

Village of Crestwood Water & Sewer Fund
Water Warrant
 5/19/15 to 6/16/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	May, 2015 #3 -17,668 x \$4.89/gal	86,890.41
Alsip, Village of	May 2015 #4- 17668 x \$4.89/gal	86,396.52
Robbins, Village of	May, 2015 Water Service 3801 W. 140th St., 3800 W. 140th ...	301.62
Total 401 · Water purchases		173,588.55
410 · Audit		
Kleinfelder	For Professional Services Rendered 4/27/15 to 5/24/15 (Envi...	12,611.15
Total 410 · Audit		12,611.15
419 · Engineering		
Christopher B. Burke Engineering...	For professional Services Rendered 5-11-15 to 5-30-15 MS4 ...	6,904.84
Total 419 · Engineering		6,904.84
420 · Gas and Oil		
Avalon Petroleum Company	May, 2015 Fuel Usage	287.50
Total 420 · Gas and Oil		287.50
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	July, 2015 Health Insurance	1,238.02
Delta Dental of Illinois	July, 2015 Dental Insurance	83.12
MetLife	July, 2015 Life Insurance	100.57
Vision Service Plan (IL)	July, 2015 Vision Insurance	9.74
Total 422 · Insurance - group insurance		1,431.45
429 · Meter readers		
Retzbach, Stephen	Meter Reading for the month of June, 2015 - M Route, Car Al...	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
D.B. DePaulo Construction	Water Deposit Refund D1 323-5532	100.00
Mufflers R Us	Request partial deposit to cover arrears of final bill	99.82
Total 430 · Miscellaneous expense		199.82
431 · Office supplies and printing		
Fanning Communications	CCR Booklet	3,726.32
Total 431 · Office supplies and printing		3,726.32
432 · Operation & maintenance-system		
ILEPA	7/1/15 to 6/30/16 Water Chemical Analysis	2,994.72
PDC Laboratories, Inc.	Water Samples & courier fee	257.50
Quality Alarm Systems, Inc.	Burglar Alarm Service @ CW Well House Pump Station- 7/1/...	180.00
Verizon Wireless	Wireless Connection @ Pumphouse 4/27/15 - 5/26/15	76.00
Total 432 · Operation & maintenance-system		3,508.22

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433 · Operational supplies		
Busy Bee Crestwood	11 rolls of sod - restorations	40.27
Total 433 · Operational supplies		40.27
435 · Postage		
Midlothian Post Office (Permit)	Advance postage for mailing of water bills - Permit #175	500.00
Total 435 · Postage		500.00
437 · Telephone		
CallOne (371-4800)	5/15/15 to 6/14/15 Monthly Service	509.62
CallOne (371-4800)	6/15/15 to 7/14/15 Monthly Service	483.69
CallOne (389-3318)	6/15/15 to 7/14/15 Monthly Service	28.12
Nextel Communications	Nextel Services 4/24/15 - 5/23/15 (Tablet)	39.99
Total 437 · Telephone		1,061.42
439 · Truck & equipment repairs/rent		
Frank's Repair Service, Inc.	Welded tool box - #6	380.00
G & L Auto II	Replaced Alternator on Water Truck	463.38
Total 439 · Truck & equipment repairs/rent		843.38
441 · Utilities		
Commonwealth Edison 09630660...	4/30/2015 to 6/01/2015 - Electric Service	40.69
Direct Energy Business (1090842)	Service Period April 30th, 2015 to May 31st, 2015	1,438.40
Direct Energy Services, LLC (00...	Service Period 04/20/2015 - 05/19/2015	14.32
Direct Energy Services, LLC (04...	Service Period 04/20/2015 - 05/19/2015	163.08
Nicor Gas #2705961000 9	Billing Period 4/20/2015 to 5/19/2015	42.56
Nicor Gas #8284961000 9	Bill Period 04/20/2015 to 05/19/2015	80.29
Total 441 · Utilities		1,779.34
TOTAL		<u>206,778.26</u>