

Village of Crestwood Water & Sewer Fund
Water Warrant
 10/20/15 to 11/16/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	October, 2015 #3 -20,961 x \$4.89/gal	102,499.29
Alsip, Village of	October, 2015 #4- 15,201 x \$4.89/gal	74,332.89
Total 401 · Water purchases		176,832.18
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for October, 2015	322.90
Total 420 · Gas and Oil		322.90
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Employee Health Insurance - December, 2015	608.42
Delta Dental of Illinois	Employee Dental insurance - December, 2015	85.62
MetLife	Employee Life Insurance - December, 2015	111.42
Vision Service Plan (IL)	Employee Vision Insurance - December, 2015	9.74
Total 422 · Insurance - group insurance		815.20
429 · Meter readers		
Retzbach, Stephen	Meter reading for the month of November, 2015, Car Allowa...	329.50
Total 429 · Meter readers		329.50
430 · Miscellaneous expense		
Kuras, Helen	Refund of water deposit - paid on 6-3-1986 - 4424 W. Midlot...	50.00
Water Capital Improvements Fund	Transfer from Water Account #100-0082 to Capital Acct. #13...	45,709.12
Total 430 · Miscellaneous expense		45,759.12
432 · Operation & maintenance-system		
Delta Sonic (Petty Cash)	Ice for mailing water samples	2.17
ETP Labs, Inc.	Total Coliform Testing 9/9/ & 9/16/15	124.00
Grainger	Marking Flags blue and Green	77.10
McGill Construction Co, LLC	Saw Cut and Mill; Remove and sweep area clean; Apply tack ...	2,890.00
McGill Construction Co, LLC	Saw Cut and Mill;Remove and sweep area; Apply tack Coat; ...	4,500.00
Verizon Wireless	Wireless Connection @ Pumphouse September 27, 2015 t...	76.02
Total 432 · Operation & maintenance-system		7,669.29
433 · Operational supplies		
Menards	1 1/4" x 36" Galvanized Nipple, Cat 6 23/4 Pair - 1000' cable	153.96
Total 433 · Operational supplies		153.96
435 · Postage		
Midlothian Post Office (Permit)	Advance postage for mailing of Water bills	500.00
Total 435 · Postage		500.00
437 · Telephone		
CallOne (371-4800)	Monthly Telephone Charges 11/15/15 to 12/14/15	481.01
CallOne (389-3318)	Monthly Telephone Charges 11/15/15 to 12/14/15	28.98
Nextel Communications	Nextel Services 9-24-2015 - 10-23-2015	39.99
QLT	Leased Equipment Oct. 16 - Jan 16	13.75
Total 437 · Telephone		563.73

1:04 PM
11/17/15
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
441 · Utilities		
Commonwealth Edison 09630660...	Service from 9/28/2015 to 10/27/2015	29.58
Direct Energy Business (1090842)	9/28/15 to 10/26/15 Monthly Charges	1,433.83
Direct Energy Services, LLC (00...	9/17/15 to 10/19/15 Monthly Service	0.93
Direct Energy Services, LLC (04...	9/17/15 to 10/19/15 Monthly Service	29.41
Nicor Gas #2705961000 9	Billing Period 09/17/2015 to 10/19/2015	41.85
Total 441 · Utilities		<u>1,535.60</u>
TOTAL		<u><u>234,481.48</u></u>