

Village of Crestwood Water & Sewer Fund
Water Warrant
11/17/15 to 12/08/15

Name	Memo	Debit
401 · Water purchases		
Alsip, Village of	November, 2015 #3 -17,754 x \$4.89/gal	86,817.06
Alsip, Village of	November, 2015 #4- 17,436 x \$4.89/gal	85,262.04
Robbins, Village of	Water Service - 10/1/15 to 10/31/15 140th St & Pl	301.68
Total 401 · Water purchases		172,380.78
419 · Engineering		
K-Plus Engineering, LLC	LaVergne Drainage Basin Project / For Services 6/30/2015 to...	7,260.00
Total 419 · Engineering		7,260.00
420 · Gas and Oil		
Avalon Petroleum Company	Fuel usage for November, 2015	173.52
Total 420 · Gas and Oil		173.52
422 · Insurance - group insurance		
Blue Cross Blue Shield of Illinois...	Full time Employee Health Insurance for January, 2016	608.42
Delta Dental of Illinois	Full time Employee Dental Insurance premium for January, 2...	85.62
MetLife	Full time employee life insurance premium for January, 2016	111.42
Vision Service Plan (IL)	Full time Employee Vision Insurance for January, 2016	9.74
Total 422 · Insurance - group insurance		815.20
428 · Meter purchases and repairs		
Midwest Meter, Inc.	Galaxy Gateway Receiver, AC to DC Power Supply W/Cord	5,450.00
Midwest Meter, Inc.	1 1/2" meter for apartment building 14001 S. Leoinard Dr.	477.75
Total 428 · Meter purchases and repairs		5,927.75
429 · Meter readers		
Retzbach, Stephen	Car Allowance & Meter reading for the month of December, ...	296.00
Total 429 · Meter readers		296.00
430 · Miscellaneous expense		
Water Capital Improvements Fund	Transfer from Water Account #100-0082 to Capital Acct. #13...	42,303.43
Total 430 · Miscellaneous expense		42,303.43
432 · Operation & maintenance-system		
ETP Labs, Inc.	Total Coliform testing 10-14-2015, 10-21-15	124.00
ETP Labs, Inc.	Total Coliform Testing 11/4/15 & 11/17/15	124.00
Fed Ex	Overnight mailing of water samples	64.58
McGill Construction Co, LLC	Excavate existing base and dispose on site debris - Watermain...	12,521.25
Verizon Wireless	Wireless Connection @ Pumphouse 10-27-15 - 11-26-2015	76.02
Total 432 · Operation & maintenance-system		12,909.85
433 · Operational supplies		
Menards	Rubber Gloves - Sewers	19.45
Menards	Washers, Hex Nuts & Hex Bolts - Galaxy Meters	5.86
Total 433 · Operational supplies		25.31

3:40 PM
12/10/15
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
435 · Postage		
Midlothian Post Office (Permit)	Advance postage for mailing of water bills - Permit #175	500.00
Midlothian Post Office (Supplies)	Postage paid postcards for water meter readings	780.00
United States Postal Service	First Class Postage permit fee for 2016 - #175	225.00
Total 435 · Postage		<u>1,505.00</u>
439 · Truck & equipment repairs/rent		
Interstate Batteries	3 new batteries for Water Truck # 37	335.85
Total 439 · Truck & equipment repairs/rent		<u>335.85</u>
441 · Utilities		
Commonwealth Edison 09630660...	Service from 10/27/2015 - 11/30/2015	47.04
Direct Energy Services, LLC (00...	Service for Oct. 19 - Nov. 17	23.84
Direct Energy Services, LLC (04...	Service period Oct 19 to Nov 17 2015	81.80
Nicor Gas #2705961000 9	Billing Period 10/19/2015 to 11/17/2015	48.91
Nicor Gas #8284961000 9	Billing Period 10/19/2015 to 11/17/2015	64.86
Total 441 · Utilities		<u>266.45</u>
TOTAL		<u><u>244,199.14</u></u>