

Village of Crestwood General Fund
General Warrant
1/21/15 to 2/17/15

Name	Memo	Debit
400 · General And Administrative		
409 · Zoning Board expenses		
Westwood Planning Solutions, LLC	Professional Services Rendered - October & November 2014	485.30
Total 409 · Zoning Board expenses		485.30
430 · Office Supplies & Expense		
(VISA)Bankcard Processing Center	1099 Tax Forms & Envelopes	135.47
(VISA)Bankcard Processing Center	W2's & Envelopes	164.23
Best Buy (PC)	Sleeve for Laptop	6.50
CDW Government, Inc.	(9) Apple IPADS with Cases	5,715.00
CDW Government, Inc.	(9) Apple I PAD Keyboards - Mayor, Clerk & Board	945.00
Fed Ex	Courier Fee - Cook County Environment	19.56
Graffeo, William (Petty Cash)	Keys - Village Hall	11.84
Menards	(12) Furniture Coasters	26.97
O'Donnell, Jeannette	Reimbursement for Printer Ink	140.98
OfficeMax Incorporated	Chairs - Vestibule	689.58
OfficeMax Incorporated	Office Supplies	501.74
OfficeMax Incorporated	Office Supplies	190.10
OfficeMax Incorporated	Office Supplies	201.30
P.F. Pettibone & Company	Sub-Contractor Work Permit Cards	138.95
Proven Business Systems	Staples & Toner Bag - Village Hall	90.00
Sidwell Company, The	2014 Annual Service for Cook County Atlas (Sidwell Books)	100.00
Wolf Business Forms, Inc.	Dog/Cat License Forms	190.00
Total 430 · Office Supplies & Expense		9,267.22
431 · Postage		
Midlothian Post Office	Advance Postage For Mailing of the Crestwood February Adviser	1,200.00
United States Postal Service (Mac...	February, 2015 Postage	300.00
United States Postal Service (Perm...	Mailing of 6044Crestwood	999.00
Total 431 · Postage		2,499.00
433 · Printing		
Fanning Communications, Inc.	Zip Code Postcards Mailing	406.04
Fanning Communications, Inc.	February, 2015 (Gross \$2,500 less ad income \$1,453.60)	1,046.40
Topweb, LLC	February, 2015 Printing of Crestwood Adviser	1,309.70
Total 433 · Printing		2,762.14
437 · Telephone Service/Maintenance		
AT & T Long Distance	February, 2015 Long Distance Service	0.23
CallOne #1	1/15/15 to 2/14/15 Monthly Service	1,337.86
Comcast Cable (400)*	1/19/15 to 2/18/15 Cable/High Speed Internet	107.85
Nextel Communications	12/24/14 to 1/23/15 Nextel Services	83.28
Total 437 · Telephone Service/Maintenance		1,529.22
445 · Municipal Events		
ASCAP	1/1/15 to 1/31/16 Annual License Fee	343.07
Brefczynski, Casey & Darlene	2nd Place Christmas Decorating Contest Winner - 5249 Arbor Lane	200.00
Coleman Family, The	3rd Place Christmas Decorating Winner - 5212 W. 137th Place	100.00
Kenny Family, The	3rd Place Christmas Decorating Winner - 5304 W. 137th Place	100.00
Kuznieski, Lenna	1st Place Christmas Contest Winner - 14211 S. Kilpatrick Ave	300.00
Total 445 · Municipal Events		1,043.07

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447 · Engineering - Corporate		
Vantage Point Engineering (#1)	August, 2014 Professional Services Rendered Plan Review Com Ed	425.00
Vantage Point Engineering (#1)	Site Visit, Review of Permit, Execute R.F.I. - Sleepy's 13352 S. Cicero Av...	300.00
Total 447 · Engineering - Corporate		725.00
452 · Contractual Services		
Eight South Group	January, 2015 Consulting & Advisory Services	5,000.00
Total 452 · Contractual Services		5,000.00
Total 400 · General And Administrative		23,310.95
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	February, 2015	4,431.63
Total 525 · Bank Loan - Squad Cars		4,431.63
529 · Education, Training & Seminars		
ILEAS	2015 Annual ILEAS Conference 4/26 to 4/27/15 - Chief Weigand & G. Wi...	325.00
Spencer, Chris (PC)	Membership - Illinois Tactical Officers Association - Master Sergeant C. S...	40.00
Weigand, Dave (PC)	Membership - Illinois Tactical Officers Association - Cheif Dave Weigand	40.00
Total 529 · Education, Training & Seminars		405.00
532 · Equipment Purchase/Maint/Rental		
Best Buy	(2) Samsung Camera's w/Flash Memory, (2) Tripods - Line ups	359.96
IL Dept. of Central Mgmt. Svcs.	December, 2014 Communication Charges	563.24
J & L Electronic Service, Inc.	December, 2014 - Monthly Service Contract	35.71
Nextel Communications	12/24/14 to 1/23/15 Nextel Service	39.99
Total 532 · Equipment Purchase/Maint/Rental		998.90
540 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	4,889.00
Total 540 · Gas & Oil		4,889.00
556 · Publications & Dues		
IACP	1/15 to 12/31/15 Membership Dues	150.00
IL Association of Chiefs of Police	2015 Membership Dues	220.00
North East Multi-Regional Trainin...	2015 NEMRT Dues Pavoni, Hull, Olson, Hoselton, Haak & Alexander	540.00
South Suburban Assn. of Chiefs of...	2015 Membership Dues	50.00
Total 556 · Publications & Dues		960.00
560 · Lockup Services		
McDonalds	January, 2015 Prisoner Meals	42.52
Total 560 · Lockup Services		42.52
565 · Supplies & Stationary		
OfficeMax Incorporated	Office Supplies	411.65
OfficeMax Incorporated	Office Supplies	275.16
OfficeMax Incorporated	Office Supplies	103.31
Wolf Business Forms, Inc.	Lime Green Violation Envelopes	163.50
Total 565 · Supplies & Stationary		953.62

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570 · Telephone/internet		
CallOne #1	1/15/15 to 2/14/15 Monthly Service	222.98
Comcast Cable (500)	2/10/15 to 3/9/15 Hight Speed Internet	14.58
Total 570 · Telephone/internet		237.56
575 · Uniforms		
O'Herron, Ray Co., Inc.	(2) Cargo Pants - Officer Bonilla	138.00
Total 575 · Uniforms		138.00
578 · Vehicle Maintenance		
Delta Sonic Car Wash Systems	11/29/14 to 12/31/14 Squad Washes	229.32
Eagle Automotive of Chicago	(1) Starter - PD#600	249.45
Eagle Automotive of Chicago	Front Brake Pads - #614, Washer Fluid	53.55
Eagle Automotive of Chicago	Repair Parts - Squads	262.60
Eagle Automotive of Chicago	Rotors & Brakes - #606	322.94
G & L Auto II	Replace Heater Core, Heating & Air Conditioning Actuator - '09 Tahoe	1,789.68
G & L Auto II	Replace Intake Gaskets - Monte Carlo	811.47
LKQ A-Reliable	Headlight Assembly - #600	110.00
Merrionette Park Police Dept.	(6) Tires - Squads	540.00
Pep Boys	Ignition Coil - #597	48.35
Pep Boys	(2) Wiper Blades - #614	29.74
Pep Boys	Lower Blower Motor Resistors - #607	24.24
Pep Boys	Belt Tensioner & Belt - #608, Wiper Blades - #600, Oil Filters - Squads	119.83
Public Safety Direct, Inc.	Installation of Camera #602	325.00
Public Safety Direct, Inc.	Installation of Camera #605	325.00
Public Safety Direct, Inc.	Removal of Radar and VHF Radio, Install Customer Supplied Radio - #609	100.00
Public Safety Direct, Inc.	Repairs to Lights - Various Squads	1,888.60
Public Safety Direct, Inc.	Repairs to Lights - #600	100.00
TM Tire Co., Inc.	(2) Flat Repairs - Police Dept.	50.00
TM Tire Co., Inc.	(2) Flat Tire Repairs - #600, 608	50.00
TM Tire Co., Inc.	(2) Flat Repairs - #606	40.00
Total 578 · Vehicle Maintenance		7,469.77
591 · 911 Expense		
AT & T (9-1-1)	Monthly Service - 12/14/2014 to 1/13/2015	678.07
Southwest Central Dispatch	February, 2015 Radio Service	24,927.97
Total 591 · 911 Expense		25,606.04
Total 500 · Police Department		46,132.04
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	January, 2015 Village Attorney	2,500.00
Total 601 · Village Attorney		2,500.00

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602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	January, 2015 Professional Services Rendered	900.00
Sosin Arnold, Ltd.	January, 2015 Professional Services Rendered	15,857.37
Valadez, Nick Attorney at Law	11/24/14 to 12/29/14 Professional Services Rendered	975.00
Total 602 · Litigation fees & expenses		<u>17,732.37</u>
Total 600 · Legal		20,232.37
629 · Building & Grounds		
630 · Custodian - Civic Center		
Hardwick, George (Civic Center)	February, 2015 Civic Center Custodian	750.00
Total 630 · Custodian - Civic Center		<u>750.00</u>
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	February Bank Loan Statement - Scoreboard	5,810.38
Total 640 · Bank Loan - Scoreboard		<u>5,810.38</u>
642 · Janitorial Supplies		
Menards	Janitorial Supplies - Public Works	130.45
Menards	(8 Packages) Bowl Cleaner - Public Works	36.90
PCS, Industries	Janitorial Supplies - Police Dept.	136.27
PCS, Industries	Janitorial Supplies - Civic Center	121.15
PCS, Industries	Janitorial Supplies - Civic Center	115.94
PCS, Industries	Janitorial Supplies	952.90
Total 642 · Janitorial Supplies		<u>1,493.61</u>
643 · Miscellaneous		
Master Fence, Inc.	6' Temporary Chain Link Fence & Gate - 4700 Cal Sag Rd	9,940.00
Matys, D.	Civic Center Refund Depsit - 1/18/15	150.00
Total 643 · Miscellaneous		<u>10,090.00</u>
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	February Bank Loan - Police Building	7,119.07
Total 644 · Bank Loan - Police Bldg.		<u>7,119.07</u>
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Repairs to Heaters - CRWC	3,157.00
Comfort Heating and Air	Repairs - Heating Assembly for Pool - CRWC	516.00
Dustcatchers, Inc.	December, 2014 & January, 2015 - Mat Service	155.88
Menards	1/2" Plywood 4'X8' - Walker Park Concession Stand	29.99
Menards	(6 Bundles) Flooring, Base, Shoe, Caulk & White Paint - Mayor's Office	199.99
Menards	Shut Off Valve, Teflon Tape & Connector - EMA Toilet	14.21
Menards	Mortar, Pails & Chopper - Walker Park Concession Stand	47.62
Menards	Supplies - Mayor's Office	87.40
Menards	Supplies - Mayor's Office	45.27
Menards	Flooring & Threshold (\$72.65 less \$66.72 in rebates)	5.93
Menards	Supplies - Mayor's Office	128.65
PCS, Industries	(3 Boxes) Deodorant Screens - Public Works	61.06
Total 645 · Repairs & Maintenance - Blds.		<u>4,449.00</u>

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648 · Utilities		
Direct Energy Business #1 (10908...	1/2/15 to 1/31/15 Electric Service	117.35
Total 648 · Utilities		117.35
649 · Telephone		
IL Payphone Systems, Inc.	February, 2015 Monthly Payphone Service - Parks	165.00
IL Payphone Systems, Inc.	February, 2015 Monthly Payphone Service - Civic Center & CRWC	110.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		30,104.41
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	February, 2015 Plumbing Inspector	120.00
Total 673 · Expenses - Inspectors		120.00
Total 669 · Health & Safety		120.00
709 · Payroll Tax		
720 · Unemployment Compensation		
IL Dept of Employment Security	4th Qtr Unemployment Insurance	4,650.72
Total 720 · Unemployment Compensation		4,650.72
Total 709 · Payroll Tax		4,650.72
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	March, 2015 Health Insurance	18,419.75
Delta Dental of Illinois	March, 2015 Dental Insurance	1,798.48
Delta Dental of Illinois	March, 2015 Dental Insurance	113.62
MetLife	March, 2015 Life Insurance	957.28
MetLife	March, 2015 Life Insurance	142.93
Vision Service Plan (IL)	March, 2015 Vision Insurance	198.94
Vision Service Plan (IL)	March, 2015 Vision Insurance	7.80
Total 731 · Hospitalization / Life		21,638.80
732 · Liability & Workmans Comp.		
CCMSI	February, 2015 Funding Reimbursement	5,143.15
CCMSI	August 2014 Funding Reimbursement	906.70
IL Public Risk Fund	February, 2015 Worker's Compensation Insurance & Administrative Fee	18,713.00
Total 732 · Liability & Workmans Comp.		24,762.85
Total 730 · Insurance		46,401.65
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	December, 2014 Hotel Motel Accomidations Tax	1,849.32
Total 781 · Promotion		1,849.32
Total 780 · Tourism		1,849.32

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Name	Memo	Debit
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	February, 2015 Fitness Instructor	230.00
Pendergast, Barbara	February, 2015 Senior Center Blood Pressure Nurse	34.00
Total 806 · Contractual Fees - Contract L		264.00
829 · Office Expense		
Jurka, Carol (rec)	10/30/14 to 2/5/15 Mileage Reimbursement	65.50
Total 829 · Office Expense		65.50
834 · Program Supplies		
Gordon Food Service	Supplies	216.67
Jack & Pat's	2/17/15 Senior Lunch	783.75
Oak Lawn Park District	Fall 2014 Special Recreation Programs	341.00
PCS, Industries	Supplies	195.03
Petty Cash (Rec)	Supplies - Senior Lunches	108.60
Russo's Wholesale Meat, Inc.	2/10/15 Senior Lunch	132.00
Schultz-Lesco Supply Company	Supplies - Sr. Lunch	251.25
Ultra Foods	January, 2015 Supplies	854.66
Total 834 · Program Supplies		2,882.96
839 · Trip Transportation		
Starlight Express Coaches (REC)	1/14/15 Senior Trip Horseshoe Casino	425.00
Total 839 · Trip Transportation		425.00
841 · Utilities		
Direct Energy Business #1 (10908...	1/2/15 to 1/31/15 Electric Service	93.62
Direct Energy Business #1 (10908...	1/2/15 to 1/30/15 Electric Service	126.15
Direct Energy Business #1 (10908...	12/31/14 to 2/4/15 Electric Service	20.59
Direct Energy Business #1 (10908...	12/31/14 to 2/2/15 Electric Service	134.96
Direct Energy Business #1 (10908...	11/26/14 to 12/31/14 Electric Service	394.35
Direct Energy Business #1 (10908...	12/31/14 to 1/31/15 Electric Service	351.63
Nicor Gas (64-77-24-4868-0)	12/18/14 to 1/19/15 Gas Charges Walker Park	102.51
Total 841 · Utilities		1,223.81
Total 800 · Biela Center		4,861.27
840 · Parks		
848 · Park Maintenance		
Palos Sports, Inc.	Soccer Net	174.00
Total 848 · Park Maintenance		174.00
Total 840 · Parks		174.00

Name	Memo	Debit
889 · EMA		
892 · Equipment Purchase/Maintenance		
BatteriesPlus #277	(10) Batteries - EMA	449.90
Eagle Automotive of Chicago	Accumulator - #614	24.55
G & L Auto II	Replaced Circuit Breaker - #208	215.95
Mancari's Chrysler Jeep, Inc.	Defroster Actuator - EMA Jeep	29.32
Onsite Communications USA, Inc.	Service Call	85.00
Pep Boys	Lift Supports - #210	27.10
Public Safety Direct, Inc.	Installation of Emergency Equipment into Barricade Transport Van	2,171.17
Total 892 · Equipment Purchase/Maintenance		3,002.99
893 · Supplies		
Commonwealth Edison (05071670...	12/31/14 to 2/3/15 Transportation Charges	10.39
Total 893 · Supplies		10.39
895 · Training		
Hanover Township	Emergency Services Training Conference - N. Cistaro	35.00
Total 895 · Training		35.00
896 · Uniforms		
Eagle Automotive of Chicago	(24) Caps & Patches - Reimb. by EMA Association	452.00
Total 896 · Uniforms		452.00
Total 889 · EMA		3,500.38
900 · Fire Department		
924 · Equip. Purchases/Maint.		
Air One Equipment, Inc.	(6) O-Rings - Air Compressor	11.28
Air One Equipment, Inc.	(10) Helmet with Bourkes and Goggles, (10) Carbon Hoods	2,995.93
All American Trophy King	(8) Engraving New Radios	8.00
Bill Kay Ford	Cap Assembly & Kit Element - #2312	49.03
Brett Equipment Inc.	(3) Spotlights - #2313	50.04
Eagle Automotive of Chicago	Front Brake Pads - #2302	60.90
Interstate Battery of Chicago	(3) Batteries - #2313	332.85
Jerry's Hockey Warehouse	7 Rolls Hockey Tape for Pipe Pulls - #2313, 2314 & 2323	24.43
JX Peterbilt - Lansing	Replace Mirror Assembly - #2372	803.40
Larry's Brake Service	(3) Safety Lane Inspections - #2302, 2312, 2322	93.00
Mancari's Chrysler Jeep, Inc.	Window Regulator - #2307	164.25
Pep Boys	Air Filter #2302	36.09
Pep Boys	Oil Filter & Block Seal - #2322	12.52
Total 924 · Equip. Purchases/Maint.		4,641.72
926 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	1,713.18
Total 926 · Gas & Oil		1,713.18
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	February Bank Loan - Fire Car	827.74
Total 927 · Bank Loan- Fire Car		827.74

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Name	Memo	Debit
928 · Bank Loan - Fire Truck		
First Midwest Bank - Ambulance	February Bank Loan - Fire Truck	1,437.61
First Midwest Bank - Fire Truck	February Bank Loan - Fire Truck	3,831.21
Total 928 · Bank Loan - Fire Truck		5,268.82
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	February, 2015	3,502.30
Total 929 · Bank loan - ambulance		3,502.30
931 · Publication & Dues		
Fire Engineering	One Year Subscription	29.00
IL - IAAI	Fire Investigation Conference 1/23/15-1/24/15 - Fire Marshal McAuliffe	75.00
IL Fire Inspectors Assoc.	2015 Membership Dues - Fire Marshal McAuliffe	95.00
Total 931 · Publication & Dues		199.00
932 · Operational Supplies		
CDW Government, Inc.	HDMI HDTV Adapter	60.00
Heritage Crystal Clean, LLC	Cleaning Service - Tools & Equipment	175.00
Menards	(42) 9 Volt Batteries - Air Packs	62.92
Pep Boys	(3 Bags) Oil Dry	42.95
Total 932 · Operational Supplies		340.87
933 · Telephone		
CallOne #1	1/15/15 to 2/14/15 Monthly Service	111.49
Total 933 · Telephone		111.49
934 · Training		
Will,Cook,Grundy Co Fire Inv.Ta...	March 2-5, 2015 Fire/Arson Law Enforcement Investigation Conference - ...	75.00
Total 934 · Training		75.00
935 · Uniform/Supplies		
Air One Equipment, Inc.	(8) Honeywell 1500 Rubber Boots	1,372.25
Eagle Automotive of Chicago	(2) Trousers - Firefighter Anderson	94.95
Eagle Uniform Co., Inc.	Duty Jacket w/Flag - Burica	57.02
Eagle Uniform Co., Inc.	Duty Jacket W/Flag - Sim	51.07
Eagle Uniform Co., Inc.	Trousers - J. Binnendyk	47.47
Ecolab	Laundry Soap - Uniforms	572.50
OfficeMax Incorporated	Office Supplies	83.03
OfficeMax Incorporated	Office Supplies	39.07
Total 935 · Uniform/Supplies		2,317.36
937 · Physicals		
Ingalls Occupational Health	Physical Routine/Drug Screen - Eastman & Healy	190.00
Ingalls Occupational Health	Routine Physical/Drug Screens - Duffy, Garland, Haas & Morsorillo	380.00
Total 937 · Physicals		570.00

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Name	Memo	Debit
939 · IT support		
CDW Government, Inc.	Computer Equipment - Fire Department	197.00
Network Design Solutions, LLC	November & December IT Support	2,945.00
Total 939 · IT support		<u>3,142.00</u>
Total 900 · Fire Department		22,709.48
940 · Garbage Service Contract		
Republic Services #721	January, 2015 Residential Fuel Surcharge	724.00
Republic Services #721	January, 2015 Scavenger Service	58,220.22
Total 940 · Garbage Service Contract		<u>58,944.22</u>
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	February, 2015 Bank Loan Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	February, 2015 Bank Loan - Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		<u>3,747.38</u>
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	February, 2015 Bank Loan Debit	1,763.66
Total 959 · Bank loan - back hoe		<u>1,763.66</u>
961 · Equip repair & maintenance		
Airline Towing	Tow - #11	200.00
Brett Equipment Inc.	Plow Controller Unit - #15	205.63
Brett Equipment Inc.	(2) Back Up Lights & (2) Plugs - PW#8	45.00
Frank's Repair Service, Inc.	Hydraulic Hose & (2) O-Rings - Back Hoe	219.00
Frank's Repair Service, Inc.	Plow Repairs - #11	380.00
JULIE, Inc.	1st Qtr Payment 2015 Dig Notices	405.01
Lindco Equipment Sales, Inc.	Joy Stick - #8	257.99
Pep Boys	Spark Plugs, Oil Filters & Washer Fluid	62.88
TM Tire Co., Inc.	Flat Repair - #15	24.00
Total 961 · Equip repair & maintenance		<u>1,799.51</u>
962 · Electrical Service		
Commonwealth Edison (03850-06...	12/22/14 to 01/26/15 - Transportation Charges	264.12
Commonwealth Edison (52831-61...	1/2/15 to 2/3/15 Electric Service	1,852.40
Direct Energy Business #1 (10908...	1/2/15 to 2/1/15 Electric Service	1,026.18
Direct Energy Business #1 (10908...	12/31/14 to 1/31/15	314.00
Total 962 · Electrical Service		<u>3,456.70</u>
965 · Gas & Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	1,756.69
Avalon Petroleum Company (oil)	(1 Barrel) 15X40 Diesel Oil	547.25
Total 965 · Gas & Oil		<u>2,303.94</u>
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch	378.48
Total 972 · Repairs & Maint. - Streets		<u>378.48</u>

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Name	Memo	Debit
973 · Street Signs		
Traffic Control & Protection, Inc.	(6) Residential Permit Parking Only Signs	172.70
Total 973 · Street Signs		172.70
974 · Supplies		
Brett Equipment Inc.	(12) 24" Plow Markers & Blade Guide	312.73
Menards	(2) Sockets & (1) Reducer	11.27
Pep Boys	(12) Bottles No Leak	75.48
Pep Boys	Rechargeable Light	34.99
Pep Boys	(3 Boxes) Lightbulbs & (1) Valve	16.46
Total 974 · Supplies		450.93
975 · Uniforms		
Also-American Industrial Division	Uniforms - 4 Weeks	355.94
Total 975 · Uniforms		355.94
977 · Telephone		
Comcast Cable (949)	2/10/15 to 3/9/15 High Speed Internet	66.78
Nextel Communications	12/24/14 to 1/23/15 Nextel Service	122.62
Total 977 · Telephone		189.40
981 · Street Lighting - 135th		
Direct Energy Business #1 (10908...	12/31/14 to 2/2/15 Electric Service	13.35
Direct Energy Business #1 (10908...	12/31/14 to 1/31/15 Electric Service	209.60
Total 981 · Street Lighting - 135th		222.95
Total 949 · Street & Bridge		14,841.59
TOTAL		<u>277,832.40</u>