

Water Warrant

8/19/15 to 9/14/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	August, 2015 #3 -21706 x \$4.89/gal	106,142.34
Alsip, Village of	August, 2015 #4- 21,508 x \$4.89/gal	105,174.12
Robbins, Village of	Seaton - 3800 W. 140th Pl., Watts - 3805 W. 140th Place, Bur...	301.68
Total 401 · Water purchases		211,618.14
420 · Gas and Oil		
Avalon Petroleum Company	Fuel Usage for August, 2015	202.44
Total 420 · Gas and Oil		202.44
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	October, 2015 Health Insurance	608.42
Delta Dental of Illinois	October, 2015 Dental Insurance	85.62
MetLife	October, 2015 Life Insurance	111.42
Vision Service Plan (IL)	October, 2015 Vision Insurance	9.74
Total 422 · Insurance - group insurance		815.20
429 · Meter readers		
Retzbach, Stephen	Meters read & car allowance for the month of September, 2015	298.50
Total 429 · Meter readers		298.50
430 · Miscellaneous expense		
Water Capital Improvements Fund	Capital Improvement monies transferred for the month of Aug...	27,277.20
White, Robert	Water Deposit Refund	100.00
Total 430 · Miscellaneous expense		27,377.20
431 · Office supplies and printing		
El Dorado Printing	Water Bill Card Stock - Manilla	518.35
Total 431 · Office supplies and printing		518.35
432 · Operation & maintenance-system		
ETP Labs, Inc.	July, 2015 Total Coliform Testing	124.00
McGill Construction Co, LLC	Street Repair Crestwood Drive and Crestwood Court	4,315.00
McGill Construction Co, LLC	Street Repair @136th and LaVergne	5,288.00
Quality Alarm Systems, Inc.	Burglar Alam Service Lease Charge @ Pump Station 12752 ...	120.00
Quality Alarm Systems, Inc.	AES Intellinet Radio Monitoring @ Pump Station, 12752 W. ...	60.00
UPS	Courier Fee Illinois EPA, Springfield< IL.	21.64
Verizon Wireless	Wireless Connection @ Pumphouse 7/27/15 - 8/26/15	76.02
Total 432 · Operation & maintenance-system		10,004.66
433 · Operational supplies		
M/R Plumbing Mart, Inc.	Parts for drinking fountain	110.32
Menards	Galvanized nipples, All Purpose Screws	24.65
Menards	3/4" BALL-BELL	21.96
Total 433 · Operational supplies		156.93
435 · Postage		
Midlothian Post Office (Postage)	Advance Postage Mailing of Water Bills Permit #175	500.00
Total 435 · Postage		500.00

1:25 PM
09/16/15
Accrual Basis

Village of Crestwood Water & Sewer Fund
Water Warrant
8/19/15 to 9/14/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
437 · Telephone		
CallOne (371-4800)	8/15/15 to 9/14/15 Monthly Telephone Service	485.74
CallOne (389-3318)	8/15/15 to 9/14/15 Monthly Telephone Service	28.52
Nextel Communications	Nextel Services 7/24/15 - 8/23/15	39.99
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Total 437 · Telephone		554.25
439 · Truck & equipment repairs/rent		
All Chicago Fleet, Inc.	Preventative Service and Repairs - Water Truck	1,163.16
Public Safety Direct, Inc.	Repair of Antennae for Radio Read Entries	50.00
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Total 439 · Truck & equipment repairs/rent		1,213.16
441 · Utilities		
Commonwealth Edison 09630660...	7/30/15 to 8/27/15 Service Period	136.36
Direct Energy Business (1090842)	Service Period July 30, 2015 to August 26, 2015	1,501.07
Direct Energy Services, LLC (04...	Service Period 07/20/2015 to 08/18/2015	46.48
Nicor Gas #2705961000 9	7/20/15 to 8/18/15 Service Period	41.16
Nicor Gas #8284961000 9	7/20/15 to 8/18/15 Billing Period	61.65
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Total 441 · Utilities		1,786.72
 TOTAL		 <hr/> <hr/>
		255,045.55