

12:45 PM  
 07/18/14  
 Accrual Basis

Village of Crestwood Water & Sewer Fund  
**Water Warrant**  
 6/18/14 to 7/15/14

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	June 2014 #4- 20,528,000 x \$4.39/gal	90,117.92
Alsip, Village of	June 2014 #3 - 20,617,000 x \$4.39/gal	90,508.63
Robbins, Village of	6/1/14 to 6/30/14 3805 W. 140th St. & 3800 W. 140th Pl.	201.12
Robbins, Village of (#2)	6/1/14 to 6/30/14 3801 W. 140th St.	100.56
Total 401 · Water purchases		180,928.23
415 · Computer system		
Creative Technologies E...	Annual Support Fee - Eldorado & Annual Tech Support Meter Reading Soft...	1,090.00
Total 415 · Computer system		1,090.00
420 · Gas and Oil		
Avalon Petroleum Comp...	May 2014	210.81
Crestwood, Village of P/R	Johnson - Meter Reader	87.50
Crestwood, Village of P/R	Johnson - Meter Reader	87.50
Total 420 · Gas and Oil		385.81
422 · Insurance - group insurance		
Blue Cross Blue Shield o...	July 2014	1,238.02
Total 422 · Insurance - group insurance		1,238.02
427 · Maintenance - water tanks		
ETP Labs, Inc.	Total Coliform Testing 5/7/14 & 5/21/14	124.00
ETP Labs, Inc.	Total Coliform Testing - June 2014	124.00
PDC Laboratories, Inc.	Chemical Testing Contract 7/1/14 to 6/30/15	1,335.00
Total 427 · Maintenance - water tanks		1,583.00
428 · Meter purchases and repairs		
Midwest Meter, Inc.	2" Meter w/Elliptical w/Galaxy, 1 Set Connectors - McDonalds	832.75
Total 428 · Meter purchases and repairs		832.75
429 · Meter readers		
Retzbach, Stephen	July 2014	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
Water Capital Improvem...	Transfer Water Capital Improvement - June 2014	12,056.73
Total 430 · Miscellaneous expense		12,056.73
431 · Office supplies and printing		
Fanning Communications	CCR Water Quality Booklets, Set up & Sort for Mail	2,185.40
Wolf Business Form, Inc.	Printing on Water Post Cards	166.00
Total 431 · Office supplies and printing		2,351.40
432 · Operation & maintenance-system		
Cummins N Power	Inspection on Generator & Transfer Switch Per Maintenance Agreement 7/2...	371.34
Verizon Wireless	Wireless Connection Service Pumphouse 5/27/14 to 6/26/14	76.02
Total 432 · Operation & maintenance-system		447.36

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Name	Memo	Debit
433 · Operational supplies		
Menards	Batteries - Metal Locator	35.91
Menards	Screwdrivers	14.43
Total 433 · Operational supplies		50.34
434 · Payroll taxes		
Crestwood, Village of P/R	062014 Taxes	444.11
Crestwood, Village of P/R	070314 Taxes	444.11
Total 434 · Payroll taxes		888.22
435 · Postage		
Midlothian Post Office (...)	Postage for CCR Report	1,019.57
Midlothian Post Office (...)	Permit #175	500.00
Total 435 · Postage		1,519.57
436 · Radio read meters		
Midwest Meter, Inc.	(300) 5/8" X 3/4" Gaskets	43.95
Total 436 · Radio read meters		43.95
437 · Telephone		
Nextel Communications	Tablet Nextel Services - 5/24/14 to 6/23/14	39.99
QLT	Leased Equipment - 7/4/14 to 8/4/14	19.42
Total 437 · Telephone		59.41
439 · Truck & equipment repairs/rent		
Fleetpride	Repair Parts - #37	374.38
Total 439 · Truck & equipment repairs/rent		374.38
440 · Uniforms		
A & R Screening LLC	(5) Uniform Shirts - Marker, Johnson	195.00
Total 440 · Uniforms		195.00
441 · Utilities		
Commonwealth Edison 0...	Transportation Charges - Electric 5/30/14 to 6/30/14	36.74
Direct Energy Business (...)	Electric Services Pump House 5/30/14 to 6/29/14	1,697.74
Direct Energy Services, ...	Gas Charges 5/19/14 to 6/18/14	12.51
Direct Energy Services, ...	Gas Charges 5/19/14 to 6/18/14	17.45
Nicor Gas #2705961000 9	Transportation Charges 5/19/14 to 6/18/14	38.21
Nicor Gas #8284961000 9	Transportation Charges 5/15/14 to 6/18/14	49.82
Total 441 · Utilities		1,852.47
445 · Water leak testing		
M.E. Simpson Co., Inc.	Line Location Services on 6/24/14 14129 S. Cicero Avenue	450.00
Total 445 · Water leak testing		450.00
<b>TOTAL</b>		<b>206,642.64</b>