

12:42 PM  
05/16/16  
Accrual Basis

Village of Crestwood Water & Sewer Fund  
Water Capital Improvement Warrant (April, 2016 Fiscal)  
4/25/16 to 4/30/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
419 · Engineering		
Vantage Point Engineeri...	Professional Services Rendered March 01, 2016 to April 11, ...	6,400.00
Vantage Point Engineeri...	For Professional Services Rendered From March 1, 2016 to ...	<u>7,000.00</u>
Total 419 · Engineering		13,400.00
439 · Truck & equipment repairs/rent		
Public Safety Direct, Inc....	4x8 Corrugated Sign "Capital Improvement Fund"	<u>50.00</u>
Total 439 · Truck & equipment repairs/rent		<u>50.00</u>
TOTAL		<u><u>13,450.00</u></u>