

Village of Crestwood Water & Sewer Fund  
 Water Warrant (April 2015 Fiscal)  
 4/22/15 to 4/30/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	April, 2015 #3 -17,640 x \$4.89/gal	86,259.60
Alsip, Village of	April, 2015 #4- 17,548 x \$4.89/gal	85,809.27
Robbins, Village of	April, 2015 Water Service 3800 W. 140th Place	102.07
Robbins, Village of	April, 2015 Water Service 3805 W. 140th Street	102.07
Robbins, Village of	April, 2015 Water Service 3801 W. 140th Street	102.07
Total 401 · Water purchases		172,375.08
419 · Engineering		
K-Plus Engineering, LLC	March & April, 2015 Professional Services Rendered	15,671.25
Kleinfelder	2/23/15 to 3/29/15 Professional Services Rendered	6,789.80
Kleinfelder	April, 2015 Professional Services Rendered	865.00
Vantage Point Engineering	12/5/14 to 2/28/15 Professional Services 2014 LMO-2	1,800.00
Total 419 · Engineering		25,126.05
420 · Gas and Oil		
Avalon Petroleum Company	April, 2015	255.50
Total 420 · Gas and Oil		255.50
424 · Consulting Services		
Environmental Monitoring and T...	Sampling and analysis MS4 requirements	1,791.00
Total 424 · Consulting Services		1,791.00
430 · Miscellaneous expense		
At Home America	Water deposit refund payable to the village to cover past due ...	150.00
Dino Jump	Water deposit refund payable to the village to cover past due ...	107.32
Water Capital Improvements Fund	April, 2015 Transfer Capital Improvement Funds	48,887.72
Total 430 · Miscellaneous expense		49,145.04
432 · Operation & maintenance-system		
Cummins N Power	Inspection on generator and transfer switch	381.72
ETP Labs, Inc.	April, 2015 Samples	124.00
Verizon Wireless	3/27/15 to 4/26/15 Wireless Connection @ Pump House	76.06
Total 432 · Operation & maintenance-system		581.78
433 · Operational supplies		
Busy Bee Crestwood	Sod - restorations	200.93
McCann Industries, Inc.	Fiber Expansion Joint for Restorations	97.50
Schroeder Material, Inc.	6 yards of pulverized soil for restorations	174.00
Willie Brothers Company	Concrete - restorations	613.50
Total 433 · Operational supplies		1,085.93
437 · Telephone		
Nextel Communications	3/24/15 to 4/23/15 Telephone	39.99
QLT	4/16/15 to 7/16/15 Leased Equipment	13.75
Total 437 · Telephone		53.74

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05/19/15  
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
438 · Travel, training & dues		
IL Environmental Protection Age...	Drinking Water Operator Certification Examination Request -...	10.00
Total 438 · Travel, training & dues		10.00
440 · Uniforms		
Johnson, Cathy	2014 - 2015 Uniforms	57.98
Total 440 · Uniforms		57.98
441 · Utilities		
Commonwealth Edison 09630660...	4/1/15 to 4/30/15 Delivery Service	41.26
Direct Energy Business (1090842)	4/14/15 to 4/29/15 Electric Service	1,314.30
Direct Energy Services, LLC (00...	3/19/15 to 4/20/15 Gas Charges	55.32
Direct Energy Services, LLC (04...	3/19/15 to 4/20/15 Gas Charges	142.57
Nicor Gas #2705961000 9	3/19/15 to 4/20/15 Gas Charges	54.45
Nicor Gas #8284961000 9	3/19/15 to 4/20/15 Gas Charges	76.75
Total 441 · Utilities		1,684.65
TOTAL		<u>252,166.75</u>