

9:45 AM  
 04/18/16  
 Accrual Basis

Village of Crestwood Water & Sewer Fund  
**Water Warrant**  
 3/16/16 to 4/15/16

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	Water Service March, 2016 11021-25212	91,751.07
Alsip, Village of	Water Service March, 2016 11025-25216	85,462.53
Robbins, Village of	3800 W. 140th Pl, 3801 W. 140th Street & 3805 W. 140th ...	301.68
Total 401 · Water purchases		177,515.28
419 · Engineering		
K-Plus Engineering, LLC	For Profesional Services Rendered - February, 2016 For L...	2,900.00
Total 419 · Engineering		2,900.00
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for March, 2016	226.50
Total 420 · Gas and Oil		226.50
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illi...	Employee Health insurance 05-01-16 thru 05-31-16	608.42
Delta Dental of Illinois	Employee Dental Insurance - May, 2016 premium	85.62
MetLife	Employee Life Insurance - May, 2016	111.42
Vision Service Plan (IL)	Employee Vision Insurance - May, 2016 premium	9.74
Total 422 · Insurance - group insurance		815.20
428 · Meter purchases and repairs		
Midwest Meter, Inc.	3" meter for 13515-21 S. LeClaire Ave. - Meter stopped	2,513.02
Total 428 · Meter purchases and repairs		2,513.02
429 · Meter readers		
Retzbach, Stephen	April, 2016	309.00
Total 429 · Meter readers		309.00
430 · Miscellaneous expense		
DMC Logistics	Water Deposit returned, final bill paid on 4-13-16 - Deposit...	150.00
Jaroth, Inc.	Water Deposit - Refund - 460-3657	50.00
Water Capital Improvements ...	Monies collected for Capital Improvement Account during ...	51,419.66
Total 430 · Miscellaneous expense		51,619.66
431 · Office supplies and printing		
CDW Government	SQL Server Software	1,201.86
Petty Cash	Notebook - Water Readings	5.47
Total 431 · Office supplies and printing		1,207.33

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Name	Memo	Debit
432 · Operation & maintenance-system		
ComEd	Install 600A 12KV Disconnect to De-Energize 375Ft Secti...	17,721.61
ETP Labs, Inc.	Water Testing - February	124.00
Grainger	Marking Flag	29.05
M.E. Simpson Co., Inc.	Conducted Leak and Line Location Services on March 31, ...	1,040.00
Metropolitan Industries, Inc.	Service @ 12800 Cal Sag Rd	460.00
PDC Laboratories, Inc.	Samples & Courier Fee - 2/2/16	1,250.00
Quality Alarm Systems, Inc.	Burglar Alarm Service and AES Intellinet Radio Monitorii...	180.00
TRC Lockbox	Professional Services Rendered (MS4)- March 25, 2016	1,157.52
Verizon Wireless	Wireless Connection @ Pumphouse 02-27-2016 - 03-26...	76.04
Total 432 · Operation & maintenance-system		22,038.22
433 · Operational supplies/Software		
Creative Technologies El Dor...	Updates to Eldorado Software	6,670.00
Menards	Sewer repair items / Flexible Coupling 6" x 4"	16.19
Total 433 · Operational supplies/Software		6,686.19
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 3/15/16 to 4/14/16	513.00
CallOne (371-4800)	Monthly Service - 4/15/16 to 5/14/16	514.22
CallOne (371-4800)	Monthly Service - 4/15/16 to 5/14/16	29.07
CallOne (389-3318)	Monthly Service 3/15/16 to 4/14/16	29.10
Nextel Communications	Nextel Services 2-24-2016 - 3-23-2016	39.99
Total 437 · Telephone		1,125.38
441 · Utilities		
ComEd	Service from 03/01/2016 to 03/30/2016	41.01
Direct Energy Business (1090...	Service Period March 1, 2016 to March 29, 2016	1,362.47
Direct Energy Services, LLC (...)	Service Period 01/19/2016 - 02/18/2016	179.15
Direct Energy Services, LLC (...)	Service Period 02/18/2016 - 03/18/2016	103.36
Direct Energy Services, LLC (...)	Service Period 01/20/16 to 02/18/2016	277.38
Direct Energy Services, LLC (...)	Service Period 02/18/2016 - 03/18/2016	182.41
Nicor Gas #2705961000 9	Billing Period 02/18/2016 to 03/18/2016	70.21
Nicor Gas #8284961000 9	Billing Period 02/18/2016 to 03/18/2016	90.00
Total 441 · Utilities		2,305.99
<b>TOTAL</b>		<b><u>269,761.77</u></b>