

12:43 PM  
 05/16/16  
 Accrual Basis

Village of Crestwood Water & Sewer Fund  
 Water Warrant (April, 2016 Fiscal)  
 4/25/16 to 4/31/16

Name	Memo	Debit
102 · Capital Improvement Account		
Water Capital Improvements ...	Money Collected During - April, 2016	37,063.35
Total 102 · Capital Improvement Account		37,063.35
401 · Water purchases		
Alsip, Village of	Water Usage for Meter #3 -1102-25216 (4-1-16 thru 4-29-1...	80,367.15
Alsip, Village of	Water Usage for Meter #4 - 11021-25212 (4-1-16 thru 4-29...	86,024.88
Robbins, Village of	Burrage/ 3801 W. 140th StreeSeaton / 3800 W. 140th Pl, ...	301.68
Robbins, Village of	Burrage/ 3801 W. 140th StreeSeaton / 3800 W. 140th Pl, ...	301.68
Total 401 · Water purchases		166,995.39
419 · Engineering		
Vantage Point Engineering	Professional Services Rendered - Executed LMO-2 Audit ...	2,250.00
Total 419 · Engineering		2,250.00
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for April, 2016	270.03
Total 420 · Gas and Oil		270.03
428 · Meter purchases and repairs		
Midwest Meter, Inc.	1 1/2 " water meter replacement	710.18
Total 428 · Meter purchases and repairs		710.18
432 · Operation & maintenance-system		
C.J. Erickson Plumbing Comp...	Journeyman Plumber Labor Necessary to Determine if Sew...	112.00
Cummins N Power	Generator Repairs 3/25/16 @ Pumphouse	392.42
ETP Labs, Inc.	Total Coliform Testing - 3/9/16 to 3/23/16	124.00
Fed Ex	Courier fee 2/23/2016 (IL EPA-Springfield)	67.01
M.E. Simpson Co., Inc.	Conducted Leak Location Services on April 18, 2016 @ 13...	825.00
TRC Lockbox	For Professional Services Rendered through April 22, 2016...	385.84
Verizon Wireless	Wireless Connection @ Pumphouse 3-27-2016 - 4-26-2...	76.04
Total 432 · Operation & maintenance-system		1,982.31
433 · Operational supplies/Software		
G.E. Kloos Material Co.	Concrete Adj Rings & Riser - Sanitary Line at Crestwood ...	260.10
Menards	3- bags of grass seed - Water Main Break Restorations	23.97
Menards	Plumbing Repair Parts - Raising of B-Boxes	9.87
Total 433 · Operational supplies/Software		293.94
437 · Telephone		
Nextel Communications	Nextel Services 3-24-2016 - 4-23-2016 (Tablet)	39.99
QLT	Leased Equipment April 2016- July 2016	13.75
Total 437 · Telephone		53.74

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441 · Utilities		
Commonwealth Edison 09630...	Service from 03/30/2016 to 04/28/2016	81.47
Nicor Gas #2705961000 9	Billing Period 03/18/2016 to 04/19/2016	64.79
Nicor Gas #8284961000 9	Billing Period 03/18/2016 to 04/19/2016	86.31
Total 441 · Utilities		<u>232.57</u>
TOTAL		<u><u>209,851.51</u></u>