

Village of Crestwood Water & Sewer Fund  
Water Warrant  
3/18/15 to 4/21/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
401 · Water purchases		
Alsip, Village of	March, 2015 #3 -19,330 x \$4.89/gal	94,523.70
Alsip, Village of	March, 2015 #4- 19,179 x \$4.89/gal	93,785.31
Robbins, Village of	March, 2015 Water Service 3801 W. 140th Street	100.56
Robbins, Village of	March, 2015 Water Service 3805 W. 140th St. & 3800 W. 14...	201.12
Total 401 · Water purchases		188,610.69
411 · Legal		
Sosin & Arnold, Ltd.	March, 2015 Lavergne Avenue Reservoir Project	264.00
Total 411 · Legal		264.00
419 · Engineering		
K-Plus Engineering, LLC	1/27/15 to 3/6/15 - Professional Services Rendered	1,640.00
Total 419 · Engineering		1,640.00
420 · Gas and Oil		
Avalon Petroleum Company	February, 2015 Gas & Oil	429.62
Total 420 · Gas and Oil		429.62
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	May, 2015 Health Insurance	1,238.02
Delta Dental of Illinois	May, 2015 Dental Insurance	83.12
MetLife	May, 2015 Life Insurance	100.57
Vision Service Plan (IL)	May, 2015 Vision Insurance	1.94
Total 422 · Insurance - group insurance		1,423.65
428 · Meter purchases and repairs		
Midwest Meter, Inc.	1 1/2 Meter - 13601 S. Cicero Avenue (Reimb to the village o...	557.75
Total 428 · Meter purchases and repairs		557.75
429 · Meter readers		
Retzbach, Stephen	March, 2015	296.00
Retzbach, Stephen	April, 2015	296.00
Total 429 · Meter readers		592.00
430 · Miscellaneous expense		
C.J. Erickson Plumbing Company	(2 Hours) Journeyman Plumber - 13131 West End Lane	220.00
DeHann, Paul	Water Deposit Refund C2 551-3443	100.00
Estrada, Alfonso	Water Deposit Refund - 13535 Loomis Lane	100.00
Gressick, Joe	Refund of Water Deposit (To be donated to the Crestwood Fir...	20.00
Water Capital Improvements Fund	March, 2015 Transfer Money Collected	48,198.60
Total 430 · Miscellaneous expense		48,638.60
431 · Office supplies and printing		
Wolf Business Form, Inc.	Printing of Water Postcards	172.00
Total 431 · Office supplies and printing		172.00

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432 · Operation & maintenance-system		
Cardno	3/27/15 Professional Services Rendered - Crestwood MS4 Pr...	11,901.36
Cardno	February, 2015 Professional Services Rendered - Outfall & D...	1,020.00
ETP Labs, Inc.	March, 2015 Water Tests	124.00
HD Supply Waterworks	(1) COP Shut Off Tool	275.00
PDC Laboratories, Inc.	Water Testing	250.00
Verizon Wireless	2/27/15 to 3/26/15 Wireless Connection @ Pump House	76.06
Total 432 · Operation & maintenance-system		<u>13,646.42</u>
435 · Postage		
Midlothian Post Office (Permit)	Advance Postage Mailing of Water Bills	500.00
Petty Cash	Postage for MWRD Mailing	127.40
Total 435 · Postage		<u>627.40</u>
437 · Telephone		
CallOne (371-4800)	4/15/15 to 5/14/15 Monthly Charges	452.34
CallOne (389-3318)	4/15/15 to 5/14/15 Monthly Charges	27.98
Nextel Communications	2/24/15 to 3/23/15 Nextel Service - Tablet, Equipment Charge...	569.98
Total 437 · Telephone		<u>1,050.30</u>
439 · Truck & equipment repairs/rent		
Cesar's Equipment Company	Repair Parts - Sewer Jet	414.71
Total 439 · Truck & equipment repairs/rent		<u>414.71</u>
441 · Utilities		
Commonwealth Edison 09630660...	3/3/15 to 4/1/15 Electric Service	44.76
Direct Energy Business (1090842)	3/3/15 to 3/31/15 Electric Service	1,347.75
Direct Energy Services, LLC (00...	2/18/15 to 3/19/15 Gas Charges	153.35
Direct Energy Services, LLC (04...	2/18/15 to 3/19/15 Gas Charges	232.35
Nicor Gas #2705961000 9	2/18/15 to 3/19/15 Gas Charges	72.38
Nicor Gas #8284961000 9	2/18/15 to 3/19/15 Gas Charges	91.45
Total 441 · Utilities		<u>1,942.04</u>
TOTAL		<u><u>260,009.18</u></u>