

Village of Crestwood Water & Sewer Fund
Water Warrant
12/17/14 to 1/20/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
401 · Water purchases		
Alsip, Village of	December, 2014 #3 -21,393,000 x \$4.39/gal	93,915.27
Alsip, Village of	December, 2014 #4- 21,293,000 x \$4.39/gal	93,476.27
Robbins, Village of	December, 2014 Water Service 3800 W. 140th Pl, 3805 W. 1...	201.12
Robbins, Village of (#2)	December, 2014 Water Service 3801 W. 140th St.	100.56
Total 401 · Water purchases		<u>187,693.22</u>
410 · Audit		
Kleinfelder	11/24/14 to 12/28/14 Professional Services Rendered (Enviro...	111.25
Total 410 · Audit		<u>111.25</u>
420 · Gas and Oil		
Avalon Petroleum Company	December, 2014 Gas & Oil	257.35
Total 420 · Gas and Oil		<u>257.35</u>
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	February, 2015 Health Insurance	1,238.02
Delta Dental of Illinois	February, 2015 Delta Insurance	83.12
MetLife	February, 2015 Life Insurance	100.57
Vision Service Plan (IL)	February, 2015 Vision Insurance	9.74
Total 422 · Insurance - group insurance		<u>1,431.45</u>
428 · Meter purchases and repairs		
Midwest Meter, Inc.	Meter, Transponder & Connection Set - 14106 S. Cicero Ave...	628.23
Midwest Meter, Inc.	(18 Cases) 5/8"X3/4" Meter Bodies, (6 Cases) Gaskets	18,844.43
Total 428 · Meter purchases and repairs		<u>19,472.66</u>
429 · Meter readers		
Retzbach, Stephen	January, 2015 Meter Reader	296.00
Total 429 · Meter readers		<u>296.00</u>
430 · Miscellaneous expense		
Joey's Cartage	Deposit to Cover Arrears on Final Bill 13941 S. Kildare Aven...	150.00
Total 430 · Miscellaneous expense		<u>150.00</u>
431 · Office supplies and printing		
El Dorado Printing	Water Bill Stock	369.00
Total 431 · Office supplies and printing		<u>369.00</u>

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432 · Operation & maintenance-system		
Cardno	Professional Services Rendered MS4 Project Through 12/26/14	5,100.00
Cummins N Power	Service & Repairs - Pumphouse	1,628.02
ETP Labs, Inc.	December, 2014 Monthly Testing	124.00
Grainger	Metal Locator - #37	837.05
Midwest Meter, Inc.	(400) Rubber Gaskets	48.00
Verizon Wireless	11/27/14 to 12/26/14 Wireless Connection Service - Pumphou...	76.04
Total 432 · Operation & maintenance-system		<u>7,813.11</u>
433 · Operational supplies		
Menards	PVC Caps & Plugs - Kildare	56.94
Menards	Cement - Sewer Repairs	73.36
Total 433 · Operational supplies		<u>130.30</u>
435 · Postage		
Midlothian Post Office (Postage)	Advance Postage for Mailing of Water Bills	500.00
Total 435 · Postage		<u>500.00</u>
437 · Telephone		
CallOne (371-4800)	12/15/14 to 1/14/15 Monthly Service	398.67
CallOne (389-3318)	12/15/14 to 1/14/15 Monthly Service	26.48
Nextel Communications	11/24/14 to 12/23/14 Nextel Service	39.99
QLT	1/4/15 to 2/4/15 Leased Equipment	19.42
Total 437 · Telephone		<u>484.56</u>
439 · Truck & equipment repairs/rent		
Eagle Automotive of Chicago	Front Brake Pads - #6	51.68
Pep Boys	Muffler Clamp & Halo Seal Beam - #37	10.89
Total 439 · Truck & equipment repairs/rent		<u>62.57</u>
441 · Utilities		
Commonwealth Edison 09630660...	11/15/14 to 12/30/14 Electric Service	44.74
Direct Energy Business (1090842)	10/29/14 to 11/24/14 Electric Service	1,200.44
Direct Energy Business (1090842)	11/25/14 to 12/29/14 Electric Service	1,682.09
Direct Energy Services, LLC (00...	11/17/14 to 12/17/14 Gas Charges	133.90
Direct Energy Services, LLC (04...	11/17/14 to 12/17/14 Gas Charges	188.12
Nicor Gas #2705961000 9	11/17/14 to 12/17/14 Gas Charges	67.67
Nicor Gas #8284961000 9	11/17/14 to 12/17/14 Gas Charges	81.64
Total 441 · Utilities		<u>3,398.60</u>
TOTAL		<u><u>222,170.07</u></u>