

Name	Memo	Debit
400 · General And Administrative		
423 · Office Equipment Purchas...		
CDW Government, Inc.	(2) Transceivers, (2) Cables	484.30
Proven Business Systems	Toshiba Copy Machine - Village Hall	16,593.88
Total 423 · Office Equipment Purchases		17,078.18
42		
United States Postal Service (AIS)	AIS Delivery Statistics - Mailing of Crestwood Adviser	96.00
Total 425 · Office Equip. Rental/Maint.		96.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice 4316 Midlothian Turnpike	159.60
Southwest Messenger Press, Inc.	Legal Notice - 13445 Kolmar Lane	148.96
Southwest Messenger Press, Inc.	Legal Notice - 4401 W. 135th Street	79.80
Total 428 · Legal Notice Publications		388.36
4...		
(VISA)Bankcard Processing Center	Omega Restaurant	73.04
(VISA)Bankcard Processing Center	Late Fee	20.00
Barraco's Pizza (Petty Cash)	Refreshments - Board Executive Session - 4/20/14	86.35
IL School Bus	Bus Transportation - Walk for Breast Cancer 5/11/14	240.30
Southwest Messenger Press, Inc.	1/4 Page Memorial Day Ad	150.00
Total 429 · Miscellaneous		569.69
4...		
(VISA)Bankcard Processing Center	Easy Keys.com Keys - Clerk's Cabinets	27.80
American Legal Publishing	2014 CW Code of Ordinances Updates - 53 Supplement Pages	2,232.58
American Legal Publishing	2014 CW Code of Ordianances Updates 3 -Supplement Pages	238.10
OfficeMax Incorporated	Office Supplies	331.92
OfficeMax Incorporated	Office Supplies	297.51
OfficeMax Incorporated	Office Supplies	341.05
OfficeMax Incorporated	Office Supplies	143.16
OfficeMax Incorporated	Office Supplies	272.29
PCS, Industries	Cups,Paper Towels, Forks - Village Hall	204.91
Proven Business Systems	Toner	120.00
Total 430 · Office Supplies & Expense		4,209.32
4...		
Midlothian Post Office	Mailing of the May Crestwood Adviser	1,200.00
Midlothian Post Office	Advance Postage for Mailing Crestwood Adviser	1,200.00
United States Postal Service (Mac...	Postage - June 2014	300.00
Total 431 · Postage		2,700.00
4		
Fanning Communications, Inc.	June 2014 - Design, Edit & manage June 2014 Issue of Crestwood Adviser	955.20
Topweb, LLC	June 2014 - Printing of Crestwood Adviser	1,307.90
Total 433 · Printing		2,263.10
43		
AT & T Long Distance	Long Distance Service - June 2014	40.68
CallOne #1	Monthly Service 6/15/14 to 7/14/14	858.78
Comcast Cable (400)*	Internet Service 5/19/14 to 6/18/14	99.85
Nextel Communications	Nextel Services - 4/24/14 to 5/23/14	83.22
Total 437 · Telephone Service/Maintenance		1,082.53

Name	Memo	Debit
44		
Crestwood, Village of P/R	052314 Car Allowance - W. Graffeo & L. Presta	466.67
Crestwood, Village of P/R	060614 Car Allowance - W. Graffeo & L. Presta	466.67
Total 441 · Gas and oil		933.34
4		
Eight South Group	May 2014 - Consulting & Advisory Services	5,000.00
Proven Business Systems	Annual Maintenance Agreement - 6/3/14 to 6/3/15	1,000.00
Total 452 · Contractual Services		6,000.00
Total 400 · General And Administrative		35,320.52
5...		
529 · Education, Trai...		
Southwestern Illinois College	Police Academy 80 Hour Transitional Class 5/12/14 - 5/23/14 Hoselton & ...	2,380.00
Total 529 · Education, Training & Seminars		2,380.00
5...		
CDW Government, Inc.	22" LED Monitor	120.00
CDW Government, Inc.	Hard Drive, Monitor & Port - Police Dept	750.00
IL Dept. of Central Mgmnt. Svcs.	April 2014 - Communication Charges	563.24
J & L Electronic Service, Inc.	May 2014 Monthly Service Contract	35.71
Winer, Garry	Reimb. - Purchased Webril Handi Pads for Livescan Machine	128.74
Total 532 · Equipment Purchase/Maint/Rental		1,597.69
5...		
Avalon Petroleum Company	May 2014	9,626.47
Crestwood, Village of P/R	052314 Car Allowance - D. Weigand	216.67
Crestwood, Village of P/R	060614 Car Allowance - D. Weigand	216.67
Total 540 · Gas & Oil		10,059.81
5		
McDonalds - Midlothian	April 2014 Prisoner Meal	6.57
Total 560 · Lockup Services		6.57
5		
LexisNexis Matthew Bender	(2) 2014 Edition IL Criminal Law & Procedure Handbook	89.08
OfficeMax Incorporated	Office Supplies	330.27
OfficeMax Incorporated	Office Supplies	123.23
OfficeMax Incorporated	Office Supplies	216.92
Total 565 · Supplies & Stationary		759.50
57		
CallOne #1	Monthly Service 6/15/14 to 7/14/14	143.13
Comcast Cable (500)	Hi-Speed Internet 6/10/14 to 7/9/14	189.45
Nextel Communications	Nextel Services 4/24/14 to 5/23/14	39.99
QLT	Leased Equipment - 6/4/14 to 7/4/14	19.42
Total 570 · Telephone/internet		391.99

Name	Memo	Debit
5...		
Alexander, Michael	Uniform Allowance - April, 2014	450.00
Flying Tigers	(2) Polo Shirts - Officer Deiters *230	86.48
Haak, Michael	Uniform Allowance - Anniversary Date 6/1/2014	450.00
Hull, Christopher	Uniform Allowance - Anniversary Date 7/1/2014	450.00
O'Herron, Ray Co., Inc.	(1) Cargo Pant - Deiters *230	69.00
O'Herron, Ray Co., Inc.	Trousers - Rodgers	63.00
O'Herron, Ray Co., Inc.	CSO Pants - Gabler	63.00
Weigand, David	Uniform Allowance - Anniversary Date 4/5/2014	450.00
Total 575 · Uniforms		2,081.48
57		
Bill Kay Ford	Struts, Shocks & Tension Bars - #606	673.20
Bill Kay Ford	Shifter Button - #609	7.94
Bill Kay Ford	Retainers & Sun Visor Assembly - #614	133.32
Chicago Driveline, Inc.	Rebuild Drive Shaft - #612	65.56
Delta Sonic Car Wash Systems	Squad Washes - 5/10/14 to 5/28/14	253.67
Eagle Automotive of Chicago	Water Pump - #607	76.89
Eagle Automotive of Chicago	Oil Sending Units - #599	38.68
Eagle Automotive of Chicago	(4) Rotors, (4) Sets Brake Pads - #605	493.30
P.G. Keene Electrical Rebuilders, ...	Alternator - #607	321.20
Pep Boys	(2) Headlights - Squads	44.98
Pep Boys	Floor Mats - 614	28.49
Pep Boys	Blower Motor Register - #614	20.89
Pep Boys	Radiator - #611	116.00
Total 578 · Vehicle Maintenance		2,274.12
5		
Ingalls Occupational Health	Routine Physical/Drug Screen - Officer Harrison	95.00
Total 580 · Physicals		95.00
5		
AT & T (9-1-1)	Monthly Service 4/14/14 to 5/13/14	671.88
Southwest Central Dispatch	June 2014 Radio Service	24,927.97
Total 591 · 911 Expense		25,599.85
Total 500 · Police Department		45,246.01
60		
601 · Vil...		
Sosin Arnold, Ltd.	April 2014	2,700.00
Sosin Arnold, Ltd.	May 2014	2,700.00
Total 601 · Village Attorney		5,400.00
6...		
Sosin Arnold, Ltd.	April 2014	20,745.99
Sosin Arnold, Ltd.	May 2014	13,445.77
Total 602 · Litigation fees & expenses		34,191.76
6		
Sosin Arnold, Ltd.	June 2014	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		40,041.76

Name	Memo	Debit
6		
630 · Custodian - Civic ...		
Hardwick, George (Civic Center)	June 2014	750.00
Hardwick, George (Civic Center)	May 2014	25.00
Total 630 · Custodian - Civic Center		775.00
6...		
Brick Paver Creations, Inc.	Village Bldgs Weekly Grass Cuttings - 4 Weeks	6,000.00
Brick Paver Creations, Inc.	Soccer Field Extra Mowing - 4 Weeks	2,200.00
Brick Paver Creations, Inc.	CRWC Weekly Grass Cutting - 4 Weeks	600.00
Harbor Freight Tools (PC)	(3) 4 Gallon Backpack Sprayers	104.36
Menards	Flowers - Village Hall	161.88
Menards	Weed Barrier	294.95
Rainbow Farms Enterprises, Inc.	Mulch & Stone - CRWC	647.00
Rainbow Farms Enterprises, Inc.	Stone & Mulch - CRWC	728.00
Woldhuis Farms Sunrise Greenhou...	Flowers - Village Buildings	160.14
Total 641 · Tree & Lawn Care Maint.		10,896.33
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Firehouse	398.90
PCS, Industries	Janitorial Supplies - Fire Dept.	125.83
PCS, Industries	Janitorial Supplies - Village Hall	137.56
PCS, Industries	Janitorial Supplies - Civic Center	46.36
Total 642 · Janitorial Supplies		708.65
64		
Johandes, Dan (Civic refund)	Civic Center Deposit Refund (cancelled)	150.00
Kosacz, Brianna	Civic Center Deposit Refund	150.00
Ornelas, Noe Jr.	Civic Center Deposit Refund W/Security Officer Fee Refund (No Officer o...	300.00
Poncer, Joseph	Civic Center Refund Deposit 5/28/14	150.00
Total 643 · Miscellaneous		750.00
6		
First Midwest Bank - Police Bldg	June 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
6		
Builders Heating, Inc.	Installed Furnace, Chimney for Water Heater & Installed A/C - Walker Par...	1,117.00
Comfort Heating and Air	Clean, Check, Repairs & Maintenance A/C Units - CRWC	3,226.50
Comfort Heating and Air	Clean 7 check Four Rooftop Units - Village Hall	587.00
Comfort Heating and Air	Clean & Check Two Rooftop Units - Firehouse	287.50
Comfort Heating and Air	Service Call - Firehouse	175.00
Dustcatchers, Inc.	May 2014 - Mat Service	77.94
Granite Solution 1, Inc. (Petty Cash)	Granite Countertops - Walker Park Concession	220.00
IL Payphone Systems, Inc.	June 2014 Monthly Payphone Service - CRWC Civic Center	110.00
J & L Metal Doors	Surface Mount Piano Hangers - Restroom - Walker Park Concession	300.00
Menards	Door, Casing, Jams, Drill Bit, Brad Nail, Lattice - Walker Park Concession	392.49
Menards	Drill Bit Kit, Cabinet Knobs, Tap-Cons & Screws - Walker Park Concession	111.68
Menards	Glue, Putty - Walker Park Concession	30.43
Menards	Cabinets, Taps W/Backsplash, Doors, Casing, Laminate - Walker Park Con...	1,029.04
Menards	(9) Cans Bug Spray	107.91
Menards	Floor Base, Jif Set, Liquid Latex & Adhesive - Walker Park Concession	97.72
Menards	Handicap Bars, Tile Drill Bits, Toggle Bolts, Drill Bits, Doorknob, Door S...	293.81
Menards	Plywood, Paint Supplies, Molding, Stain, Vent Covers - Walker Park Conc...	131.20
Menards	(3) Tables - Civic Center	209.94
Menards	Freezer, Stove & Microwave - Walker Park Concession	178.79
Menards	Screws, Washers & Caulk - Walker Park Concession	19.02
Midwest Glass & Mirror, Inc.	Tempered Glass - CRWC	465.39

Name	Memo	Debit
Network Design Solutions, LLC	Computer Tech Time - April 2014	1,330.00
Quality Alarm Systems, Inc.	Fire/Burglar Alarm Service Lease for 14040 S. Kildare Avenue 7/1/14 to 9...	405.00
Total 645 · Repairs & Maintenance - Blds.		<u>10,903.36</u>
6...		
Comcast Cable (Civic Center)	Hi Speed Internet - 5/29/14 to 6/28/14	124.85
Crestwood, Water Department	EMA Bldg 497-3755	64.81
Crestwood, Water Department	Fire Dept/Village Hall 480-3840	249.94
Crestwood, Water Department	Civic Center 440-4025	64.81
Crestwood, Water Department	Public Works 430-4040	76.96
Crestwood, Water Department	Soccer Fields 507-3999	64.15
Crestwood, Water Department	Biela Center 422-4545	116.02
Crestwood, Water Department	Caesar Park 460-4199	62.83
Crestwood, Water Department	Playfield Park 535-2899	63.16
Crestwood, Water Department	Walker Park 520-3997	63.16
Direct Energy Business #1 (10908...	Electrical Charges- 4/30/14 to 5/30/14	112.54
Nicor Gas (1797961000 7)	Monthly Service - 04/17/14 to 5/19/14	76.77
Nicor Gas (2797961000 6)	Monthly Service - 4/17/14 to 5/19/14	129.12
Nicor Gas 1860071000 0	Monthly Service - 4/22/14 to 5/20/14	221.96
Nicor Gas 2750071000 2	Monthly Service - 04/21/14 to 5/20/14	355.56
Nicor Gas 3759241000 7	Monthly Service - 04/22/14 to 5/20/14	111.43
Total 648 · Utilities		<u>1,958.07</u>
6		
Andromeda Technology Solutions,...	Telephone System Upgrade	5,271.95
Total 649 · Telephone		<u>5,271.95</u>
Total 629 · Building & Grounds		38,382.43
6		
673 · Expenses - In...		
Crestwood, Village of P/R	052314 Payroll	100.00
Crestwood, Village of P/R	060614 Payroll	100.00
Elliott, Thomas	June 2014	120.00
Total 673 · Expenses - Inspectors		<u>320.00</u>
Total 669 · Health & Safety		320.00
7...		
710 · Social Se...		
Crestwood, Village of P/R	052314 Taxes	8,811.27
Crestwood, Village of P/R	060614 Taxes	8,932.45
Total 710 · Social Security		<u>17,743.72</u>
Total 709 · Payroll Tax		17,743.72
7...		
732 · Liabilit...		
B F & S Insurance	10/1/13 to 10/1/14 Additional Insurance Premium for New Backhoe	7.00
IL Public Risk Fund	June 2014 Worker's Compensation Insurance Administrative Fee	16,619.00
Total 732 · Liability & Workmans Comp.		<u>16,626.00</u>
Total 730 · Insurance		16,626.00

Name	Memo	Debit
7...		
781 · Prom...		
Chicago Sthlnd Conv. & Visitors ...	April 2014 - Hotel/Motel Accomidations Tax	1,946.60
Chicago Sthlnd Conv. & Visitors ...	May 2014 - Hotel/Motel Accomidations Tax	2,691.39
Total 781 · Promotion		<u>4,637.99</u>
Total 780 · Tourism		4,637.99
8...		
806 · Contractu...		
Esparza, Diana	Sr. Fitness Instructor - June 2014	276.00
Pendergast, Barbara	Sr. Blood Pressure Nurse - 06/25/14	34.00
Total 806 · Contractual Fees - Contract L		<u>310.00</u>
8...		
Jurka, Carol (rec)	Mileage Reimbursement 3/6/14 to 6/5/14	101.50
OfficeMax Incorporated	Office Supplies	136.62
Total 829 · Office Expense		<u>238.12</u>
834 · Program Supplies		
Barraco's	Sr. Lunch 5/27/14	262.47
Gordon Food Service	Supplies	140.59
PCS, Industries	Supplies	166.27
PCS, Industries	Supplies	124.90
Petty Cash (Rec)	Supplies	93.73
Russo's Wholesale Meat, Inc.	Supplies	150.90
Ultra Foods	May 2014 Supplies	868.87
Total 834 · Program Supplies		<u>1,807.73</u>
8...		
IL Payphone Systems, Inc.	June 2014 Monthly Payphone Service	165.00
Total 838 · Telephone		<u>165.00</u>
8		
Direct Energy Business #1 (10908...	Monthly Electric Service Playfield Park 04/30/14 to 5/30/14	118.17
Direct Energy Business #1 (10908...	Monthly Electric Service Playfield Park 04/30/14 to 5/29/14	541.27
Direct Energy Business #1 (10908...	Monthly Electric Service Walker Park - 4/29/14 to 5/30/14	17.71
Direct Energy Business #1 (10908...	Monthly Electric Service Walker Park - 4/29/14 to 5/30/14	391.09
Total 841 · Utilities		<u>1,068.24</u>
Total 800 · Biela Center		3,589.09
8...		
848 · Par...		
Busy Bee Crestwood	Dirt - Soccer Ffield	54.00
Menards	(6) Rolls Weed Barrier - Walker Park	353.94
Menards	Paint, Paint Trays, Rollers - Parks & Soccer Field	339.84
Menards	Weed Barrier - Walker Park	209.94
Menards	Door Knob, Cabinet Knobs - Walker Park Concession	24.46
Menards	21" Yardmach Mowers & Hose	173.98
Portable John, Inc.	Portable Restrooms 5/1/14 to 5/28/14 (Parks)	651.01
Portable John, Inc.	Portable Restrooms - 4/3/14 to 4/30/14 (parks)	543.38
Portable John, Inc.	Portable Restrooms - 5/26/14 to 6/22/14 (parks)	621.01
Rainbow Farms Enterprises, Inc.	Mulch - Playfield Park & CRWC	1,540.00
Rental Max of O.P.	Sod Cutter - 5/20/14 to 5/23/14 Walker Park	332.75
Sportsfields, Inc.	Infield Mix - Playfield Park	1,160.00
Sportsfields, Inc.	Warning Track Material - Walker Park	2,636.70

Name	Memo	Debit
Sportsfields, Inc.	Infield Mix & Warning Track Material - Walker Park	3,930.00
Sportsfields, Inc.	Warning Track Material - Walker Park	855.00
Total 848 · Park Maintenance		<u>13,426.01</u>
Total 840 · Parks		13,426.01
8		
890 · Co...		
Haxel, Ken (EMA)	June 2014	325.00
Haxel, Ken (EMA)	May 2014	25.00
Total 890 · Compensation - coordinator		<u>350.00</u>
89		
Cistaro, Nancy (EMA)	June 2014	300.00
Cistaro, Nancy (EMA)	May 2014	25.00
Total 891 · Compensation - secretary		<u>325.00</u>
8...		
Avalon Petroleum Company	May 2014	140.49
Eagle Automotive of Chicago	Distributor Cap & Rotor - EMA #208	31.31
Eagle Automotive of Chicago	Air Filter - EMA #208	6.22
Pep Boys	Headlight Switch - #208	21.84
Pep Boys	Repair Parts - EMA #208	66.40
Pep Boys	Choke Thermostat - #208	35.00
Pep Boys	Wiper Blades & Washer Fluid - EMA #208	35.92
Pep Boys	Various Repair Parts - EMA #208	57.38
Public Safety Direct, Inc.	Installation of Whelin Lightbar & Control Box. Rewired Flashing Head & In...	650.00
Total 892 · Equipment Purchase/Maintenance		<u>1,044.56</u>
8...		
Commonwealth Edison (05071670...	Transportation Charges - 4/29/14 to 5/30/14	10.39
Total 893 · Supplies		<u>10.39</u>
8		
Nextel Communications	Nextel Services - 4/17/14 to 5/16/14	193.88
Total 894 · Telephone		<u>193.88</u>
Total 889 · EMA		1,923.83
9		
924 · Equip. Purcha...		
CDW Government, Inc.	Hard Drive & Memory Upgrade	630.00
CDW Government, Inc.	Hard Drive, Monitor & Port	750.00
G & L Auto II	A/C Repair -	799.85
Interstate Battery of Chicago	(4) Batteries - #2313	447.80
NAPA Auto Parts	Oil Filters, Transmission Filters & Fuel Filters - #2313, 2323, 2314	745.11
Public Safety Direct, Inc.	Mast Replacement - #2313	96.99
Public Safety Direct, Inc.	SWCD Changeover Project Removed Old Equip & Installed New - #2311	270.00
Total 924 · Equip. Purchases/Maint.		<u>3,739.75</u>
9		
Avalon Petroleum Company	May 2014	1,851.31
Crestwood, Village of P/R	052314 Car Allowance - J. Bruce	216.67
Crestwood, Village of P/R	060614 Car Allowance - J. Bruce	216.67
Total 926 · Gas & Oil		<u>2,284.65</u>

Name	Memo	Debit
9		
First Midwest Bank - Fire Vehicle	June 2014	827.74
Total 927 · Bank Loan- Fire Car		827.74
92		
First Midwest Bank - Ambulance	June 2014	1,437.61
First Midwest Bank - Fire Truck	June 2014	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
9		
Fire Engineering	1 Year Subscription	29.00
Mabas 22 Chiefs Association - mi...	2014 Mabas 22 Assessment - 1st Half	900.00
Total 931 · Publication & Dues		929.00
9		
AFC International, Inc.	(3) Meter Repairs	502.09
Air One Equipment, Inc.	Breathing Air Quality Test	135.00
Total 932 · Operational Supplies		637.09
9...		
CallOne #1	Monthly Service 6/15/14 to 7/14/14	71.57
Comcast Cable (900)	Cable/Internet Service 6/1/14 to 6/30/14	83.03
Total 933 · Telephone		154.60
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniform - Jonas	223.25
Eagle Uniform Co., Inc.	Uniform - Hughes	198.86
Eagle Uniform Co., Inc.	Uniform - Wooten	205.20
Eagle Uniform Co., Inc.	Uniform - Soderlund	204.08
Eagle Uniform Co., Inc.	Uniform Shirts - Owen	79.65
OfficeMax Incorporated	Shredder	158.99
Ohlin Sales, Inc.	Batteries	157.58
Total 935 · Uniform/Supplies		1,227.61
93		
Ingalls Occupational Health	Hughes, Jonas & Wooten	285.00
Total 937 · Physicals		285.00
Total 900 · Fire Department		15,354.26
9		
Allied Waste Services #721 (Scav...	May 2014 - Scavenger Service	58,133.28
Allied Waste Services (Fuel)	May 2014 - Fuel Surcharge	1,180.00
Total 940 · Garbage Service Contract		59,313.28
9		
958 · Bank Loan - ...		
A.J. Smith Federal Savings Bank- ...	June 2014	1,564.93
First Midwest Bank - 2012 Dump ...	June 2014	2,182.45
First Midwest Bank -Backhoe	Auto Debit from General - No Check to be Printed	1,763.66
Total 958 · Bank Loan - Dump Truck		5,511.04

Name	Memo	Debit
9		
Alsip Lawn Mower Inc.	Spark Plugs, Air Filters	76.15
Alsip Lawn Mower Inc.	(2) Weed Wackers, (1) Weed Wacker Repairs & (1) Weed Wacker Diagno...	738.39
Brett Equipment Inc.	Cooling Fan - Tractor	60.27
Eagle Automotive of Chicago	Repair Parts - #14	131.06
Frank's Repair Service, Inc.	Repairs - Lawn Mower Deck	932.00
Interstate Battery of Chicago	Battery - New Riding Lawn Mower	41.95
Lindco Equipment Sales, Inc.	Sight Glass Temperature Gauge - #8	27.65
Menards	Batteries, Elbows, T's, Plug & Bushings	16.05
Monroe Truck Equipment, Inc.	Shifter & Manuel Valve - #14	279.09
NAPA Auto Parts	Oil Filters, Fuel Filters, Air Filters & Coolant Filter - PW Vehicles	515.10
Pep Boys	Fuel Treatment, No Leak, Fuel Injector Cleaner	136.93
Pep Boys	Glue & Grease - Shop Use	34.93
Standard Equipment Co.	Vacuum Switch, Oil Filter Resister Switch - Sweeper	73.51
TM Tire Co., Inc.	(2) Front Tires - #10	648.64
Total 961 · Equip repair & maintenance		3,711.72
9...		
Commonwealth Edison (03850-06...	Monthly Electric Service - 4/23/14 to 5/22/14	2,759.11
Commonwealth Edison (52831-61...	Monthly Service 5/1/14 to 6/2/14	1,172.24
Direct Energy Business #1 (10908...	Monthly Service - 4/29/14 to 5/30/14	111.82
Direct Energy Business #1 (10908...	Monthly Service 4/1/14 to 4/29/14	662.90
Direct Energy Business #1 (10908...	Monthly Service - 4/30/14 to 5/29/14	643.02
Total 962 · Electrical Service		5,349.09
9		
Avalon Petroleum Company	May 2014	2,052.52
Crestwood BP Amoco	Premium Fuel - Power Tools	100.00
Total 965 · Gas & Oil		2,152.52
9...		
Celtic Power & Light	Street Lighting Repair - Cal Sag Rd	2,063.00
Celtic Power & Light	Street Light Repair - Pep Boys	3,002.00
Celtic Power & Light	Street Light Repairs - Cicero Avenue	2,425.00
Celtic Power & Light	Street Light Repairs - Rivercrest Drive	4,935.00
McCann Industries, Inc.	Marking Paint	109.83
Total 971 · Repairs & Maint. - Lighting		12,534.83
97		
G.E. Kloos Material Company	Base, 168' of 6" Pipe, 6" PVC 4S Bend - Storm Sewer Repair 138th Court ...	678.69
Total 972 · Repairs & Maint. - Streets		678.69
9		
Traffic Control & Protection, Inc.	(2) Hearing Impaired Signs - 131st & Forestview Court	231.45
Total 973 · Street Signs		231.45
974 · Supplies		
Menards	(2) 5/8" X 3/4" Diamond Tip Blades	34.46
Menards	(3) Cellphone Cases	32.91
Menards	Wrenches, Screw Drive Set, Plier Set, Grove Joint Plier Set	51.18
Menards	(1) Case Bleach, Oil & Socket	30.87
Menards	Lightbulbs & Oil - Shop Use	17.83
Pep Boys	No Leak & Fuel Treatment Cleaner - Shop Use	42.56
Praxair Distribution, Inc.	(1) Oxygen Cylinders	310.45
Traffic Control & Protection, Inc.	(100) Large Lime Green Cones Marked w/CPW	2,320.00
Total 974 · Supplies		2,840.26

3:46 PM  
07/07/14  
Accrual Basis

Village of Crestwood General Fund  
General Warrant  
5/21/14 to 6/17/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
9...		
Alsco-American Industrial Division	Uniforms - 5 Weeks	417.58
Total 975 · Uniforms		<u>417.58</u>
9...		
Comcast Cable (200)	Hi-Speed Internet 6/10/14 to 7/9/14	129.40
Nextel Communications	Nextel Services - 4/24/14 to 5/23/14	144.98
Total 977 · Telephone		<u>274.38</u>
Total 949 · Street & Bridge		<u>33,701.56</u>
TOTAL		<u><u>325,626.46</u></u>