

Village of Crestwood Water & Sewer Fund
Water Warrant
 6/17/15 to 7/21/15

| Name | Memo | Debit |
|--|--|------------|
| 401 · Water purchases | | |
| Alsip, Village of | June, 2015 #3 -19,413 x \$4.89/gal | 94,929.57 |
| Alsip, Village of | June, 2015 #4- 19,341 x \$4.89/gal | 94,577.49 |
| Robbins, Village of | June, 2015 Water Service 3801 W. 140th St., 3800 W. 140th ... | 301.62 |
| Total 401 · Water purchases | | 189,808.68 |
| 410 · Audit | | |
| Kleinfelder | For Professional Services Rendered: 5-28-15 to 6-28-15 (Env... | 1,771.85 |
| Total 410 · Audit | | 1,771.85 |
| 414 · Computer services | | |
| Creative Technologies El Dorado ... | Annual Support for ElDorado Utility Billing Software Annual... | 1,390.00 |
| Total 414 · Computer services | | 1,390.00 |
| 420 · Gas and Oil | | |
| Avalon Petroleum Company | June, 2015 Gasoline & Diesel Usage | 444.87 |
| Total 420 · Gas and Oil | | 444.87 |
| 422 · Insurance - group insurance | | |
| Blue Cross Blue Shield of Illinois... | August, 2015 Premium \$1109.62 (less adj. for July, 2015 -\$1... | 981.22 |
| Delta Dental of Illinois | July, 2015 Additional Premium Due - Renewal | 2.50 |
| Delta Dental of Illinois | August, 2015 Delta Insurance | 85.62 |
| MetLife | August, 2015 Life Insurance | 111.42 |
| Vision Service Plan (IL) | August, 2015 Vision Insurance | 9.74 |
| Total 422 · Insurance - group insurance | | 1,190.50 |
| 429 · Meter readers | | |
| Retzbach, Stephen | July, 2015 Meter Reader | 296.00 |
| Total 429 · Meter readers | | 296.00 |
| 430 · Miscellaneous expense | | |
| Water Capital Improvements Fund | June, 2015 Transfer Monies Collected | 42,000.36 |
| Total 430 · Miscellaneous expense | | 42,000.36 |
| 431 · Office supplies and printing | | |
| Wolf Business Form, Inc. | 250 count forms (Application and Permit for Service Connect... | 90.00 |
| Total 431 · Office supplies and printing | | 90.00 |
| 432 · Operation & maintenance-system | | |
| Cardno | For Professional Services Rendered Through April 24, 2015 f... | 3,967.86 |
| ETP Labs, Inc. | May, 2015 Total Coliform Testing | 124.00 |
| ETP Labs, Inc. | June, 2015 Total Coliform Testing | 124.00 |
| HD Supply Waterworks | Valve Box Assy. w/Lid | 680.00 |
| M.E. Simpson Co., Inc. | Conducted Leak Location Services for VOC on 7-9-2015 for t... | 825.00 |
| McCann Industries, Inc. | Blue & Green Paint, Paint Sticks | 167.56 |
| PDC Laboratories, Inc. | Water Samples & Courier Fee | 102.50 |
| Verizon Wireless | Wireless Connection @ Pumphouse 5-27-15 - 6-26-15 | 76.04 |
| Total 432 · Operation & maintenance-system | | 6,066.96 |

12:10 PM
07/21/15
Accrual Basis

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| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|--|--|--------------------------|
| 433 · Operational supplies | | |
| Busy Bee Crestwood | Sod for Watermain Break Restoration on Crestwood Drive | 186.05 |
| Grainger | (3) Bundles of Blue Flags | 28.68 |
| McCann Industries, Inc. | 5 Gallon Pails Water Plug - Sewer Repairs | 175.56 |
| Total 433 · Operational supplies | | <u>390.29</u> |
| 435 · Postage | | |
| Midlothian Post Office (Permit) | July, 2015 Permit #175 for Mailing of Water bills | 500.00 |
| Total 435 · Postage | | <u>500.00</u> |
| 437 · Telephone | | |
| CallOne (371-4800) | 7/15/15 to 8/14/15 Telephone Service | 483.38 |
| CallOne (389-3318) | 7/15/15 to 8/14/15 Telephone Service | 28.96 |
| Nextel Communications | 5/24/15 to 6/23/15 Nextel Service | 39.99 |
| Total 437 · Telephone | | <u>552.33</u> |
| 438 · Travel, training & dues | | |
| American Water Works Associati... | 8/1/15 to 7/31/16 Membership Dues - Strutzenberg | 196.00 |
| IL Environmental Protection Age... | Annual NPDES (StormwaterMS4) Fee 7-1-15 to 6-30-2016 | 1,000.00 |
| Total 438 · Travel, training & dues | | <u>1,196.00</u> |
| 439 · Truck & equipment repairs/rent | | |
| G & L Auto II | Replace Spark Plugs and Boots, Remove Catalitic Converter -... | 525.08 |
| Total 439 · Truck & equipment repairs/rent | | <u>525.08</u> |
| 441 · Utilities | | |
| Commonwealth Edison 09630660... | Service Period 6/1/2015 to 6/30/2015 | 62.21 |
| Direct Energy Business (1090842) | Service Period 6/1/2015 to 6/29/2015 | 1,399.48 |
| Direct Energy Services, LLC (00... | Service Period 5/19/2015 to 6/18/2015 | 0.47 |
| Direct Energy Services, LLC (04... | Service Period 5/18/2015 to 6/18/2015 | 19.09 |
| Nicor Gas #2705961000 9 | Billing Period 5/19/2015 to 6/18/2015 | 40.96 |
| Nicor Gas #8284961000 9 | Billing Period 5/19/2015 to 6/18/2015 | 52.72 |
| Total 441 · Utilities | | <u>1,574.93</u> |
| TOTAL | | <u><u>247,797.85</u></u> |