

Village of Crestwood General Fund
General Warrant
8/20/14 to 9/16/14

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Municipal Clerks of S/W Suburbs	2014-15 Municipal Clerks Association Dues	20.00
Sam's Club	Membership Fee - 10/14 to 10/15	45.00
Total 422 · Membership Dues & Expenses		65.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - 13801 S. Kenton Avenue	223.44
Total 428 · Legal Notice Publications		223.44
429 · Miscellaneous		
(VISA)Bankcard Processing Center	Reimbursement - Lunch at Louisa's Mayor & Paul VallosRe: Grant Money	86.85
Presta, Louis	Reimbursement for Lunch Expenses for Village Matters - 8/20,8/26/14	111.63
T.J. McCarthy & Associates	Appraisal at 14006 S. Lavergne Ave - Balance Due	200.00
Total 429 · Miscellaneous		398.48
430 · Office Supplies & Expense		
Card Imaging	Printer Ribbon & Blank ID Cards	88.00
Card Imaging	Color Ribbon - Card Printer	93.00
Fed Ex	Courier Fee - J.A. Serpiao	46.45
OfficeMax Incorporated	Office Supplies	418.54
Wolf Business Forms, Inc.	Business Cards - Trustee Toscas	45.00
Wolf Business Forms, Inc.	Request for Inspection Sheets	75.00
Total 430 · Office Supplies & Expense		765.99
431 · Postage		
Midlothian Post Office	Advance Postage Mailing Crestwood Adviser - October 2014	1,200.00
Petty Cash	Postage	0.49
United States Postal Service (Mac...	September 2014	300.00
Total 431 · Postage		1,500.49
433 · Printing		
Fanning Communications, Inc.	August 2014 - Design & Edit Crestwood Adviser	1,296.80
Fanning Communications, Inc.	September 2014 - Design & Edit Crestwood Adviser	1,528.80
Topweb, LLC	September 2014 - Printing, Mail Set Up & Delivery of Crestwood Adviser	1,308.30
Total 433 · Printing		4,133.90
437 · Telephone Service/Maintenance		
AT & T Long Distance	Long Distance Service - September 2014	39.92
Comcast Cable (400)*	Cable/High Speed Internet 8/19/14 to 9/18/14	99.85
Nextel Communications	Nextel Service - 7/24/14 to 8/23/14	83.13
Total 437 · Telephone Service/Maintenance		222.90
441 · Gas and oil		
Crestwood, Village of P/R	Mayor Presta & B. Graffeo	466.67
Total 441 · Gas and oil		466.67
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Professional Services Rendered - thru 8/23/14 -Crestwood Armory Parking...	1,475.00
Vantage Point Engineering (#1)	Professional Services Rendered thru 4/14/14 - Plan Review - 13630 S. Cic...	1,415.00
Vantage Point Engineering (#1)	Professional Services Rendered thru 1/30/13 Plan Review 13630 S. Cicero ...	1,440.00
Vantage Point Engineering (#1)	Professional Services Rendered thru 3/26/14 Plan Review #2 13352 S. Cic...	675.00
Vantage Point Engineering (#1)	Professional Services Rendered thru 3/7/14 Plan Review #1 13352 S. Cicer...	925.00
Vantage Point Engineering (#1)	Professional Services Rendered thru 4/18/14 Plan Review #3 13352 S. Cic...	270.00
Total 447 · Engineering - Corporate		6,200.00

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452 · Contractual Services		
Eight South Group	Consulting & Advisory Services - August 2014	5,000.00
Total 452 · Contractual Services		5,000.00
Total 400 · General And Administrative		18,976.87
500 · Police Department		
529 · Education, Training & Seminars		
18th Illinois TRIAD Conference	18th Illinois TRIAD Conference - 9/9/2014 Dawson & Ronan	100.00
Blue Book	(2) 2014-2015 Illinois Blue Book	24.95
Total 529 · Education, Training & Seminars		124.95
532 · Equipment Purchase/Maint/Rental		
IL Dept. of Central Mgmt. Svcs.	Communication Charges July 2014	563.24
J & L Electronic Service, Inc.	Monthly Service Contract - July 2014	35.71
Nextel Communications	Nextel Services 7/24/14 to 8/23/14	39.99
Total 532 · Equipment Purchase/Maint/Rental		638.94
540 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil	8,878.88
Avalon Petroleum Company (oil)	1 Barrel Automatic Transmission Fluid	838.75
Crestwood, Village of P/R	Chief Weigand	216.67
Total 540 · Gas & Oil		9,934.30
551 · Miscellaneous		
Proshred Security	Shredding Service 6/18/14	40.00
Total 551 · Miscellaneous		40.00
556 · Publications & Dues		
IL Association of Chiefs of Police	2014 Active Medium Membership Dues - Chief Weigand	210.00
Total 556 · Publications & Dues		210.00
565 · Supplies & Stationary		
OfficeMax Incorporated	Office Supplies	377.74
OfficeMax Incorporated	(2) USB Drives	119.98
Wolf Business Forms, Inc.	Crestwood Police Stationary	102.00
Total 565 · Supplies & Stationary		599.72
570 · Telephone/internet		
Comcast Cable (500)	High Speed Internet 9/10/14 to 10/9/14	192.90
Total 570 · Telephone/internet		192.90
575 · Uniforms		
O'Herron, Ray Co., Inc.	Cargo Pants, Clutch & Screwback Nametag - *341 Eisen	53.85
O'Herron, Ray Co., Inc.	Uniform - *274 Stoterau	231.90
O'Herron, Ray Co., Inc.	Uniform - *278 Vasko	231.90
Total 575 · Uniforms		517.65
577 · Vehicle Purchases		
A.J. Smith Federal Savings Bank- ...	Bank Loan Back Hoe - 2 Police Vehicles	4,431.63
Total 577 · Vehicle Purchases		4,431.63

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578 · Vehicle Maintenance		
Apple Chevrolet	Dipstick - #600	13.52
Bill Kay Ford	Lock Assembly - #607	81.82
Bill Kay Ford	Window Regulator Motor - #614	87.08
Delta Sonic Car Wash Systems	Squad Washes - 7/8/14 to 7/28/14	142.51
Eagle Automotive of Chicago	Blower Motor #609, Front Rotors & Brake Pads - #607	227.23
Eagle Automotive of Chicago	(2) Sway Bar Links - #606	100.00
Eagle Automotive of Chicago	Cooling fan & Relay #607, Relay #602	491.07
Eagle Automotive of Chicago	Cooling Fan & Cooling Fan Relay - #605	362.78
Interstate Battery of Chicago	Battery - #604	110.95
Midas Auto Service Experts	Troubleshoot Air Conditioning - #599	94.49
Pep Boys	(14) Oil Filters - Squads	75.46
Pep Boys	Gas Cap - #599	8.09
Public Safety Direct, Inc.	Removal & Installation of Cameras - #600	325.00
Public Safety Direct, Inc.	Equipment & Graphic Removal - #603	150.00
Public Safety Direct, Inc.	Upfitting New Police Vehicle - #601	9,513.40
Public Safety Direct, Inc.	Replaced Broken Bracket & Installed Light - #601	50.00
Public Safety Direct, Inc.	Removed Old Camera & Installed New - #604	325.00
Public Safety Direct, Inc.	Removed Radar - #608 to be Installed in #603	50.00
TM Tire Co., Inc.	(4) Tires - #608	461.52
TM Tire Co., Inc.	(4) Tires & (1) Flat Repair - #607	536.52
Total 578 · Vehicle Maintenance		13,206.44
580 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen - Riley & Schmitt	190.00
Total 580 · Physicals		190.00
591 · 911 Expense		
AT & T (9-1-1)	Telephone charges 7/14/14 to 8/13/14	677.66
AT & T (9-1-1)	Monthly Service 8/14/14 to 9/13/14	677.66
Southwest Central Dispatch	Radio Service - September 2014	24,927.97
Total 591 · 911 Expense		26,283.29
Total 500 · Police Department		56,369.82
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	August 2014	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Municipal Service Rendered August 2014	10,817.17
Total 602 · Litigation fees & expenses		10,817.17
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Professional Services Rendered - August 2014	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		14,417.17
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	September 2014 Civic Center Custodian	750.00
Total 630 · Custodian - Civic Center		750.00

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641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Cuttings - August 2014	10,850.00
Total 641 · Tree & Lawn Care Maint.		10,850.00
642 · Janitorial Supplies		
PCS, Industries	Janitorial Supplies - Village Hall	231.48
PCS, Industries	Janitorial Supplies - Police Department	132.60
PCS, Industries	Janitorial Supplies - Fire Department	250.96
PCS, Industries	Janitorial Supplies - Police Dept.	219.20
Petty Cash	Janitorial Supplies	12.22
Total 642 · Janitorial Supplies		846.46
643 · Miscellaneous		
Carpenter, Julie Ann	Civic Center Deposit Refund 9/6/14	150.00
Dossous, Nerlene	Civic Center Deposit Refund - 9/7/14	150.00
Hardwick, George (Misc)	Partial Refund for Cleaning the Civic Center on 7/31/14	100.00
Petty Cash	Supplies	4.00
Randall, Kristin	Civic Center Deposit Refund - 8/23/14	150.00
Total 643 · Miscellaneous		554.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	September 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Down Payment for West McQuay rooftop unit	3,982.00
Comfort Heating and Air	Replaced West Rooftop Unit - Balance Due - CRWC	1,486.00
Comfort Heating and Air	Replaced East Rooftop Unit - Balance Due CRWC	2,100.00
Comfort Heating and Air	Service & Materials All Rooftop Units - CRWC	3,086.50
Comfort Heating and Air	Down Payment New Unit at Village Hall	4,400.00
Dustcatchers, Inc.	Mat Service - August 2014	77.94
M/R Plumbing Mart	(2) New Toilets & Parts - Firehouse	873.46
M/R Plumbing Mart	Hot Water Heater - Police Bldg.	2,587.00
M/R Plumbing Mart	Flanges - Civic Center	22.00
Menards	Metal Door - Pump House	119.00
Menards	Door Knob, Shims - Pump House	31.47
Menards	Floor Paint & Rollers - Caesar Park Bathroom Floors	123.95
Menards	(1 Case) Flourescent Light Bulbs - Biela Center	29.96
Menards	(5 Gallons) Roofing Cement - Civic Center	27.99
Menards	Supplies - Ceasar Park Press Box	286.10
Menards	Clean Out Cap - CRWC	4.98
Quality Alarm Systems, Inc.	Fire/Burglar Alarm Service Lease for 14040 S. Kildare Avenue 10/1/14 to ...	405.00
Southside Electrical Distribution, I...	Repairs to Lights in PD Parking Lot	64.00
Total 645 · Repairs & Maintenance - Blds.		19,707.35
648 · Utilities		
Comcast Cable (Civic Center)	High Speed Internet 8/29/14 to 9/28/14	124.85
Crestwood, Water Department	Water Service	784.75
Direct Energy Business #1 (10908...	Electrical Charges - Trnpk Sign 7/30/14 to 8/28/14	116.22
Nicor Gas (1797961000 7)	Transportation Charges - 7/18/14 to 8/19/14	83.64
Nicor Gas (2797961000 6)	Gas Transportation Charges EMA Bldg - 7/18/14 to 8/19/14	65.20
Nicor Gas 1860071000 0	Transporation Charges - 7/21/14 to 8/19/14	80.21
Nicor Gas 2750071000 2	Transportation Charges 7/21/14 to 8/19/14	34.34
Nicor Gas 3759241000 7	Transportation Charges 7/21/14 to 8/19/14	24.05
Total 648 · Utilities		1,313.26

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649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - CRWC & Civic Center - September 2014	110.00
IL Payphone Systems, Inc.	Monthly Payphone Service - Parks September 2014	165.00
Total 649 · Telephone		<u>275.00</u>
Total 629 · Building & Grounds		41,415.14
669 · Health & Safety		
673 · Expenses - Inspectors		
Crestwood, Village of P/R	Health Inspectors	100.00
Elliott, Thomas	August 2014 Inspections	125.00
Total 673 · Expenses - Inspectors		<u>225.00</u>
Total 669 · Health & Safety		225.00
709 · Payroll Tax		
710 · Social Security		
Crestwood, Village of P/R	8/29/14 Taxes	8,663.70
Crestwood, Village of P/R	9/12/14 Taxes	9,128.33
Total 710 · Social Security		<u>17,792.03</u>
Total 709 · Payroll Tax		17,792.03
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Health Insurance - October 2014	18,419.75
Crestwood, Village of P/R	8/29/14 Payroll	
Crestwood, Village of P/R	9/12/14 Payroll	
Crestwood, Village of P/R	9/12/14 Payroll	
Delta Dental of Illinois	Dental Insurance - October 2014	1,798.48
Delta Dental of Illinois	Dental Insurance - October 2014	113.62
MetLife	Life Insurance - October 2014	957.28
MetLife	Life Insurance - October 2014	142.93
Vision Service Plan (IL)	Vision Insurance - October 2014	198.94
Vision Service Plan (IL)	Vision Insurance - October 2014	7.80
Total 731 · Hospitalization / Life		<u>21,638.80</u>
732 · Liability & Workmans Comp.		
B F & S Insurance	Add Loc-Elevated Water Tower 10/1/13 to 10/1/14	289.00
Cannon Cochran Management Ser...	Run Off Claims Fee, Contract Year 10/1/14 to 9/30/15	500.00
IL Public Risk Fund	Workers Compensation Insurance Administrative Fee - 9/14	16,619.00
Total 732 · Liability & Workmans Comp.		<u>17,408.00</u>
Total 730 · Insurance		39,046.80
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	July 2014 - Hotel Motel Accommodations Tax	3,114.93
Chicago Sthlnd Conv. & Visitors ...	August 2014 - Hotel/Motel Accomodations Tax	2,913.90
Total 781 · Promotion		<u>6,028.83</u>
Total 780 · Tourism		6,028.83

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 General Warrant
 8/20/14 to 9/16/14

Name	Memo	Debit
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	September 2014 - Fitness Instructor	253.00
Pendergast, Barbara	September 2014 - Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		287.00
828 · Miscellaneous		
Cullerton, Maureen	Refund for Trip - 9/10/14	62.00
Peterson, Carole	Refund for Trip - 9/10/14	62.00
Total 828 · Miscellaneous		124.00
829 · Office Expense		
OfficeMax Incorporated	Office Supplies	203.58
Total 829 · Office Expense		203.58
834 · Program Supplies		
Barraco's Pizza	Senior Lunch - 9/2/14	246.65
Gordon Food Service	Supplies	261.79
PCS, Industries	Supplies	70.37
Petty Cash (Rec)	Supplies	94.00
Theater at the Center	Deposit for Senior Trip - 11/19/15	100.00
Theater at the Center	Deposit for Senior Trip 7/16/15	100.00
Theater at the Center	Deposit for Senior Trip - 3/25/15	100.00
Ultra Foods	Supplies - August 2014	479.56
Total 834 · Program Supplies		1,452.37
839 · Trip Transportation		
Travel Services (REC)	8/12/14 Trip Transportation - Balance Due	2,420.00
Travel Services (REC)	9/10/14 Trip Transportation - Balance Due	2,160.00
Total 839 · Trip Transportation		4,580.00
841 · Utilities		
Direct Energy Business #1 (10908...	Electric Charges Playfield Park - 7/30/14 to 8/28/14	86.36
Direct Energy Business #1 (10908...	Electric Charges Playfield Park 7/30/14 to 8/27/14	109.48
Direct Energy Business #1 (10908...	Electric Charges Walker Park 07/30/14 to 8/29/14	18.04
Direct Energy Business #1 (10908...	Electric Charges Walker Park 07/30/14 to 8/29/14	396.41
Direct Energy Business #1 (10908...	Electric Charges 142nd & Kenton Avenue 7/30/14 to 8/29/14	401.75
Nicor Gas (64-77-24-4868-0)	Transportation Charges - 7/18/14 to 8/19/14	33.83
Total 841 · Utilities		1,045.87
Total 800 · Biela Center		7,692.82
840 · Parks		
848 · Park Maintenance		
Conserv FS, Inc.	6 (5 Gallon) Pails of Marking Paint - Soccer Field	323.85
Menards	(2) 5 Gallon Pails of Stain - Caesar Park Bleachers	318.00
Menards	(3) 5 Gallon Pails White Paint - Soccer Fields	164.85
Menards	(3) 5 Gallon Pails White Paint - Soccer Fields	164.85
Menards	Supplies to Hang Flag - Caesar Park	41.00
Menards	Lumber & Paint - Caesar Park Bleachers	258.47
Menards	(6 Rolls) Weed Barrier - Caesar Park	293.94
MidCrest Panthers Football	Reimbursement for Lawn Maintenance and Marking Paint	979.43
Portable John, Inc.	Portable Restrooms 8/18/14 to 9/14/14	621.01
Rainbow Farms Enterprises, Inc.	Mulch - Caesar Park	1,540.00
Rental Max of O.P.	Rental Power Washer - Sanding Bleachers @ Caesar Park	402.60

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Sportsfields, Inc.	Field Mix	240.00
Willie Brothers	Concrete - Caesar Park	711.00
Total 848 · Park Maintenance		6,059.00
Total 840 · Parks		6,059.00
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	September 2014	325.00
Total 890 · Compensation - coordinator		325.00
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	September 2014	300.00
Total 891 · Compensation - secretary		300.00
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	Gas & Oil	666.16
Interstate Battery of Chicago	Battery - Lighting Unit	110.95
Mancari's Chrysler Jeep, Inc.	Shifter Cable - EMA Jeep	64.12
Pep Boys	Oil - Light Unit	22.94
TM Tire Co., Inc.	(4) Tires - EMA Jeep	475.80
Total 892 · Equipment Purchase/Maintenance		1,339.97
893 · Supplies		
Commonwealth Edison (05071670...	Transportation Charges 7/30/14 to 8/29/14	10.39
Total 893 · Supplies		10.39
894 · Telephone		
Nextel Communications	Nextel Services - 7/17/14 to 8/16/14	193.60
Total 894 · Telephone		193.60
896 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - Pink, James	160.86
O'Herron, Ray Co., Inc.	Uniforms - Tryson	210.86
O'Herron, Ray Co., Inc.	Uniform - Cistaro	177.86
O'Herron, Ray Co., Inc.	Uniform - Koehler	177.86
O'Herron, Ray Co., Inc.	Uniform- Stoffregen	177.86
Total 896 · Uniforms		905.30
Total 889 · EMA		3,074.26
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Brett Equipment Inc.	Back Up Alarm - #2322	48.35
Global Emergency Products (ALS)	Electrical Repairs - #2313	1,825.56
Pep Boys	Fuel Filters - #2302	50.00
Public Safety Direct, Inc.	Repairs - #2322	150.00
Total 924 · Equip. Purchases/Maint.		2,073.91
925 · Ambulance purchase		
Foster Coach Sales, Inc.	2014 Ford E450 Ambulance Vin#1FDXE4FS1EDB06839	160,521.00
Total 925 · Ambulance purchase		160,521.00

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926 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil	1,671.22
Crestwood, Village of P/R	Chief Bruce	216.67
Total 926 · Gas & Oil		1,887.89
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	September 2014	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	September 2014	1,437.61
First Midwest Bank - Fire Truck	September 2014	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
931 · Publication & Dues		
National Fire Protection Assn.	Membership Dues to 11/30/17 - Fire Marshal McAuliffe	430.00
Total 931 · Publication & Dues		430.00
932 · Operational Supplies		
Air One Equipment, Inc.	Breathing Air Quality Test	135.00
Total 932 · Operational Supplies		135.00
933 · Telephone		
Comcast Cable (900)	Cable/Internet 9/1/14 to 9/30/14	83.03
Total 933 · Telephone		83.03
934 · Training		
Ingalls Memorial Hospital	System Entrance Testing Fee - Wooten	25.00
Total 934 · Training		25.00
935 · Uniform/Supplies		
OfficeMax Incorporated	Office Supplies	130.87
Petty Cash	Uniform - G. Hardwick	18.90
Printed Premiums	T-Shirts - Firefighters	1,265.05
Total 935 · Uniform/Supplies		1,414.82
936 · Miscellaneous		
Airline Towing	Pulled out Fire Truck at 128th & Central - #2323	200.00
Midlothian Post Office	Health Fair Mailings	1,615.05
Petty Cash	Postage	37.00
Total 936 · Miscellaneous		1,852.05
937 · Physicals		
Ingalls Occupational Health	Routine Physical & Drug Screen - McCool	95.00
Total 937 · Physicals		95.00
Total 900 · Fire Department		174,614.26
940 · Garbage Service Contract		
Allied Waste Services #721 (Scav...	Scavenger Service - August 2014	58,133.28
Allied Waste Services (Fuel)	Fuel Surcharge - August 2014	1,028.00
Total 940 · Garbage Service Contract		59,161.28

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949 · Street & Bridge		
958 · Bank Loans-		
A.J. Smith Federal Savings Bank- ...	Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	September 2014	2,182.45
First Midwest Bank -Backhoe	September Payment	1,763.66
Total 958 · Bank Loans-		5,511.04
961 · Equip repair & maintenance		
Brett Equipment Inc.	(7 packs) Wire Ties, Trailer Hitch	109.46
Brett Equipment Inc.	LED Low Profile Lens - #11	11.24
Brett Equipment Inc.	(2) Trailer Hitches, (2) Balls, Adapter & Hitch Pin	49.91
Eagle Automotive of Chicago	Gasket Material - Lift Truck	7.81
Menards	(2) TIres - Two Wheel Cart	19.96
P.G. Keene Electrical Rebuilders, ...	Starter - PW#11	317.18
Pep Boys	Repair Parts & Supplies - PW Jeep	42.85
TM Tire Co., Inc.	(1) Tire - #14	148.16
TM Tire Co., Inc.	Flat Repair & Repair Patches #15	45.00
Total 961 · Equip repair & maintenance		751.57
962 · Electrical Service		
Commonwealth Edison (03850-06...	Electrical Services - 141st & Kenton - 6/23/14 to 8/21/14	2,585.87
Commonwealth Edison (52831-61...	Electrical Service - 127th St & Central - 7/31/14 to 8/29/14	1,254.75
Direct Energy Business #1 (10908...	Electric Charges 7/30/14 to 8/27/14	506.72
Direct Energy Business #1 (10908...	Electric Charges 7/30/14 to 8/29/14	204.09
Total 962 · Electrical Service		4,551.43
965 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil	2,583.45
Total 965 · Gas & Oil		2,583.45
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Replaced Curb Relay - Street Lighting Out on Cicero Avenue	310.00
Celtic Power & Light	Set Light Pole #2D3- South Bound Cal Sag Rd by Menards	2,463.00
Celtic Power & Light	Repaired Street Light Pole Knockdown - North Bound Cicero - Xport Fitne...	2,463.00
Celtic Power & Light	Repair Street Light Pole Knockdown - #2C3 Cal Sag Rd East of Menards ...	2,463.00
Lyons & Pinner Electric Companies	Repairs to Traffic Light 135th & Kostner Damaged Due to Snow Storm	1,812.59
Lyons & Pinner Electric Companies	Reset Traffic Signal Due to Power Failure - 135th & Kostner	388.00
Total 971 · Repairs & Maint. - Lighting		9,899.59
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	185.82
McCann Industries, Inc.	(2) 16 ft. Masonite Board - Sidewalk Carriage Lane	44.30
Traffic Control Corporation	Replacement Check Original was Issued to Traffic Control and Protection	250.00
Willie Brothers	Concrete for Sidewalks - 129th Street	650.00
Total 972 · Repairs & Maint. - Streets		1,130.12

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 General Warrant
 8/20/14 to 9/16/14

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974 · Supplies		
Brett Equipment Inc.	Electrical Connectors	11.76
Kimball Midwest	Lock Nuts, Duct Tape & Left Handed Drill Bits - Shop Use	394.28
Menards	Electrical Connector Extension & Screwdrivers	20.97
Menards	Rope for Lawnmower	3.99
Menards	(3) Loppers	89.86
Menards	Metal Blades for Concrete Saw	17.16
Menards	Chain Oil	14.97
Pep Boys	Brake Clean	30.00
Pep Boys	Colored Marking Tape	3.99
Pep Boys	Repair Manual - Shop Use	25.19
US Safety Products, Inc.	Boots	1,070.00
US Safety Products, Inc.	(4)Pairs Boots	720.00
US Safety Products, Inc.	(3) Pairs Boots	535.00
Total 974 · Supplies		<u>2,937.17</u>
975 · Uniforms		
Alsco-American Industrial Division	Uniforms - 4 Weeks	325.48
Total 975 · Uniforms		<u>325.48</u>
977 · Telephone		
Nextel Communications	Nextel Services 7/24/14 to 8/23/14	117.62
Total 977 · Telephone		<u>117.62</u>
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	Electric Charges 7/30/14 to 8/28/14	65.06
Direct Energy Business #1 (10908...	Electric Charges 7/31/14 to 8/28/14	113.72
Total 981 · Street Lighting - 135th		<u>178.78</u>
Total 949 · Street & Bridge		<u>27,986.25</u>
TOTAL		<u><u>472,859.53</u></u>