

3:56 PM
07/07/14
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
05/21/14 to 06/17/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
740 · Supplies		
Kieffer & Co., Inc.	New Scoreboard	129,410.00
Total 740 · Supplies		129,410.00
74...		
Comcast Cable (CBS)	Cable/Internet Service 6/1/14 to 6/30/14	73.56
Crestwood Water Dept. (CBS)		1,064.45
Total 741 · Utilities		1,138.01
74		
Atlas Fire & Safety, Inc.	Annual Inspection/Certification of Fire Extinguishers	310.00
Comfort Heating and Air (CBS)	Replace Defective Thermostat - Home Trainers Room	328.63
Dave's Appliance & Repair, Inc....	Replaced (4) Broken Water Fountains	2,348.00
Grainger	Recirculating Pump	1,400.40
McCann Industries, Inc. (CBS)	Caulk	57.00
Tri Electronics, Inc. (CBS)	Cleaned Equipment in P.A. Booth, Installed (2) New Speakers	2,410.12
Total 742 · Repairs & maintenance		6,854.15
Total 739 · Standard Bank Field		137,402.16
TOTAL		137,402.16