

Village of Crestwood Water & Sewer Fund
Water Warrant
7/22/15 to 8/18/15

| Name | Memo | Debit |
|--|---|------------|
| 401 · Water purchases | | |
| Alsip, Village of | July, 2015 #3 -20,164 x \$4.89/gal | 98,601.96 |
| Alsip, Village of | July, 2015 #4- 20-115 x \$4.89/gal | 98,362.35 |
| Robbins, Village of | Watts - 3805 W. 140th St., Seaton - 3800 W. 140th Pl. Burrag... | 298.76 |
| Total 401 · Water purchases | | 197,263.07 |
| 419 · Engineering | | |
| K-Plus Engineering, LLC | For Professional Services Rendered 3-7-15 to 6-26-15 Laverg... | 3,678.75 |
| K-Plus Engineering, LLC | For Professional Services Rendered 4-4-15 - 6-30-15 For Cre... | 4,228.75 |
| Total 419 · Engineering | | 7,907.50 |
| 420 · Gas and Oil | | |
| Avalon Petroleum Company | Fuel usage for July, 2015 | 336.89 |
| Total 420 · Gas and Oil | | 336.89 |
| 422 · Insurance - group insurance | | |
| Blue Cross Blue Shield of Illinois... | Employee insurance for September, 2015 | 733.72 |
| Delta Dental of Illinois | Group benefits for September, 2015 | 85.62 |
| MetLife | Group benefits for September, 2015 | 111.42 |
| Vision Service Plan (IL) | Group benefits for September, 2015 | 9.74 |
| Total 422 · Insurance - group insurance | | 940.50 |
| 428 · Meter purchases and repairs | | |
| Midwest Meter, Inc. | 3" meter, 24" span with an 8" flange 5003 W. 135th St. - Met... | 2,740.91 |
| Total 428 · Meter purchases and repairs | | 2,740.91 |
| 429 · Meter readers | | |
| Retzbach, Stephen | Meter Reading for the month of August, 2015, Car Allowance... | 358.50 |
| Total 429 · Meter readers | | 358.50 |
| 430 · Miscellaneous expense | | |
| Water Capital Improvements Fund | Transfer from Water Account #100-0082 to Capital Acct. #13... | 54,972.39 |
| Total 430 · Miscellaneous expense | | 54,972.39 |
| 432 · Operation & maintenance-system | | |
| C.J. Erickson Plumbing Company | Journeyman Plumber-Reg. Time (4 hours) Video Camera, Plu... | 773.00 |
| Petty Cash | ice for mailing water samples | 4.34 |
| Verizon Wireless | Wireless Connection @ Pumphouse 6-27-15 - 7-26-15 | 76.02 |
| Total 432 · Operation & maintenance-system | | 853.36 |
| 437 · Telephone | | |
| Nextel Communications | Nextel Services 6-24-2015 - 7-23-2015 | 39.99 |
| QLT | 7/16/15 to 10/16/15 Service | 13.75 |
| Total 437 · Telephone | | 53.74 |

2:00 PM
08/27/15
Accrual Basis

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Water Warrant
7/22/15 to 8/18/15

| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|------------------------------------|--|--------------------------|
| 441 · Utilities | | |
| Commonwealth Edison 09630660... | Service from 6/30/2015 - 7/30/2015 | 71.13 |
| Direct Energy Business (1090842) | Service Period June 30, 2015 to July 29, 2015 | 1,524.13 |
| Direct Energy Services, LLC (04... | Service Period 06/18/2015 to 07/20/2015 | 12.58 |
| Direct Energy Services, LLC (04... | Service Period 05/19/2015 - 06/18/2015 | 7.45 |
| Nicor Gas #2705961000 9 | Billing Period 06/18/2015 to 07/20/2015 | 41.04 |
| Nicor Gas #8284961000 9 | Billing Period 6/18/15 to 7/20/15 and 4/20/15 to 6/18/15 | 36.86 |
| Total 441 · Utilities | | <u>1,693.19</u> |
| 445 · Water leak testing | | |
| M.E. Simpson Co., Inc. | Conducted Leak Location Services for VOC on2-24-15 for 13... | 395.00 |
| Total 445 · Water leak testing | | <u>395.00</u> |
| TOTAL | | <u><u>267,515.05</u></u> |