

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
400 · General And Administrative		
422 · Membership Dues & Expenses		
Municipal Clerks of S/W Suburbs	2015-2016 Membership Dues Municipal Clerks Association	30.00
South Suburban Mayors and Mana...	SSMMA Dinner Meetings 5/28/15 (Mayor Presta & Trustee Jurka)	100.00
VISA Bankcard Processing Center	Pd To www.dotgov.gov for 1 Year Renewal for Domain www.villageofcre...	125.00
Total 422 · Membership Dues & Expenses		255.00
428 · Legal Notice Publications		
Southwest Messenger Press, Inc.	Special Use Legal Notice 8/20/15 Auto Pro and Tires, Inc.3955 W. 137th ...	154.28
Southwest Messenger Press, Inc.	Special Use Legal Notice 8/20/15 Renu Corp. LLC 4514 W. 137th Street	170.24
Southwest Messenger Press, Inc.	Special Use Legal Notice - Brixmor 13221 RiverCrest Drive	159.60
Southwest Messenger Press, Inc.	Special Use Legal Notice 5140 Rivercrest Drive (Incorrect Address, Corre...	154.28
Southwest Messenger Press, Inc.	Legal Notice 9/4/15 (13939 S. Kostner)	180.88
Southwest Messenger Press, Inc.	Legal Notice 9/10/15 (13851-13901 S, Cicero /Adams Auto Sales) & Lega...	244.72
Total 428 · Legal Notice Publications		1,064.00
429 · Miscellaneous		
First Midwest Bank - Loan	FMB Bank Loan Documentation Fee	300.00
Total 429 · Miscellaneous		300.00
430 · Office Supplies & Expense		
CDW Government, Inc.	Sonicwall - Village Hall	715.00
OfficeMax Incorporated	Office Supplies	217.00
OfficeMax Incorporated	Office Supplies	403.56
OfficeMax Incorporated	Office Supplies	179.77
Public Safety Direct, Inc.	4' x 4' Village Wide Garage Sale Signs	150.00
Total 430 · Office Supplies & Expense		1,665.33
431 · Postage		
Midlothian Post Office	Advanced Postage - Mailing of the August Crestwood Advisers	1,200.00
Midlothian Post Office	Advanced Postage for Mailing September, 2015 Crestwood Advisers	1,200.00
United States Postal Service (Mac...	Postage for Machine - September	400.00
Total 431 · Postage		2,800.00
433 · Printing		
Fanning Communications, Inc.	Design, Edit, Manage Crestwood Adviser for September, 2015 \$2500.00 (...)	1,154.40
Topweb, LLC	Printing of Crestwood Adviser - August, 2015	1,310.70
Wolf Business Forms, Inc.	Business cards for Joseph Zangara - error on first set	48.50
Wolf Business Forms, Inc.	(500) Letterheads	88.00
Total 433 · Printing		2,601.60
437 · Telephone Service/Maintenance		
CallOne #1	08/15/15 to 9/14/15 Monthly Telephone Service	1,457.23
Comcast Cable (400)*	Cable/High Speed Internet 8/19/15 to 9/18/15	107.85
Nextel Communications	7/24/15 to 8/23/15 Nextel Service	144.54
Total 437 · Telephone Service/Maintenance		1,709.62
445 · Municipal Events		
AAA Rental System	Tent & Weight Barrels - 8/13/15 Stanley Cup	930.40
Trophy and Awards, Inc.	10.5 X 13RL Plaque - Mike Gapski	75.00
Total 445 · Municipal Events		1,005.40

Name	Memo	Debit
455 · IT support		
Network Design Solutions, LLC	9 Hours IT Tech Support July, 2015	315.00
Network Design Solutions, LLC	16 Hours IT Tech Support August, 2015	560.00
Total 455 · IT support		875.00
456 · Grant Expenditures		
Vantage Point Engineering (#1)	Grant Writing/Prelim Eng/Concept Planning - Green Infastructure/Cal-Chi...	11,000.00
Total 456 · Grant Expenditures		11,000.00
Total 400 · General And Administrative		23,275.95
500 · Police Department		
529 · Education, Training & Seminars		
IL Prosecutor Services, LLC	2015 (ICOG) Volume 1 Only, On-Line Yealry Subscription & Donwload V...	325.00
Thomas Reuters-West Publishing ...	7/1/15 to 7/31/15 Law Enforcement Investigative Searches	92.80
Thomas Reuters-West Publishing ...	8/1/15 to 8/31/15 Law Enforcement Investigative Searches	125.08
Tri-River Police Training Region, ...	Class August 31, 20158 Medical Marijuana & Marijuana DUI Arrests - Ho...	100.00
Total 529 · Education, Training & Seminars		642.88
532 · Equipment Purchase/Maint/Rental		
CDW Government, Inc.	22" Monitor	120.00
IL Dept. of Central Mgmnt. Srvc.	July, 2015 Communication Charges	563.24
J & L Electronic Service, Inc.	July, 2015 Monthly Service Contract	35.71
Total 532 · Equipment Purchase/Maint/Rental		718.95
540 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil Usage	6,779.31
Total 540 · Gas & Oil		6,779.31
556 · Publications & Dues		
IL State Police	Fingerprint/ Background Checks for Liquor Licenses	250.00
Total 556 · Publications & Dues		250.00
560 · Lockup Services		
McDonalds	August, 2015 Prisoner Meals	84.50
Total 560 · Lockup Services		84.50
565 · Supplies & Stationary		
CubeSmart 6251	September, 2015 Storage Fee	57.50
OfficeMax Incorporated	Stamps	62.12
OfficeMax Incorporated	Labeling Tape & Batteries	99.02
OfficeMax Incorporated	Envelopes	17.99
OfficeMax Incorporated	6X9 Envelopes & Brown Paper for Mailing	64.62
OfficeMax Incorporated	Office Supplies	108.60
OfficeMax Incorporated	Keyboard, Cord & Outlet Strip	72.97
Proven Business Systems	Toner	10.00
Total 565 · Supplies & Stationary		492.82
570 · Telephone/internet		
CallOne #1	08/15/15 to 9/14/15 Monthly Telephone Service	242.87
Comcast Cable (500)	9/10/15 to 10/9/15 High Speed Internet	107.85
Nextel Communications	7/24/15 to 8/23/15 Nextel Service	35.02
Nextel Communications *071	7/24/15 to 8/23/15 Nextel Service	39.99
Total 570 · Telephone/internet		425.73

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
575 · Uniforms		
Flying Tigers	Short Sleeve Shirt w/Patches - Auxiliary Officer K. Sweeney	90.59
Flying Tigers	Short Sleeve Shirt W/Patches - Auxiliary Officer A. Quinlan	90.59
O'Herron, Ray Co., Inc.	Trouser Navy - Officer Benedetto	63.00
O'Herron, Ray Co., Inc.	Trouser, Navy - Officer Lewald	69.00
Total 575 · Uniforms		<u>313.18</u>
578 · Vehicle Maintenance		
All Pro Auto Service & Transmiss...	Rebuild Transmission - #611	2,500.00
Delta Sonic Car Wash Systems	Squad Washes 7/4/15 to 7/31/15	118.50
Delta Sonic Car Wash Systems	Squad Washes 8/3/15 to 8/28/15	86.50
G & L Auto II	Replace Cooling Fan Assembly - #600	695.31
G & L Auto II	Replace Rear Brake Pads & Rotors, (2) Hubcaps- #Monte Carlo	440.05
Midas Auto Service Experts	Oil Changes - #600, 602, 603 & 606	104.80
Midas Auto Service Experts	Oil Changes - #607, 608 & 612	89.10
Midas Auto Service Experts	Battery Replacement and Group Strap - #606	134.66
Pep Boys	Headlights - #602, 604, thru 609	41.76
Pep Boys	3157 replacement bulbs	5.00
Public Safety Direct, Inc.	Build out - Black Tahoe #596	2,382.18
Public Safety Direct, Inc.	Repair and replace deck lights - 611	299.98
Public Safety Direct, Inc.	Replace stripes on 600	250.00
T.M. Tire Co., Inc.	New Tire - #598	127.88
T.M. Tire Co., Inc.	Flat Tire Repair - #596	20.00
Total 578 · Vehicle Maintenance		<u>7,295.72</u>
591 · 911 Expense		
AT & T (9-1-1)	8/13/15 to 9/12/15 Monthly Service	684.06
Southwest Central Dispatch	September, 2015 Radio Service	12,889.90
Total 591 · 911 Expense		<u>13,573.96</u>
593 · IT support		
Network Design Solutions, LLC	(12) IT Support - Tech Time July, 2015	420.00
Network Design Solutions, LLC	(16) IT Support - Tech Time August, 2015	560.00
Total 593 · IT support		<u>980.00</u>
Total 500 · Police Department		31,557.05
600 · Legal		
601 · Village Attorney		
Sosin Arnold, Ltd.	Village Attorney - August, 2015	2,700.00
Total 601 · Village Attorney		<u>2,700.00</u>
602 · Litigation fees & expenses		
Odelson & Sterk, LTD. (602)	Professional Services Rendered Thru July, 2015	1,017.50
Odelson & Sterk, LTD. (602)	Professional Services Rendered Through August, 2015	361.25
Sosin Arnold, Ltd.	Professional Services Rendered - August, 2015	19,920.70
Total 602 · Litigation fees & expenses		<u>21,299.45</u>
604 · Prosecutor Fees		
Sosin Arnold, Ltd.	Professional Services Rendered August, 2015	450.00
Total 604 · Prosecutor Fees		<u>450.00</u>
Total 600 · Legal		24,449.45

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
629 · Building & Grounds		
631 · Custodian - Muncpl. Sr. Bldgs		
Roman Cleaning Services	August, 2015 - Custodian Municipal Bldgs	2,633.00
Total 631 · Custodian - Muncpl. Sr. Bldgs		2,633.00
640 · Bank Loan - Scoreboard		
Standard Bank and Trust Company	Bank Loan - Scoreboard	5,810.38
Total 640 · Bank Loan - Scoreboard		5,810.38
641 · Tree & Lawn Care Maint.		
Brick Paver Creations, Inc.	Weekly Grass Cuttings	8,190.25
Total 641 · Tree & Lawn Care Maint.		8,190.25
642 · Janitorial Supplies		
PCS, Industries	Civic Center	91.31
PCS, Industries	Janitorial Supplies - Village Hall	131.75
PCS, Industries	Janitorial Supplies - Public Works	163.80
PCS, Industries	Janitorial Supplies - Police Department	310.37
PCS, Industries	Janitorial Supplies - Fire Department	809.85
PCS, Industries	Janitorial Supplies - Public Works	325.12
PCS, Industries	Janitorial Supplies - Village Hall	4.14
PCS, Industries	Janitorial Supplies - Public Works	273.27
Total 642 · Janitorial Supplies		2,109.61
643 · Miscellaneous		
Szudy, Christina	Civic Center Deposit Refund 8/16/15	150.00
Total 643 · Miscellaneous		150.00
644 · Bank Loan - Police Bldg.		
First Midwest Bank - Police Bldg	Bank Loan Police Building - September 2015	7,119.07
Total 644 · Bank Loan - Police Bldg.		7,119.07
645 · Repairs & Maintenance - Blds.		
Comfort Heating and Air	Repairs & Repair Parts - CRWC	6,129.25
Dustcatchers, Inc.	August, 2015 Mat Service	77.94
Menards	Hasp Lock - Abandon House 135th & Laramie	21.77
Menards	Cold Air Vent - CRWC	19.92
Menards	Ammonia	9.76
Quality Alarm Systems, Inc.	Alarm Service Lease Charge - 10/1/15 to 12/31/15	885.00
Quality Door-Tech	Fix Garage Doors - Public Works	198.00
Terminix	August, 2015 - Pest Control (Civic Center & Biela Center)	138.00
Total 645 · Repairs & Maintenance - Blds.		7,479.64
648 · Utilities		
Crestwood, Water Department	Water Service	658.81
Direct Energy Business #1 (10908...	7/30/15 to 8/28/15 Service Period	130.83
Total 648 · Utilities		789.64
649 · Telephone		
IL Payphone Systems, Inc.	September, 2015 Payphone Service All Parks, CRWC & Civic Ctr	275.00
Total 649 · Telephone		275.00
Total 629 · Building & Grounds		34,556.59

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
669 · Health & Safety		
673 · Expenses - Inspectors		
Elliott, Thomas	Plumbing inspections & Car Allowance for the month of August, 2015	115.00
Total 673 · Expenses - Inspectors		<u>115.00</u>
Total 669 · Health & Safety		115.00
730 · Insurance		
731 · Hospitalization / Life		
Blue Cross Blue Shield of Illinois #1	October, 2015 Health Insurance	6,636.46
Delta Dental of Illinois	October, 2015 Monthly Premium	1,895.28
MetLife	October, 2015 Monthly Premium	1,129.69
Vision Service Plan (IL)	October, 2015 Vision Insurance	198.78
Total 731 · Hospitalization / Life		<u>9,860.21</u>
732 · Liability & Workmans Comp.		
CCMSI	August, 2015 - Funding Reimbursement	1,073.00
HCC Public Risk Claim Services, ...	Insurance Deductable - Jones, Marvin	10,000.00
HCC Public Risk Claim Services, ...	Insurance Deductable - Bowers, Clarence	10,000.00
IL Public Risk Fund	September, 2015 Worker's Compensation Insurance & Administrative Fee	18,713.00
Total 732 · Liability & Workmans Comp.		<u>39,786.00</u>
Total 730 · Insurance		49,646.21
800 · Biela Center		
806 · Contractual Fees - Contract L		
Esparza, Diana	Sr. Center Fitness Instructor Sept. 1-30, 2015	207.00
Pendergast, Barbara	Sr. Center Blood Pressure Nurse Sept. 23, 2015	34.00
Total 806 · Contractual Fees - Contract L		<u>241.00</u>
829 · Office Expense		
Jurka, Carol (rec)	6/11/15 to 8/27/15 Mileage	63.00
Total 829 · Office Expense		<u>63.00</u>
834 · Program Supplies		
Barraco's Pizza	Pizza & Salad - Sr. Lunch 9/8/15	292.82
Gordon Food Service	Supplies	109.52
PCS, Industries	Supplies - Biela Center	220.76
Petty Cash (Rec)	Supplies for Lunches & Parties	105.87
Schultz-Lesco Supply Company (r...	Supplies	278.29
Theater at the Center	Deposit Senior Trip 12/8/16 "Annie Warbucks"	100.00
Theater at the Center	Deposit Senior Trip 10/13/16 "Pump Boys and Dinettes"	100.00
Theater at the Center	Deposit Senior Trip 5/25/16 "Nice Work If You Can Get It"	100.00
Ultra Foods	August, 2015 Supplies	569.67
Total 834 · Program Supplies		<u>1,876.93</u>
839 · Trip Transportation		
Starlight Express Coaches (REC)	Transportation - Sr. Trip 8/12/15	955.00
Starlight Express Coaches (REC)	Senior Trip Transportation - Grand Victoris Casino 8/17/15	775.00
Travel Services (REC)	Sr. trip to Shipshewana on 9/9/15	2,730.00
Total 839 · Trip Transportation		<u>4,460.00</u>

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
841 · Utilities		
Direct Energy Business #1 (10908...	7/30/15 to 8/28/15 Service Period	77.94
Direct Energy Business #1 (10908...	7/29/15 to 7/29/15 Service Period	258.24
Direct Energy Business #1 (10908...	7/31/15 to 8/28/15 Service Period	39.57
Direct Energy Business #1 (10908...	7/31/15 to 9/1/15 Service Period	465.27
Nicor Gas (64-77****)	7/20/15 to 8/19/15 Monthly Charges	27.43
Total 841 · Utilities		<u>868.45</u>
Total 800 · Biela Center		7,509.38
840 · Parks		
848 · Park Maintenance		
Menards	Playfield Park Middle Field Gate Replacement Material	160.19
Petty Cash	2 keys for soccer field gate	6.00
Portable John, Inc.	9/9/15 to 10/6/15 Portable Restrooms	729.00
Total 848 · Park Maintenance		<u>895.19</u>
Total 840 · Parks		895.19
889 · EMA		
892 · Equipment Purchase/Maintenance		
Atlas Fire & Safety, Inc.	Annual Inspection/Certification of Fire Extinguishers	320.33
Avalon Petroleum Company	Gas & Oil Usage	356.44
G & L Auto II	Replace Catalytic Converter and Labor - #2006 Jeep Wrangler	1,226.90
G & L Auto II	Replaced Instrument Cluster Bulbs - What Unit?	171.45
Network Design Solutions, LLC	IT Support - July & August, 2015, Material used for Install	310.00
Total 892 · Equipment Purchase/Maintenance		<u>2,385.12</u>
893 · Supplies		
Caruso's Pizza & Pasta	Food - Smart Meeting 8/13/2015	240.00
Commonwealth Edison (0507****)	7/31/15 to 8/31/15 - Service	10.39
OfficeMax Incorporated	Dry erase marker set	10.99
SMART	July 2015-June 2016 - Yearly Dues	100.00
Total 893 · Supplies		<u>361.38</u>
896 · Uniforms		
O'Herron, Ray Co., Inc.	Long Sleeve Shirt, USA Flags - Maslanka	47.89
O'Herron, Ray Co., Inc.	Uniform - Maslanka	100.93
Total 896 · Uniforms		<u>148.82</u>
Total 889 · EMA		2,895.32
900 · Fire Department		
911 · 911 Expense		
Southwest Central Dispatch	September, 2015 Radio Service	12,889.89
Total 911 · 911 Expense		<u>12,889.89</u>

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
924 · Equip. Purchases/Maint.		
All Chicago Fleet, Inc.	Replace A/C Compressor and Belt Vacuum & Recharge A/C Unit #2323	1,804.04
All Chicago Fleet, Inc.	Remove and replace Turbo Sensor and Secure Wiring Harness on Unit 2313	398.57
Brett Equipment Inc.	Light Bulb - #2313	7.35
G & L Auto II	Replace Main A/C Hose Assembly - #2302	696.88
Global Emergency Products	Light Whelen, Chrome Flange for X4 Whelen Lamp - #2314	123.81
J & J's Creative Colors International	Repair and Dye Cut on Floor - Ambulance #2322	125.00
Larry's Brake Service	Safety Lane Testing - #2312, #2302, #2322	93.00
McAuliffe, Kevin	Reimbursement for New Tire - Fire Department Pick-up	129.25
Proven Business Systems	Toner w/Waste Toner for Kyocera Copier @ Firehouse	140.00
Roberts Auto Repair	Preventative Maintenance and Oil Change #2322	48.49
Total 924 · Equip. Purchases/Maint.		3,566.39
926 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil Usage	3,044.02
Total 926 · Gas & Oil		3,044.02
927 · Bank Loan- Fire Car		
First Midwest Bank - Fire Vehicle	Bank Loan - Fire Dept. 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	1,437.61
Total 929 · Bank loan - ambulance		4,939.91
931 · Publication & Dues		
Combined Agency Response Team	Calendar Year 2015 Dues	1,000.00
Fire Engineering	1 Year Subscription	29.00
Total 931 · Publication & Dues		1,029.00
932 · Operational Supplies		
Air One Equipment, Inc.	Breathing Air Quality Test	135.00
Bio-Tron, Inc.	Performed Annual Preventive Maintenance & Calibration on 3 Ea. Zoll X-...	255.00
Heritage Crystal Clean, LLC	Cleaning Solution for Firehouse Apparatus	186.81
Menards	Coleman Cable 6 outlet Power Strip w/ 8 foot cord, Schlage light duty Alu...	91.97
Municipal Emergency Services	Supplies	2,080.84
Total 932 · Operational Supplies		2,749.62
933 · Telephone		
CallOne #1	08/15/15 to 9/14/15 Monthly Telephone Service	121.44
Total 933 · Telephone		121.44
935 · Uniform/Supplies		
ACCO Brands Direct	Daily Business Diary (Red) 2016 Edition	124.79
Eagle Uniform Co., Inc.	(6) Flashlights - Replace Broken Lights on #2312, 2313, 2314, 2323	630.00
Eagle Uniform Co., Inc.	Uniform - Sim	83.93
Eagle Uniform Co., Inc.	Uniform - D. Joneson	79.65
Eagle Uniform Co., Inc.	Uniform - J. Guarascio	246.37
Eagle Uniform Co., Inc.	Uniform - Ziemiarczyk	246.37
Petty Cash	Mailing of 1 intake manifold for return	49.60
Total 935 · Uniform/Supplies		1,460.71

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
937 · Physicals		
Ingalls Occupational Health	FF Physical/Drug Screen - J. Guarascio, D. Joneson, M. Serrato, C, Ziemia...	420.00
Total 937 · Physicals		420.00
938 · Convention/health fair		
Midlothian Post Office	Health Fair Mailing	1,675.02
Total 938 · Convention/health fair		1,675.02
939 · IT support		
Network Design Solutions, LLC	IT Support - Tech Time July, 2015	70.00
Total 939 · IT support		70.00
Total 900 · Fire Department		32,793.74
940 · Garbage Service Contract		
Republic Services #721	August, 2015 Fuel Surcharge	1,028.00
Republic Services #721	Scavenger Service - August, 2015	60,822.03
Total 940 · Garbage Service Contract		61,850.03
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 - 2012 Dump Truck	2,182.45
Total 958 · Bank Loans - dump trucks		3,747.38
959 · Bank loan - back hoe		
First Midwest Bank -Backhoe	Directly Taken out of General on the 1st of every month	1,763.66
Total 959 · Bank loan - back hoe		1,763.66
960 · Equipment purchases		
Crestwood Auto Auction	Purchase of a Ford F150 Truck - Public Works	10,500.00
IL Secretary of State (Car #1)	Title Transfer for 2004 Ford F150	103.00
Total 960 · Equipment purchases		10,603.00
961 · Equip repair & maintenance		
All Chicago Fleet, Inc.	Tune Up and Driver's Side Door Repair - #11	462.95
All Chicago Fleet, Inc.	Preventative Maintenance and Repairs - #12	424.92
All Chicago Fleet, Inc.	Preventative Maintenance and Repairs - #10	1,462.97
All Chicago Fleet, Inc.	Preventative Maintenance and Repairs - #Lift Truck	669.72
All Chicago Fleet, Inc.	Preventative Maintenance and Repairs - #37	722.13
Alsip Lawn Mower Inc.	Repairs - Gator	171.10
Alsip Lawn Mower Inc.	Extension Stick For Chain Saw	100.00
Alsip Lawn Mower Inc.	Weed Wacker Spool String	58.95
Alsip Lawn Mower Inc.	Weed Wacker head assembly, 2 dozen hard plastic blades for head assembl...	71.80
B & R Towing, LLC	Towing of Orange tractor for lawn mowing to Martin Implements	110.00
Menards	Antifreeze	20.94
Pep Boys	Wiper Fluid	23.40
Total 961 · Equip repair & maintenance		4,298.88

Village of Crestwood General Fund
General Warrant
8/19/15 to 9/14/15

Name	Memo	Debit
962 · Electrical Service		
Commonwealth Edison (0385****)	Service Period July 23, 2015 to August 21, 2015	2,653.15
Commonwealth Edison (5283****)	Service Period August 3, 2015 to August 31, 2015	1,207.82
Direct Energy Business #1 (10908...	Service Period July 31, 2015 to August 28, 2015	34.53
Direct Energy Business #1 (10908...	Service Period July 29, 2015 to August 27, 2015	140.23
Direct Energy Business #1 (10908...	Service Period July 30, 2015 to August 27,2015	611.97
Direct Energy Business #1 (10908...	Service Period July 29, 2015 to August 27, 2015	210.07
Total 962 · Electrical Service		4,857.77
965 · Gas & Oil		
Avalon Petroleum Company	Gas & Oil Usage	2,770.32
Petty Cash	Fuel for Gas Cans and weed wackers	100.00
Total 965 · Gas & Oil		2,870.32
971 · Repairs & Maint. - Lighting		
Celtic Power & Light	Installed New 100 AMP Loan Contactor and 1 Cube Relay @The Power C...	1,457.00
Total 971 · Repairs & Maint. - Lighting		1,457.00
974 · Supplies		
Atlas Fire & Safety, Inc.	2.5 lb ABC Dry Chemical Fire Extinguisher w/Bracket	435.00
McCann Industries, Inc.	(48) Marking Paint - 24 Electric Blue & 24 Green	270.40
McCann Industries, Inc.	13 amp Recip Saw, 20v Dewalt 4 tool combo Kit	657.51
McCann Industries, Inc.	Concrete Saw Blade, Asphalt saw Blade	383.80
Menards	Brown Paper Bags, Small Flashlight	22.37
Menards	Cat Food - Trap Bait	5.76
Total 974 · Supplies		1,774.84
975 · Uniforms		
Also-American Industrial Division	August, 2015 Uniforms	262.68
Total 975 · Uniforms		262.68
977 · Telephone		
Comcast Cable (949)	Hi-Speed Internet 9/10/15 - 10/0915	102.85
Nextel Communications	7/24/15 to 8/23/15 Nextel Service	69.23
Total 977 · Telephone		172.08
Total 949 · Street & Bridge		31,807.61
TOTAL		<u>301,351.52</u>