

Village of Crestwood Water & Sewer Fund
Water Warrant
 9/15/15 to 10/19/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	September, 2015 #3 -19,855 x \$4.89/gal	97,090.95
Alsip, Village of	September, 2015 #4- 19,519 x \$4.89/gal	95,447.91
Robbins, Village of	Seaton - 3800 W. 140th Pl., Watts - 3805 W. 140th Place, Bur...	301.68
Total 401 · Water purchases		192,840.54
420 · Gas and Oil		
Avalon Petroleum Company	September, 2015 Gas & Oil	288.63
Total 420 · Gas and Oil		288.63
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	November, 2015 Health Insurance	608.42
Delta Dental of Illinois	November, 2015 Dental Insurance	85.62
MetLife	November, 2015 Life Insurance	111.42
Vision Service Plan (IL)	November, 2015 Vision Insurance	9.74
Total 422 · Insurance - group insurance		815.20
427 · Maintenance - water tanks		
Corpro Waterworks	Annual Service Agreement 1/1/2016 - 12/31/2016	2,265.00
Total 427 · Maintenance - water tanks		2,265.00
429 · Meter readers		
Retzbach, Stephen	October, 2015 Meter Reader	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
Water Capital Improvements Fund	Monies Collected September, 2015	60,145.74
Total 430 · Miscellaneous expense		60,145.74
431 · Office supplies and printing		
El Dorado Printing	Water Bill Stock	368.62
Total 431 · Office supplies and printing		368.62
432 · Operation & maintenance-system		
ETP Labs, Inc.	August, 2015 Total Coliform Testing	124.00
M.E. Simpson Co., Inc.	Leak Location Services 9/16/15 Watermain Break 137th & Le...	395.00
McCann Industries, Inc.	Marking Paint	146.47
Verizon Wireless	Wireless Connection @ Pumphouse 8-27-15 - 9-26-15	76.02
Total 432 · Operation & maintenance-system		741.49
433 · Operational supplies		
Menards	Drano Max	13.47
Total 433 · Operational supplies		13.47
435 · Postage		
Midlothian Post Office (Permit)	Advance Postage - Mailing of Water Bills	500.00
Total 435 · Postage		500.00

1:55 PM
10/20/15
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
437 · Telephone		
CallOne (371-4800)	Monthly Service 9/15/15 to 10/14/15	484.29
CallOne (371-4800)	Monthly Service 10/15/15 to 11/14/15	484.03
CallOne (389-3318)	Monthly Service 9/15/15 to 10/14/15	28.80
CallOne (389-3318)	Monthly Service 10/15/15 to 11/14/15	29.16
Nextel Communications	Monthly Service 8/24/15 to 9/23/15	39.99
Total 437 · Telephone		<u>1,066.27</u>
439 · Truck & equipment repairs/rent		
T.M. Tire Company, Inc.	New Tire - #6	226.00
Total 439 · Truck & equipment repairs/rent		<u>226.00</u>
441 · Utilities		
Direct Energy Business (1090842)	Monthly Service - 8/27/15 to 9/27/15	1,608.27
Direct Energy Services, LLC (04...	Service 08/18/2015 - 09/17/2015	6.54
Nicor Gas #2705961000 9	Billing Period 08/18/2015 to 09/17/2015	41.31
Nicor Gas #8284961000 9	Billing Period 07/20/2015 to 09/17/2015	98.27
Total 441 · Utilities		<u>1,754.39</u>
TOTAL		<u><u>261,321.35</u></u>