

3:19 PM
09/19/16
Accrual Basis

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

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
432 · Operation & maintenance-system		
Farnsworth Group, Inc....	Professional Services Rendered: Period 8/5/16 (Cal-Sag Road WaterMai...	10,000.00
Farnsworth Group, Inc....	For Professional Services Rendered Period Ending 8/19/16 Crestwood Ca...	10,000.00
Farnsworth Group, Inc....	Professional Services Rendered - 8/19/16 Crestwood I/I Study	12,727.50
Visu-Sewer of Illinois. ...	Playfield Phase 1 Sanitary and Storm Sewer Cleaning and Televising	88,771.15
Total 432 · Operation & maintenance-system		<u>121,498.65</u>
TOTAL		<u><u>121,498.65</u></u>