

1:25 PM
 10/18/16
 Accrual Basis

Village of Crestwood Water & Sewer Fund
Water Warrant
 9/17/16 TO 10/14/16

Name	Memo	Debit	Credit
102 · Capital Improvement Account			
Water Capital Improvements ...	Transfer from Water Account #100-0082 to Capital Acct. #...	55,098.61	
Total 102 · Capital Improvement Account		55,098.61	0.00
301 · Water and Sewer billings			
Bar-Weld	Refund of credit balance after final bill (13919 S. Kostner ...	149.59	
Total 301 · Water and Sewer billings		149.59	0.00
401 · Water purchases			
Alsip, Village of	Water purchase from Alsip, Meter #3 - 9-1-16 to 9-31-16 - ...	82,316.52	
Alsip, Village of	Water purchase from Alsip, Meter #4 - 9-1-16 to 9-31-16 - ...	91,393.92	
Robbins, Village of	Seaton / 3800 W. 140th Pl. / 9-1-2016 to 9-30-2016	100.56	
Robbins, Village of	Watts / 3805 W. 140th St. / 9-1-2016 to 9-30-2016	100.56	
Robbins, Village of	Burrage / 3801 W. 140th Street / 9-1-2016 to 9-30-2016	100.56	
Total 401 · Water purchases		174,012.12	0.00
420 · Gas and Oil			
Avalon Petroleum Company	Fuel usage for September, 2016	162.12	
Total 420 · Gas and Oil		162.12	0.00
422 · Insurance - group insurance			
Blue Cross Blue Shield of Illi...	Employee Health Insurance 11-01-16 thru 11-30-16	1,335.81	
Delta Dental of Illinois	Employee Dental insurance - November, 2016 premium	245.46	
MetLife	Employee Life Insurance - November, 2016 premium	212.89	
Vision Service Plan (IL)	Employee Vision Insurance - November, 2016 premium	27.44	
Total 422 · Insurance - group insurance		1,821.60	0.00
429 · Meter readers			
Retzbach, Stephen	Car Allowance and Meter reading for the month of Septem...	309.00	
Retzbach, Stephen	Meter reading for the month of October, 2016	159.00	
Retzbach, Stephen	Car Allowance for meter reading	150.00	
Total 429 · Meter readers		618.00	0.00
432 · Operation & maintenance-system			
East Jordan Iron Works	B-box extensions (4)	52.04	
East Jordan Iron Works	Valve box extension plugs (4)	56.56	
Grainger	Marking Flags blue and Green	91.90	
PDC Laboratories, Inc.	Courier Fee	15.00	
PDC Laboratories, Inc.	Water Samples	270.00	
Verizon Wireless	Wireless Connection @ Pumphouse 8-27-2016 - 9-26-2016	152.04	
Verizon Wireless	Wireless Connection @ Pumphouse 8-17-2016 - 9-16-2...	100.20	
Total 432 · Operation & maintenance-system		737.74	0.00
435 · Postage			
Midlothian Post Office (Permit)	Advance postage for mailing of water bills - Permit #175	500.00	
Total 435 · Postage		500.00	0.00

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437 · Telephone			
CallOne (371-4800)	Fuel usage for September, 2016	38.69	
CallOne (389-3318)	Monthly Charges - 10/15/16 to 11/14/16	593.48	
Nextel Communications	Nextel Services 8-24-2016 - 9-23-2016	39.99	
		<u>672.16</u>	<u>0.00</u>
Total 437 · Telephone			
441 · Utilities			
ComEd	Service from 08/26/2016 to 09/26/2016	129.85	
Direct Energy Services, LLC (...)	Service Period 08/17/2016- 09/16/2016	3.29	
Nicor Gas #2705961000 9	Billing Period 08/17/2016 to 09/16/2016	47.04	
Nicor Gas #8284961000 9	Billing Period 08/17/2016 to 09/16/2016	48.90	
		<u>229.08</u>	<u>0.00</u>
Total 441 · Utilities			
TOTAL		<u>234,001.02</u>	<u>0.00</u>