

Village of Crestwood General Fund  
General Warrant  
7/22/15 to 8/18/15

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Metropolitan Mayors Caucus	2014-2015 Caucus Dues @\$0.045 per capita	492.75
Total 422 · Membership Dues & Expenses		492.75
430 · Office Supplies & Expense		
Card Imaging	(3) Fargo DTC1000 Color Ribbons	157.00
Fanning Communications, Inc.	3rd Quarter 2015 Web Hosting	45.00
Kelly Flynn/Cicero Avenue Florist	Planter/Sympathy (Dorothy Alexander)	115.00
OfficeMax Incorporated	Office Supplies	103.77
OfficeMax Incorporated	Office Supplies	35.99
OfficeMax Incorporated	Office Supplies	301.30
Petty Cash	Supplies - Mayor's Meeting	31.11
Venegas, William	Reimbursement for Travel - Submitting Appropriation Ordinance to Cook ...	12.00
Total 430 · Office Supplies & Expense		801.17
431 · Postage		
United States Postal Service (Mac...	Postage for Machine - August 2015	300.00
Total 431 · Postage		300.00
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for August, 2015 (\$2500.00) Le...	1,197.60
Total 433 · Printing		1,197.60
437 · Telephone Service/Maintenance		
AT & T Long Distance	Long Distance - August, 2015	40.14
Comcast Cable (400)*	Cable / Hi-Speed Internet 7-19-15 - 8-18-15	107.85
Nextel Communications	6/24/15 to 7/23/15 Monthly Service	144.54
Total 437 · Telephone Service/Maintenance		292.53
445 · Municipal Events		
EuroPig, Inc.	Food - National Night out 8/4/15	960.00
Gapski, Mike	Stanley Cup Donation	5,030.00
Menards	Supplies - Stanley Cup @ Marist H.S.	53.53
Menards	Supplies - Stanley Cup 8/13/15	57.38
Menards	Supplies - Stanley Cup	30.32
Petty Cash	Softballs - Battle in the Burbs	247.15
Ramar Supply Company	Wristbands - Stanley Cup 8/13/15	38.40
Special Olympics Illinois	Stanley Cup Donation	5,030.00
Sports Huddle	(147) Battle in the Burbs" T-Shirts	1,216.00
VISA Bankcard Processing Center	City Wide Garage Sale Ad - Tribune Marketing Company	35.00
Total 445 · Municipal Events		12,697.78
452 · Contractual Services		
Eight South Group	Consulting and Advisory Services for the month of July, 2016	5,000.00
Total 452 · Contractual Services		5,000.00
453 · Conferences		
VISA Bankcard Processing Center	Reservations for IL Municipal League	2,480.00
Total 453 · Conferences		2,480.00
Total 400 · General And Administrative		23,261.83

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Name	Memo	Debit
500 · Police Department		
525 · Bank Loan - Squad Cars		
A.J. Smith Federal Savings Bank- ...	Bank Loan Final Payment - (2) Squads	14.18
Total 525 · Bank Loan - Squad Cars		14.18
529 · Education, Training & Seminars		
IL Tactical Officers Association	Bandage/ Tourniquet Instructor Training August 26, 2015 - Officer Janusek	175.00
IL Tactical Officers Association	Bandage/ Tourniquet Instructor Training August 26, 2015 - Officer Pavoni	135.00
North East Multi-Regional Trainin...	Arrest, Search & Seizure Update @ Glendale Heights Police Dept. 4-14-15...	150.00
Spencer, Christopher	Reimbursement for Food Purchased for 1st Aid Class Attendees	45.16
Total 529 · Education, Training & Seminars		505.16
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	Computer Equipment	1,078.00
CDW Government, Inc.	(5) Cameras (1)1 Drive	2,625.00
CDW Government, Inc.	(2) IPAS Air 2 Tablets - Booking & CSO Evidence	1,120.00
Communications Consultants, Inc....	Radio housing for PTT on radio 6917	50.00
Communications Consultants, Inc....	(2) VHF Units- with MR & Power Cable - #596, UHF Unit- with Mic & P...	900.00
IL Dept. of Central Mgmt. Svcs.	Communication Charges June, 2015`	563.24
J & L Electronic Service, Inc.	Monthly Service Contract - June 2015	35.71
Pro Pak Industries	(4) Reflective Vests	145.69
Proven Business Systems	Contract Renewal for Service Calls 7/24/2015 to 7/30/2016, Remote IT Su...	2,918.35
Secretary of State #1	Duplicate title for 2004 Jeep Wrangler - Vin 1J4FA291X4P70721	95.00
Wyman, Rich	Alco Sensor III police Breathalyzer Intoximeters	209.00
Total 532 · Equipment Purchase/Maint/Rental		9,739.99
540 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil July, 2015	6,488.33
Avalon Petroleum Company (oil)	Motor oil - 5W20	343.75
Total 540 · Gas & Oil		6,832.08
551 · Miscellaneous		
Eber, Robert	Compensation for working on case as a cadet - Smokin Hot	100.00
Quinlan, Amy	Smokin' Hot Smokehouse (Cadet underage alcohol purchase) & Testify @ ...	100.00
Total 551 · Miscellaneous		200.00
556 · Publications & Dues		
IL Law Enforcement Alarm Systems	2015 ILEAS Annual Membership Dues	60.00
Total 556 · Publications & Dues		60.00
560 · Lockup Services		
McDonalds	Prisoner Meals (July, 2015)	81.67
Total 560 · Lockup Services		81.67
565 · Supplies & Stationary		
Chief Law Enforcement Supply	Various Operational Supplies	712.49
Creative Services of New England	Junior Officer Police badge stickers, Junior Officer Police badge stickers	237.95
CubeSmart 6251	Storage Fee - August, 2015	57.50
OfficeMax Incorporated	Office Supplies	27.28
OfficeMax Incorporated	Supplies	448.86
Wolf Business Forms, Inc.	Business cards for Police & Fire Commission	145.50
Total 565 · Supplies & Stationary		1,629.58

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Name	Memo	Debit
570 · Telephone/internet		
Comcast Cable (500)	Hi-Speed Internet 8-10-15 - 9-9-15	107.85
Nextel Communications	Nextel Services 6-24-2015 - 7-23-2015	39.99
Nextel Communications	6/24/15 to 7/23/15 Monthly Service	32.42
QLT	Leased Equipment Aug. 4 - Sept. 4	19.42
Total 570 · Telephone/internet		199.68
575 · Uniforms		
Chicago Badge & Insignia Company	BH1974 Badge Rhodium, Auxiliary	83.99
O'Herron, Ray Co., Inc.	Trouser Navy, 75% Poly. / 25% Wool Cargo (6 Pocket) Approved per Chi...	138.00
O'Herron, Ray Co., Inc.	Cargo Pants - A. Quinlan	69.00
O'Herron, Ray Co., Inc.	(2) FEMALE Trouser 4Pkt Poly/ Rayon ELB.(CSO Pants) - Manning	68.30
O'Herron, Ray Co., Inc.	Cargo Pants - Sweeney	69.00
O'Herron, Ray Co., Inc.	Trouser Navy, 75%/ 25% Wool Cargo (6 pocket) - Contant	69.00
Total 575 · Uniforms		497.29
578 · Vehicle Maintenance		
Delta Sonic Car Wash Systems	Squad Washes 6-1-15 to 6-30-15 Revised Invoice #8526757 (\$158.00) L...	108.02
Midas Auto Service Experts	Repairs & Labor - #605	811.25
Public Safety Direct, Inc.	Repairs - #611	594.35
TM Tire Co., Inc.	(4) Tires & Junk Tire Disposal - #602	512.02
TM Tire Co., Inc.	Repair flat tire - #599	24.00
Total 578 · Vehicle Maintenance		2,049.64
580 · Physicals		
Ingalls Occupational Health	Routine Physical/Drug Screen 7/6/2015 (A.Quinlan)	95.00
Total 580 · Physicals		95.00
591 · 911 Expense		
AT & T (9-1-1)	6/14/15 TO 7/13/15 Monthly Service	684.10
Southwest Central Dispatch	Radio Service (August, 2015)	12,889.90
Total 591 · 911 Expense		13,574.00
Total 500 · Police Department		35,478.27
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Professional Services - July, 2015	2,700.00
Total 601 · Village Attorney		2,700.00
602 · Litigation fees & expenses		
Sosin Arnold, Ltd.	Professional Services - July, 2015	27,404.49
Total 602 · Litigation fees & expenses		27,404.49
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Professional Services Rendered - July, 2015	900.00
Total 604 · Prosecutor Fees		900.00
Total 600 · Legal		31,004.49
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	Municipal Bldgs Custodian - July, 2015	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00

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Name	Memo	Debit
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	Bank Loan August, 2015	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Lawn Maintenance - July, 2015	11,000.00
Greenscape Tree & Turf Professio...	Summer Lawn Visit - Parks, Football Field & Soccer Fields	882.00
Total 641 · Tree & Lawn Care Maint.		11,882.00
642 · Janitorial Supplies		
PCS, Industries	WHO FOR?????	208.95
Total 642 · Janitorial Supplies		208.95
643 · Miscellaneous		
Gutierrez, Esmeralda	Civic Center Refund for Security Officer not Present - 7/18/15	200.00
Latting, Irisha	Civic Center Deposit Refund - 8/1/15	150.00
O'Brien, Timothy	Civic Center Refund Deposit - 7/25/15	150.00
Snyder, Bob	Civic Center Deposit Refund - 7/30/15	150.00
Total 643 · Miscellaneous		650.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	Bank Loan - Police Building August, 2015	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Service & Materials to repair HVAC - Firehouse, PW & PD	1,136.00
Comfort Heating and Air	Repairs, Service & Materials - Wellness Center HVAC	4,278.00
Comfort Heating and Air	Services: East McQuay 30 HP 460 Volt 3 Phase Main Supply Motor, Filter...	5,126.00
Dustcatchers, Inc.	Mat Service - July, 2015	77.94
Graffeo, William (Reimb)	Reimbursement for AMP/Sound Board - Biela Center	150.00
McCann Industries, Inc.	Special Mix Type N Mortar 80# Bag (Portland/Lime/Sand) Walker Park C...	18.40
Menards	Steel Door, Supplies - Ceaser Park	205.00
Menards	Bathroom Signs - Ceaser Park	19.96
Menards	Concrete Legs - Ceaser Park Door	4.99
Menards	Door Wind Spring Chain - Ceaser Park Restroom	15.76
Menards	Toliet Repair Supplies - Ceaser Park Restroom	9.64
Menards	Spigot - EMA Building	38.97
Moore Medical, LLC	AED Wall Cabinets for Walker Park & Playfield Park	568.71
Petty Cash	Keys - Bldgs for Caesar Park	28.85
Terminix	Pest Control - Biela Center & Civic Center July, 2015	138.00
Willie Brothers	Yard and 1/2 concrete for Wellness Center Bicycle Rack	424.50
Total 645 · Repairs & Maintenance - Blds.		12,240.72
648 · Utilities		
Direct Energy Business #1 (10908...	6/30/15 to 7/30/15 Monthly Service	137.18
Total 648 · Utilities		137.18
649 · Telephone		
IL Payphone Systems, Inc.	Monthly Payphone Service - August, 2015	110.00
IL Payphone Systems, Inc.	Monthly Payphone Servicec - Parks	165.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		40,956.30

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Name	Memo	Debit
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Car Allowance, Plumbing inspections for the month of July, 2015	110.00
Total 673 · Expenses - Inspectors		110.00
Total 669 · Health & Safety		110.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	Employee Insurance for September, 2015	9,136.82
Delta Dental of Illinois	Group benefits for September, 2015	117.03
Delta Dental of Illinois	Group benefits for September, 2015	1,778.25
MetLife	Group Benefits for September, 2015	142.93
MetLife	Group Benefits for September, 2015	1,000.15
MetLife	Kevin McAuliffe - Premium for August, 2015	35.41
Vision Service Plan (IL)	Group benefits for September, 2015	7.80
Vision Service Plan (IL)	Group benefits for September, 2015	211.61
Total 731 · Hospitalization / Life		12,430.00
732 · Liability & Workmans Comp.		
CCMSI	Checks Issued - July, 2015	495.00
IL Public Risk Fund	Worker's Compensation & Administrative Fee - August, 2015	18,713.00
Total 732 · Liability & Workmans Comp.		19,208.00
Total 730 · Insurance		31,638.00
780 · Tourism		
781 · Promotion		
Chicago Sthlnd Conv. & Visitors ...	Hotel/Motel Accommodations Tax 7-1-15 thru 7-31-15 - 95% of 1%	3,516.00
Total 781 · Promotion		3,516.00
Total 780 · Tourism		3,516.00
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Senior Fitness Instructor July 13, 2015 to July 31, 2015 (10 classes)	230.00
Pendergast, Barbara	Senior Center Blood Pressure Checks (8/19/15)	34.00
Total 806 · Contractual Fees - Contract L		264.00
834 · Program Supplies		
Apple Farm Management, Inc.	Trip August 12, 2015	1,437.55
Chicago South Elks Lodge	Supplies July, 2015	216.41
Oak Lawn Park District	50% Reimbursement for Special Recreation Programs at OLPD	618.00
Palos Sports, Inc.	(5) Soccer Nets & Channel Clips - Crestwood Soccer Club	497.00
PCS, Industries	Janitorial Supplies - Biela Center	97.09
PCS, Industries	Supplies	49.97
Petty Cash (Rec)	Supplies	55.19
Russo's Wholesale Meat, Inc.	Beef for Senior lunch on Aug. 4	99.00
Ultra Foods	Supplies July, 2015	529.91
Total 834 · Program Supplies		3,600.12

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Name	Memo	Debit
839 · Trip Transportation		
Starlight Express Coaches (REC)	Senior Trip Transportation to Blue Chip Casino 7-20-15	1,150.00
Starlight Express Coaches (REC)	Senior Trip Transportation to Theatre at the Center, Munster, IN. 7/16/15	490.00
Total 839 · Trip Transportation		1,640.00
841 · Utilities		
Direct Energy Business #1 (10908...	6/29/15 to 7/30/15 Monthly Service Playfield Park	87.68
Direct Energy Business #1 (10908...	6/829/15 to 7/31/15 Monthly Service Walker Park	21.59
Direct Energy Business #1 (10908...	6/29/15 to 7/31/15 Monthly Service Walker Park	448.39
Direct Energy Business #1 (10908...	6/30/15 to 7/30/15 Monthly Service Ceaser Park	514.36
Nicor Gas (64-77****)	6/18/2015 thru 07/20/2015 Monthly Service - Walker Park	25.73
Total 841 · Utilities		1,097.75
Total 800 · Biela Center		6,601.87
840 · Parks		
848 · Park Maintenance		
Ozinga Ready Mix Concrete, Inc.	Concrete - Kids Park SBS	508.00
Portable John, Inc.	Portable Restrooms - 8/12/15 to 9/8/15 Parks	729.00
RR Landscape Supply	Grass & Sod - Soccer Field	85.00
RR Landscape Supply	(7) Rolls of Sod - Soccer Field	15.75
Schroeder Material, Inc.	Limestone - Kids Park SBS	82.17
Sportsfields, Inc.	Duraplay, Line Maker Chalk - Playfield Park	150.00
Total 848 · Park Maintenance		1,569.92
849 · Playground Equipment		
Reese Recreation Products, Inc.	Playground Equipment - Kids Park SBS	56,969.00
Total 849 · Playground Equipment		56,969.00
Total 840 · Parks		58,538.92
889 · EMA		
892 · Equipment Purchase/Maintenance		
Avalon Petroleum Company	Gas & Oil July, 2015	444.09
CDW Government, Inc.	HP PC for Radio Room, 4 GB Memory Stick	595.00
G & L Auto II	Replace Engine Computer includes parts and labor, Repair turn signal w/ne...	1,285.85
G & L Auto II	Repairs - #EMA Jeep	558.34
Petty Cash	Video Cord - EMA Computer	59.99
Total 892 · Equipment Purchase/Maintenance		2,943.27
893 · Supplies		
Commonwealth Edison (0507****)	6/29/15 to 7/31/15 Monthly Service - ESDA Siren	10.39
Menards	Phone Cords, Speaker Wire & Hangers - EMA	38.26
Total 893 · Supplies		48.65
896 · Uniforms		
O'Herron, Ray Co., Inc.	Uniform - J. Maslanka	114.97
O'Herron, Ray Co., Inc.	Uniform - T. Maslanka	61.93
Total 896 · Uniforms		176.90
Total 889 · EMA		3,168.82

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Name	Memo	Debit
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	Radio Service August, 2015	12,889.90
Total 911 · 911 Expense		12,889.90
924 · Equip. Purchases/Maint.		
Eckert Enterprises, Inc.	Alternator Repair, Installation of 25 amp charger plus connection. charger ...	1,270.50
Eckert Enterprises, Inc.	Repairs & Labor - #2314	1,938.20
Eckert Enterprises, Inc.	Oil Change & Preventative Maintance, Troubleshoot problems w/telescopi...	1,582.20
G & L Auto II	Repairs - #2307	1,675.61
Pace Systems, Inc.	Automated Scheduling Program 8/15/15 to 1/15/16 - Firehouse	1,600.00
Public Safety Direct, Inc.	Kussmaul Auto Eject-120V, 15 AMP, Red Cover (Plugs) 3 - 2313 & 2314	585.00
Public Safety Direct, Inc.	Repair three broken emergency lights - #2300	100.00
Roberts Auto Repair	Oil Change & PM - #2302	85.71
Total 924 · Equip. Purchases/Maint.		8,837.22
926 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil July, 2015	2,563.79
Avalon Petroleum Company (oil)	Motor oil - 5W20	343.75
Total 926 · Gas & Oil		2,907.54
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	Bank Loan - Fire SUV	827.74
Total 927 · Bank Loan- Fire Car		827.74
929 · Bank loan - ambulance		
A. J. Smith Federal Savings Bank ...	Bank Loan - Ambulance	3,502.30
First Midwest Bank - Ambulance	Bank Loan - Ambulance August, 2015	1,437.61
Total 929 · Bank loan - ambulance		4,939.91
932 · Operational Supplies		
Menards	Electric Cord, Standard 20A/15V Connector - Firehouse	10.98
Menards	12 gauge extension cord (8 - 10) feet - Firehouse	29.32
Total 932 · Operational Supplies		40.30
935 · Uniform/Supplies		
Eagle Uniform Co., Inc.	Uniforms - Dizonno	74.70
Eagle Uniform Co., Inc.	Uniform - J. Paliga	37.35
Eagle Uniform Co., Inc.	Uniform - M. Hardwick	74.70
Eagle Uniform Co., Inc.	Uniform - M. Taylor	176.40
Eagle Uniform Co., Inc.	Uniform - Chief Bruce	74.70
OfficeMax Incorporated	Ink - Firehouse	90.59
Sunburst Sportswear	(163) T-Shirts (Firehouse)	599.00
Wolf Business Forms, Inc.	Equipment Repair Request Forms & Business Cards - Chief Bruce	250.00
Total 935 · Uniform/Supplies		1,377.44
Total 900 · Fire Department		31,820.05
940 · Garbage Service Contract		
Republic Services #721	Scavenger Service (July, 2015)	60,822.03
Total 940 · Garbage Service Contract		60,822.03

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Name	Memo	Debit
949 · Street & Bridge		
958 · Bank Loans - dump trucks		
A.J. Smith Federal Savings Bank- ...	Bank Loan - Medium Dump Truck	1,564.93
First Midwest Bank - 2012 Dump ...	Bank Loan - Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	August, 2015	1,763.66
Total 959 · Bank loan - back hoe		1,763.66
961 · Equip repair & maintenance		
Alsip Lawn Mower Inc.	Weed Wacker Spool String	58.95
Alsip Lawn Mower Inc.	Chain saw Chains, Sthil Head For Weed Wacker	153.75
Frank's Repair Service, Inc.	Repair bushhog	300.00
G & L Auto II	Repairs & Labor of Rotted Brake Line -#15	405.80
JULIE, Inc.	2015 Dig Notices - 3rd Installment Payment	405.01
Standard Equipment Co.	Side Brushes - Sweeper	241.10
Total 961 · Equip repair & maintenance		1,564.61
962 · Electrical Service		
Commonwealth Edison (0385****)	Service from 5/22/2015 to 7/23/2015	5,521.29
Commonwealth Edison (5283****)	Service from 7/2/2015 to 8/3/2015	971.83
Direct Energy Business #1 (10908...)	Service Period July 1, 2015 to July 31, 2015	79.65
Direct Energy Business #1 (10908...)	Service Period June 29, 2015 to July 29, 2015	131.42
Direct Energy Business #1 (10908...)	Service Period June 30, 2015 to July 29, 2015	446.60
Direct Energy Business #1 (10908...)	Service Period June 29, 2015 to July 29, 2015	210.71
Total 962 · Electrical Service		7,361.50
965 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil July, 2015	2,390.97
Petty Cash	Gas - Weed Wacker & Mowers	75.00
Total 965 · Gas & Oil		2,465.97
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	PO#15-1175	7,590.00
Celtic Power & Light	Replaced 16 - 100 Watt Lamps; 4 Ballasts Kits and 2 Fuses in Street Lighti...	4,556.00
Celtic Power & Light	Replaced 8 - 400 Watt Lamps; (3)Ballast Kitts; (1) Fuse Holder In Lampin...	3,054.00
Celtic Power & Light	Set Pole @ West Bound 135th to North Bound Cal-Sag (Material) Labor a...	1,802.00
Celtic Power & Light	Replaced Burnt Up Fixture on South Bound Cicero @ 135th in Front of Ba...	1,409.00
Celtic Power & Light	Set Light Pole Knocked Down @ 137th Place	1,782.00
Celtic Power & Light	Street Lighting Repair @ South Bound Cal Sag to West Bound 135 Street ...	1,802.00
Total 971 · Repairs & Maint. - Lighting		21,995.00
972 · Repairs & Maint. - Streets		
Gallagher Materials, Inc.	Cold Patch 7/15/15	176.70
Gallagher Materials, Inc.	Cold Patch 7/16/15	185.82
Gallagher Materials, Inc.	Cold Patch - 7/10/15	176.70
Total 972 · Repairs & Maint. - Streets		539.22

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974 · Supplies		
Grainger	Garbage Pokers, Poker Tips	151.28
Lawson Products	Power Flex Gloves	183.80
McCann Industries, Inc.	Concrete Liner Tool	69.25
Menards	Metal Cutting Wheel	4.36
Menards	Window wiper Fluid, 3mm Tape	9.21
Menards	Great stuff Expanding Foam (3)	11.23
Menards	4' by 4 ' sheets of plywood, 1/2 by 3 1/2 carriage bolts box (event signs)	38.78
Menards	Mail box stand 4x4 6' - Crestview Court	21.97
Menards	11 cans of Wasp, bees and hornet spray Raid	34.58
Total 974 · Supplies		<u>524.46</u>
975 · Uniforms		
Alsco-American Industrial Division	Uniforms 7-02-15; 7-9-15; 7-16-15; 7-23-15; 7-30-15	322.75
Total 975 · Uniforms		<u>322.75</u>
977 · Telephone		
Comcast Cable (949)	Hi-Speed Internet 8/10/2015 - 9/9/2015	102.35
Nextel Communications	6/24/15 to 7/23/15 Monthly Service	68.65
Total 977 · Telephone		<u>171.00</u>
Total 949 · Street & Bridge		<u>40,455.55</u>
TOTAL		<u><u>367,372.13</u></u>