

56 AM  
/29/14  
:crual Basis

Village of Crestwood General Fund  
CBS Warrant  
07/16/14 to 8/19/14

Name	Memo	Debit
739 · Standard Bank Field		
741 · Utilities		
Comcast Cable (CBS)	Cable/Internet Service - 8/1/14 to 8/31/14	73.56
Direct Energy (C.B.S #1)	Electric Charges 7/2/14 to 7/31/14	4,214.77
Total 741 · Utilities		4,288.33
742 · Repairs & maintenance		
Comfort Heating and Air (C...	Replaced Thermostat in Suite	268.00
Dave's Appliance & Repair, ...	Defrost Timer Repaired & Adjust Charge - Cooler C	240.00
Dave's Appliance & Repair, ...	Condensate Unit Replaced in Garage Freezer	3,400.00
GEM Electric Supply, Inc.	Ballast	20.81
McCann Industries, Inc. (CB...	(4) Wood Stakes - Weishfest 8/9/14	187.35
Menards	(26) Sheets Plywood - Weisch Fest 8/9/14	240.50
Palos Electric Company, Inc...	Troubleshoot Can Light & Install New 50W Metal Bulb	253.80
Total 742 · Repairs & maintenance		4,610.46
Total 739 · Standard Bank Field		8,898.79
TOTAL		8,898.79