

1:33 PM
 08/16/16
 Accrual Basis

Village of Crestwood Water & Sewer Fund
Water Warrant
 7/16/16 to 8/12/16

Name	Memo	Debit
102 · Capital Improvement Account		
Water Capital Improvements ...	Monies collected for Capital Improvement Account during ...	51,687.93
Total 102 · Capital Improvement Account		51,687.93
301 · Water and Sewer billings		
Turn, Steven	Refund of overcharge on a final bill at 5236 Park Lane	44.84
Total 301 · Water and Sewer billings		44.84
305 · Water deposits		
Malinowski, Adrienne	Return of water deposit - paid on 8-7-1992 - final bill paid i...	20.00
Total 305 · Water deposits		20.00
401 · Water purchases		
Alsip, Village of	Water purchase from Alsip for the month of 7-1-16 thru 7-3...	94,390.20
Alsip, Village of	Water purchase from Alsip for the month of 7-1-16 thru 7-3...	85,175.04
Robbins, Village of	Seaton - 3800 West 140th Place 6-30-16 - 7-2-16	105.29
Robbins, Village of	Burrage - 3801 West 140th Street 6-1-16 - 7-2-16	105.29
Robbins, Village of	Watts - 3805 West 140th Street 6-1-16 - 7-2-16	100.56
Total 401 · Water purchases		179,876.38
414 · Computer services		
Midwest Meter, Inc.	Tech Support 6-15-2016 work on changes of Ramar Conve...	140.00
Total 414 · Computer services		140.00
419 · Engineering		
K-Plus Engineering, LLC	For Professional Services Rendered 4/5/16 to 7.8.16 LaVer...	577.50
Total 419 · Engineering		577.50
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for July, 2016	149.31
Total 420 · Gas and Oil		149.31
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illi...	Employee Health Insurance 09-01-16 thru 09-30-16	1,335.81
Delta Dental of Illinois	Employee Dental Insurance - September, 2016 premium	245.46
MetLife	Employee Life Insurance - September, 2016 premium	212.89
Vision Service Plan (IL)	Employee Vision insurance - September, 2016 premium	27.44
Total 422 · Insurance - group insurance		1,821.60
428 · Meter purchases and repairs		
Midwest Meter, Inc.	(60) M-25 Galaxys	13,195.63
Total 428 · Meter purchases and repairs		13,195.63
429 · Meter readers		
Retzbach, Stephen	Car Allowance & Meter reading for the month of August, 2...	309.00
Total 429 · Meter readers		309.00

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Name	Memo	Debit
431 · Office supplies and printing		
El Dorado Printing	Waterbill stock	369.82
Total 431 · Office supplies and printing		369.82
432 · Operation & maintenance-system		
East Jordan Iron Works	Break away kits, gaskets. nts & bolts	709.20
ETP Labs, Inc.	Total Coliform testing 6-8-2016 & 6-15-2016	124.00
Grainger	Green & Blue Marking Flags	73.52
M.E. Simpson Co., Inc.	Conducted Leak Location Services for VOC 7-8-2016 @ 1...	610.00
McCann Industries, Inc.	Blue and Green Spray Paint For Marking (4 boxes) & Safe...	303.50
McCann Industries, Inc.	Probes	64.00
Quality Alarm Systems, Inc.	Replacement of 2 -7 AMP Alarm Batteries-1 In AES Radi...	52.00
TRC Lockbox	For professional Services Rendered thru 6/24/16 (VOC 20...	964.60
Verizon Wireless	Wireless Connection @ Pumphouse 6-24-2016 - 7-16-2...	178.74
Verizon Wireless	Wireless Connection @ Pumphouse 06-27-2016 - 07-26...	172.36
Total 432 · Operation & maintenance-system		3,251.92
435 · Postage		
Midlothian Post Office (Permit)		500.00
Total 435 · Postage		500.00
437 · Telephone		
CallOne (371-4800)	Monthly Charges - 8/15/16 to 9/14/16	592.45
CallOne (389-3318)	Monthly Charges - 8/15/16 to 9/14/16	38.81
Nextel Communications	Nextel Services 6-24-2016 - 7-23-2016	39.99
QLT	Leased equipment July 16-October 16 2016	13.75
Total 437 · Telephone		685.00
441 · Utilities		
ComEd	Service from 06/27/2016 to 07/28/2016	70.68
Direct Energy Business (1090...	Service Period March 30th, 2016 to April 27th, 2016	2,110.76
Direct Energy Services, LLC (...)	Service Period 05/18/2016 - 06/17/2016	27.86
Nicor Gas #2705961000 9	Billing Period 06/17/2016 to 07/19/2016	46.87
Nicor Gas #8284961000 9	Billing Period 06/17/2016 to 07/19/2016	64.51
Total 441 · Utilities		2,320.68
TOTAL		<u>254,949.61</u>