

Village of Crestwood Water & Sewer Fund
Water Warrant
2/18/15 to 3/17/15

| Name | Memo | Debit |
|--|--|------------|
| 401 · Water purchases | | |
| Alsip, Village of | February, 2015 #4- 16,890,000 x \$4.89/gal | 82,592.10 |
| Alsip, Village of | February, 2015 #3 -16,977,000 x \$4.89/gal | 83,017.53 |
| Robbins, Village of | February, 2015 at 3800 140th Pl, 3805 140th St. | 201.12 |
| Robbins, Village of (#2) | February, 2015 at 3801 W. 140th St. | 100.56 |
| Total 401 · Water purchases | | 165,911.31 |
| 420 · Gas and Oil | | |
| Avalon Petroleum Company | January, 2015 Gas & Oil | 641.62 |
| Total 420 · Gas and Oil | | 641.62 |
| 422 · Insurance - group insurance | | |
| Blue Cross Blue Shield of Illinois... | April, 2015 Health Insurance | 1,238.02 |
| Delta Dental of Illinois | April, 2015 Dental Insurance | 26.31 |
| MetLife | April, 2015 Life Insurance | 100.57 |
| Vision Service Plan (IL) | April, 2015 Life Insurance | 9.74 |
| Total 422 · Insurance - group insurance | | 1,374.64 |
| 428 · Meter purchases and repairs | | |
| Galani, Ali | Refund of Charge on New 1 1/2" Water Meter 13601 S. Cicer... | 168.30 |
| Total 428 · Meter purchases and repairs | | 168.30 |
| 430 · Miscellaneous expense | | |
| Pilny, Frank | Water Deposit Refund | 20.00 |
| Water Capital Improvements Fund | Transfer Money Collected in February, 2015 | 36,014.41 |
| Total 430 · Miscellaneous expense | | 36,034.41 |
| 432 · Operation & maintenance-system | | |
| ETP Labs, Inc. | February, 2015 Water Testing | 124.00 |
| Grainger | (8) Marking Flags - Locates | 88.44 |
| M.E. Simpson Co., Inc. | Leak Location Service - 5404 W. 139th Street | 395.00 |
| M.E. Simpson Co., Inc. | Leak Location Service - 4216 Midlothian Turnpike | 475.00 |
| Quality Alarm Systems, Inc. | Burglar Alarm Service - 12752 W. Playfield | 180.00 |
| Verizon Wireless | 1/27/15 to 2/26/15 Wireless Connection @ Pumphouse | 76.02 |
| Total 432 · Operation & maintenance-system | | 1,338.46 |
| 433 · Operational supplies | | |
| G.E. Kloos Material Co. | 6" & 8' Clay to Plastic Pipes - Watermain Break 139th & Long | 248.40 |
| Menards | Shut Off Valve - 14222 W. 143rd Street | 8.39 |
| Menards | Tools & Tool Box - Water Truck #6 | 338.12 |
| Menards | Plumbing Repair Parts | 43.72 |
| Total 433 · Operational supplies | | 638.63 |

Water Warrant

2/18/15 to 3/17/15

| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|--|---|--------------------------|
| 435 · Postage | | |
| Midlothian Post Office (Permit) | 2,000 Postcards - Meter Readings | 760.00 |
| Midlothian Post Office (Petty Cas...) | Postage to Return 1 1/2" Water Meter to Midwest Meter | 14.40 |
| Midlothian Post Office (Postage) | Advance Postage for Mailing of Water Bills | 500.00 |
| Total 435 · Postage | | <u>1,274.40</u> |
| 437 · Telephone | | |
| CallOne (371-4800) | 2/15/15 to 3/14/15 Monthly Service | 445.70 |
| CallOne (371-4800) | 3/15/15 to 4/14/15 Monthly Service | 446.54 |
| CallOne (389-3318) | 2/15/15 to 3/14/15 Monthly Service | 26.46 |
| CallOne (389-3318) | 3/15/15 to 4/14/15 Monthly Service | 26.49 |
| Nextel Communications | 1/24/15 to 2/23/15 Nextel Service | 39.99 |
| Total 437 · Telephone | | <u>985.18</u> |
| 438 · Travel, training & dues | | |
| South Suburban Waterworks Ass... | SSWWA 2015 Membership - Strutzenberg | 45.00 |
| Total 438 · Travel, training & dues | | <u>45.00</u> |
| 439 · Truck & equipment repairs/rent | | |
| Eagle Automotive of Chicago | Water Pump, Timing Set & Tension - Water Truck | 258.36 |
| Total 439 · Truck & equipment repairs/rent | | <u>258.36</u> |
| 441 · Utilities | | |
| Commonwealth Edison 09630660... | 1/30/15 to 3/3/15 Electric Service | 52.13 |
| Direct Energy Business (1090842) | 1/30/15 to 3/2/15 Electric Service | 1,586.52 |
| Direct Energy Services, LLC (00... | 1/19/15 to 2/18/15 Gas Charges | 267.07 |
| Direct Energy Services, LLC (04... | 1/19/15 to 2/28/15 Gas Charges | 300.55 |
| Nicor Gas #2705961000 9 | 1/19/15 to 2/18/15 Gas Charges | 90.04 |
| Nicor Gas #8284961000 9 | 1/19/15 to 2/18/15 Gas Charges | 101.32 |
| Total 441 · Utilities | | <u>2,397.63</u> |
| TOTAL | | <u><u>211,067.94</u></u> |