

1:42 PM  
 06/21/16  
 Accrual Basis

Village of Crestwood Water & Sewer Fund  
**Water Warrant**  
 5/14/16 to 6/17/16

Name	Memo	Debit
102 · Capital Improvement Account		
Water Capital Improvements ...	Capital Improvement monies transferred for the month of ...	37,897.44
Total 102 · Capital Improvement Account		37,897.44
305 · Water deposits		
Garza, Caesar	Return of water deposit - paid on 5-12-16	100.00
Wood, Dan	Return of water deposit - paid on 2-17-15 - final bill paid in...	100.00
Total 305 · Water deposits		200.00
401 · Water purchases		
Alsip, Village of	Water purchase from Alsip, Meter #3 - 5-1-16 to 5-31-16 - ...	96,963.36
Alsip, Village of	Water purchase from Alsip, Meter #4 - 5-1-16 to 5-31-16 - ...	104,628.72
Robbins, Village of	Water Service - 5/1/16 to 5/31/16	301.68
Total 401 · Water purchases		201,893.76
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for May, 2016	281.09
Total 420 · Gas and Oil		281.09
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illi...	Employee Health Insurance - 07-01-16 thru 07-31-16	1,305.88
Delta Dental of Illinois	Employee Dental Insurance - July, 2016	245.46
MetLife	Employee Life insurance - July, 2016	214.45
Vision Service Plan (IL)	Employee Vision Insurance, July, 2016	27.44
Total 422 · Insurance - group insurance		1,793.23
428 · Meter purchases and repairs		
Midwest Meter, Inc.	3/4" Rubber Gaskets - Radio Read Meters	68.99
Total 428 · Meter purchases and repairs		68.99
429 · Meter readers		
Retzbach, Stephen	Meter Readings & Car Allowance - June, 2016	309.00
Total 429 · Meter readers		309.00
432 · Operation & maintenance-system		
Delta Sonic (Petty Cash)	Ice for mailing of water samples	2.19
East Jordan Iron Works	Clamps & Gaskets	730.44
East Jordan Iron Works	1 1/2 caps - B-Boxes	235.68
ETP Labs, Inc.	Total Coliform Testing - April, 2016	124.00
Fed Ex	Courier Fee Illinois EPA, Springfield< IL. 5-10-2016	94.98
Grainger	Marking Flags - Locates	36.76
M.E. Simpson Co., Inc.	Conducted Leak Location Services for VOC 5-20-2016 @ ...	395.00
McCann Industries, Inc.	Fiber Mesh & Blue and Green Spray Paint For Marking 4 b...	301.60
Verizon Wireless	Wireless Connection @ Pumphouse 4-27-2016 - 5-26-2...	76.02
Willie Brothers Company	Concrete - Seneca sidewalk repairs to watermain break	436.50
Total 432 · Operation & maintenance-system		2,433.17

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433 · Operational supplies/Software		
Busy Bee Crestwood	Sod - Restorations	18.31
G.E. Kloos Material Co.	14" 8' PVC Pipe - Sanitary Line	93.24
Menards	(9) Galv. extentions and coupling - Raise B Boxes	27.95
Menards	(2) Connections for irrigation system by 14216 S. Lamont A...	9.90
Total 433 · Operational supplies/Software		<u>149.40</u>
435 · Postage		
Midlothian Post Office (Posta...	Advance postage for mailing of water bills - Permit #175	500.00
Total 435 · Postage		<u>500.00</u>
437 · Telephone		
CallOne (371-4800)	Monthly Service - 6/15/16 to 7/14/16 (371-4800)	392.68
CallOne (371-4800)	Monthly Service - 6/15/16 to 7/14/16 (371-4849)	41.72
Nextel Communications	Nextel Services 4-24-2016 - 5-23-2016	39.99
Total 437 · Telephone		<u>474.39</u>
439 · Truck & equipment repairs/rent		
G & L Auto II	New Started - Water Truck	452.32
Harbor Freight Tools	Tow Hitch for Truck #1 New Ford	47.27
Total 439 · Truck & equipment repairs/rent		<u>499.59</u>
441 · Utilities		
Direct Energy Business (1090...	Service Period April 28th, 2016 to May 30th, 2016	3,268.93
Nicor Gas #2705961000 9	Billing Period 04/19/16 to 05/18/16	48.17
Nicor Gas #8284961000 9	Monthly Service - 6/15/16 to 7/14/16	73.45
Total 441 · Utilities		<u>3,390.55</u>
TOTAL		<u><u>249,890.61</u></u>