

Village of Crestwood Water & Sewer Fund
Water Warrant
5/1/15 to 5/18/15

Name	Memo	Debit
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	June, 2015 Health Insurance	1,238.02
Delta Dental of Illinois	June, 2015 Dental Insurance	83.12
MetLife	June, 2015 Life Insurance	100.57
Vision Service Plan (IL)	June, 2015 Vision Insurance	9.74
Total 422 · Insurance - group insurance		1,431.45
429 · Meter readers		
Retzbach, Stephen	May, 2015 Meter Reader	419.00
Total 429 · Meter readers		419.00
430 · Miscellaneous expense		
3D Marketing	Refund - Overpayment of Final Water Bill	4.36
Total 430 · Miscellaneous expense		4.36
431 · Office supplies and printing		
Backflow Solutions, Inc.	Brestwood BSI Online Annual Subscription Fee	495.00
Total 431 · Office supplies and printing		495.00
435 · Postage		
Midlothian Post Office (Permit)	Advance Postage for Mailing Water Bills	500.00
Total 435 · Postage		500.00
438 · Travel, training & dues		
IL Government Financial Officer ...	Utility Billing Seminar - Park Forest - Johnson, C. 6/9/15	95.00
Total 438 · Travel, training & dues		95.00
439 · Truck & equipment repairs/rent		
Frank's Repair Service, Inc.	Replace hose end on jetter hose	85.00
Total 439 · Truck & equipment repairs/rent		85.00
TOTAL		<u>3,029.81</u>