

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Southwest Conference of Mayors	Membership Dues 7/1/14 to 6/30/15	5,000.00
Total 422 · Membership Dues & Expenses		5,000.00
425 · Office Equip. Rental/Maint.		
Pitney Bowes	Postage Meter Rental 3/30/14 to 6/30/14	138.00
Proven Business Systems	Freight Charge for Toner	10.00
Total 425 · Office Equip. Rental/Maint.		148.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - 4723-25 W. 137th Street	154.28
Southwest Messenger Press, Inc.	Legal Notice - 13901 S. Cicero Avenue	154.28
Southwest Messenger Press, Inc.	Legal Notice - 13601 S. Kenton Avenue	138.32
Southwest Messenger Press, Inc.	Legal Notice - Proposed Rt. 83/Cal Sag Rd Redevelopment Project Area	516.04
Southwest Messenger Press, Inc.	Legal Notice - Rt. 83/Cal Sag Rd Redevelopment Project Area	510.72
Southwest Messenger Press, Inc.	Legal Notice - Fiscal Year Appropriation Ordinance	79.80
Total 428 · Legal Notice Publications		1,553.44
429 · Miscellaneous		
Kelly Flynn/Cicero Avenue Florist	Planter - Johnson	83.00
Total 429 · Miscellaneous		83.00
430 · Office Supplies & Expense		
Fanning Communications, Inc.	3rd Qtr 2014 Web Hosting	45.00
OfficeMax Incorporated	(2) Custom Embosser Corporate Sealm Corporate Seal Stamp, 8GB SD Ca...	294.94
OfficeMax Incorporated	Office Supplies - Village Hall	182.31
OfficeMax Incorporated	Office Supplies	467.35
OfficeMax Incorporated	Office Supplies	224.63
Petty Cash	Office Supplies	19.37
Total 430 · Office Supplies & Expense		1,233.60
431 · Postage		
Midlothian Post Office	Mailing - Crestwood Adviser	1,200.00
United States Postal Service (Mac...	July 2014	300.00
Total 431 · Postage		1,500.00
433 · Printing		
Topweb, LLC	July 2014 - Printing of Crestwood Adviser	1,308.00
Total 433 · Printing		1,308.00
437 · Telephone Service/Maintenance		
Comcast Cable (400)*	Internet Service - 6/19/14 to 7/18/14	99.85
Nextel Communications	Nextel Services - 5/24/14 to 6/23/14	117.44
Total 437 · Telephone Service/Maintenance		217.29
439 · Uniforms		
A&R Silk Screening, LLC	Uniform Shirts - Cozzo, Jagodinski, O'Donnell, Madlener, Stubitsch, Mayo...	606.50
Petty Cash		13.00
Total 439 · Uniforms		619.50
441 · Gas and oil		
Crestwood, Village of P/R	Graffeo & Presta	466.67
Crestwood, Village of P/R	Graffeo & Presta	466.67
Total 441 · Gas and oil		933.34

Name	Memo	Debit
453 · Conferences		
(VISA)Bankcard Processing Center	IML Conference Registration	2,135.00
Total 453 · Conferences		2,135.00
Total 400 · General And Administrative		14,731.17
500 · Police Department		
529 · Education, Training & Seminars		
North East Multi-Regional Trainin...	40 Hour Mandatory Firearms Training 5/19/14-6/2/14 Vasko,Sisson,Boldt,...	700.00
Total 529 · Education, Training & Seminars		700.00
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	300 GB Hard Drive - Police Dept.	335.00
Cummins NPower, LLC	Inspection on Generator & Transfer Switch Per Planned Maintenance Agre...	371.34
IL Dept. of Central Mgmt. Svcs.	Communication Charges May 2014	563.24
J & L Electronic Service, Inc.	June 2014 - Monthly Service Contract	35.71
Network Design Solutions, LLC	Wire Install for Copier, Hourly Support - Police Dept.	2,200.00
Public Safety Direct, Inc.	Mag Lit LED Flashing Installation - #613	154.99
Secretary of State #1	Title & Registration 2014 Ford VIN#7812	105.00
Secretary of State #1	Transfer Plates, Title & Registration 2014 Ford VIN#7813	120.00
Total 532 · Equipment Purchase/Maint/Rental		3,885.28
540 · Gas & Oil		
Avalon Petroleum Company	May 2014	9,879.53
Crestwood, Village of P/R	Weigand	216.67
Crestwood, Village of P/R	Weigand	216.67
Total 540 · Gas & Oil		10,312.87
545 · Insurance Claims - Vehicles		
Public Safety Direct, Inc.	Removal & Install New Bumper from Crash Damage - 606	785.18
Total 545 · Insurance Claims - Vehicles		785.18
565 · Supplies & Stationary		
Casey, Ellery	(4) Lock Out Kits (Reimb. for Lock Out Kits)	160.00
OfficeMax Incorporated	Office Supplies - Police Dept.	75.93
OfficeMax Incorporated	Binder - Police Dept.	28.98
Wolf Business Forms, Inc.	Envelopes	158.58
Total 565 · Supplies & Stationary		423.49
570 · Telephone/internet		
Comcast Cable (500)	High Speed Internet 7/10/14 to 8/9/14	189.90
Nextel Communications	Nextel Service 5/14/14 to 6/23/14	39.99
Total 570 · Telephone/internet		229.89
575 · Uniforms		
Flying Tigers	(10) Polo Shirt w/Flag - Officer Stock	43.24
Flying Tigers	(2) Polo Shirts & Crestwood Patches w/Flags - Officer Harrison	86.48
O'Herron, Ray Co., Inc.	(1) Cargo Pant - Officer Stoll	69.00
Total 575 · Uniforms		198.72

Name	Memo	Debit
578 · Vehicle Maintenance		
All Pro Auto Service & Transmiss...	Replace Transmission - #606	1,552.05
Eagle Automotive of Chicago	Radiator - #609	165.88
Eagle Automotive of Chicago	Front Rotors & Pads - #609	177.77
Eagle Automotive of Chicago	Cooling Fan - #602	234.49
Midas Auto Service Experts	Rear Rotors, Drum & Ceramic Brake Pads - #602	239.71
Public Safety Direct, Inc.	Rearrange Car Graphics - 601, 609 & 610	80.00
Public Safety Direct, Inc.	Repairs to Siren & Radios - #598	100.00
T.M. Tire Company	(4) Tires - #600	553.20
TM Tire Co., Inc.	Flat Tire Repair, Patch - #608	25.00
Total 578 · Vehicle Maintenance		3,128.10
591 · 911 Expense		
AT & T (9-1-1)	Telephone Charges 5/14/14 to 6/13 14	671.88
Southwest Central Dispatch	July 2014 - Radio Service	24,927.97
Total 591 · 911 Expense		25,599.85
500 · Police Department - Other		
Petty Cash		21.10
Total 500 · Police Department - Other		21.10
Total 500 · Police Department		45,284.48
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Professional Services Rendered June 2014	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Professional Services Rendered June 2014	12,978.00
Total 602 · Litigation fees & expenses		12,978.00
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	July 2014	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		16,128.00
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	July 2014	750.00
Total 630 · Custodian - Civic Center		750.00
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Cuttings - 4 Weeks	8,800.00
McCann Industries, Inc.	Fencing Supplies - Pump House	19.20
Menards	Landscaping Blocks & Fabric - Crestwood Bushes Rt. 83	2,505.92
Rainbow Farms Enterprises, Inc.	Playground Mulch, Mulch/Woodchip - Crestwood Bushes Rt. 83 & 127th St.	1,648.00
Total 641 · Tree & Lawn Care Maint.		12,973.12
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies- Fire House	102.81
PCS, Industries	Janitorial Supplies - Public Works	1,072.82
Total 642 · Janitorial Supplies		1,175.63

Name	Memo	Debit
643 · Miscellaneous		
Kozlowski, Lori	Civic Center Refund Deposit 6/28/14	150.00
Powers, Thomas	Civic Center Deposit Refund 6/21/14	150.00
Total 643 · Miscellaneous		300.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	July 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Clean & Check A/C - Public Works	125.00
Comfort Heating and Air	Clean & Check A/C - Pumphouse	152.00
Comfort Heating and Air	Clean, Check & Reairs - CRWC Bldg	2,487.00
Comfort Heating and Air	Clean & Check A/C - Police Dept.	285.00
Comfort Heating and Air	Service Call to REset Breaker on Rooftop Unit - Village Hall	147.50
Dustcatchers, Inc.	June 2014 - Mat Service	77.94
Illiana Lawn Irrigation	Irrigation Service Call, Labor & Repairs - CRWC	170.00
J & L Metal Doors	Door, Door Frame, Hinges, Lockset - Village Hall & Caesar Park Concess...	1,506.20
McCann Industries, Inc.	(10) Caulk - Walker Park Concession	46.70
Menards	Stain, Brushes & Paint Thinner - Walker Park Concession Stand	175.85
Menards	(7 Gallons) Stain - Walker Park Concession	244.86
Menards	(8 Tubes) Caulk - Walker Park Conession	31.12
Menards	(5) Gallons Stain, (2) Thick Nap Rollers - Walker Park Concession	192.64
Menards	Miscellaneous Hardware - Walker Park Concession Stand	65.57
Menards	Standard Board, Soffit, Flashing, Fascia & Trim - Walker Park Concession...	2,638.58
Menards	Tap Cons, Drill Bits & Plywood - Caesar Park Concession Stand Door	130.61
Park Plumbing	Time and Material to Install Various Trim, Fixtures, Triple Sink, Faucet - ...	7,745.00
Total 645 · Repairs & Maintenance - Blds.		16,221.57
648 · Utilities		
Comcast Cable (Civic Center)	High Speed Internet - 6/26/14 to 7/28/14 - Civic Center	124.85
Direct Energy Business #1 (10908...	Electric Charges Trnpk Sign 5/30/14 to 7/2/14	140.40
Nicor Gas (1797961000 7)	Transportation Charges 5/19/14 to 6/19/14 Village Hall	106.29
Nicor Gas (2797961000 6)	Transportation Charges 5/19/14 to 6/19/14 EMA Building	54.43
Nicor Gas 1860071000 0	Transportation Charge 5/20/14 to 6/20/14 Civic Center	79.39
Nicor Gas 2750071000 2	Transportation Charges 5/20/14 to 6/20/14 Biela Center	37.08
Nicor Gas 3759241000 7	Transporttion Charges 5/20/14 to 6/20/14 Public Works	24.07
Total 648 · Utilities		566.51
649 · Telephone		
Andromeda Technology Solutions,...	(3) Strobe Flashing "Phone" Light Line, Module Station, Rack Mount Kit, ...	2,826.29
Andromeda Technology Solutions,...	(2) Racks, Cable Management & Labor - Telephone System	1,696.42
IL Payphone Systems, Inc.	July 2014 - (3) Monthly Payphone Service (Playfield Park, Walker Park & ...	165.00
IL Payphone Systems, Inc.	July 2014 - (2) Monthly Payphone Service - CRWC & Civic Center	110.00
Total 649 · Telephone		4,797.71
Total 629 · Building & Grounds		43,903.61
669 · Health & Safety		
673 · Expenses - Inspectors		
Crestwood, Village of P/R	062014 Payroll	100.00
Crestwood, Village of P/R	070314 Payroll	100.00
Elliott, Thomas	July 2014	100.00
Total 673 · Expenses - Inspectors		300.00
Total 669 · Health & Safety		300.00

Name	Memo	Debit
709 · Payroll Tax		
710 · Social Security		
Crestwood, Village of P/R	062014 Taxes	9,266.35
Total 710 · Social Security		<u>9,266.35</u>
Total 709 · Payroll Tax		9,266.35
730 · Insurance		
732 · Liability & Workmans Comp.		
B F & S Insurance (Police Collecti...	Pollution Policy 7/1/2014-7/1/2015 (To be Reimb. by General)	48,178.00
IL Public Risk Fund	Workers Compensation Insurance Administrative Fee July 2014	16,619.00
Total 732 · Liability & Workmans Comp.		<u>64,797.00</u>
Total 730 · Insurance		64,797.00
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	June 2014 - Hotel/Motel Accomodation Tax	3,023.50
Total 781 · Promotion		<u>3,023.50</u>
Total 780 · Tourism		3,023.50
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Fitness Instructor - July 3-28	253.00
Pendergast, Barbara	Sr. Blood Pressure Nurse - July 2014	34.00
Total 806 · Contractual Fees - Contract L		<u>287.00</u>
828 · Miscellaneous		
A&R Silk Screening, LLC	Uniform Shirts - Biela Center	252.00
Czupryn, Donna	Refund - Senior Trip Blue Chip Casino 6/25/14	28.00
Johnson, Antoinette	(2) Refund Senior Trip Blue Chip Casino 6/25/14	56.00
Lewis, Dorothy	Refund Senior Trip Lake Geneva 5/16/14	82.00
Steuber, Molly	Refund Senior Trip Lake Geneva 5/16/14	82.00
Total 828 · Miscellaneous		<u>500.00</u>
829 · Office Expense		
OfficeMax Incorporated	Office Supplies	48.78
Total 829 · Office Expense		<u>48.78</u>
834 · Program Supplies		
Barraco's	Senior Lunch 7/15/14	238.55
Chicago South Elks Lodge	Program Supplies - Biela	322.91
Gordon Food Service	Supplies	120.64
Jack & Pat's	4th of July Party	596.75
Theater at the Center	Sr. Trip - Balance Due	1,502.08
Ultra Foods	Supplies - June 2014	519.44
Total 834 · Program Supplies		<u>3,300.37</u>
838 · Telephone		
Comcast Cable (Biela)	High Speed Internet 6/12/14 to 7/11/14	94.85
Total 838 · Telephone		<u>94.85</u>

Name	Memo	Debit
839 · Trip Transportation		
Starlight Express Coaches #3	Senior Trip Transportation 5/15/14	785.00
Starlight Express Coaches (REC)	Senior Trip Transportation 5/28/14	785.00
Starlight Express Coaches (REC) #2	Senior Trip Transportation 6/25/14	975.00
Travel Services (REC)	Senior Trip Lake Geneva 6/16/14	3,680.00
Total 839 · Trip Transportation		6,225.00
841 · Utilities		
Direct Energy Business #1 (10908...	Electric Charges Playfield Park 5/30/14 to 7/2/14	122.90
Direct Energy Business #1 (10908...	Electric Charges Playfield Park 5/30/14 to 7/1/14	151.07
Direct Energy Business #1 (10908...	Electric Charges Walker Park 5/30/14 to 7/1/14	17.47
Direct Energy Business #1 (10908...	Electric Charges Waker Park 5/30/14 to 7/1/14	455.73
Direct Energy Business #1 (10908...	Electric Charges Caesar Park 5/1/14 to 6/2/14	410.10
Direct Energy Business #1 (10908...	Electric Charges 142nd & Kenton Avenue 6/2/14 to 7/2/14	432.32
Nicor Gas (64-77-24-4868-0)	Transportation Charges - Walker Park Concession 5/20/14 to 6/18/14	23.22
Nicor Gas (89-88-41-2463-0)	Excess Footage Charge - Walker Park Concession Stand Gas Connection	2,432.85
Total 841 · Utilities		4,045.66
Total 800 · Biela Center		14,501.66
840 · Parks		
848 · Park Maintenance		
Menards	(2) Wagner Power Sprayers, Paint & Paint Thinner - Village Fencing	338.63
Menards	Paint & Paint Supplies - Ballfield Fences	341.28
Menards	Paint Supplies - Parks	130.32
Portable John, Inc.	Portable Restrooms 6/23/14 to 7/23/24	621.01
Sportsfields, Inc.	Line Marker Chalk & Clay - Playfield Park	57.20
Total 848 · Park Maintenance		1,488.44
Total 840 · Parks		1,488.44
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	July 2014	325.00
Total 890 · Compensation - coordinator		325.00
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	July 2014	300.00
Total 891 · Compensation - secretary		300.00
892 · Equipment Purchase/Maintenance		
Pep Boys	Fan Clutch - #208	27.89
Total 892 · Equipment Purchase/Maintenance		27.89
893 · Supplies		
Commonwealth Edison (05071670...	Transportation Charges 5/30/14 to 7/1/14	10.39
OfficeMax Incorporated	(3) Clip Boards- EMA	101.97
Total 893 · Supplies		112.36
894 · Telephone		
Nextel Communications	Nextel Communications 5/17/14 to 6/16/14	193.88
Total 894 · Telephone		193.88
Total 889 · EMA		959.13

Name	Memo	Debit
900 · Fire Department		
924 · Equip. Purchases/Maint.		
AFC International, Inc.	Hazmat Meter & Repair	49.47
All Chicago Fleet, Inc.	Remove & Replace Starter - #2313	767.00
All Chicago Fleet, Inc.	Hook Up Computer & Repairs to Fuel Pressure & Timing Sensor -#2313	432.38
EMSAR/ERLA, Inc.	Preventive Maintenance - Cots & Stair Chairs	595.00
EMSAR/ERLA, Inc.	Repairs & Maintenance - Cots & Stair Chairs	391.72
Fleetpride	Air Filter - #2323	271.62
Freeway Ford	A/C Repairs - #2302	272.50
Paul Conway Shields	(2) Fire Vulcan LED Vehicle Mount System, Dual Rear LED's	310.30
Public Safety Direct, Inc.	Reprogramming Intelliplex E-Prom for Front Body Lights - #2302	100.00
Southwest Spring, Inc.	(2) Repair Broken Springs - #2313	3,018.43
Total 924 · Equip. Purchases/Maint.		6,208.42
926 · Gas & Oil		
Avalon Petroleum Company	May 2014	2,228.31
Crestwood, Village of P/R	Bruce	216.67
Crestwood, Village of P/R	Bruce	216.67
Total 926 · Gas & Oil		2,661.65
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	July 2014	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	July 2014	1,437.61
First Midwest Bank - Fire Truck	July 2014	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
931 · Publication & Dues		
Jems	One Year Subscription - Firehouse	44.00
Training Concepts, Inc.	Annual Affiliation Fee - June 2015 (Burke, McAuliffe, Nyhanna, Peterson)	240.00
Total 931 · Publication & Dues		284.00
932 · Operational Supplies		
Essential Equipment Solutions, Inc.	Firefighting Equipment	1,310.77
Municipal Emergency Services	SCBA Straps Masks	953.20
Total 932 · Operational Supplies		2,263.97
933 · Telephone		
Comcast Cable (900)	Cable/Internet 7/1/14 to 7/31/14	83.03
Total 933 · Telephone		83.03
934 · Training		
Frankfort Fire Prevention District ...	Flashover Training 6/14/14	800.00
Total 934 · Training		800.00

Name	Memo	Debit
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	(2) Shirts W/Flags - K. McAuliffe	89.01
J & L Engraving	Personal Passport Tags - Wooten, Jonas & Hughes	21.25
OfficeMax Incorporated	Office Chair - Fire Dept.	129.99
Paul Conway Shields	(10) Helmet Shields, (10) Brass Brackets	452.50
PCS, Industries	Rags - Firehouse	187.84
Safety Education Alliance of Amer...	Fire Prevention Week Materials	3,492.00
Training Concepts, Inc.	Student Book, CPR Cards & DVD Rental - Cpr Class	265.00
Wolf Business Forms, Inc.	Business Cards - Fire Marshal McAuliffe	80.00
Wolf Business Forms, Inc.	Inspection Forms - Fire Department	75.00
Total 935 · Uniform/Supplies		4,792.59
Total 900 · Fire Department		23,190.22
940 · Garbage Service Contract		
Allied Waste Services #721 (Scav...	June 2014 - Scavenger Service	58,133.28
Allied Waste Services (Fuel)	June 2014 - Fuel Surcharge	1,180.00
Total 940 · Garbage Service Contract		59,313.28
949 · Street & Bridge		
958 · Bank Loans-		
A.J. Smith Federal Savings Bank- ...	July 2014	1,564.93
First Midwest Bank - 2012 Dump ...	July 2014	2,182.45
First Midwest Bank -Backhoe	Auto Debit from General - No Check to be Printed	1,763.66
First Midwest Bank -Backhoe	Auto Debit From General - No Check to be Printed	1,763.66
Total 958 · Bank Loans-		7,274.70
960 · Equipment purchases		
Fortuno, Gino	(1) Bobcat Riding Lawnmower, (2) walk Behind Mowers	4,500.00
Total 960 · Equipment purchases		4,500.00
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Weed Wacker & Gas Can	354.98
Alsip Lawn Mower Inc.	Blower	224.95
Alsip Lawn Mower Inc.	2 Cycle Engine Oil	47.96
Bill Kay Ford	(4) Louvre Assemblies - #15	145.96
Brett Equipment Inc.	(3) Lights - PW Tucks	9.55
Brett Equipment Inc.	Back Up Alarm - PW#10	30.53
Frank's Repair Service, Inc.	Fabrication for Lift Piston 1/2" Metal Frame - #12	1,550.00
Martin Implement Sales, Inc.	Blades - Bush Hog	77.54
NAPA Auto Parts	Air Filter - Lift Truck	44.40
NAPA Auto Parts	Oil Filter - #11	44.37
Pep Boys	Radiator Cap - #15	4.86
Secretary of State #1	Title - 2014 Volvo Back Loader	95.00
TM Tire Co., Inc.	Rear & Front Tires - Tractor	1,644.56
Total 961 · Equip repair & maintenance		4,274.66
962 · Electrical Service		
Commonwealth Edison (03850-06...	Electrical Service 141st/Kilbourne 5/22/14 to 6/23/14	2,623.08
Commonwealth Edison (52831-61...	Electrical Service 6/2/14 to 7/1/14	836.69
Direct Energy Business #1 (10908...	Electric Service Kostner Ave 5/30/14 to 7/1/14	143.17
Direct Energy Business #1 (10908...	Electric Service 4500 Cal Sag Rd 4/29/14 to 6/2/14	208.95
Direct Energy Business #1 (10908...	Gas Service 6/2/14 to 7/2/14	228.75
Total 962 · Electrical Service		4,040.64

Name	Memo	Debit
965 · Gas & Oil		
Avalon Petroleum Company		3,565.97
Crestwood BP Amoco	Premium Gas for Power Tools	50.00
Total 965 · Gas & Oil		<u>3,615.97</u>
969 · Miscellaneous		
IL Environmental Protection Agency	Annual Npdes Fee 7/1/14 To 6/30/14	1,000.00
Total 969 · Miscellaneous		<u>1,000.00</u>
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Installed 2 New Fixtures - Street Lights - Rivercrest Drive	1,872.00
Celtic Power & Light	Set Pole for Street Lighting on Kostner Avenue	2,720.00
Celtic Power & Light	Set New Light Pole - Cicero Avenue Auto Auctions	3,082.00
Cook County Highway Department	Maintenance of Traffic Signals - 4/1/14 to 6/30/14	1,342.62
GEM Electric Supply, Inc.	Breaker - Street Lights	33.56
Total 971 · Repairs & Maint. - Lighting		<u>9,050.18</u>
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	238.26
McCann Industries, Inc.	Water Plug - Storm Sewer Repairs	111.36
Menards	6" PVC Elboww, Grease - Storm Sewer 138th Ct/Lamon	12.88
Menards	(49 Bags) Cement - Storm Sewer Repairs	138.18
Total 972 · Repairs & Maint. - Streets		<u>500.68</u>
974 · Supplies		
Conserv FS, Inc.	60 Gallon Drums Weed Killer	1,109.57
Menards	Supplies	65.78
Pep Boys	Impact Gun	212.83
Pep Boys	Brake Clean, WD-40, Throttle Body	129.39
Pep Boys	Oil Dry	13.98
Wonder Works America, Inc.	(2 Cases) Gloves	318.00
Total 974 · Supplies		<u>1,849.55</u>
975 · Uniforms		
Alsco-American Industrial Division	Uniforms - 4 Weeks	325.48
Menards	(3) Reflective Shirts - Summer Help	41.97
Total 975 · Uniforms		<u>367.45</u>
976 · Physicals		
Ingalls Occupational Health	Drug Screen - Oberheim	55.00
Total 976 · Physicals		<u>55.00</u>
977 · Telephone		
Comcast Cable (PW#2)	High Speed Internet 7/10/14 to 8/9/14	119.90
Nextel Communications	Nextel Services - 3/24/14 to 6/23/14	185.26
Total 977 · Telephone		<u>305.16</u>
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	Electrical Service 4505 W. 135th Street 5/1/14 to 6/2/14	28.19
Direct Energy Business #1 (10908...	Electric Charges - 6/2/14 to 7/1/14	76.58
Total 981 · Street Lighting - 135th		<u>104.77</u>
Total 949 · Street & Bridge		<u>36,938.76</u>
TOTAL		<u><u>333,825.60</u></u>