands-On-Training-Carol Stream, IL. ...	1,650.00	
Village of Romeoville Fir...	Advanced Technician Firefighter Held August 1-5, 2016 (Tony Bul...	515.00	
Total 934 · Training		2,165.00	0.00
935 · Uniform/Supplies			
Eagle Uniform Co., Inc.	Uniform Pants	107.55	
Eagle Uniform Co., Inc.	(2) Short Sleeve Shirts - Conway	84.78	
Eagle Uniform Co., Inc.	(12) Patches	33.00	
Office Depot, Inc.	Office Chairs & Labels	419.56	
Office Depot, Inc.	Office Supplies	148.14	
OfficeMax Incorporated	P-touch tape	29.99	
Total 935 · Uniform/Supplies		823.02	0.00
938 · Convention/health fair			
Midlothian Post Office	Mailing of letters for annual Health Fair	1,653.87	
Safety Education Alliance...	Fire Hats and pencils for Fire Department Health Fair	1,302.56	
Total 938 · Convention/health fair		2,956.43	0.00
Total 900 · Fire Department		30,535.46	0.00
940 · Garbage Service Contract			
Republic Services #721	Scavenger Service (August 2016)	63,555.18	
Total 940 · Garbage Service Contract		63,555.18	0.00
949 · Street & Bridge			
960 · Equipment purchases			
Martin Implement Sales, I...	New Kubota MX5200F Tractor	18,745.00	
Total 960 · Equipment purchases		18,745.00	0.00

Village of Crestwood General Fund
General Warrant
8/13/16 to 9/16/16

Name	Memo	Debit	Credit
961 · Equip repair & maintenance			
All Chicago Fleet, Inc.	Check Unit: Will Not Shut Off With Key, Have To Disconnect Batt...	329.95	
Casey Equipment Company	Circlips and Shims - Backhoe	92.20	
Martin Implement Sales, I...	Repairs to Kubota Lawn Tractors	557.86	
McAllister Equipment Co.	Repairs - Backhoe	2,274.48	
Menards	Locks for Trailers	45.98	
Menards	Supplies - to build walls for #8	88.20	
Pep Boys	Light for truck 5 Headlight	26.99	
Pep Boys	Interior upholstery & dash cleaner for trucks	19.95	
Standard Equipment Co.	PM Performed on Elgin Pelican NP	1,667.44	
T.M. Tire Co., Inc.	Tire Repair for Riding Lawn Mower	32.00	
Total 961 · Equip repair & maintenance		5,135.05	0.00
962 · Electrical Service			
Commonwealth Edison (0...	Service from 07/22/2016 to 08/22/2016	54.10	
Commonwealth Edison (5...	Service from 08/02/2016 to 08/31/2016	1,011.97	
Direct Energy Business #...	Service Period July 29th, 2016 to August 30, 2016	55.01	
Direct Energy Business #...	service Period July 28th, 2016 to August 26th, 2016	102.54	
Direct Energy Business #...	Service Period July 28, 2016 to August 25, 2016	743.52	
Direct Energy Business #...	Service Period July 28th, 2016 to August 26th, 2016	199.12	
Total 962 · Electrical Service		2,166.26	0.00
965 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for April, 2016	2,242.30	
Petty Cash	Gas for lawn mowers, weed wackers, etc.	100.00	
Total 965 · Gas & Oil		2,342.30	0.00
969 · Miscellaneous			
Petty Cash	Pizza for Public Works while working late	88.30	
Total 969 · Miscellaneous		88.30	0.00
971 · Repairs & Maint. - Lighting			
GEM Electric Supply, Inc.	Contactore	913.00	
Total 971 · Repairs & Maint. - Lighting		913.00	0.00
972 · Repairs & Maint. - Streets			
Menards	Concrete Sidewalk Supplies - Pep Boys on Cicero	89.15	
Total 972 · Repairs & Maint. - Streets		89.15	0.00
973 · Street Signs			
CDW Government, Inc.	Startech usb bluetooth 4.0 dongle For School (Nathan Hale) Street S...	15.00	
Total 973 · Street Signs		15.00	0.00
974 · Supplies			
McCann Industries, Inc.	Case of spray paint	68.07	
Menards	Supplies	96.04	
Menards	Supplies	29.98	
Rental Max	Stump grinder	307.00	
Total 974 · Supplies		501.09	0.00

Village of Crestwood General Fund
General Warrant
8/13/16 to 9/16/16

Name	Memo	Debit	Credit
977 · Telephone			
Comcast Cable (*911)	Hi-Speed Internet 8-10-2016 - 9-9-2016	114.35	
Comcast Cable (*911)	Hi-Speed Internet 9-10-2016 - 10-09-2016	114.35	
Nextel Communications	Nextel Services 7-24-2016 - 8-23-2016	72.06	
Total 977 · Telephone		300.76	0.00
Total 949 · Street & Bridge		30,295.91	0.00
986 · Information technology			
988 · Equipment/software			
CDW Government, Inc.	Lenovo 15.6 Computer & Case	917.00	
CDW Government, Inc.	ARUBA IAP-205 INDOOR PROMO - WIFI	1,425.00	
CDW Government, Inc.	HP 2530 POE Switch	515.00	
CDW Government, Inc.	Transceiver & Fiber	615.00	
CDW Government, Inc.	Computer - Treasurer's Office	837.00	
CDW Government, Inc.	Computers - Biela Center	1,320.00	
CDW Government, Inc.	Aruba Management Software & 1 Year Support	854.00	
CDW Government, Inc.	Laptop - Comptroller	885.00	
CDW Government, Inc.	Aruba Instant AP 205 US Version - Access point for Village Hall C...	976.00	
CDW Government, Inc.	Computer & Laptop - Police Department	856.00	
CDW Government, Inc.	Computer - Police Department	824.00	
CDW Government, Inc.	Server and supplies - CRWC	7,356.15	
CDW Government, Inc.	Cable & Coupler	25.00	
Total 988 · Equipment/software		17,405.15	0.00
Total 986 · Information technology		17,405.15	0.00
TOTAL		398,817.25	1,387.20