

Village of Crestwood Water & Sewer Fund
Water Warrant
 9/16/14 to 10/21/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	September 2014 #3 -21,056,000 x \$4.39/gal	92,435.84
Alsip, Village of	September 2014 #4- 20,920,000 x \$4.39/gal	91,838.80
Robbins, Village of	3805 W. 140th St & 3800 W. 140th Pl 9/1/14 to 9/30/14	201.12
Robbins, Village of (#2)	3801 W. 140th Street 9/1/14 to 9/30/14	100.56
Total 401 · Water purchases		184,576.32
419 · Engineering		
K-Plus Engineering, LLC	Professional Services Rendered -5/30/14 to 8/26/14 (Lavergne...	6,525.00
Total 419 · Engineering		6,525.00
420 · Gas and Oil		
Avalon Petroleum Company	Gas & Oil - September 2014	280.51
Crestwood, Village of P/R	Gas Reimbursement - Johnson	87.50
Crestwood, Village of P/R	Gas Reimbursement - Johnson	87.50
Total 420 · Gas and Oil		455.51
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Health Insurance - November 2014	1,238.02
Delta Dental of Illinois	Dental Insurance - November 2014	196.74
MetLife	Life Insurance - November 2014	134.85
Vision Service Plan (IL)	Vision Insurance - November 2014	17.54
Total 422 · Insurance - group insurance		1,587.15
427 · Maintenance - water tanks		
Corrpro Waterworks	Annual Service Agreement Water Storage Tan 1/1/2015 thru 1...	1,440.00
Total 427 · Maintenance - water tanks		1,440.00
428 · Meter purchases and repairs		
Midwest Meter, Inc.	(1) 1 1/2" Meter, (1) Connector - 12713 Cal Sag Rd.	709.93
Midwest Meter, Inc.	(1) 1" Meter, (1) Connector & (1) RTR - 13813-15 Cicero Ave...	302.65
Total 428 · Meter purchases and repairs		1,012.58
429 · Meter readers		
Retzbach, Stephen	Meter Reader - October 2014	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
Crestwood Police Department	Payment From 13626 S. LeClaire Was for LO Ticket #4-06722.	150.00
Hann, Emily	Refund - Overpayment of Final Water Bill C1 580-2861	20.00
Holt, Terry	Security Deposit Refund to VOC to Cover Arrears on Account	20.00
Water Capital Improvements Fund	Transfer Monies Collected September 2014	13,004.31
Total 430 · Miscellaneous expense		13,194.31
431 · Office supplies and printing		
El Dorado Printing	2500 Water Bill Paper Stock	518.35
Total 431 · Office supplies and printing		518.35

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432 · Operation & maintenance-system		
ETP Labs, Inc.	Coliform Tests - September 2014	124.00
Kleinfelder	Professional Services Annual Report on Water Quality 6/30/1...	1,440.00
Verizon Wireless	Wireless Connection Service Pumphouse 8/27/14 to 9/26/14	76.02
Total 432 · Operation & maintenance-system		1,640.02
433 · Operational supplies		
McCann Industries, Inc.	Marking Paint	60.90
Menards	Boot Covers	7.99
Menards	Water Meter Program Supplies	60.07
Menards	(1) Valve & (2) Galvanized Nipples - Replace Broken Meter 5...	37.27
Total 433 · Operational supplies		166.23
434 · Payroll taxes		
Crestwood, Village of P/R	092614 Taxes	444.11
Crestwood, Village of P/R	101014 Taxes	444.11
Total 434 · Payroll taxes		888.22
435 · Postage		
Midlothian Post Office (Permit)	Advance Postage Mailing Water Bills	500.00
Petty Cash	Postage	1.96
Total 435 · Postage		501.96
437 · Telephone		
CallOne (371-4800)	Monthly Service 9/15/14 to 10/14/14	401.56
CallOne (371-4800)	Monthly Service 10/15/14 to 11/14/14	400.92
CallOne (389-3318)	Monthly Service 9/15/14 to 10/14/14	28.80
CallOne (389-3318)	Monthly Service 10/15/14 to 11/14/14	26.45
QLT	Leased Equipment 10/4/14 to 11/4/14	19.42
Total 437 · Telephone		877.15
438 · Travel, training & dues		
American Water Works Associati...	Membership Dues - Strutzenberg	191.00
Total 438 · Travel, training & dues		191.00
439 · Truck & equipment repairs/rent		
Bill Kay Ford	Repairs - Radio - #6	97.50
T.M. Tire Company, Inc.	(4) Tires LT275870R18 -#6	840.36
Total 439 · Truck & equipment repairs/rent		937.86
441 · Utilities		
Commonwealth Edison 09630660...	Transportation Charges 8/28/14 to 9/29/14	77.93
Direct Energy Business (1090842)	Electric Service 8/28/14 to 9/28/14	1,592.03
Direct Energy Services, LLC (04...	Gas Charges 8/18/14 to 9/17/14	11.67
Nicor Gas #2705961000 9	Transportation Charges 8/18/14 to 9/17/14	38.17
Nicor Gas #8284961000 9	Transportation Charges 8/18/14 to 9/17/14	47.87
Total 441 · Utilities		1,767.67
TOTAL		216,575.33