

Village of Crestwood General Fund  
 General Warrant  
 10/22/14 to 11/18/14

Name	Memo	Debit
400 · General And Administrative		
423 · Office Equipment Purchases		
CDW Government, Inc.	Brother Printer - Village Hall Office	199.00
Total 423 · Office Equipment Purchases		199.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Annual Treasurer's Report	821.94
Southwest Messenger Press, Inc.	Special Use - 4611 W. 136th Street	159.60
Total 428 · Legal Notice Publications		981.54
429 · Miscellaneous		
Illinois State Treasurer's Office	Unclaimed Property sent to IL State Treasurer's Office ICASH	1,411.36
Total 429 · Miscellaneous		1,411.36
430 · Office Supplies & Expense		
(VISA)Bankcard Processing Center	(6) 2014 Illinois Municipal League Handbooks	250.00
(VISA)Bankcard Processing Center	Avast - Upgrade to Windows 8	99.99
ACCO Brands Direct	(4) Desk Calendar Refills	75.36
Best Buy	Computer, Village Hall Front Window, Laptop Comptroller's Office	1,129.98
Menards	(3) Large Storage Bins - Flags	53.91
OfficeMax Incorporated	Supplies	385.99
OfficeMax Incorporated	Supplies	240.94
OfficeMax Incorporated	Supplies	221.45
Petty Cash	Supplies	12.99
Presta, Louis	Reimbursement for Business Expenses 9/19/14 to 10/21/14	280.56
Wolf Business Forms, Inc.	Village Letterhead	86.00
Wolf Business Forms, Inc.	Window Envelopes - Permit #175	410.00
Total 430 · Office Supplies & Expense		3,247.17
431 · Postage		
Midlothian Post Office	First Class Presort Permit Renewal - Permit #38	220.00
Midlothian Post Office	Advance Postage - Mailing of Crestwood Adviser	1,200.00
United States Postal Service (Mac...	Postage - November 2014	600.00
Total 431 · Postage		2,020.00
433 · Printing		
Fanning Communications, Inc.	November, 2014 (Gross \$2,500 less ad income \$896.80)	1,603.20
Topweb, LLC	November, 2014 - Printing and Delivery Charges Crestwood Adviser	1,308.90
Total 433 · Printing		2,912.10
437 · Telephone Service/Maintenance		
AT & T Long Distance	November, 2014 - Long Distance Service	39.81
CallOne #1	11/15/14 to 12/14/14 Monthly Service	1,192.91
Comcast Cable (400)*	10/19/14 to 11/18/14 Cable/High Speed Internet	102.85
Nextel Communications	9/24/14 to 10/23/14 Nextel Services	83.19
Total 437 · Telephone Service/Maintenance		1,418.76
440 · Vehicle & Dog Tags		
Scot Decal Company, Inc.	2015 License Decals	4,418.00
Total 440 · Vehicle & Dog Tags		4,418.00

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445 · Municipal Events		
Ultra Foods	2014 Beautification Awards Cake	46.99
Total 445 · Municipal Events		46.99
452 · Contractual Services		
Eight South Group	November, 2014 Consulting Advisory Services	5,000.00
Total 452 · Contractual Services		5,000.00
455 · IT support		
Crestwood Wellness Center	Reimb. CRWC for Check #8842 should have been pd by General	600.00
Network Design Solutions, LLC	SSL 3 Year Renewal for Email	285.00
Total 455 · IT support		885.00
Total 400 · General And Administrative		22,539.92
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	November 2014 - Two Squad Cars	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
IL Prosecutor Services, LLC	Law Enforcement Yearly Subscription	400.00
Total 529 · Education, Training & Seminars		400.00
532 · Equipment Purchase/Maint/Rental		
Atlas Fire & Safety, Inc.	Annual Inspection of Fire Extinguishers - All Squads	134.70
CDW Government, Inc.	Mini Cam, 12V Output, Switch & Router - Police Department	650.00
Cook County Bureau of Technology	1/1/14 to 12/31/14 T1 Line Connecting to Cook County	3,151.50
IL Dept. of Central Mgmt. Svcs.	September, 2014 - Communication Charges	563.24
Nextel Communications	9/24/14 to 10/23/14 - Nextel Communications	39.99
Total 532 · Equipment Purchase/Maint/Rental		4,539.43
540 · Gas & Oil		
Avalon Petroleum Company	October 2014 - Gas & Oil	7,832.90
Avalon Petroleum Company (oil)	(1) Barrel 5W20 Oil - Squads	687.50
Total 540 · Gas & Oil		8,520.40
551 · Miscellaneous		
Pack & Mail Plus	Shipping Charges	157.60
Total 551 · Miscellaneous		157.60
556 · Publications & Dues		
IL Assoc. of Property & Evidence ...	2015 Individual Active Dues - A. Ronan	35.00
Total 556 · Publications & Dues		35.00
560 · Lockup Services		
Aftermath, Inc.	Decontamination of Prisoner Cell	105.00
McDonalds	September, 2014 - Prisoner Meals	27.54
McDonalds	October, 2014 - Prisoner Meals	65.96
Total 560 · Lockup Services		198.50

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Name	Memo	Debit
565 · Supplies & Stationary		
Card Imaging	(2) Cards, Ribbon - ID Printer	78.00
OfficeMax Incorporated	Office Supplies - Police Department	182.19
OfficeMax Incorporated	Office Supplies - Police Department	104.24
PCS, Industries	Latex Gloves - Police Department	194.43
Petty Cash	Supplies	19.08
Total 565 · Supplies & Stationary		577.94
570 · Telephone/internet		
Andromeda Technology Solutions,...	(1) Digital Telephone - Police Department	199.04
CallOne #1	11/15/14 to 12/14/14 Monthly Service	198.82
Comcast Cable (500)	11/10/14 to 12/9/14 High Speed Internet	192.90
QLT	11/4/14 to 12/4/14 Leased Equipment	19.42
Total 570 · Telephone/internet		610.18
575 · Uniforms		
Chicago Badge & Insignia Company	(3) Stars - *243,244,245	234.65
Hoselton, Robert	2014-2015 Uniform Allowance - 11/7/13	450.00
O'Herron, Ray Co., Inc.	(6) Halo Vests - 1/2 Pd by Police Assoc. 1/2 pd by Village	3,691.12
Olson, Robert	2014-2015 Uniform Allowance - Anniversary 11/7/2013	450.00
Pavoni, Dino	2014-2015 Uniform Allowance - Anniversary Date 11/6/08	450.00
Total 575 · Uniforms		5,275.77
578 · Vehicle Maintenance		
All Pro Auto Service & Transmiss...	Rebuild Transmission - #606	1,600.00
Apple Chevrolet	Brake Pad Cover - #599	6.80
Classic Automotive	Body Work - #600	769.00
Delta Sonic Car Wash Systems	8/30/14 to 9/29/14 Squad Washes	191.09
Eagle Automotive of Chicago	Water Pump - #602	76.89
Interstate Battery of Chicago	Battery - #614	93.95
LKQ A-Reliable	Steering Column - #607	50.00
Pep Boys	Headlight Socket - #604	10.19
Pep Boys	Alternator - #612	130.00
Pep Boys	(2 Cases) Oil, Repair Manual - Squads	80.39
Roberts Auto Repair	Front End Alignment - 608	72.40
TM Tire Co., Inc.	(4) New Tires - 2 (#602), 2(Spares)	511.52
Upholstery by D & E	Driver Seat Repair & Custom Seat Cover - #600	370.00
Total 578 · Vehicle Maintenance		3,962.23
580 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen - M. Hickman	95.00
Ingalls Occupational Health	Routine Physical Drug Screens - K. Forsyth & M. Janusek	190.00
Total 580 · Physicals		285.00
591 · 911 Expense		
Southwest Central Dispatch	November 2014 - Radio Service	24,927.97
Total 591 · 911 Expense		24,927.97

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593 · IT support		
Network Design Solutions, LLC	Various IT Support - Police Dept.	1,610.00
Total 593 · IT support		1,610.00
Total 500 · Police Department		55,531.65
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	October, 20141 - Village Attorney	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Cainkar, Louis F. Attorney at Law	9/1/14 to 10/31/14 Professional Services Rendered	8,550.00
Sosin Arnold, Ltd.	October, 2014 - Professional Services Rendered	9,176.79
Valadez, Nick Attorney at Law	10/8/14 to 11/9/14 - Professional Services Rendered	292.50
Total 602 · Litigation fees & expenses		18,019.29
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	October, 2014 - Prosecuter Fees	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		21,619.29
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	November 2014	750.00
Total 630 · Custodian - Civic Center		750.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	Bank Loan Scoreboard - Due 12/5/14	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Cutting 4 Weeks	4,950.00
Total 641 · Tree & Lawn Care Maint.		4,950.00
642 · Janitorial Supplies		
Menards	Air Fresheners, Odor Eliminator & Oil Soap	20.80
PCS, Industries	Janitorial Supplies Fire House	663.49
PCS, Industries	Janitorial Supplies Police Department	123.40
Total 642 · Janitorial Supplies		807.69
643 · Miscellaneous		
Hardin, Lisa Pittmann	Civic Center Deposit Refund with Security Fee - No Security Officer Prese...	275.00
Lopez, E.	Civic Center Deposit Refund - 10/18/14	150.00
Total 643 · Miscellaneous		425.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	November 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07

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645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Clean, Check Repairs - 2 Rooftop Units - Firehouse	402.00
Comfort Heating and Air	Clean, Check & Repair - Biela Center	1,038.00
Comfort Heating and Air	Replaced Defective Control - Biela Center	468.00
Comfort Heating and Air	Clean, Check & Replaced Filters - CRWC	3,077.00
Dustcatchers, Inc.	October 2014- Mat Service	77.94
Grainger	Ashtray - Biela Center	80.60
Grainger	Ashtray - Firehouse	80.60
Menards	(2) Hasps - Caesar Park Bathroom	11.18
Menards	(2) Wall Anchors - Biela Center	21.44
Menards	Paint	23.97
Menards	Light Bulbs & S Hooks - EMA Building	33.44
Menards	Tap Cons, Rings & Drill Bits - Police Building	54.87
Menards	Mouse Traps	28.88
Menards	Supplies - Wall Repair Biela Center	46.65
Menards	Mouse Traps - Village Buildings	5.93
Menards	Rug - Police Dept.	39.98
Menards	Electrical Supplies - Firehouse	36.95
Menards	(2) Brackets 2 X 4 Fence Rail - Shelf Unit Salt Dome	2.98
Quality Alarm Systems, Inc.	10/24/14 to 12/31/14 Burglar/Fire Alarm System	2,162.94
Quality Door-Tech	Repair Broken Hinges - EMA Building	194.00
Total 645 · Repairs & Maintenance - Blds.		7,887.35
648 · Utilities		
Comcast Cable (Civic Center)	10/29/14 to 11/28/14 High Speed Internet	130.85
Direct Energy Business #1 (10908...	9/29/14 to 10/28/14 Electric Service	108.75
Nicor Gas (1797961000 7)	9/17/14 to 10/17/14 Gas Charges	182.32
Nicor Gas (2797961000 6)	9/17/14 to 10/17/14 Gas Charges	85.61
Nicor Gas 1860071000 0	9/18/14 to 10/21/14 Gas Charges	252.37
Nicor Gas 2750071000 2	9/18/14 to 10/21/14 Gas Charges	126.00
Nicor Gas 3759241000 7	9/18/14 to 10/21/14 Gas Charges	141.30
Total 648 · Utilities		1,027.20
649 · Telephone		
IL Payphone Systems, Inc.	November, 2014 Payphone Service Civic Center, CRWC	110.00
IL Payphone Systems, Inc.	November, 2014 Payphone Service - Parks	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		29,051.69
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	November, 2014 Plumbing Inspector	115.00
Total 673 · Expenses - Inspectors		115.00
Total 669 · Health & Safety		115.00

Name	Memo	Debit
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Security	3rd Quarter Unemployment Compensation	8,054.36
Total 720 · Unemployment Compensation		8,054.36
Total 709 · Payroll Tax		8,054.36
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	December, 2014 - Health Insurance	18,419.75
Delta Dental of Illinois	December, 2014 - Dental Insurance	1,798.44
Delta Dental of Illinois	December, 2014 - Dental Insurance - Jurka	113.62
MetLife	December, 2014 - Life Insurance	957.28
MetLife	December, 2014 - Life Insurance - Jurka	142.93
Vision Service Plan (IL)	December, 2014 - Vision Insurance	198.94
Vision Service Plan (IL)	December, 2014 - Vision Insurance - Jurka	7.80
Total 731 · Hospitalization / Life		21,638.76
732 · Liability & Workmans Comp.		
Horton Group, Inc. The	Additional Insurance Premium - 2014 Anbulance, 2014 Trailer & Light To...	354.00
IL Public Risk Fund	November, 2014 Worker's Compensation Insurance Administrative Fee	16,619.00
Total 732 · Liability & Workmans Comp.		16,973.00
Total 730 · Insurance		38,611.76
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	October, 2014 Hotel/Motel Accomodation Tax	2,592.14
Total 781 · Promotion		2,592.14
Total 780 · Tourism		2,592.14
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	November, 2014 Fitness Instructor	207.00
Pendergast, Barbara	November, 2014 Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		241.00
829 · Office Expense		
Jurka, Carol (rec)	8/11/14 to 10/28/14 Mileage	78.00
Total 829 · Office Expense		78.00
834 · Program Supplies		
Barraco's Pizza	11/4/14 Sr. Lunch	222.12
Jack & Pat's	10/28/14 Halloween Party Biela Center	616.00
Jack & Pat's	11/18/14 Thanksgiving Lunch	675.00
PCS, Industries	Supplies	192.86
Petty Cash (Rec)	Supplies - Sr. Lunches	100.79
Theater at the Center	Christmas Memory Sr. Trip 12/10/14 - Balance Due	1,407.84
Ultra Foods	Supplies	1,075.87
Total 834 · Program Supplies		4,290.48

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838 · Telephone		
Comcast Cable (Biela)	High Speed Internet 10/12/14 to 11/11/14	107.35
Total 838 · Telephone		107.35
839 · Trip Transportation		
Starlight Express Coaches (REC)	Sr. Trip - Blue Chip Casino 11/9/14 Balance Due	525.00
Total 839 · Trip Transportation		525.00
841 · Utilities		
Direct Energy Business #1 (10908...	9/28/14 to 10/28/14 Electric Service	71.94
Direct Energy Business #1 (10908...	9/29/14 to 10/27/14 Electric Service	108.80
Direct Energy Business #1 (10908...	9/29/14 to 10/27/14 Electric Service	16.43
Direct Energy Business #1 (10908...	9/29/14 to 10/27/14 Electric Service	440.72
Direct Energy Business #1 (10908...	9/30/14 to 10/28/14 Electric Service	513.52
Total 841 · Utilities		1,151.41
Total 800 · Biela Center		6,393.24
840 · Parks		
848 · Park Maintenance		
Busy Bee Crestwood	Sod - Caesars Park	610.20
Conserv FS, Inc.	(2) 5 Gallons Pail White Paint - Soccer Fields	82.13
Menards	Bulbs - Soccer Field	65.91
Portable John, Inc.	10/16/14 to 11/12/14 Portable Restroom for Parks	621.01
Total 848 · Park Maintenance		1,379.25
Total 840 · Parks		1,379.25
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	November, 2014	325.00
Total 890 · Compensation - coordinator		325.00
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	November, 2014	300.00
Total 891 · Compensation - secretary		300.00
892 · Equipment Purchase/Maintenance		
Braniff Communications, Inc.	Early Warning Siren Maintenance	2,257.14
Frank's Repair Service, Inc.	Welding Jack Wheel & Ball Hitch - EMA Lighting Unit	290.00
G & L Auto II	Repairs to Emergency Brake Light - #210	564.45
Pep Boys	(6 Sets) Wiper Blades - EMA Vehicles	60.00
Your Choice Auto	Used Van	5,800.00
Total 892 · Equipment Purchase/Maintenance		8,971.59
893 · Supplies		
Commonwealth Edison (05071670...	9/29/14 to 10/28/14 Delivery Charges	10.39
Menards	(2) Shelving Units - EMA	396.43
Total 893 · Supplies		406.82

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894 · Telephone		
Nextel Communications	9/17/14 to 10/16/14 Nextel Services	193.86
Total 894 · Telephone		193.86
896 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - EMA Cadet Mahmaud	202.86
Total 896 · Uniforms		202.86
Total 889 · EMA		10,400.13
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Air One Equipment, Inc.	Breathing Air Quality Tests - Intake Filter & Annual Compressor Maintena...	623.00
Global Emergency Products	Mirror & Fuel Cap - #2314	691.53
Global Emergency Products	Mirror Switch - #2314	113.30
Global Emergency Products	Ladder & Pump Testing - #2314	3,117.28
Global Emergency Products	Ladder Repairs - #2314	528.21
Global Emergency Products	Transmission, Re-Inspection Fees & Shop Supplies - #2314	2,414.99
Global Emergency Products	Repairs - Aerial #2314	465.95
Mr. Hubcap	Nut & Chrome Cap - #2302	20.00
NAPA Auto Parts	(2) Fuel Filters, (2) Transmission Filters - #2313	34.54
Schaaf Equipment Co., Inc.	Starter Assembly - K950 Saw	133.82
Total 924 · Equip. Purchases/Maint.		8,142.62
926 · Gas & Oil		
Avalon Petroleum Company	October 2014 - Gas & Oil	1,388.22
Total 926 · Gas & Oil		1,388.22
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	November, 2014 Ford SUV	827.74
Total 927 · Bank Loan- Fire Car		827.74
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	November, 2014 Bank Loan Ambulance	1,437.61
First Midwest Bank - Fire Truck	November, 2014 Bank Loan Seagrave Fire Truck	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	November, 2014 Bank Loan Ambulance	3,502.30
Total 929 · Bank loan - ambulance		3,502.30
931 · Publication & Dues		
Southwest Hazardous Mtrls Respo...	Semi-Annual Team Assessment	750.00
Total 931 · Publication & Dues		750.00
932 · Operational Supplies		
Equipment Management Company	(4 Gallons) Mineral Base Hydraulic Fluid - Extracation Tool	170.07
Total 932 · Operational Supplies		170.07

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933 · Telephone		
CallOne #1	11/15/14 to 12/14/14 Monthly Service	99.41
Comcast Cable (900)	November, 2014 Cable & High Speed Internet	83.03
Total 933 · Telephone		182.44
934 · Training		
Matys, Daniel	Recertification Training Child Safety Seats	50.00
Total 934 · Training		50.00
935 · Uniform/Supplies		
Calendars	(1) Daily Business Diary 2015 Edition	121.88
Wolf Business Forms, Inc.	Fire Dept. Envelopes	119.00
Total 935 · Uniform/Supplies		240.88
937 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen - J. Connelly, D. Malone	190.00
Total 937 · Physicals		190.00
Total 900 · Fire Department		20,713.09
940 · Garbage Service Contract		
Allied Waste Services #721 (Scav...	October, 2014 Scavengaer Service	58,133.28
Allied Waste Services (Fuel)	October, 2014 Residential Fuel Surcharge	876.00
Total 940 · Garbage Service Contract		59,009.28
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	November, 2014 - Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	November, 2014 - Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	Debit out of general fund on 11/1/14	1,763.66
First Midwest Bank -Backhoe	Debit taken directly from General Account on 1st of Every Month	1,763.66
Total 959 · Bank loan - back hoe		3,527.32
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Chainsaw Repair	59.85
Casey Equipment Company	Repair Parts for Door - Old Backhoe	554.34
Cesar's Equipment Co.	Hose Repair - Sewer Jet	43.33
Frank's Repair Service, Inc.	Welding Hydraulic Tank - #15	1,520.00
McAllister Equipment Co.	Safety Filter, Primary Filter - Backhoe	86.67
McAllister Equipment Co.	Primary Filter & Filter Cartridge - Backhoe	73.72
Pep Boys	Oil Dry, Radiator Cap & Wiperblades - PW Jeep	57.85
Pirtek South Holland	Hydraulic Repairs - Street Sweeper	262.53
Rush Truck Center, Gary	(2) Transmission Drain Plugs - #2	25.32
Standard Equipment Co.	Side Broom, Puller, Filter Element & Cartridge & Pullery Idler - #Sweeper	391.70
Total 961 · Equip repair & maintenance		3,075.31

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Name	Memo	Debit
962 · Electrical Service		
Commonwealth Edison (03850-06...	6/23/14 to 10/21/14 Electrical Service 141st & Kilbourne	5,329.09
Commonwealth Edison (52831-61...	9/30/14 to 10/29/14 Electrical Service 127th St.	1,276.49
Direct Energy Business #1 (10908...	9/29/14 to 10/28/14 Electrical Service	858.79
Direct Energy Business #1 (10908...	9/29/14 to 10/28/14 Electric Service	277.84
Total 962 · Electrical Service		7,742.21
965 · Gas & Oil		
Avalon Petroleum Company	October 2014 - Gas & Oil	2,964.48
Total 965 · Gas & Oil		2,964.48
971 · Repairs & Maint. - Lighting		
GEM Electric Supply, Inc.	(20) FNQ-R10 (HCTR), (12) LC4521C Intermatic - Street Lights	719.20
Total 971 · Repairs & Maint. - Lighting		719.20
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	168.72
Total 972 · Repairs & Maint. - Streets		168.72
973 · Street Signs		
Menards	Conduit - Street Signs	36.20
Traffic Control & Protection, Inc.	Deaf Child at Play Signs - 137th & Sandra	231.45
Total 973 · Street Signs		267.65
974 · Supplies		
McCann Industries, Inc.	Chuck Keys - Drills	8.00
Menards	Ear Plugs	10.99
Menards	(3) Nozzles	7.37
Menards	Pliers, Vice Grips & Cleaner	62.59
Menards	Pruners & Shears	169.69
Menards	Shop Supplies	123.15
PCS, Industries	Various Cleaners	711.26
PCS, Industries	Pro Suds Laundry Detergent	37.79
PCS, Industries	Kleenex, C-Fold Towels - PW	259.09
Pep Boys	Trouble Light - Shop Use	29.74
Pep Boys	(2) Cases Washer Fluid	23.40
Pep Boys	Terminal Quick Splice Assortment, Ring Terminals	12.24
Pep Boys	Silicone	5.99
Pep Boys	CRC Arrow Brake Quiet	5.49
Praxair Distribution, Inc.	Acetylene - Repair of Torch Handle	60.34
Wonder Works America, Inc.	(2 Cases) Wonder Gloves	318.00
Total 974 · Supplies		1,845.13
975 · Uniforms		
AlSCO-American Industrial Division	Uniforms - 5 Weeks	402.94
Total 975 · Uniforms		402.94

12:02 PM  
12/05/14  
Accrual Basis

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10/22/14 to 11/18/14

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977 · Telephone		
Comcast Cable (949)	10/10/14 to 11/09/14 High Speed Internet	137.35
Comcast Cable (949)	11/10/14 to 12/09/14 High Speed Internet	137.35
Nextel Communications	9/24/14 to 10/23/14 Nextel Services	208.71
Total 977 · Telephone		<u>483.41</u>
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	9/29/14 to 10/29/14 Electric Service	104.21
Direct Energy Business #1 (10908...	9/30/14 to 10/29/14 Electric Service	175.32
Total 981 · Street Lighting - 135th		<u>279.53</u>
Total 949 · Street & Bridge		<u>25,223.28</u>
TOTAL		<u><u>301,234.08</u></u>