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Village of Crestwood General Fund
 General Warrant
 07/16/14 to 08/19/14

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
(VISA)Bankcard Processing Center	villageofcrestwoodil.gov renewal 10/17/14 to 10/17/15	125.00
Metropolitan Mayors Caucus	2013-2014 Membership Dues \$.035 Per Capita	383.25
Total 422 · Membership Dues & Expenses		508.25
423 · Office Equipment Purchases		
CDW Government, Inc.	Computer & Dimm Switch - Treasurer's Office	630.00
Total 423 · Office Equipment Purchases		630.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	4747 W. 138th St.	170.24
Southwest Messenger Press, Inc.	14030 S. Cicero Avenue	175.56
Total 428 · Legal Notice Publications		345.80
429 · Miscellaneous		
(VISA)Bankcard Processing Center	Edible Arrangement Basket - Toscas	105.96
(VISA)Bankcard Processing Center	Lunch - Block 37 Chicago	37.00
(VISA)Bankcard Processing Center	Lunch for the Office - Barraco's	44.44
Kelly Flynn/Cicero Avenue Florist	Planters - Sim & Benigno	190.00
Presta, Louis	Reimbursement - Lunches & Parking	344.49
T.J. McCarthy & Associates	Appraisal Report - 14006 S. Lavergne Avenue	400.00
Total 429 · Miscellaneous		1,121.89
430 · Office Supplies & Expense		
Best Buy	Bluetooth to Control the School Crossing Lights at Nathan Hale	19.99
Menards	7' Ladder	5.00
OfficeMax Incorporated	Office Supples - Village Hall	449.67
Wolf Business Forms, Inc.	(400) Building Permits	757.00
Total 430 · Office Supplies & Expense		1,231.66
431 · Postage		
United States Postal Service (Mac...	August 2014	300.00
Total 431 · Postage		300.00
433 · Printing		
Fanning Communications, Inc.	July 2014 - Design, Edit & manage Crestwood Adviser	2,484.00
Topweb, LLC	August 2014 - Printing of Crestwood Advisers	1,308.20
Total 433 · Printing		3,792.20
437 · Telephone Service/Maintenance		
AT & T Long Distance	Long Distance Service - August 2014	40.74
AT & T Long Distance	Long Distance Service - July 2014	40.36
CallOne #1	Monthly Telephone Service 7/15/14 to 8/14/14	1,196.16
CallOne #1	Monthly Telephone Service 8/15/14 to 9/14/14	1,207.76
Comcast Cable (400)*	High Speed Internet - 7/19/14 to 8/18/14	99.85
Nextel Communications	Nextel Services - 6/24/14 to 7/23/14	83.13
Total 437 · Telephone Service/Maintenance		2,668.00
439 · Uniforms		
Cozzo, Charlene	2014-2015 Uniform Allowance - (3) Slacks	34.36
Total 439 · Uniforms		34.36

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Name	Memo	Debit
441 · Gas and oil		
Crestwood, Village of P/R	Mayor Presta & Graffeo	466.67
Crestwood, Village of P/R	Mayor Presta & Graffeo	466.67
Crestwood, Village of P/R	Mayor Presta & Graffeo	446.67
Total 441 · Gas and oil		1,380.01
445 · Municipal Events		
Barraco's Pizza	Pizza - Battle of the Burbs	121.60
Bennie's Pizza	Pizza - Battle of the Burbs 7/20/14	100.55
Cash	Banks for Battle of the Burbs	800.00
Pajic, Alex	Walker Park 8-5-14	550.00
Pajic, Alex	Battle of Burbs VIP Party	600.00
Stars & Stripes Silk Screening Inc.	(109) T-Shirts - Battle of the Burbs	720.00
Stars & Stripes Silk Screening Inc.	(200) 18"X24" Signs - Battle of the Burbs	900.00
Total 445 · Municipal Events		3,792.15
452 · Contractual Services		
Eight South Group	Consulting & Advisory Services - June 2014	5,000.00
Eight South Group	Consulting & Advisory Services - July 2014	5,000.00
Total 452 · Contractual Services		10,000.00
Total 400 · General And Administrative		25,804.32
500 · Police Department		
529 · Education, Training & Seminars		
BTi Tactical	Ammunition and Gear for SWAT Training Class 6/24/14	1,030.98
IL Homicide Investigators Assn.	Homicide Investigators Training Conference 10/13-15, 2014 (Sgt. M. Alex...	195.00
Westin Chicago Northwest Hotel	Two Night Accomedation for ILHIA Training 10/13-14, 2014 (Sgt. M. Ale...	225.00
Total 529 · Education, Training & Seminars		1,450.98
532 · Equipment Purchase/Maint/Rental		
IL Dept. of Central Mgmt. Svcs.	July 2014 - Communication Charges	563.24
Public Safety Direct, Inc.	Remove Old DV-1 & Install New 4RE System - #606 & 607	650.00
Total 532 · Equipment Purchase/Maint/Rental		1,213.24
540 · Gas & Oil		
Avalon Petroleum Company	Gasoline	9,868.01
Avalon Petroleum Company (oil)	5WX20 Oil	687.50
Crestwood, Village of P/R	Chief Weigand	216.67
Crestwood, Village of P/R	Chief Weigand	216.67
Crestwood, Village of P/R	Chief Weigand	216.67
Pavoni, Dino	Gas Reimbursement - Swat Training Class 6/23/14	68.63
Total 540 · Gas & Oil		11,274.15
556 · Publications & Dues		
IL Law Enforcement Alarm Systems	ILEAS 2014 Annual Membership Dues	60.00
Total 556 · Publications & Dues		60.00
565 · Supplies & Stationary		
OfficeMax Incorporated	Office Supplies	495.40
OfficeMax Incorporated	Office Supplies	138.97
OfficeMax Incorporated	Office Supplies	479.59
Total 565 · Supplies & Stationary		1,113.96

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Name	Memo	Debit
570 · Telephone/internet		
CallOne #1	Monthly Telephone Service 7/15/14 to 8/14/14	199.36
CallOne #1	Monthly Telephone Service 8/15/14 to 9/14/14	201.29
Comcast Cable (500)	High Speed Internet 8/10/14 to 9/9/14	189.90
Nextel Communications	Nextel Service 6/24/14 to 7/23/14	39.99
Total 570 · Telephone/internet		630.54
575 · Uniforms		
O'Herron, Ray Co., Inc.	(1) Cargo Pant - Mayer *238	69.00
O'Herron, Ray Co., Inc.	(1) Pant - CSO Manning	63.00
O'Herron, Ray Co., Inc.	(2) Pants - CSO Nelson & Johnson	126.00
O'Herron, Ray Co., Inc.	(2) Cargo Pants - Benedetto *343	126.00
O'Herron, Ray Co., Inc.	(6) Halo II Body Armor - Stoterau, Boldt, Vaski, Coffey, Ssisson & MacD...	3,688.41
Total 575 · Uniforms		4,072.41
578 · Vehicle Maintenance		
Bill Kay Ford	Door Seal - #604	77.42
Delta Sonic Car Wash Systems	Squad Washes 5/31/14 to 7/4/14	166.86
Eagle Automotive of Chicago	Rotors & brakes - #599	329.41
Eagle Automotive of Chicago	Rotors & Brakes - #600	114.77
Eagle Automotive of Chicago	(2) Lower Control arms - #606	548.76
Eagle Automotive of Chicago	A/C Condenser - #612	97.44
Mancari's Chrysler Jeep, Inc.	Shifter Cable - #612	64.12
Pep Boys	1 Case Oil Filters, 3 Pkgs Headlight Bulbs	126.57
Pep Boys	U-Joint - #612	9.40
Public Safety Direct, Inc.	Upfitting - #603	8,770.90
T.M. Tire Company	(4) Tires - #599	553.20
T.M. Tire Company	(5) Tires - To Replace Spares	711.50
T.M. Tire Company	(2) Tires - #604, (2) Tires - #607 & (2) Spares	767.28
Total 578 · Vehicle Maintenance		12,337.63
591 · 911 Expense		
AT & T (9-1-1)	Monthly Service 6/14/14 to 7/13/14	677.76
Southwest Central Dispatch	Radio Service - August 2014	24,927.97
Total 591 · 911 Expense		25,605.73
Total 500 · Police Department		57,758.64
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	July 2014	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	July 2014	14,109.38
Total 602 · Litigation fees & expenses		14,109.38
Total 600 · Legal		16,809.38
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	August 2014	750.00
Total 630 · Custodian - Civic Center		750.00

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Name	Memo	Debit
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Cuttings - 4 Weeks	8,800.00
Greenscape Tree & Turf Professio...	Spring Lawn Care Visit - All Village Properties	2,951.00
Total 641 · Tree & Lawn Care Maint.		11,751.00
642 · Janitorial Supplies		
Menards	Janitorial Supplies - Biela Center	30.11
PCS, Industries	Village Hall	293.09
PCS, Industries	Police Department	190.82
PCS, Industries	Fire Department	244.72
PCS, Industries	Public Works	592.66
Total 642 · Janitorial Supplies		1,351.40
643 · Miscellaneous		
Cerda, Sandra	Civic Center Deposit & Security Fee Refund 8/9/14	325.00
Luciano, Sherri	Civic Center Deposit Refund	150.00
O'Brien, Timothy	Civic Center Deposit Refund 7/11/14	150.00
Total 643 · Miscellaneous		625.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	August 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Bio-Tron, Inc.	AED Machine - Biela Center	1,200.00
Comfort Heating and Air	Down Payment for Installation of New Rooftop Unit at CRWC	1,985.00
Comfort Heating and Air	Installed New Air Conditioner - Police Supply Room	600.00
Comfort Heating and Air	Clean & Check - Playfield Park Storage House	250.00
Comfort Heating and Air	Materials, Labor & Repairs Various Rooftop Units - CRWC	4,052.00
Comfort Heating and Air	Met With Insurance Over Issues at CRWC & Hillage Hall	437.50
Comfort Heating and Air	Service & Materials to Fix Vibration - Village Hall	187.50
Comfort Heating and Air	Service & Materials to Fix Rooftop Unit - Civic Center	565.00
Comfort Heating and Air	Clean Condenser Coils Service & Materials - Biela Center	125.00
Comfort Heating and Air	Service & Materials to Fix Rooftop Unit - Firehouse	312.00
Dustcatchers, Inc.	Mat Service - July 2014	77.94
GEM Electric Supply, Inc.	Ballast - Police Department	27.12
J & L Metal Doors	(10) Keys - Caesar Park	45.00
Menards	(4) Windows, Door, Lock & Dead Bolt - Caesar Press Box	621.97
Menards	(2 Boxes) Starter Strip = Caesar Park Press Box	15.90
Menards	Cable & Eyelets - Civic Center	5.97
Menards	(3 Sheets) 1/2" Plywood & (4 Cans) Bug Spray - Caesar Park & Press Box	49.97
Menards	Supplies - Caesar Park Press Box	349.14
Menards	Weed Killer - Village Hall, Toliet Tank - Firehouse	74.85
Menards	(5) Metal Drill Bits - Biela Door	32.64
Menards	Painting Materials - Caesar Park Press Box	96.06
Menards	(2) Cover Plates - Biela Center	9.30
Menards	Plywood, Paint - Civic Center	58.77
Menards	Supplies - Biela Center	87.45
Menards	Wax Ring & Flange Bolt - Civic Center	4.28
Menards	Repair Supplies - Caesar Park Press Box	122.43
Menards	Insulating Foam Cans - Walker Park Concession Stand	10.17
Menards	Building Supplies - Caesar Park Press Box	69.82
Palos Electric Company, Inc.	Electrical Repairs - Civic Center	603.40
Total 645 · Repairs & Maintenance - Blds.		12,076.18

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648 · Utilities		
Comcast Cable (Civic Center)	High Speed Internet - 7/29/14 to 8/28/14	124.85
Direct Energy Business #1 (10908...	Electric Charges Midlo/Kenton Sign - 7/2/14 to 7/30/14	125.26
Nicor Gas (1797961000 7)	Gas Transportation Charges Village Hall - 6/19/14 to 7/18/14	87.09
Nicor Gas (2797961000 6)	Gas Transportation Charges EMA Bldg - 6/19/14 to 7/18/14	82.49
Nicor Gas 1860071000 0	Gas Transportation Charges Civic Center - 6/20/14 to 7/21/14	80.22
Nicor Gas 2750071000 2	Gas Transportation Charges - Biela Center -- 6/20/14 to 7/21/14	36.10
Total 648 · Utilities		536.01
649 · Telephone		
IL Payphone Systems, Inc.	August 2014 - Monthly Payphone Service	110.00
IL Payphone Systems, Inc.	August 2014 - Monthly Payphone Service - Parks	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		34,483.66
669 · Health & Safety		
673 · Expenses - Inspectors		
Crestwood, Village of P/R	Health Inspectors	100.00
Crestwood, Village of P/R	Health Inspectors	100.00
Crestwood, Village of P/R	Health Inspectors	100.00
Elliott, Thomas	August 2014	130.00
Total 673 · Expenses - Inspectors		430.00
Total 669 · Health & Safety		430.00
709 · Payroll Tax		
710 · Social Security		
Crestwood, Village of P/R	071814 Taxes	9,208.63
Crestwood, Village of P/R	080114 Taxes	8,834.00
Crestwood, Village of P/R	081514 Taxes	8,498.43
Total 710 · Social Security		26,541.06
720 · Unemployment Compensation		
IL Dept of Employment Security	2nd Quarter Unemployment Compensation	10,457.61
Total 720 · Unemployment Compensation		10,457.61
Total 709 · Payroll Tax		36,998.67
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	August 2014	15,962.73
Blue Cross Blue Shield of Illinois #1	September 2014	18,419.75
Crestwood, Village of P/R	071814 Payroll	
Crestwood, Village of P/R	080114 Payroll	
Crestwood, Village of P/R	080114 Payroll	
Crestwood, Village of P/R	081514 Payroll	
Crestwood, Village of P/R	081514 Payroll	
Delta Dental of Illinois	July 2014 & August 2014 - Dental Insurance Premium	2,488.58
Delta Dental of Illinois	September 2014 - Dental Insurance Premium	1,912.12
MetLife	General - August 2014	1,192.31
MetLife	Recreation - Biela - August 2014	260.98
MetLife	September 2014	926.25
MetLife	September 2014	142.93
Vision Service Plan (IL)	Vision Insurance Premium - July 2014	206.74

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Vision Service Plan (IL)	Vision Insurance Premium - August 2014	206.74
Vision Service Plan (IL)	Vision Insurance Premium - September 2014	206.74
Total 731 · Hospitalization / Life		41,925.87
732 · Liability & Workmans Comp.		
IL Public Risk Fund	August 2014 Worker's Compensation Insurance Administrative Fee	16,619.00
Total 732 · Liability & Workmans Comp.		16,619.00
Total 730 · Insurance		58,544.87
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Contract Labor - August 2014	253.00
Pendergast, Barbara	Sr. Blood Pressure Nurse - August 2014	34.00
Total 806 · Contractual Fees - Contract L		287.00
828 · Miscellaneous		
Callahan, Ann	Refund - Horseshoe Casino - 7/28/14	27.00
Chiera, Bernadine	Refund - Horseshoe Casino	27.00
Whalen, Rosalie	Refund - Horseshoe Casino	27.00
Total 828 · Miscellaneous		81.00
829 · Office Expense		
Jurka, Carol	Mileage Reimbursement 6/10/14 to 8/7/14	50.50
Total 829 · Office Expense		50.50
834 · Program Supplies		
Barraco's Pizza	Senior Lunch - 8/19/14	214.25
PCS, Industries	Cutlery - Biela Center	58.60
PCS, Industries	Program Supplies	182.25
Petty Cash	Supplies - Sr. Lunches	102.74
Russo's Wholesale Meat, Inc.	Program Supplies	202.00
Schultz-Lesco Supply Company	Program Supplies	285.86
Schultz-Lesco Supply Company	Supplies	245.08
Ultra Foods	Supplies - July 2014	541.17
Waszak, Patty	Deposit - Senior Trip 5/13/2015	25.00
Total 834 · Program Supplies		1,856.95
836 · Repairs - building		
Menards	Toilet Seat	14.99
Menards	Door Knob	35.92
Total 836 · Repairs - building		50.91
838 · Telephone		
Comcast Cable (Biela)	High Speed Internet 8/12/14 to 9/11/14	104.35
Comcast Cable (Biela)	High Speed Internet 7/12/14 to 8/11/14	104.35
Total 838 · Telephone		208.70
839 · Trip Transportation		
Starlight Express Coaches (REC)	Senior Trip Horseshoe Casino - 7/28/14	1,000.00
Starlight Express Coaches (REC)	Senior Trip Theatre @ The Center 8/7/14	827.50
Total 839 · Trip Transportation		1,827.50

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Name	Memo	Debit
841 · Utilities		
Direct Energy Business #1 (10908...	Electric Charges Playfield Park 07/02/14 to 07/30/14	107.78
Direct Energy Business #1 (10908...	Electric Charges Playfield Park 7/2/14 to 7/29/14	486.24
Direct Energy Business #1 (10908...	Electric Charges Walker Park 07/01/14 to 07/30/14	17.41
Direct Energy Business #1 (10908...	Electric Charges Walker Park 07/01/14 to 07/30/14	399.30
Direct Energy Business #1 (10908...	Electric Charges Caesar Park 7/2/14 to 7/30/14	382.33
Nicor Gas (64-77-24-4868-0)	Gas Transportation Charges Walker Park Concession 6/18/14 to 7/18/14	23.56
Total 841 · Utilities		1,416.62
Total 800 · Biela Center		5,779.18
840 · Parks		
848 · Park Maintenance		
Menards	(3) 5 Gallon Pails White Paint & (2 cans) White Spray Paint - Soccer Club	174.81
Menards	Lag Bolts, Chuck Key & Screw Kits Tips - Caesar Park	12.76
Menards	Temporary Fencing & Zip Ties - Soccer Fields	221.67
Portable John, Inc.	Portable Restrooms - Parks- 7/24/18 to 8/20/14	621.01
Rainbow Farms Enterprises, Inc.	Playground Mulch - Walker Park	1,540.00
Rainbow Farms Enterprises, Inc.	Playground Mulch - Walker Park	1,540.00
Sportsfields, Inc.	Baseball Infield Mix - Playfield Park	659.88
Total 848 · Park Maintenance		4,770.13
Total 840 · Parks		4,770.13
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	August 2014	325.00
Total 890 · Compensation - coordinator		325.00
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	August 2014	300.00
Total 891 · Compensation - secretary		300.00
892 · Equipment Purchase/Maintenance		
Bill Kay Ford	Instrument Cluster - #210	366.24
Pep Boys	Gas Cap - EMA Jeep	4.96
Public Safety Direct, Inc.	Radio Installation - EMA	200.00
Total 892 · Equipment Purchase/Maintenance		571.20
893 · Supplies		
Commonwealth Edison (05071670...	Transportation Charges - 7/1/14 to 7/30/14	10.39
Total 893 · Supplies		10.39
894 · Telephone		
Nextel Communications	Nextel Services - 6/17/14 to 7/16/14	193.60
Total 894 · Telephone		193.60
896 · Uniforms		
Eagle Uniform Co., Inc.	(300) Crestwood EMA Patches	384.00
Total 896 · Uniforms		384.00
Total 889 · EMA		1,784.19

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Name	Memo	Debit
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Chicago Truck	Repairs - 2312	2,199.15
Eagle Automotive of Chicago	Front Brake Pads - 2322	56.11
Equipment Management Company	Repairs to Genesis Tool Set	70.00
Essential Equipment Solutions, Inc.	Bullard LD Camera - 50% of \$9664.00 Paid by Village (50% Pd By Foreign...	4,832.00
Essential Equipment Solutions, Inc.	(2) Fire Vulcan LED Lights, PAC Tool Jumbo LOK & PAC Hooklocks - 23...	396.00
Global Emergency Products (ALS)	Light Whelen 600 Series & 900 Series - 2314	443.00
Interstate Battery of Chicago	(2) Batteries & Accessory - 2302	224.85
Larry's Brake Service	Testing - 2302,2312,2322	93.00
Pep Boys	Transmission Filter & (3) Oil Filters - 2307	26.30
Pep Boys	Battery Charger	451.50
Pep Boys	Filters - 2302	101.00
Public Safety Direct, Inc.	Light Repair - #2302	100.00
Public Safety Direct, Inc.	(5) Decals - #2322, 2302, 2312	80.00
Public Safety Direct, Inc.	(6) Interior Light Bulbs - #2312	77.94
Schaaf Equipment Co., Inc.	Replaced Fuel Tank on Saw	144.55
T.M. Tire Company	(2) Front Tires - #2302	270.06
Total 924 · Equip. Purchases/Maint.		9,565.46
926 · Gas & Oil		
Avalon Petroleum Company	July 2014	2,445.58
Avalon Petroleum Company (oil)	Diesel Oil	547.25
Crestwood, Village of P/R	Chief Bruce	216.67
Crestwood, Village of P/R	Chief Bruce	216.67
Crestwood, Village of P/R	Chief Bruce	216.67
Total 926 · Gas & Oil		3,642.84
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	August 2014	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	August 2014	1,437.61
First Midwest Bank - Fire Truck	August 2014	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
932 · Operational Supplies		
Affiliated Computer Services	Annual Fee for Module Support, (12) Additional User Support for Module ...	1,275.00
Bio-Tron, Inc.	Service All AED Monitors Throughout the Village & AED Supplies	1,328.00
J & L Engraving	(15) Personal Passport Tags	21.25
Menards	Supplies - Cot Repairs	17.88
Menards	Garbage Can & Lysol	19.62
Municipal Emergency Services	SCBA Gear for Scott Air Packs	3,265.84
Total 932 · Operational Supplies		5,927.59
933 · Telephone		
CallOne #1	Monthly Telephone Service 7/15/14 to 8/14/14	99.68
CallOne #1	Monthly Telephone Service 8/15/14 to 9/14/14	100.65
CDW Government, Inc.	Telephone Wiring	365.00
Comcast Cable (900)	Cable/Internet Service 8/1/14 to 8/31/14	83.03
Total 933 · Telephone		648.36

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935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	(2) Shirts W/Flags - Jonas & Chrysa	74.70
Eagle Uniform Co., Inc.	Uniform - Michna	279.85
Eagle Uniform Co., Inc.	(3) Badges	191.70
OfficeMax Incorporated	Speaker	19.99
Total 935 · Uniform/Supplies		566.24
936 · Miscellaneous		
Cooper, Nicole	Refund - CPR Class	35.00
Pack & Mail Plus	Shipping Fee - AFC International	44.30
Pack & Mail Plus	Shipping Fee - AFC International	25.90
Total 936 · Miscellaneous		105.20
937 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen - Jablonowski & Michna	190.00
Total 937 · Physicals		190.00
Total 900 · Fire Department		26,742.25
940 · Garbage Service Contract		
Allied Waste Services #721 (Scav...	Scavenger Service - July 2014	58,133.28
Allied Waste Services (Fuel)	Fuel Surcharge - July 2014	1,028.00
Total 940 · Garbage Service Contract		59,161.28
949 · Street & Bridge		
958 · Bank Loans-		
A.J. Smith Federal Savings Bank- ...	August 2014 - Back Hoe	4,431.63
A.J. Smith Federal Savings Bank- ...	August 2014	1,564.93
First Midwest Bank - 2012 Dump ...	August 2014	2,182.45
First Midwest Bank -Backhoe	Automatic Debit from Account	1,763.66
Total 958 · Bank Loans-		9,942.67
960 · Equipment purchases		
Harbor Freight Tools (PC)	Concrete Mixer	184.95
Total 960 · Equipment purchases		184.95
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Repairs - Lawn Mower	1,172.60
Alsip Lawn Mower Inc.	Repair Trigger - Trimmer	137.75
Bill Kay Ford	Dipstick & Dipstick Tube - #15	93.04
Casey Equipment Company	Emergency Cut Out Switch - Back Hoe	173.57
Chicago Driveline, Inc.	U-Joints, Boot Straps - #14	91.96
Eagle Automotive of Chicago	Front & Rear Pads - #14	105.12
JULIE, Inc.	Dig Notices 3rd Installment - 2014	370.67
McAllister Equipment Co.	Repairs - Old Backhoe	4,742.49
Pep Boys	(5) Headlights - Stock	186.26
Standard Equipment Co.	Repairs - Sweeper	2,767.03
Super Sharp	(7) Chainsaw Blades Sharpened	42.00
Truck City of Gary	Headlight Repair Parts - Lift Truck	50.58
Total 961 · Equip repair & maintenance		9,933.07

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Name	Memo	Debit
962 · Electrical Service		
Commonwealth Edison (03850-06...	Electric Charges - 5/22/14 to 7/23/14	2,623.18
Commonwealth Edison (52831-61...	Electric Service 7/1/14 to 7/31/14	1,142.13
Direct Energy Business #1 (10908...	Electric Charges 7/1/14 to 7/31/14	113.28
Direct Energy Business #1 (10908...	Electric Charges 5/30/14 to 6/29/14	798.84
Direct Energy Business #1 (10908...	Electric Charges 6/30/14 to 7/29/14	507.24
Direct Energy Business #1 (10908...	Electric Charges 7/2/14 to 7/30/14	176.32
Total 962 · Electrical Service		5,360.99
965 · Gas & Oil		
Avalon Petroleum Company	July 2014	4,383.09
Crestwood BP Amoco	Premium Gas - Lawn Equipment	100.00
Total 965 · Gas & Oil		4,483.09
969 · Miscellaneous		
Secretary of State (PC)	CDL License Renewal - Oberheim	61.41
Total 969 · Miscellaneous		61.41
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Reset Breaker 135th St. Lights	270.00
Celtic Power & Light	Rebuild Power Center Light at Auto Auction	1,006.00
McCann Industries, Inc.	Restocking Fee	25.41
Total 971 · Repairs & Maint. - Lighting		1,301.41
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	2 1/2 Ton Cold Patch - Streets	262.20
Gallagher Materials, Inc.	Cold Patch - Streets	178.98
McCann Industries, Inc.	Curbs	260.80
Menards	Concrete Mix - Sidewalk Repairs	195.00
Menards	Spray Paint - Street Signs	40.44
Menards	Concrete Mix & Cement - Sidewalk Repairs	50.16
Schroeder Material, Inc.	(10 Yards) Dirt - Restorations	348.00
Total 972 · Repairs & Maint. - Streets		1,335.58
973 · Street Signs		
Traffic Control & Protection, Inc.	(2) Field Work Reprogramming IDC Speed Signs - Nathan Hale	250.00
Traffic Control & Protection, Inc.	222 Various Street Signs	3,967.10
Total 973 · Street Signs		4,217.10
974 · Supplies		
California Contractors Supply, Inc.	Safety Glasses	404.88
Menards	(4) Garden Hoses	83.96
Menards	Electric Supplies	314.25
Menards	(4) Lawn Racks	51.92
Menards	Supplies	16.66
Menards	Garden Hose for Hydraulic Oil	8.99
Pep Boys	Supplies	160.26
Pep Boys	Engine Treatment & Fuses	80.85
Total 974 · Supplies		1,121.77
975 · Uniforms		
AlSCO-American Industrial Division	Uniforms - 5 Weeks	470.67
Total 975 · Uniforms		470.67

8 AM
29/14
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Village of Crestwood General Fund
General Warrant
07/16/14 to 08/19/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
976 · Physicals		
Ingalls Occupational Health	DOR Drug Screen - Oberheim	55.00
Total 976 · Physicals		55.00
977 · Telephone		
Comcast Cable (200)	High Speed Internet 8/10/14 to 9/9/14	119.90
Nextel Communications	Nextel Services - 6/24/14 to 7/23/14	118.12
Total 977 · Telephone		238.02
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	Electric Charges 7/1/14 to 7/30/14	14.34
Total 981 · Street Lighting - 135th		14.34
Total 949 · Street & Bridge		38,720.07
TOTAL		<u>367,786.64</u>