

Village of Crestwood General Fund
 General Warrant
 9/17/16 to 10/14/16

Name	Memo	Debit	Credit
313 · Advertising - Advisor			
Fanning Communications...	Less Advertisements Paid for August 2016 Issue.		1,636.80
Total 313 · Advertising - Advisor		0.00	1,636.80
345 · Hall Rental/Deposits			
Archibald, Wahdeen	Refund Civic Center Refund-9/17/16	150.00	
Guerrero, Guadalupe	Refund of Civic Center Deposit-9/24/16	150.00	
Vazquez, Jeymi	Refund of Civic Center Deposit & Security Fee - 10/1/16	300.00	
Total 345 · Hall Rental/Deposits		600.00	0.00
400 · General And Administrative			
422 · Membership Dues & Expenses			
Metropolitan Mayors Cau...	2015-2016 Caucus Dues @0.045 per capita	492.75	
Pieroth, Bill	Reimbursement for Illinois Basset Training Certification	14.95	
Total 422 · Membership Dues & Expenses		507.70	0.00
430 · Office Supplies & Expense			
Fed Ex	Courier Fee 9-22-2016	10.50	
Kelly Flynn/Cicero Aven...	Sympathy Arrangements (Edward Gomboz and Joan Murphy)	280.00	
Office Depot, Inc.	Office Supplies	437.27	
Office Depot, Inc.	Office Supplies	175.04	
OfficeMax Incorporated	Supplies	79.70	
Presta, Louis	Mileage Reimbursement 9/10/16 to 10/14/16 1393 miles@ .54	752.22	
Presta, Louis	Dinner Meeting - 10/11/16	80.02	
Proven Business Systems	Supplies	10.00	
Total 430 · Office Supplies & Expense		1,824.75	0.00
431 · Postage			
Midlothian Post Office	Advance postage for mailing of the Crestwood Adviser - Permit #38	1,200.00	
United States Postal Servi...	Postage Machine-September	600.00	
United States Postal Servi...	Postage Machine- October	300.00	
Total 431 · Postage		2,100.00	0.00
433 · Printing			
Fanning Communications...	Design, Edit, Manage Crestwood Adviser for September, 2016	2,500.00	
Topweb, LLC	Printing of Crestwood Adviser for September, 2016	1,432.60	
Wolf Business Forms, Inc.	Building Permit Yellow Card Stock #016131	730.00	
Total 433 · Printing		4,662.60	0.00
437 · Telephone Service/Maintenance			
AT & T Long Distance	Monthly Services	41.12	
CallOne #1	Monthly Charges - 10/15/16 to 11/14/16	1,780.44	
Comcast Cable ***5763	Hi-Speed Internet 9-19-2016 - 10-18-2016	271.70	
Nextel Communications	Nextel Services 8-24-2016 - 9-23-2016	144.72	
Total 437 · Telephone Service/Maintenance		2,237.98	0.00

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Name	Memo	Debit	Credit
445 · Municipal Events			
Bankcard Processing Cen...	Rental of Currency Money Counter For RocktoberFest	96.00	
Brass Buckle Band	Entertainment	1,000.00	
Classic Party Rentals	Tents for Rockoberfest	7,867.27	
Deja Vu Inc.	Entertainment	700.00	
Fanning Communications...	"national Night Out" Blast	360.00	
Fanning Communications...	Battle of the Burbs Promo Materials	2,140.60	
Hayes Beer Distributing	VOID: Invoice #55441	0.00	
Hayes Beer Distributing	Beer - Rocktober Fest	109.00	
Hayes Beer Distributing	Refreshments - Rocktober Fest	1,476.37	
Illinois Liquor Commision	State Liquor License For Rocktober Fest 2016	50.00	
Infinity Entertainment LLC	Performance at Rocktoberfest 09/30/2016	3,000.00	
Infinity Entertainment LLC	VOID: Entertainment	0.00	
IRent Projectors	Optoma X600 Projector- 6000 Lumens, VGA Cable, HDMI cable, p...	414.00	
JD Style Group	Various Reimbursements - Rocktoberfest	7,570.62	
JD Style Group	Hayes Distribution Check - Double Deposit Reimbursement	1,250.00	
JD Style Group	Reimbursement -Supplies from Dollar Store & Menards - Rocktober...	43.03	
Justin Russell	Entertainment	200.00	
Lang Ice Company	Ice for Roctoberfest	515.00	
Menards	Door Knob and Lock For Concession Stand Office for Rocktoberfest	35.92	
Menards	Canopy's, Spring Snaps for OctoberFest 2016	344.08	
Patten Cat	VOID: Generators	0.00	
Patten Cat	Rental of Generators for "RocktoberFest 2016"	2,422.00	
Paul Wenzel	Entertainment	1,500.00	
Petty Cash	Banks and Petty Cash for Rocktober Fest	10,000.00	
Portable John, Inc.	Prtable Restrooms - Rocktober Fest	3,417.50	
William Smith	VOID: Entertainment	0.00	
World War Me	Band Fee for Rocktoberfest for 9/30/2016	250.00	
Total 445 · Municipal Events		44,761.39	0.00
447 · Engineering - Corporate			
Farnsworth Group, Inc.	For Professional Service Rendered Period Ending September 23, 20...	993.50	
Total 447 · Engineering - Corporate		993.50	0.00
448 · Surplus Funds Expenditures			
Public Safety Direct, Inc.	Crestwood rebate signs	750.00	
Public Safety Direct, Inc.	Sign Design and Set Up	25.00	
Total 448 · Surplus Funds Expenditures		775.00	0.00
452 · Contractual Services			
O'Brien Network LLC, The	Consulting Services and Governmental Relations	5,000.00	
Total 452 · Contractual Services		5,000.00	0.00
453 · Conferences			
IL Government Finance ...	To replace check number 63880	185.00	
Total 453 · Conferences		185.00	0.00
Total 400 · General And Administrative		63,047.92	0.00

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Name	Memo	Debit	Credit
500 · Police Department			
532 · Equipment Purchase/Maint/Rental			
IL Dept of Innovation & ...	Communication Charges for August, 2016	563.24	
J & L Electronic Service, ...	Monthly Service Contract - October, 2016	35.71	
Total 532 · Equipment Purchase/Maint/Rental		598.95	0.00
540 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for September, 2016	4,881.02	
Total 540 · Gas & Oil		4,881.02	0.00
560 · Lockup Services			
McDonalds	Prisoner Meals (August and September 2016)	136.95	
Total 560 · Lockup Services		136.95	0.00
565 · Supplies & Stationary			
CubeSmart 6251	Storage Unit Rental October, 2016	57.50	
Office Depot, Inc.	Magnetic Black USB Strip	83.49	
Office Depot, Inc.	Supplies	385.08	
Public Safety Direct, Inc.	SIGNS . POLICE PARKING ONLY	20.00	
Reliable Fire Equipment ...	Recharge x2, Replace 2 extinguishers	168.50	
Shred Authority, The	Shredding Service for Police Department 9-22-2016	35.00	
Wolf Business Forms, Inc.	Green Violation Envelopes	206.00	
Wolf Business Forms, Inc.	Envelopes	170.00	
Total 565 · Supplies & Stationary		1,125.57	0.00
570 · Telephone/internet			
CallOne #1	Monthly Charges - 10/15/16 to 11/14/16	296.74	
Comcast Cable *5226	Hi-Speed Internet 10-10-2016 - 11-09-2016	107.85	
Nextel Communications	Nextel Services 8-24-2016 - 9-23-2016	48.74	
Nextel Communications *...	Nextel Services 8-24-2016 - 9-23-2016	39.99	
QLT	Leased Equipment October 4th, 2016 to November 4th, 2016	19.42	
Total 570 · Telephone/internet		512.74	0.00
575 · Uniforms			
Eagle Uniform Co., Inc.	Halo Chest Seal (2- pack), Metal Carabiners - Msg Sgt Wyman	348.00	
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly./ 25% Wool Cargo (6 Pocket)	76.00	
Total 575 · Uniforms		424.00	0.00
578 · Vehicle Maintenance			
Bill Kay Ford	Headlamp harness replacement for 601	19.19	
Delta Sonic Car Wash Sy...	oil change #613	22.49	
G & L Auto II	Repair Front & Rear Brakes Pads and Robots; Grease Oil & Filter; C...	978.70	
G & L Auto II	REPLACE RIGHT CONVERTER ON UNIT #600	835.74	
G & L Auto II	Check Engine Light Valve Replacement - #612	528.34	
LKQ A-Reliable	Taillight lens cover for unit 595	35.00	
Midas Auto Service Expe...	Remove and replace both motor mounts - #611	895.22	
Pep Boys	Misc parts	233.56	
Public Safety Direct, Inc.	Siren and switch repair and replace lights out - 601	562.70	
T.M. Tire Co., Inc.	Flat repair , patched for speed rating - #601	28.00	
Total 578 · Vehicle Maintenance		4,138.94	0.00

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591 · 911 Expense			
Southwest Central Dispatch	Radio Service October, 2016	15,275.93	
Total 591 · 911 Expense		15,275.93	0.00
Total 500 · Police Department		27,094.10	0.00
600 · Legal			
601 · Village Attorney			
Sosin Arnold, Ltd.	Village Attorney - September, 2016	2,700.00	
Total 601 · Village Attorney		2,700.00	0.00
602 · Litigation fees & expenses			
Slutsky & Blumenthal	For professional Services Rendered - 15 Forfeiture tax Purchases (A...	4,108.70	
Slutsky & Blumenthal	For Professional Services Rendered - 2015 Scavenger Sale - August,...	532.88	
Sosin Arnold, Ltd.	Professional Services - September, 2016	16,292.00	
Total 602 · Litigation fees & expenses		20,933.58	0.00
604 · Prosecutor Fees			
Sosin Arnold, Ltd.	Crestwood Prosecutions For September, 2016	450.00	
Total 604 · Prosecutor Fees		450.00	0.00
605 · Litigation Misc			
Ancel Glink P.C.	Personnel Policy Manual - July, 12, 2016	2,800.00	
Total 605 · Litigation Misc		2,800.00	0.00
Total 600 · Legal		26,883.58	0.00
629 · Building & Grounds			
631 · Custodian - Muncpl. Sr. Bldgs			
Groebe Management	Reimbursement for Acme Lock & Key Expense Paid For RiverCrest...	232.60	
Roman Cleaning Services	Cleaning Services For: Village Hall, Police Department & Biela Ce...	2,633.00	
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,865.60	0.00
642 · Janitorial Supplies			
PCS, Industries	Janitorial Supplies	183.57	
PCS, Industries	Janitorial Supplies	258.46	
PCS, Industries	Janitorial Supplies	891.01	
PCS, Industries	Janitorial Supplies	729.10	
Total 642 · Janitorial Supplies		2,062.14	0.00
643 · Miscellaneous			
D & S Communications, I...	ATLAS 550 Base Unit, AC	26,955.00	
D & S Communications, I...	ATLAS 550 Octal E & M Module	8,955.00	
Evans Realtors, Inc.	Commission for 13127 RiverCrest Drive (Jackpot Jills)	1,600.00	
Menards	Supplies for Refurbishing Village of Crestwood Entry into Village S...	390.03	
Total 643 · Miscellaneous		37,900.03	0.00

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Name	Memo	Debit	Credit
645 · Repairs & Maintenance - Blds.			
Andromeda Technology ...	Keylock, On/Off Keyswitch w/2 keys and locking nut	143.42	
Comfort Heating and Air	Clean, Check & Repairs - HVAC Unit @CRWC	7,028.75	
Comfort Heating and Air	Clean, Check & Repairs - Crestwoode Plaza	508.00	
Comfort Heating and Air	Thermostat Repairs - Walker Park Concession Stand	260.00	
Dustcatchers, Inc.	Mat Service (October, 2016) for Village Hall Buildings	62.68	
Menards	Paint - Exit Signs	56.48	
Menards	Hasp Lock For RiverCrest Drive Property Bldg.	12.91	
Menards	(29) Light Bulbs for RiverCrest Drive Property	231.13	
National Tek Services, Inc.	Miniboard Standard Custom PCB - Village to pay for moving tower ...	95.00	
Quality Alarm Systems, I...	Fire alarm panel at Village RiverCrest Drive Property	300.00	
Quality Alarm Systems, I...	Re-Certification & Inspection of the Fire Alarm System @ 14040 S ...	231.00	
Quality Alarm Systems, I...	Re-Certification & Inspection of the Fire Alarm System @ 4545 Mi...	231.00	
Terminix	Pest Control @ Civic Center 9-15-2016, Pest Control @ Andrew Bi...	138.00	
Tyco Integrated Security ...	Alarm System For 13101-13133 Rivercrest Drive 10/1/16 - 12/31/16	263.16	
Total 645 · Repairs & Maintenance - Blds.		9,561.53	0.00
648 · Utilities			
Crestwood, Water Depart...	Water usage for Playfield Park, Caesar Park, Walker Park, Soccer Fi...	2,368.82	
Direct Energy Business #...	Service Period August 26th, 2016 to September 27th, 2016	118.37	
Total 648 · Utilities		2,487.19	0.00
Total 629 · Building & Grounds		54,876.49	0.00
669 · Health & Safety			
673 · Expenses - Inspectors			
Elliott, Thomas	Plumbing inspections & Car Allowance - September, 2016	120.00	
Total 673 · Expenses - Inspectors		120.00	0.00
Total 669 · Health & Safety		120.00	0.00
730 · Insurance			
731 · Hospitalization / Life			
Blue Cross Blue Shield of...	Employee Health Insurance 11-01-16 thru 11-30-16	5,726.51	
Delta Dental of Illinois	Employee Dental insurance - November, 2016 premium	1,661.22	
MetLife	Employee Life Insurance - November, 2016 premium	1,015.04	
Vision Service Plan (IL)	Employee Vision Insurance - November, 2016 premium	178.15	
Total 731 · Hospitalization / Life		8,580.92	0.00
732 · Liability & Workmans Comp.			
Horton Group, Inc. The	Village of Crestwood Annual Liability/Workers Comp Insurance Re...	183,380.00	
IL Public Risk Fund	Worker's Compensation & Administration Fee - For October, 2016	20,224.00	
Total 732 · Liability & Workmans Comp.		203,604.00	0.00
Total 730 · Insurance		212,184.92	0.00
780 · Tourism			
781 · Promotion			
Chicago Sthlnd Conv. & ...	Hotel/Motel Accommodations Tax - 09-01-16 thru 09-30-16- 95% o...	3,335.33	
Total 781 · Promotion		3,335.33	0.00
Total 780 · Tourism		3,335.33	0.00

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Name	Memo	Debit	Credit
800 · Biela Center			
806 · Contractual Fees - Contract L			
Esparza, Diana	Sr.Center Fitness Instructor Oct. 3-28, 2016	230.00	
Total 806 · Contractual Fees - Contract L		230.00	0.00
834 · Program Supplies			
Drury Lane	Final Payment for Sr. trip on 11-17-16	1,893.60	
Jack & Pat's	Catering for Sr. Halloween Party on 10-11-16	673.00	
Oak Lawn Park District	50% Reimbursement for Special Recreation Programs at OLPD	675.00	
PCS, Industries	Supplies	226.82	
Russo's Wholesale Meat, ...	20# beef for Senior luncheon on 9-27-16	132.00	
Schultz-Lesco Supply Co...	Supplies	295.85	
Ultra Foods	Supplies	585.71	
Zelesky, Hollis	Final payment for Sr. trip on 11-3-16 to Polka Fest	1,620.00	
Total 834 · Program Supplies		6,101.98	0.00
838 · Telephone			
Comcast Cable (Biela)	Hi-Speed Internet 10-12-2016 - 11-11-2016	104.85	
Total 838 · Telephone		104.85	0.00
839 · Trip Transportation			
Starlight Express Coaches...	Sr. trip to Horseshoe Casino on 9-28-16	725.00	
Starlight Express Coaches...	Transportation for Senior trip on 9/15/16 to Navy Pier	571.00	
Total 839 · Trip Transportation		1,296.00	0.00
Total 800 · Biela Center		7,732.83	0.00
840 · Parks			
848 · Park Maintenance			
GEM Electric Supply, Inc.	Ballast & Lamp - Caesar Park Tennis Lights	18.54	
Menards	Supplies - Caesar Park	70.21	
Menards	Supplies - Caesar Park Tennis Courts	23.84	
Menards	40 Hot Water Heater For Soccer Club	327.00	
Menards	18" Water Heater Connector	19.96	
Menards	Supplies - Panthers Plywood Sign	58.43	
Ohlin Sales, Inc.	123A batteries for all AED's in the village parks	342.62	
PCS, Industries	Supplies	178.27	
Schroeder Material, Inc.	1 Yard Black Dirt for Soccer Field Repair	36.00	
Total 848 · Park Maintenance		1,074.87	0.00
850 · Park Utilities			
Direct Energy Business #...	Service Period August 26th, 2016 to September 27th, 2016	38.42	
Direct Energy Business #...	Service Period August 26th, 2016 to September 27th, 2016	85.62	
Direct Energy Business #...	Service Period for August 26th, 2016 to September 27th, 2016	22.70	
Direct Energy Business #...	Service Period August 26th, 2016 to September 27th, 2016	157.21	
Direct Energy Business #...	Service Period August 26th, 2016 to September 26th, 2016	443.10	
IL Payphone Systems, Inc.	Monthly Payphone Service - August 2016 (Playfield, Caesar, Wal...	275.00	
Total 850 · Park Utilities		1,022.05	0.00

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Name	Memo	Debit	Credit
851 · Resident sport fees			
MidCrest Panthers	Football/Cheerleading Resident Registration Reimbursments	755.00	
MidCrest Panthers	Football/Cheerleading Resident Reimbursments	150.00	
Talavera, Briseida	Crestwood Soccer Registration Resident Reimbursement - Manuel Q...	77.00	
Total 851 · Resident sport fees		982.00	0.00
Total 840 · Parks		3,078.92	0.00
889 · EMA			
892 · Equipment Purchase/Maintenance			
Avalon Petroleum Compa...	Fuel usage for September, 2016	265.95	
Braniff Communications, ...	Repair Motorola PR-400 Not transmitting	70.53	
Midas Auto Service Expe...	Blower motor in 211	178.97	
Public Safety Direct, Inc.	Install lettering #209	450.00	
Public Safety Direct, Inc.	Install Strobe Lights - #209	139.98	
Public Safety Direct, Inc.	Install Radio - #209	144.98	
T.M. Tire Co., Inc.	Flat Repair on Golf Cart	33.00	
Total 892 · Equipment Purchase/Maintenance		1,283.41	0.00
893 · Supplies			
Commonwealth Edison (0...	Service from 08/26/2016 to 09/27/2016	10.39	
Total 893 · Supplies		10.39	0.00
Total 889 · EMA		1,293.80	0.00
900 · Fire Department			
911 · 911 Expense			
Southwest Central Dispatch	Radio Service October, 2016	15,275.94	
Total 911 · 911 Expense		15,275.94	0.00
924 · Equip. Purchases/Maint.			
Global Emergency Produ...	Invoice #AGJ10933	612.03	
Global Emergency Produ...	#2313 Power Steering Leak and Replace a cylinder and service call	1,121.12	
Global Emergency Produ...	Steering Box Repair for Unit #2314	3,561.26	
Pep Boys	Supplies	43.53	
Pep Boys	Pawer Steering Fluid	35.12	
Public Safety Direct, Inc.	Light Repair on Rear of Unit #2302	100.00	
Total 924 · Equip. Purchases/Maint.		5,473.06	0.00
926 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for September, 2016	2,100.84	
Total 926 · Gas & Oil		2,100.84	0.00
931 · Publication & Dues			
National Fire Protection ...	FPW Pack of 300	302.44	
Total 931 · Publication & Dues		302.44	0.00
932 · Operational Supplies			
Copier Dynamics	Copy Charge 6-30-2016 - 9-26-2016	116.08	
Copier Dynamics	Maintenance Agreement for 12-23-2016 thru 12-22-2017 @ CRWC	195.00	
Menards	GFS Outlet	13.97	
Total 932 · Operational Supplies		325.05	0.00

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933 · Telephone			
CallOne #1	Monthly Charges - 10/15/16 to 11/14/16	148.37	
Comcast Cable (*1451)	CABLE 9-21-2016 - 10-20-2016	150.67	
Total 933 · Telephone		299.04	0.00
934 · Training			
IL Fire Chiefs Association	Fire prevention Principles 2016 Neal Haemker	300.00	
IL Fire Inspectors Assoc.	Confirming Registration: Inspector II - October 18, 25/ November 1...	350.00	
Posen Fire Academy	Fire Academy Class Joshua Buric	1,600.00	
Village of Romeoville Fir...	Vehicle & Machinery Technician Class Held August 22-26, 2016 (B...	1,150.00	
Total 934 · Training		3,400.00	0.00
935 · Uniform/Supplies			
US Safety Products, Inc.	Firefighting gloves (small to xxl sizes)	938.00	
US Safety Products, Inc.	Boots	157.00	
Total 935 · Uniform/Supplies		1,095.00	0.00
Total 900 · Fire Department		28,271.37	0.00
940 · Garbage Service Contract			
Republic Services #721	Scavenger Service (September, 2016)	63,555.18	
Total 940 · Garbage Service Contract		63,555.18	0.00
949 · Street & Bridge			
960 · Equipment purchases			
Standard Equipment Co.	PO #16-5978	185,000.00	
Total 960 · Equipment purchases		185,000.00	0.00
961 · Equip repair & maintenance			
Alsip Lawn Mower Inc.	Various Supplies	200.95	
Alsip Lawn Mower Inc.	Bobcat Repair	226.85	
G & L Auto II	Preventative Maintenance - #14	144.20	
G & L Auto II	Replace Alternator; Grease Oil & Filter - Parts and Labor	1,149.52	
Martin Implement Sales, I...	Repair Supplies - lawnmower	83.10	
Pep Boys	Battery for the yardwork machine in playfield	68.88	
T.M. Tire Co., Inc.	New tire for Gator	33.00	
T.M. Tire Co., Inc.	2 Tires for Truck 14	296.32	
Transportation Repairs & ...	Sand Blast, Repairs, Paint to PW #11 Dump Truck	5,230.00	
Total 961 · Equip repair & maintenance		7,432.82	0.00
962 · Electrical Service			
Commonwealth Edison (0...	Service from 08/22/2016 to 09/21/2016	2,907.98	
Commonwealth Edison (5...	Service from 08/31/2016 to 09/30/2016	1,144.11	
Direct Energy Business #...	Service Period August 30th, 2016 to September 27th, 2016	90.63	
Direct Energy Business #...	Service Period August 26th, 2016 to September 27th, 2016	129.57	
Direct Energy Business #...	Service Period August 26th, 2016 to September 26th, 2016	927.72	
Direct Energy Business #...	Service Period August 26, 2016 to September 27, 2016	244.51	
Total 962 · Electrical Service		5,444.52	0.00
965 · Gas & Oil			
Avalon Petroleum Compa...	Fuel usage for September, 2016	1,867.60	
Total 965 · Gas & Oil		1,867.60	0.00

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971 · Repairs & Maint. - Lighting			
GEM Electric Supply, Inc.	(32) Street Lights 400 W/ S51 Street Light Replacement	520.36	
Menards	Fuses for Street Light	62.82	
Total 971 · Repairs & Maint. - Lighting		583.18	0.00
974 · Supplies			
Busy Bee Crestwood	Sod	18.31	
Menards	Supplies	27.87	
Menards	Supplies	18.98	
Schroeder Material, Inc.	12 rolls of sod - restorations 13825 & 13819 Laramie	31.20	
Schroeder Material, Inc.	Black dirt and sof - restorations	55.50	
Total 974 · Supplies		151.86	0.00
977 · Telephone			
Comcast Cable (*911)	Hi-Speed Internet 10-10-2016 - 11-09-2016	104.85	
Nextel Communications	Nextel Services 8-24-2016 - 9-23-2016	69.67	
Total 977 · Telephone		174.52	0.00
Total 949 · Street & Bridge		200,654.50	0.00
986 · Information technology			
987 · IT support			
Network Design Solution...	Tech Time	875.00	
Total 987 · IT support		875.00	0.00
988 · Equipment/software			
CDW Government, Inc.	Planar 22" Monitor	192.00	
CDW Government, Inc.	Aruba License - Fire Department	122.00	
CDW Government, Inc.	Tripp Lite Rack Enclosure Cabinet Heavy Duty Fixed Shelf	75.00	
CDW Government, Inc.	Part for Server - Village Hall	850.00	
CDW Government, Inc.	Server - Police Department	700.00	
CDW Government, Inc.	HP LaserJet Pro M402n	257.00	
Menards	Coupler, Cable, Wall Plate, Speaker and Misc. Items for computer se...	141.08	
Network Design Solution...	Cable & Equipment Install	1,680.00	
Palos Electric Company, I...	Added two quads on separate circuits for new servers at two location...	1,452.00	
Total 988 · Equipment/software		5,469.08	0.00
Total 986 · Information technology		6,344.08	0.00
TOTAL		699,073.02	1,636.80