

Village of Crestwood Water & Sewer Fund
Water Warrant
11/19/14 to 12/16/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	November 2014 #3 -15,740,000 x \$4.39/gal	69,098.60
Alsip, Village of	November 2014 #4- 15,662,000 x \$4.39/gal	68,756.18
Robbins, Village of	November 2014 - 3805 W. 140th St., 3800 W. 140th Pl.	201.12
Robbins, Village of (#2)	November 2014 - 3801 W. 140th Street	100.56
Total 401 · Water purchases		138,156.46
410 · Audit		
Kleinfelder	November, 2014 - Environmental Audit	11,208.00
Total 410 · Audit		11,208.00
420 · Gas and Oil		
Avalon Petroleum Company	November, 2014 Gas Usage	427.52
Total 420 · Gas and Oil		427.52
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	January, 2015 - Health Insurance	1,238.02
Delta Dental of Illinois	January, 2015 - Dental Insurance	196.74
MetLife	January, 2015 - Life Insurance	134.85
Vision Service Plan (IL)	January, 2015 - Vision Insurance	17.54
Total 422 · Insurance - group insurance		1,587.15
429 · Meter readers		
Retzbach, Stephen	December, 2014	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
Bentivenga, Gina	Deposit Refund - 13906 Long Avenue	20.00
Total 430 · Miscellaneous expense		20.00
432 · Operation & maintenance-system		
Cardno JFNew	Professional Services Rendered MS4 Project thru 11/28/14	5,516.50
East Jordan Iron Works	(12) 3/4" Corpse, (6) B-Boxes, (6) Rods, (2) 1 1/2 CC Tape	1,437.54
ETP Labs, Inc.	November, 2014 Monthly Testing	100.00
HD Supply Waterworks	(2) Tap-In Kits - Watermain Break 131st & W. Playfield Dr.	340.64
Quality Alarm Systems, Inc.	1/1/15 to 3/31/15 Burglar Alarm Service Pump Station	180.00
Verizon Wireless	10/27/14 to 11/26/14 Wireless Connection Service @Pumpho...	76.02
Total 432 · Operation & maintenance-system		7,650.70

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Name	Memo	Debit
433 · Operational supplies		
Grainger	(2) Chisel & Punch Sets - Water Truck #37	312.75
Menards	Wire Mesh - Watermain Break - Trnprk & Kenton	5.99
Menards	(2) 5/8" Ball Valves - B-Boxes	28.58
Menards	(1) 3/4" Ball Valve - B-Boxes	25.95
Menards	Tool Buckets - Meters	233.38
Menards	Supplies - #37	739.86
Menards	Gloves	8.99
Menards	Couplings	14.34
Total 433 · Operational supplies		1,369.84
435 · Postage		
United States Postal Service	1 Year Renewal First Class Permit #175	220.00
Total 435 · Postage		220.00
437 · Telephone		
Nextel Communications	10/24/14 to 11/23/14 Nextel Services for Tablet	39.99
QLT	12/4/14 to 1/4/14 Leased Equipment	19.42
Total 437 · Telephone		59.41
439 · Truck & equipment repairs/rent		
Cesar's Equipment Company	Repairs to Sewer Jet Hose and Hydraulics	1,121.89
McCann Industries, Inc.	PO#107784	380.65
Pep Boys	(2) Gas Springs/Struts	69.64
Total 439 · Truck & equipment repairs/rent		1,572.18
441 · Utilities		
Commonwealth Edison 09630660...	10/29/14 to 11/25/14 Transportation Charges	41.51
Direct Energy Services, LLC (00...	10/16/14 to 11/17/14 Gas Charges	10.17
Direct Energy Services, LLC (04...	10/16/14 to 11/17/14 Gas Charges	162.65
Nicor Gas #2705961000 9	10/16/14 to 11/17/14 Transportation Charges	44.64
Nicor Gas #8284961000 9	10/16/14 to 11/17/14 Transportation Charges	78.03
Total 441 · Utilities		337.00
TOTAL		162,904.26