

Village of Crestwood General Fund
General Warrant
11/19/14 to 12/16/14

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
IL Municipal League	2015 Membership Dues	988.00
Total 422 · Membership Dues & Expenses		988.00
423 · Office Equipment Purchases		
CDW Government, Inc.	Computer & Dimm Switch - Village Hall	580.00
CDW Government, Inc.	(1) Hard Drive - Village Hall	67.00
CDW Government, Inc.	Barricuda 3 Year Firewall, (2) Sonicwall 3 Year Security Systems	2,900.00
Total 423 · Office Equipment Purchases		3,547.00
425 · Office Equip. Rental/Maint.		
Proven Business Systems	1/3/2015 to 1/2/2016 Maintenance Contract Copy Machine	1,200.00
Total 425 · Office Equip. Rental/Maint.		1,200.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Legal Notice - 13443 S. Cicero Avenue	164.92
Southwest Messenger Press, Inc.	Legal Notice - 13624 S. Cicero Avenue	138.32
Southwest Messenger Press, Inc.	Legal Notice - 4737 W. 138th Street	148.96
Southwest Messenger Press, Inc.	Legal Notice Scavenger License 2015	133.00
Total 428 · Legal Notice Publications		585.20
429 · Miscellaneous		
Pieroth, Lynne	Reimb. for Purchasing Arrangement for John Mannion	90.47
Total 429 · Miscellaneous		90.47
430 · Office Supplies & Expense		
(VISA)Bankcard Processing Center	Dell Power Supply - Village Hall	76.98
(VISA)Bankcard Processing Center	Dinner - Trip to Sauget, IL Stadium	388.69
(VISA)Bankcard Processing Center	Gas - Trip to Sauget, IL Stadium	78.01
(VISA)Bankcard Processing Center	Service Award - Martin and Martin	120.00
(VISA)Bankcard Processing Center	Stardock Corporation - Start 8 Download - Comptroller's Laptop	4.99
Monroe Systems for Business, Inc.	Calculator & Ribbon	176.00
OfficeMax Incorporated	Office Supplies	383.70
OfficeMax Incorporated	Office Supplies	295.86
Total 430 · Office Supplies & Expense		1,524.23
431 · Postage		
Midlothian Post Office	Mailing Mayor's Letter	2,535.06
Midlothian Post Office	Postage - Mailing Vehicle Stickers	2,146.82
Midlothian Post Office	Advance Postage Mailing Crestwood Advisers	1,200.00
Petty Cash		51.45
United States Postal Service (Mac...	December 2014	800.00
Total 431 · Postage		6,733.33
433 · Printing		
Fanning Communications, Inc.	December, 2014 (Gross \$2,500 less ad income \$1140.80)	1,359.20
Topweb, LLC	December, 2014 - Printing of Crestwood Adviser	1,309.30
Wolf Business Forms, Inc.	Office Supplies	593.00
Total 433 · Printing		3,261.50

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437 · Telephone Service/Maintenance		
Comcast Cable (400)*	11/19/14 to 12/18/14 Cable/High Speed Internet	102.85
Nextel Communications	10/24/14 to 11/23/14 Nextel Service 829-4411	83.19
Total 437 · Telephone Service/Maintenance		186.04
445 · Municipal Events		
(VISA)Bankcard Processing Center	Christmas Lunch with the Police Cadets & The Mayor	84.00
(VISA)Bankcard Processing Center	2014 Employee Christmas/Awards Dinner	120.00
Fanning Communications, Inc.	Advertisements, Banners, T-Shirts - Battle of the Burbs 2014	1,877.99
Midlothian Country Club	2014 Christmas Employee Awards Dinner	11,493.96
Petty Cash		33.98
Total 445 · Municipal Events		13,609.93
446 · Testimonials & Plaques		
All American Trophy King	2014 Awards Dinner	498.30
Total 446 · Testimonials & Plaques		498.30
447 · Engineering - Corporate		
Vantage Point Engineering (#1)	Professional Land Surveyors Street Lights 5500 W. 130th Street	300.00
Vantage Point Engineering (#1)	Engineering - Final Site Reviews - 13630 S. Cicero Avenue (McDonalds)	350.00
Total 447 · Engineering - Corporate		650.00
449 · Flags/Decorations		
Liberty Flags, Banners, Flagpoles, ...	1st Installment Holiday Decorations - Balance Due \$750.00	2,250.00
Total 449 · Flags/Decorations		2,250.00
Total 400 · General And Administrative		35,124.00
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	December 2014	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
North East Multi-Regional Trainin...	11/8/14 to 8/12/15 - Web Based Academy Training - Forsyth, Hickman & ...	3,300.00
Total 529 · Education, Training & Seminars		3,300.00
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Computer Monitor & Speakers	127.00
CDW Government, Inc.	Computer, Dimm Switch & Monitor	695.00
CDW Government, Inc.	Computer, Dimm Switch & Monitor	695.00
CDW Government, Inc.	Hard Drive	67.00
Delta Sonic Car Wash Systems	11/1/14 to 11/28/14 - Squad Washes	121.60
IL Dept. of Central Mgmnt. Srvc.	October, 2014 - Communication Charges	563.24
J & L Electronic Service, Inc.	October, 2014 - Monthly Service Contract	35.71
J & L Electronic Service, Inc.	September, 2014 - Monthly Service Contract	35.71
Nextel Communications	10/24/14 to 11/23/14 - Nextel Service	39.99
Proven Business Systems	Toshiba E-Studio 5560C Copier	16,593.88
Taser International	(3) Recertification Courses for Taser Instructors - Spencer, Pavoni & Wyman	525.00
Winer, Garry	Reimb. for Purchasing 24 Batteries for Radios	720.00
Total 532 · Equipment Purchase/Maint/Rental		20,219.13

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540 · Gas & Oil		
Avalon Petroleum Company	November, 2014 Gas & Oil	6,859.49
Total 540 · Gas & Oil		6,859.49
556 · Publications & Dues		
IL State Police (SO)	Advance Payment for Cast Center 4208 UCIA Agency - Crestwood Liquor...	300.00
South Suburban Major Crime Tas...	2015 Assessment	1,000.00
Southwest Major Case Unit	2015 Yearly Dues	500.00
Total 556 · Publications & Dues		1,800.00
560 · Lockup Services		
McDonalds	November, 2014 - Prisoner Meals	50.46
McDonalds - Midlothian	10/7/14 to 10/29/14 - Prisoner Meals	13.47
Total 560 · Lockup Services		63.93
565 · Supplies & Stationary		
OfficeMax Incorporated	Rolling Cart for Court	89.66
OfficeMax Incorporated	Office Supplies	166.98
Pack & Mail Plus	Courier Fee - Rontan Signals	55.95
Total 565 · Supplies & Stationary		312.59
570 · Telephone/internet		
Comcast Cable (500)	12/10/14 to 1/9/15 High Speed Internet	202.40
Total 570 · Telephone/internet		202.40
578 · Vehicle Maintenance		
Bill Kay Ford	Jewels, Moulding, Door Hinges - #608	360.22
Bill Kay Ford	(2) Hinges - #608	120.08
Delta Sonic Car Wash Systems	10/6/14 to 10/31/14 Squad Washes	125.07
Delta Sonic Car Wash Systems	11/1/14 to 11/28/14 Squad Washes	0.00
Eagle Automotive of Chicago	(2) Lower Control Arms, (3) Spray Bar Pins, Bushings & Spark Plugs - #604	663.75
Eagle Automotive of Chicago	(4) Air Fliters, (4 Sets) Spark Plugs - Squads	153.32
Eagle Automotive of Chicago	Transmission Fluid - #614	57.24
Eagle Automotive of Chicago	(4) Brake Pads - Squads	185.76
Interstate Battery of Chicago	(2) Batteries - #607, 612	219.90
Pep Boys	Headlights - #612	11.99
Pep Boys	(4) Fuel Filters - Squads	38.68
Pep Boys	Fuel Cap - #600	8.09
Pep Boys	Gas Cap - #600	8.09
TM Tire Co., Inc.	(8) Tires - #604, 606	1,393.18
Total 578 · Vehicle Maintenance		3,345.37
591 · 911 Expense		
AT & T (9-1-1)	10/14/14 to 11/13/14 Monthly Statement	678.26
Southwest Central Dispatch	December 2014 - Radio Service	24,927.97
Total 591 · 911 Expense		25,606.23
Total 500 · Police Department		66,140.77

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Name	Memo	Debit
600 · Legal		
601 · Village Attorney Sosin Arnold, Ltd.	November, 2014 - Professional Services Rendered	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses Sosin Arnold, Ltd.	November, 2014 - Professional Services Rendered	15,876.59
Total 602 · Litigation fees & expenses		15,876.59
604 · Prosecutor Fees Sosin Arnold, Ltd.	November, 2014 - Crestwood Prosecutions	450.00
Total 604 · Prosecutor Fees		450.00
Total 600 · Legal		19,026.59
629 · Building & Grounds		
630 · Custodian - Civic Center Hardwick, George (Civic Center)	December 2014	750.00
Total 630 · Custodian - Civic Center		750.00
640 · Bank Loan - Scoreboard Standard Bank and Trust Company	January 2014	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
641 · Tree & Lawn Care Maint. Greenscape Tree & Turf Professio...	October/November, 2014 - Fall Lawn Care Visits	2,560.00
Total 641 · Tree & Lawn Care Maint.		2,560.00
642 · Janitorial Supplies PCS, Industries	Janitorial Supplies - Police Department	122.88
PCS, Industries	Janitorial Supplies - Village Hall	140.53
PCS, Industries	Janitorial Supplies - Public Works	600.40
Total 642 · Janitorial Supplies		863.81
643 · Miscellaneous Broccardo, Crystal	Refund of Civic Center Deposit 12/13/14	150.00
Graf, Kathleen	Refund of Civic Center Deposit - 12/6/14	150.00
Kosacz, Brianna	Refund of Civic Center Deposit - 12/7/14	150.00
Ortega, Virginia	Refund of Civice Center Deposit 12/14/14	150.00
Petty Cash		2.96
Total 643 · Miscellaneous		602.96
644 · Bank Loan - Police Bldg. First Midwest Bank - Police Bldg	December 2014	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07

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Name	Memo	Debit
645 · Repairs & Maintenance - Blds.		
Aqua Pure Enterprises, Inc.	Pentair Heater - CRWC	3,521.04
Comfort Heating and Air	Garage & Office Clean, Checks	125.00
Comfort Heating and Air	Clean & Check Furnaces, Replace Air Filters - Police Station	264.00
Comfort Heating and Air	Clean & Check Furnace, Replace Filters - Playfield Park	132.00
Comfort Heating and Air	Clean, Check & Repairs Furnace - Rt. 83 Pumphouse	958.00
Comfort Heating and Air	Clean, Check, Service & Repairs - CRWC	2,588.00
Dustcatchers, Inc.	November, 2014 Mat Service	77.94
Menards	Christmas Decorations - Civic Center	67.97
Menards	Weather Stripping & Door Seals - Civic Center & Walker Park	40.65
Menards	Faucet Assembly - Biela Center	34.97
Menards	Handles & Deadbolts - PW Bldg	57.99
Pep Boys	Lightbulbs - PW Building	2.00
Quality Alarm Systems, Inc.	1/1/25 to 3/31/15 Fire & Burglar Alarm Service Charge - 14040 Kildare & ...	885.00
Total 645 · Repairs & Maintenance - Blds.		8,754.56
648 · Utilities		
Comcast Cable (Civic Center)	11/29/14 to 12/28/14 High Speed Internet	130.85
Crestwood, Water Department	Water Service	733.63
Direct Energy Business #1 (10908...	10/28/14 to 11/25/14 - Electric Service	107.88
Nicor Gas (1797961000 7)	10/17/14 to 11/17/14 Gas Charges	681.04
Nicor Gas (2797961000 6)	10/17/14 to 11/17/14 Gas Charges	281.28
Nicor Gas 1860071000 0	10/21/14 to 11/18/14 Gas Charges	364.21
Nicor Gas 2750071000 2	10/21/14 to 11/18/14 Gas Charges	564.38
Nicor Gas 3759241000 7	10/21/14 to 11/18/14 Gas Charges	431.12
Total 648 · Utilities		3,294.39
649 · Telephone		
IL Payphone Systems, Inc.	December, 2014 - Monthlty Payphone Service - Parks	165.00
IL Payphone Systems, Inc.	December, 2014 -Monthly Payphone Service CRWC & Civic Center	110.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		30,030.17
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	11/17/14 to 12/12/14 Electrical Inspector	115.00
Total 673 · Expenses - Inspectors		115.00
Total 669 · Health & Safety		115.00
702 · Real Estate Tax Reimbursement		
School District 130	Annual Scheduled Payment Per Agreement	150,000.00
Total 702 · Real Estate Tax Reimbursement		150,000.00

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730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	January, 2015 - Health Insurance	18,419.76
Delta Dental of Illinois	January, 2015 - Dental Insurance	1,798.48
Delta Dental of Illinois	January, 2015 - Dental Insurance	113.62
MetLife	January, 2015 - Life Insurance	957.28
MetLife	January, 2015 - Life Insurance	142.93
Vision Service Plan (IL)	January, 2015 - Vision Insurance	198.94
Vision Service Plan (IL)	January, 2015 - Vision Insurance	7.80
Total 731 · Hospitalization / Life		21,638.81
732 · Liability & Workmans Comp.		
CCMSI	November, 2014 - Funding Reimbursement	573.50
IL Public Risk Fund	December, 2014 - Worker's Compensation Insurance Admin Fee	16,619.00
Total 732 · Liability & Workmans Comp.		17,192.50
Total 730 · Insurance		38,831.31
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	November, 2014 Hotel/Motel Accomidations Tax	2,273.68
Total 781 · Promotion		2,273.68
Total 780 · Tourism		2,273.68
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	December, 2014 Fitness Instructor	230.00
Total 806 · Contractual Fees - Contract L		230.00
828 · Miscellaneous		
Ulrich, Rita	Refund - Drury Lane	74.00
Total 828 · Miscellaneous		74.00
829 · Office Expense		
Monroe Systems for Business, Inc.	Calculator	137.00
Proven Business Systems (REC)	1/3/15 to 1/2/16 Maintenance Contract Copy Machine	597.50
Total 829 · Office Expense		734.50
834 · Program Supplies		
Gordon Food Service	Lunch Supplies	263.56
Jack & Pat's	Senior Christmas Lunch 12/16/14	640.00
PCS, Industries	Program Supplies	196.00
Petty Cash (Rec)	Supplies - Sr. Lunches	134.83
Russo's Wholesale Meat, Inc.	Senior Lunch	90.00
Schultz-Lesco Supply Company (r...	Supplies Sr. Lunch	251.76
The Jacob Henry Mansion Estate	Senior Trip 12/9/15 - Deposit	100.00
Ultra Foods	November, 2014 Supplies	675.53
Total 834 · Program Supplies		2,351.68

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Name	Memo	Debit
839 · Trip Transportation		
Starlight Express Coaches (REC)	Transportation - Senior Trip 10/16/14 Balance Due	700.00
Starlight Express Coaches (REC)	Transportation Sr. Trip 12/10/14	785.00
Travel Services (REC)	Senior Trip - Drury Lane 11/20/14 Balance Due	2,625.00
Total 839 · Trip Transportation		<u>4,110.00</u>
841 · Utilities		
Direct Energy Business #1 (10908...	10/28/14 to 11/26/14 Electric Service	75.05
Direct Energy Business #1 (10908...	10/28/14 to 11/25/14 Electric Service	109.85
Direct Energy Business #1 (10908...	10/27/14 to 11/26/14 Gas Charges	17.15
Direct Energy Business #1 (10908...	10/27/14 to 11/26/14 Electric Service	426.31
Direct Energy Business #1 (10908...	10/28/14 to 11/26/14 Electric Service	530.05
Nicor Gas (64-77-24-4868-0)	10/17/14 to 11/17/14 Gas Charges - Walker Park Concession Stand	56.89
Total 841 · Utilities		<u>1,215.30</u>
Total 800 · Biela Center		8,715.48
840 · Parks		
848 · Park Maintenance		
New Ground Builders, Inc.	Installation of Playground Equipment - Caesar Park	6,000.00
Total 848 · Park Maintenance		<u>6,000.00</u>
Total 840 · Parks		6,000.00
889 · EMA		
890 · Compensation - coordinator		
Haxel, Ken (EMA)	December 2014	325.00
Total 890 · Compensation - coordinator		<u>325.00</u>
891 · Compensation - secretary		
Cistaro, Nancy (EMA)	December 2014	300.00
Total 891 · Compensation - secretary		<u>300.00</u>
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	November, 2014 - Gas & Oil	83.46
Mancari's Chrysler Jeep, Inc.	Repair Parts - #614	500.81
Menards	GFCI Outlet - Lighting Unit	20.97
Onsite Communications USA, Inc.	(4) Radios & (2) Replacement Batteries	416.00
Onsite Communications USA, Inc.	Service Call to Program (10) Radios	416.00
Pep Boys	Coil - #210	49.72
Proven Business Systems	1/3/15 to 1/2/16 Maintenance Agreement - Copy Machine	597.50
Secretary of State #1	Title & Registration 2007 Ford Van	105.00
Total 892 · Equipment Purchase/Maintenance		<u>2,189.46</u>
893 · Supplies		
Commonwealth Edison (05071670...	10/28/14 to 12/1/14 Transportation Charges	10.39
Total 893 · Supplies		<u>10.39</u>

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894 · Telephone		
Nextel Communications	10/14/14 to 11/16/14 Nextel Services	193.86
Total 894 · Telephone		<u>193.86</u>
Total 889 · EMA		3,018.71
900 · Fire Department		
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	(1) Max Brake - #2323	344.90
All Chicago Fleet, Inc.	Check Brake Operation - #2313	104.50
Global Emergency Products	Repairs to Ladders - #2314	1,642.47
Interstate Battery of Chicago	Batteries - Cause & Origin Vehicle	410.85
Menards	Locks - Cause & Origin Vehicle	39.98
Proven Business Systems	1/3/15 to 1/2/16 Maintenance Agreement Copy Machine	597.50
TM Tire Co., Inc.	(4) Tires - #2323	1,871.60
UL, LLC	11/17/14 - Fire & Emergency Services Ladders Test	557.30
Total 924 · Equip. Purchases/Maint.		<u>5,569.10</u>
926 · Gas & Oil		
Avalon Petroleum Company	November, 2014 Gas & Oil	1,539.56
Petty Cash		62.00
Total 926 · Gas & Oil		<u>1,601.56</u>
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	December 2014	827.74
Total 927 · Bank Loan- Fire Car		<u>827.74</u>
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	December 2014	1,437.61
First Midwest Bank - Fire Truck	Seagrave - December 2014	3,831.21
Total 928 · Bank Loan - Fire Truck		<u>5,268.82</u>
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	December 2014	3,502.30
Total 929 · Bank loan - ambulance		<u>3,502.30</u>
931 · Publication & Dues		
Cart Blue Team	2014 Blue Team Annual Assessment	500.00
Cart Blue Team	2014 Blue Team Annual Tool Assessment	150.00
Fire Engineering	One Year Subscription Renewal	29.00
Total 931 · Publication & Dues		<u>679.00</u>
932 · Operational Supplies		
Training Concepts, Inc.	(100) Healthcare Provider CPR Cards, (20) Heartsaver CPR Cards	480.00
Total 932 · Operational Supplies		<u>480.00</u>
933 · Telephone		
Comcast Cable (900)	12/1/14 to 12/31/14 Cable/Internet Service	83.03
Total 933 · Telephone		<u>83.03</u>

Name	Memo	Debit
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniforms - Firefighter Ballou	198.85
Eagle Uniform Co., Inc.	Uniforms - Firefighter Malone	198.85
Eagle Uniform Co., Inc.	Unifor, - Firefighter J. Connely	254.59
Eagle Uniform Co., Inc.	(2) Trousers - J. Conway	94.95
Eagle Uniform Co., Inc.	Uniform - Firefighter J. Paliga	109.58
Eagle Uniform Co., Inc.	Uniform - Firefighter D. Matys	58.50
Eagle Uniform Co., Inc.	Uniform - Firefighter Bettenhausen	204.98
Total 935 · Uniform/Supplies		1,120.30
936 · Miscellaneous		
IL Dept. of Public Health	Annual Renewal for Public Health Inspections	75.00
Total 936 · Miscellaneous		75.00
937 · Physicals		
Ingalls Occupational Health	Routine Physical & Drug Screen - Ballou & Bettenhauser	190.00
Total 937 · Physicals		190.00
Total 900 · Fire Department		19,396.85
940 · Garbage Service Contract		
Allied Waste Services #721 (Scav...	November 2014 - Scavenger Service	58,133.28
Allied Waste Services (Fuel)	November, 2014 - Residentail Fuel Surcharge	724.00
Total 940 · Garbage Service Contract		58,857.28
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	December 2014	1,564.93
First Midwest Bank - 2012 Dump ...	December 2014	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe		1,763.66
Total 959 · Bank loan - back hoe		1,763.66
961 · Equip repair & maintenance		
Brett Equipment Inc.	Headlight Flasher - #7	55.20
Brett Equipment Inc.	(2) Lights, (2) Connectors - PW#10	12.52
Frank's Repair Service, Inc.	Diamond Plate - PW Ambulance	50.00
Frank's Repair Service, Inc.	Door - Auger #11, 2 Handles - Trailer Ramp	150.00
Frank's Repair Service, Inc.	Metal for Trailer Gate - #12	95.00
Frank's Repair Service, Inc.	(2) Hydraulic Hoses, (32) Hydraulic Hose Connectors Plows	701.00
McAllister Equipment Co.	Repairs to Gears - Back Hoe	834.60
McCann Industries, Inc.	(4) Rubber Gaskets - Water Pump	16.16
Monroe Truck Equipment, Inc.	Plow Pad - #11	252.50
Monroe Truck Equipment, Inc.	Shifter Cable Connector Kits - PW#15	56.26
Pep Boys	(2) Lift Supports - PW Jeep	33.54
Pep Boys	Pigtail - PW#15	25.64
Praxair Distribution, Inc.	Torch Head	95.00
Rush Truck Center, Gary	(7) Cabin Filters - #10, 11, 12	309.89
Total 961 · Equip repair & maintenance		2,687.31

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962 · Electrical Service		
Commonwealth Edison (03850-06...	10/21/14 to 11/19/14 Electrical Service	2,374.18
Commonwealth Edison (52831-61...	10/29/14 to 12/1/2014 - Electrical Service	1,758.80
Direct Energy Business #1 (10908...	10/29/14 to 11/30/14 Electric Service	1,152.06
Direct Energy Business #1 (10908...	10/28/14 to 11/26/14 Electrical Service	302.59
Total 962 · Electrical Service		<u>5,587.63</u>
965 · Gas & Oil		
Avalon Petroleum Company	November, 2014 Gas & Oil	1,751.92
Avalon Petroleum Company (oil)	Mobil Grease - Shop Use	510.00
Total 965 · Gas & Oil		<u>2,261.92</u>
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	242.82
Gallagher Materials, Inc.	Cold Patch	171.00
Total 972 · Repairs & Maint. - Streets		<u>413.82</u>
973 · Street Signs		
Menards	(9 boxes) Lag Bolts - Street Signs	10.71
Traffic Control & Protection, Inc.	(6) Residential Permit Parking Only Signs - 137th & Lamon	170.80
Total 973 · Street Signs		<u>181.51</u>
974 · Supplies		
Menards	Batteries & Gloves - Shop Use	320.56
Menards	Drill Bits, Too Boxes & Nut Driver Sets - Shop Use	52.42
Menards	Diamond Blade - Grinder	67.49
Menards	Jersey Gloves & Janitorial Supplies	841.66
Menards	Paint Brushes, Trim Nails & Trim Tray	31.93
Menards	Nuts, Bolts & Screws	101.20
Pep Boys	Automotive Supplies	116.15
Pep Boys	Automotive Supplies	164.93
Pep Boys	Drain Pan	3.49
Total 974 · Supplies		<u>1,699.83</u>
975 · Uniforms		
Also-American Industrial Division	November, 2014 Uniforms	329.00
Total 975 · Uniforms		<u>329.00</u>
977 · Telephone		
Comcast Cable (949)	12/10/14 to 1/9/14 High Speed Internet	127.85
Nextel Communications	10/24/14 to 11/23/14 Nextel Service	116.51
Total 977 · Telephone		<u>244.36</u>
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	10/29/14 to 11/26/14 - Gas Charges	108.49
Direct Energy Business #1 (10908...	10/29/14 to 12/01/14 Electrical Service	223.62
Total 981 · Street Lighting - 135th		<u>332.11</u>
Total 949 · Street & Bridge		<u>19,248.53</u>
TOTAL		<u><u>456,778.37</u></u>