

Village of Crestwood Water & Sewer Fund
Water Warrant
 10/22/14 to 11/18/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	October 2014 #3 -19,383,000 x \$4.39/gal	85,091.37
Alsip, Village of	October 2014 #4- 19,255,000 x \$4.39/gal	84,529.45
Robbins, Village of	October, 2014 - 3805 W. 140th St., 3800 W. 140th Pl.	201.12
Robbins, Village of (#2)	October, 2014 - 3801 W. 140th St.	100.56
Total 401 · Water purchases		169,922.50
420 · Gas and Oil		
Avalon Petroleum Company	October, 2014 - Gas & Oil	358.88
Total 420 · Gas and Oil		358.88
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	December, 2014 Health Insurance	1,238.02
Delta Dental of Illinois	December, 2014 Dental Insurance	196.74
MetLife	December, 2014 Life Insurance	134.85
Vision Service Plan (IL)	December, 2014 Vision Insurance	17.54
Total 422 · Insurance - group insurance		1,587.15
429 · Meter readers		
Retzbach, Stephen	November, 2014 - Meter Reader	453.00
Total 429 · Meter readers		453.00
430 · Miscellaneous expense		
Illinois State Treasurer's Office	Unclaimed checks State of Illinois ICASH	67.00
Southwest Management TVI, Inc.	Security Deposit Refund	50.00
Southwest Management TVI, Inc.	Credit Balance	12.66
Water Capital Improvements Fund	Transfer Monies Collected October 2014	12,216.60
Total 430 · Miscellaneous expense		12,346.26
432 · Operation & maintenance-system		
B. I. Rental Inc.	Rental of Concrete Saw Watermain Repairs Keeler & Midloth...	445.10
Blue Island Equipment Rental	Rental of Concrete Saw Watermain Repairs Trnpk	432.10
East Jordan Iron Works	(1) B-Box	115.00
East Jordan Iron Works	Clamps	7,716.56
East Jordan Iron Works	Clamps	5,384.09
ETP Labs, Inc.	October, 2014 - Total Coliform Tests	124.00
Kleinfelder	9/29/14 to 10/26/14 Professional Services Rendered Environm...	778.75
M.E. Simpson Co., Inc.	2014 - Leak Location Services for 5719 W. 128th St.	450.00
M.E. Simpson Co., Inc.	Leak Location Service Keeler & Midlothian Trnpk	960.00
Verizon Wireless	9/27/14 to 10/26/14 Wireless Connection Services Pumphouse	76.02
Total 432 · Operation & maintenance-system		16,481.62
433 · Operational supplies		
Menards	Couplings, Valve & Nipples for 5232 W. 141st St.	82.94
Midwest Meter, Inc.	(4 Boxes) Couplings - Meters	832.50
Total 433 · Operational supplies		915.44

12:04 PM
12/05/14
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
436 · Radio read meters		
Midwest Meter, Inc.	(18 Cases) Meter Bases, (6 Cases) Encoders & (400) Gaskets -...	16,829.83
Midwest Meter, Inc.	(3) 1" Meters, (3) Transmitters, (6) Connector Sets - 13348-60...	974.23
Midwest Meter, Inc.	(1) 2" Meter & Endcoder - 4931-33 E. Circle Drive	833.85
Total 436 · Radio read meters		18,637.91
437 · Telephone		
CallOne (371-4800)	11/15/14 to 12/14/14 Monthly Service	397.61
CallOne (389-3318)	11/15/14 to 12/14/14 Monthly Service	26.46
Nextel Communications	9/24/14 to 10/23/14 Nextel Services	39.99
QLT	10/16/14 to 1/16/15 Leased Equipment	13.75
Total 437 · Telephone		477.81
439 · Truck & equipment repairs/rent		
Rental Max	11/3/14 to 11/4/14 Rental of Bobcat Loader Watermain Break ...	598.85
Rental Max	10/28/14 Rental Jackhammer with Bobcat Watermain Repair ...	911.80
Total 439 · Truck & equipment repairs/rent		1,510.65
441 · Utilities		
Commonwealth Edison 09630660...	9/29/14 to 10/29/14 Transportation Charges	59.60
Direct Energy Business (1090842)	9/29/14 to 10/28/14 Electric Service	1,417.24
Direct Energy Services, LLC (04...	9/17/14 to 10/16/14 Gas Charges	30.52
Nicor Gas #2705961000 9	9/17/14 to 10/16/14 Transportation Charges	38.30
Nicor Gas #8284961000 9	9/17/14 to 10/16/14 Transportation Charges	53.32
Total 441 · Utilities		1,598.98
TOTAL		224,290.20