

Village of Crestwood Water & Sewer Fund
Water Warrant
 8/20/14 to 9/16/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	August 2014 #3 -19,914,000 x \$4.39/gal	87,422.46
Alsip, Village of	August 2014 #4- 19,809,000 x \$4.39/gal	86,961.51
Robbins, Village of	3805 W. 140th St. & 3800 W. 140th Pl. 8/1/14 to 8/31/14	201.12
Robbins, Village of (#2)	3801 W. 140th St. 8/1/14 to 8/31/14	100.56
Total 401 · Water purchases		174,685.65
420 · Gas and Oil		
Avalon Petroleum Company	August 2014	421.22
Crestwood, Village of P/R	Meter Reader - Johnson	87.50
Total 420 · Gas and Oil		508.72
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Health Insurance - October 2014	1,238.02
Delta Dental of Illinois	Dental Insurance - October 2014	196.74
MetLife	Life Insurance - October 2014	134.85
Vision Service Plan (IL)	Vision Insurance - October 2014	17.54
Total 422 · Insurance - group insurance		1,587.15
429 · Meter readers		
Retzbach, Stephen	September 2014	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
K-Plus Engineering, LLC	Lavergne Drainage Basin - To Be Reimb by MWRD	6,525.00
Lane Bryant	Refund of Overpayment A272-4843	578.44
Ortiz, Eustaquio	Refund - Overpayment of Final Water Bill	31.20
Water Capital Improvements Fund	Capital Improvement Money Collected - August 2014	7,523.25
Total 430 · Miscellaneous expense		14,657.89
432 · Operation & maintenance-system		
ETP Labs, Inc.	Total Coliform Testing August 2014	136.00
Meade, Inc.	Repairs to IDOL Traffic Signal due to Watermain break 13...	5,684.66
Quality Alarm Systems, Inc.	Burglar Alarm Service - Pump Station 10/1/14 to 12/31/14	180.00
Verizon Wireless	Wireless Connection Service Pumphouse 7/27/14 to 8/26/14	76.02
Total 432 · Operation & maintenance-system		6,076.68
433 · Operational supplies		
Menards	Oil, Washer Assemblies, Strip Plates & Tie Strap - #37	11.07
Menards	(5) Connectors for Garden Hoses	24.95
Menards	Alan Wrench Sets - Water Truck	22.99
Pep Boys	200 Watt Power Inverter - #37	229.00
Total 433 · Operational supplies		288.01
434 · Payroll taxes		
Crestwood, Village of P/R	8/29/14 Taxes	437.42
Crestwood, Village of P/R	9/12/14 Taxes	444.11
Total 434 · Payroll taxes		881.53

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
435 · Postage		
Midlothian Post Office (Permit)	Advance Postage Mailing Water Bills	500.00
Total 435 · Postage		500.00
436 · Radio read meters		
Midwest Meter, Inc.	120 Meter Bodies & 100 Encoders	21,951.85
Total 436 · Radio read meters		21,951.85
437 · Telephone		
Nextel Communications	Nextel Service - 7/24/14 to 8/23/14	39.99
QLT	Leased Equipment 9/4/14 to 10/4/14	19.42
Total 437 · Telephone		59.41
439 · Truck & equipment repairs/rent		
Bill Kay Ford	Throttle Body - #6	254.88
Brett Equipment Corporation	Jumper Cables & Wire Connectors - #37	23.81
Total 439 · Truck & equipment repairs/rent		278.69
441 · Utilities		
Commonwealth Edison 09630660...	Electric Service Charges 7/30/14 to 8/28/14	38.59
Direct Energy Business (1090842)	Electric Services Pump House 7/30/14 to 8/27/14	1,471.95
Direct Energy Services, LLC (04...	Gas Charges 7/18/14 to 8/18/14	7.04
Nicor Gas #2705961000 9	Transportation Charges - 7/18/14 to 8/18/14	38.18
Nicor Gas #8284961000 9	Transportation Charges 7/18/14 to 8/18/14	46.58
Total 441 · Utilities		1,602.34
TOTAL		<u>223,373.92</u>