

Village of Crestwood Water & Sewer Fund
Water Warrant
 12/14/15 to 1/19/16

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	December, 2015 #4- 18,342 x \$4.89/gal	89,692.38
Alsip, Village of	December, 2015 #3 -16,967 x \$4.89/gal	82,968.63
Robbins, Village of	Water Usage - 3801, 3805 W. 140th St & 3800 W. 140th Pl. (...)	301.68
Robbins, Village of	Water Usage - 3801, 3805 W. 140th St & 3800 W. 140th Pl. (...)	301.68
Total 401 · Water purchases		173,264.37
419 · Engineering		
K-Plus Engineering, LLC	For Professional Services Rendered-LaVergne Drainage Basi...	8,045.00
K-Plus Engineering, LLC	For Professional Services Rendered Through November, 2015	6,460.00
Total 419 · Engineering		14,505.00
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for December, 2015	146.20
Total 420 · Gas and Oil		146.20
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Employee Health Insurance - February 2016	608.42
Delta Dental of Illinois	Employee Dental insurance - February, 2016	85.62
MetLife	Employee Life Insurance - February, 2016	111.42
Vision Service Plan (IL)	Employee Vision Insurance - February, 2016	9.74
Total 422 · Insurance - group insurance		815.20
429 · Meter readers		
Retzbach, Stephen	Meter readings for the month of January, 2016 - 338 @ .50 - 1...	169.00
Retzbach, Stephen	Car Allowance	150.00
Total 429 · Meter readers		319.00
430 · Miscellaneous expense		
Valerie Shalati and Jami Douglas	Refund of Water Deposit - paid on 12-14-12	150.00
Water Capital Improvements Fund	Monies collected for Capital Improvement Account during th...	46,497.12
Total 430 · Miscellaneous expense		46,647.12
431 · Office supplies and printing		
Wolf Business Form, Inc.	Printing of Water Postcards	172.00
Total 431 · Office supplies and printing		172.00
432 · Operation & maintenance-system		
Fed Ex	Courier Fee (Illinois EPA Springfield) 11-19-2015	64.58
HD Supply Waterworks	Supplies - Watermain Breaks & B-Box Repairs	543.21
M.E. Simpson Co., Inc.	Conducted Leak Location Services for the following areas:Ce...	1,040.00
M.E. Simpson Co., Inc.	Leak Location Services Conducted on December 30, 2015 at ...	610.00
Quality Alarm Systems, Inc.	Burglar Alarm Service @ CW Well House Pump Station- 1/1/...	120.00
Quality Alarm Systems, Inc.	AES INTELLINET RADIO MONITORING @ CW HOUSE ...	60.00
Verizon Wireless	Wireless Connection @ Pumphouse 11-27-2015 to 12-26-20...	76.06
Total 432 · Operation & maintenance-system		2,513.85

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433 · Operational supplies		
McCann Industries, Inc.	Marking Paint	135.20
Menards	14 inch Metal Cutting Blades	17.16
Rental Max	Repair water pump	80.00
Total 433 · Operational supplies		<u>232.36</u>
435 · Postage		
Midlothian Post Office (Postage)	Advance postage for mailing of water bills - Permit #175	500.00
Total 435 · Postage		<u>500.00</u>
436 · Radio read meters		
Midwest Meter, Inc.	(150) 5/8" x 3/4" meter bodies, (120) Galaxy radio read trans...	30,260.50
Total 436 · Radio read meters		<u>30,260.50</u>
437 · Telephone		
CallOne (371-4800)	Monthly Service 12/15/15 to 1/14/16	512.68
CallOne (371-4800)	Monthly Service 1/15/16 to 2/14/16	513.84
CallOne (389-3318)	Monthly Service 12/15/15 to 1/14/16	28.98
CallOne (389-3318)	Monthly Service 1/15/16 to 2/14/16	29.10
Nextel Communications	10-24-2015 - 11-23-2015 (Tablet)	39.99
Nextel Communications	11-24-2015 to 12-23-2015 (Tablet)	39.99
Total 437 · Telephone		<u>1,164.58</u>
441 · Utilities		
Commonwealth Edison 09630660...	Service from 11/30/2015 to 12/31/2015	45.73
Direct Energy Business (1090842)	Service Period October 27th, 2015 to November 29th, 2015	1,617.41
Direct Energy Business (1090842)	Service Period November 30, 2015 to January 3, 2016	1,649.29
Direct Energy Services, LLC (00...	Service Period 11/17/2015 to 12/17/2015	81.33
Direct Energy Services, LLC (04...	Service Period 11/17/2015 to 12/17/2015	174.81
Nicor Gas #2705961000 9	Billing Period 11/17/2015 to 12/17/2015	64.37
Nicor Gas #8284961000 9	Billing Period 11/17/2015 to 12/17/2015	84.52
Total 441 · Utilities		<u>3,717.46</u>
TOTAL		<u><u>274,257.64</u></u>