

1:33 PM
08/16/16
Accrual Basis

Village of Crestwood Water & Sewer Fund
Water Capital Improvement Warrant
7/16/16 to 8/12/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
419 · Engineering		
Farnsworth Group, Inc. (Wa...	For Professional Services Rendered For Period Ending June 24, 2016	10,086.91
Farnsworth Group, Inc. (Wa...	Field Inspection of Cleaning and Televising Of Storm and Sanitary Sewers, Coo...	
Farnsworth Group, Inc. (Wa...	Meeting w/Contractor (Visu-Sewer) Regaidng Issues Discovered During Cleani...	
Farnsworth Group, Inc. (Wa...	Televising Work, Review Shop Drawings and Documentation For Flow Monito...	
Gasvoda & Associates, Inc. ...	8 - Laser Flow Meters w/one session for product training & product install	162,315.00
Gasvoda & Associates, Inc. ...	8 - Flow Meter Modem Modules for install and transmitting data	
Gasvoda & Associates, Inc. ...	20 - In-Street Antennas	
Gasvoda & Associates, Inc. ...	2 - Rain Gauges Installed for site calibration. Include Modems and Data	
Gasvoda & Associates, Inc. ...	1 - Seat for Flow Monitoring Software	
Total 419 · Engineering		<u>172,401.91</u>
427 · Maintenance - water tanks		
Tecorp, Inc. (Water Capitol)	Work performed in year 1 of Maintenance Agreement - Water Tanks	481,500.00
Total 427 · Maintenance - water tanks		<u>481,500.00</u>
TOTAL		<u><u>653,901.91</u></u>