

Village of Crestwood Water & Sewer Fund  
**Water Warrant**  
 2/17/16 to 3/15/16

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	Water Service February, 2016 11021-25212	93,780.42
Alsip, Village of	Water Service February, 2016 11025-25216	85,971.09
Total 401 · Water purchases		179,751.51
411 · Legal		
Sosin & Arnold, Ltd.	Crestwood Auto Auction & Cloverleaf Dairy & M.Bailey (W...	440.00
Total 411 · Legal		440.00
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for February, 2016	140.76
Total 420 · Gas and Oil		140.76
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Employee Health insurance 04-01-16 thru 04-30-16	608.42
Delta Dental of Illinois	Employee Dental Insurance - April, 2016 premium	85.62
MetLife	Employee Life Insurance - April, 2016 premium	111.42
Vision Service Plan (IL)	Employee Vision Insurance - April, 2016 premium	9.74
Total 422 · Insurance - group insurance		815.20
428 · Meter purchases and repairs		
Midwest Meter, Inc.	1" Meter radio read for 14001 S. Karlov. - New Building	463.85
Midwest Meter, Inc.	1 1/2" meter for apartment building 13948 Waterbury Dr. - M...	691.75
Midwest Meter, Inc.	1 1/2" meter for apartment building 14001 S. Dori Lane	691.75
Total 428 · Meter purchases and repairs		1,847.35
429 · Meter readers		
Retzbach, Stephen	Meter readings for the month of March, 2016 - 318 @ .50 & ...	309.00
Total 429 · Meter readers		309.00
430 · Miscellaneous expense		
JIG, LLC	Final bill paid in full, return of water deposit	100.00
Water Capital Improvements Fund	Transfer from Water Account #100-0082 to Capital Acct. #13...	37,666.08
Total 430 · Miscellaneous expense		37,766.08
432 · Operation & maintenance-system		
Cummins N Power	Full Service Performed on Generator and Transfer Switch pe...	728.98
ETP Labs, Inc.	Total Coliform Testing & Pick up charge - January, 2016	124.00
M.E. Simpson Co., Inc.	Conducted Leak Location Services for VOC 2-18-2016 @ Ci...	475.00
M.E. Simpson Co., Inc.	Conducted Leak Location Services for VOC 2-16-2016 @Ca...	825.00
PDC Laboratories, Inc.	Water Samples & Courier Fee 7/22/15, 8/13/15 & 11/12/15	2,782.00
Rental Max	Walk behind Concrete Saw and Trailer Water Main 13301 Ci...	160.05
Verizon Wireless	Wireless Connection @ Pumphouse 01-27-2016 to 02-26-...	76.02
Total 432 · Operation & maintenance-system		5,171.05

12:27 PM  
03/11/16  
Accrual Basis

Village of Crestwood Water & Sewer Fund  
Water Warrant  
2/17/16 to 3/15/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
433 · Operational supplies		
Menards	2' Pipe - B-Box	13.99
Total 433 · Operational supplies		13.99
435 · Postage		
Midlothian Post Office (Permit)	Advance postage for mailing of water bills - Permit #175	500.00
Total 435 · Postage		500.00
437 · Telephone		
CallOne (371-4800)	Monthly Service - 2/15/16 to 3/14/16	514.31
CallOne (389-3318)	Monthly Service - 2/15/16 to 3/14/16	29.10
Nextel Communications	Nextel Services 1-24-2016 to 2-23-2016	39.99
Total 437 · Telephone		583.40
438 · Travel, training & dues		
Illinois Section AWWA	Water Distribution System O & M Training Class 3/12/16 to ...	200.00
Total 438 · Travel, training & dues		200.00
441 · Utilities		
Commonwealth Edison 09630660...	Service from 02/01/2016 to 03/01/2016	44.99
Direct Energy Business (1090842)	Service Period January 4, 2016 to January 31, 2016	1,378.76
Direct Energy Business (1090842)	Service Period 02/01/2016 to 02/29/2016	1,425.05
Direct Energy Services, LLC (00...	Service Period 01/19/2016 to 02/18/2016	179.15
Direct Energy Services, LLC (04...	Service Period 01/19/2016 to 02/18/2016	277.38
Nicor Gas #2705961000 9	Billing Period 01/19/2016 to 01/18/2016	83.06
Nicor Gas #8284961000 9	Billing Period 01/19/2016 to 02/18/2016	106.11
Total 441 · Utilities		3,494.50
TOTAL		<u>231,032.84</u>