

Village of Crestwood Water & Sewer Fund
Water Warrant
8/13/16 to 9/16/16

Name	Memo	Debit	Credit
102 · Capital Improvement Account			
Water Capital Improvements ...	Monies collected for Capital Improvement Account during ...	33,850.04	
Total 102 · Capital Improvement Account		33,850.04	0.00
301 · Water and Sewer billings			
Garza, Caesar	Over billing on final bill	438.61	
Total 301 · Water and Sewer billings		438.61	0.00
401 · Water purchases			
Alsip, Village of	Water Usage for Meter #3 1102-25216 (8/1/16 thru 8/31/16)	90,783.84	
Alsip, Village of	Water Usage for Meter #4 1102-25212 (8/1/16 thru 8/31/16)	100,800.96	
Alsip, Village of	Credit from June, 2016 usage, meter reading error 1102-25...		5412.00
Robbins, Village of	Kissie Seaton 3800 W. 140th Place 7-1-2016 - 7-31-2016	100.56	
Robbins, Village of	Hannah Watts 3805 W. 140th Street 7-1-2016 - 7-31-2016	100.56	
Robbins, Village of	Ronald Burrage 3801 W. 140th Street 7-1-2016 - 7-31-2016	100.56	
Robbins, Village of	3801 W. 140th Street / Burrage 8-1-2016 - 8-31-2016	100.56	
Robbins, Village of	3800 W. 140th Place/Seaton 8-1-2016 -8-31-2016	100.56	
Robbins, Village of	3805 W. 140th Street / Watts 8-1-2016 - 8-31-2016	100.56	
Total 401 · Water purchases		192,188.16	5412.00
411 · Legal			
Sosin & Arnold, Ltd.	Cloverleaf Dairy & M.Bailey (Water Collection Matter)	88.00	
Total 411 · Legal		88.00	0.00
420 · Gas and Oil			
Avalon Petroleum Company	Fuel usage for April, 2016	220.35	
Total 420 · Gas and Oil		220.35	0.00
422 · Insurance - group insurance			
Blue Cross Blue Shield of Illi...	Employee Health Insurance 10-01-16 thru 10-31-16	1,335.81	
Delta Dental of Illinois	Employee Dental insurance - October, 2016 premium	245.46	
MetLife	Employee Life Insurance - October, 2016 premium	212.89	
Vision Service Plan (IL)	Employee Vision insurance - October, 2016 premium	27.44	
Total 422 · Insurance - group insurance		1,821.60	0.00
432 · Operation & maintenance-system			
ETP Labs, Inc.	Total Coliform Testing 7-13-2016 and 7-20-2016	122.00	
M.E. Simpson Co., Inc.	Conducted Leak Location Services for VOC on 8/17/2016 ...	610.00	
M.E. Simpson Co., Inc.	Conducted Line Location Services for VOC 8/19/2016 @ 1...	1,040.00	
Quality Alarm Systems, Inc.	AES Intellinet Radio Monitoring & Burglar Alarm Service ...	180.00	
TRC Lockbox	For Professional Services Rendered Through August 26, 20...	222.60	
Verizon Wireless	Wireless Connection @ Pumphouse 07-27-2016 - 8-26-2...	152.06	
Verizon Wireless	Wireless Connection @ Pumphouse 7-16-2016 - 8-16-2...	100.20	
Total 432 · Operation & maintenance-system		2,426.86	0.00

1:48 PM
09/16/16
Accrual Basis

Village of Crestwood Water & Sewer Fund
Water Warrant
8/13/16 to 9/16/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
433 · Operational supplies/Software			
Busy Bee Crestwood	Sod - Watermain Break restoration 142 & Lamon	67.12	
Menards	Supplies	13.37	
Total 433 · Operational supplies/Software		80.49	0.00
437 · Telephone			
CallOne (371-4800)	Monthly Service - 9/15/16 to 10/14/16	593.92	
CallOne (371-4800)	Monthly Service - 9/15/16 to 10/14/16	38.88	
Nextel Communications	Nextel Services 7-24-2016 - 8-23-2016	39.99	
Total 437 · Telephone		672.79	0.00
441 · Utilities			
Commonwealth Edison 09630...	Service from 07/26/2016 to 08/26/2016	71.40	
Direct Energy Business (1090...	Service Period August 1, 2016 to August 28th, 2016	1,309.00	
Direct Energy Services, LLC (...)	Service Period 07/19/2016 - 08/17/2016	3.27	
Nicor Gas #2705961000 9	Billing Period 07/19/2016 to 08/17/2016	46.92	
Nicor Gas #8284961000 9	Billing Period 06/17/2016 to 08/17/2016	97.70	
Total 441 · Utilities		1,528.29	0.00
TOTAL		<u>233,315.19</u>	<u>5412.00</u>