

Water Warrant

05/21/14 to 06/17/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	May 2014 #3 - 18659.00 x \$4.39/gal	81,913.01
Alsip, Village of	May 2014 #4- 18,558,000 x \$4.39/gal	81,469.62
Robbins, Village of	3800 W. 140th Pl. & 3805 W. 140th St. 5/1/14 to 5/31/14	201.12
Robbins, Village of (#2)	3801 W. 140th Street - 5/1/14 to 5/31/14	100.56
Total 401 · Water purchases		163,684.31
42...		
Avalon Petroleum Comp...	May 2014	245.52
Crestwood, Village of P/R	052314 P/R Gas Reimbursement Meter Reader Johnson	87.50
Crestwood, Village of P/R	060614 P/R Gas Reimbursement Meter Reader Johnson	87.50
Total 420 · Gas and Oil		420.52
4...		
Retzbach, Stephen	June 2014	316.50
Total 429 · Meter readers		316.50
4...		
Ian Atkin	Refund of Credit Balance 353-4321	10.00
Ivy Stampley	Refund of Credit Balance C2 520-3536	33.40
Water Capital Improvem...	Transfer water Capital Improvement - May 2014	7,716.06
Total 430 · Miscellaneous expense		7,759.46
4...		
Harland Clarke Checks		46.36
Total 431 · Office supplies and printing		46.36
432 · Operation & maintenance-system		
Kleinfelder	Professional Services Rendered - Annual Report Updates - January 2014	360.00
Kleinfelder	Professional Services Rendered - Annual Report Updates - February/March ...	4,530.00
Kleinfelder	Professional Services Rendered - Annual Report Updates - March 2014	2,858.75
Midwest Meter, Inc.	Galaxy Power Cable	226.35
Quality Alarm Systems, I...	Burglar Alarm System - 7/1/14 to 9/30/14	180.00
Verizon Wireless	Wireless Connection Service - Pump House 4/27/14 to 5/26/14	76.02
Total 432 · Operation & maintenance-system		8,231.12
433 · Operational supplies		
M/R Plumbing Mart, Inc.	(2) Copper Flaring - Stock	54.00
Menards	(3) Copper Pipe Cutters - Water Truck	32.13
Total 433 · Operational supplies		86.13
4		
Crestwood, Village of P/R	052314 Taxes	444.11
Crestwood, Village of P/R	060614 Taxes	444.11
Total 434 · Payroll taxes		888.22

1:31 PM  
07/08/14  
Accrual Basis

Village of Crestwood Water & Sewer Fund

Water Warrant

05/21/14 to 06/17/14

Name	Memo	Debit
4...		
Midlothian Post Office (...)	Advance Postage Permit #175	500.00
Midlothian Post Office (...)	Postage for CCR Report	1,019.57
Midlothian Post Office (...)	Postcards	760.00
Total 435 · Postage		2,279.57
4		
CallOne (371-4800)	Monthly Service - 6/15/14 to 7/14/14	286.25
CallOne (389-3318)	Monthly Service - 6/15/14 to 7/14/14	26.47
Nextel Communications	Nextel Service - Tablet 4/24/14 to 5/23/14	39.99
Total 437 · Telephone		352.71
43		
Illinois Section AWWA	Water Operator C & D Math Exam Training - 5/28/14 (Strutzenberg)	42.00
Total 438 · Travel, training & dues		42.00
4		
Commonwealth Edison 0...	Electric Transportation Charges 4/30/14 to 5/30/14	41.31
Direct Energy Business (...)	Monthly Service - 4/30/14 to 5/29/14	1,262.41
Direct Energy Services, ...	Gas Charges - 4/17/14 to 5/19/14	12.33
Direct Energy Services, ...	Gas Charges - 4/17/14 to 5/19/14	84.40
Nicor Gas #2705961000 9	Gas Transportation Charges Water Dept - 4/17/14 to 5/19/14	43.03
Nicor Gas #8284961000 9	Gas Transportation Charges Pump House - 4/17/14 to 5/19/14	72.73
Total 441 · Utilities		1,516.21
TOTAL		185,623.11