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Village of Crestwood Water & Sewer Fund

Water Warrant

07/16/14 to 08/19/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	July 2014 #4- 20,343,000 x $4.39/gal	89,305.77
Alsip, Village of	July 2014 #3 -20,436,000 x $4.39/gal	89,714.04
Robbins, Village of	3800 W. 140th Pl. & 3805 W. 140th St. 07/01/14 to 07/31/14	201.12
Robbins, Village of (#2)	3801 W. 140th St. 07/01/14 to 07/31/14	100.56
Total 401 · Water purchases		179,321.49
420 · Gas and Oil		
Avalon Petroleum Company	July 2014	272.00
Crestwood, Village of P/R	07/18/14 Meter Reader Johnson	87.50
Crestwood, Village of P/R	08/01/14 Meter Reader Johnson	87.50
Crestwood, Village of P/R	08/15/14 Meter Reader Johnson	87.50
Total 420 · Gas and Oil		534.50
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois ...	August 2014	1,238.02
Blue Cross Blue Shield of Illinois ...	September 2014	1,238.02
Crestwood, Village of General Fund	Reimb. for MetLife 7/2014 Premium Paid From the General	134.85
Crestwood, Village of General Fund	Reimb. to General forJuly 2014 Delta Dental Premium Pd.	196.74
Delta Dental of Illinois	Delta Dental Insurance Premium - August 2014	196.74
Delta Dental of Illinois	Delta Dental Insurance Premium - September 2014	196.74
MetLife	August 2014	155.90
MetLife	September 2014	134.85
Vision Servie Plan (IL)	Vision Insurance Premium - July 2014	17.54
Vision Servie Plan (IL)	Vision Insurance Premium - August 2014	17.54
Vision Servie Plan (IL)	Vision Insurance Premium - September 2014	17.54
Total 422 · Insurance - group insurance		3,544.48
427 · Maintenance - water tanks		
ETP Labs, Inc.	Total Coliform Testing July 2014	124.00
Total 427 · Maintenance - water tanks		124.00
429 · Meter readers		
Retzbach, Stephen	August 2014	545.40
Total 429 · Meter readers		545.40
430 · Miscellaneous expense		
Heinen, William	Water Deposit Refund	60.00
TALW Properties	Refund of Water Deposit - 13111 Fairway Drive	100.00
Water Capital Improvements Fund	July 2014	7,950.83
Total 430 · Miscellaneous expense		8,110.83
432 · Operation & maintenance-system		
M.E. Simpson Co., Inc.	Leak Location Services - 13625 Royal Court 7/30/14	570.00
Verizon Wireless	Wireless Connection Service Pumphouse - 6/27/14 to 7/26/14	76.02
Total 432 · Operation & maintenance-system		646.02

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Village of Crestwood Water & Sewer Fund

Water Warrant

07/16/14 to 08/19/14

Name	Memo	Debit
433 · Operational supplies		
M/R Plumbing Mart, Inc.	(2) 3/4" Flaring Tools	54.00
Menards	6 Sheets 1/2" OSB Plywoo - B-Box Repair 13625 Royal Ct	56.10
Menards	Grass Seed - Restorations	25.98
Willie Brothers	Concrete - Restorations	547.00
Total 433 · Operational supplies		683.08
434 · Payroll taxes		
Crestwood, Village of P/R	071814 Taxes	444.11
Crestwood, Village of P/R	080114 Taxes	441.11
Crestwood, Village of P/R	081514 Taxes	444.11
Total 434 · Payroll taxes		1,329.33
435 · Postage		
Midlothian Post Office (Postage)	Permit #175 Advance Postage for Mailing Water Bills	500.00
Total 435 · Postage		500.00
437 · Telephone		
CallOne (371-4800)	Monthly Telephone Service 7/15/14 to 8/14/14	398.72
CallOne (371-4800)	Monthly Telephone Service 8/15/14 to 9/14/14	402.59
CallOne (389-3318)	Monthly Telephone Service 7/15/14 to 8/14/14	26.49
CallOne (389-3318)	Monthly Telephone Service 8/15/14 to 9/14/14	26.35
Nextel Communications	Tablet Charges 6/24/14 to 7/23/14	39.99
QLT	Leased Equipment 7/16/14 to 10/16/14	13.75
QLT	Leased Equipment 8/4/14 to 9/4/14	19.42
Total 437 · Telephone		927.31
439 · Truck & equipment repairs/rent		
NAPA Worth	Oil Filter - #37	27.84
Rental Max	Mini Excavator Rental - 13625 Royal Court B-Box Repairs	460.80
Total 439 · Truck & equipment repairs/rent		488.64
441 · Utilities		
Commonwealth Edison 0963066051	Transportation Charges - Electric 6/30/14 to 7/30/14	38.59
Direct Energy Business (1090842)	Electric Services Pump House 6/30/14 to 7/29/14	1,452.56
Direct Energy Services, LLC (001...	Gas Charges 06/18/14 to 7/18/14	0.18
Direct Energy Services, LLC (044...	Gas Charges 06/18/14 to 07/18/14	7.66
Nicor Gas #2705961000 9	Transportation Charges 6/18/14 to 7/1814	38.18
Nicor Gas #8284961000 9	Transportation Charges 06/18/14 to 07/18/14	46.78
Total 441 · Utilities		1,583.95
TOTAL		198,339.03