

Village of Crestwood General Fund
CBS Warrant
12/14/15 to 1/16/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Crestwood Water Dept. (CBS)	Quarterly sprinkler water bill - Sept., ...	23.06
Direct Energy (C.B.S #1)	Service Period October 29th, 2015 to ...	3,310.43
Direct Energy (C.B.S #1)	Service Period December 2, 2015 to J...	3,790.62
Nicor Gas (CBS)	Delivery Charges 11/18/2015 - 12/18/...	29.57
Total 741 · Utilities		<u>7,153.68</u>
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Checks, Service & Materials - All Hea...	536.00
Fitzgerald Lighting	2015 Repairs to Ballfield Lighting	2,339.93
Total 742 · Repairs & maintenance		<u>2,875.93</u>
Total 739 · Standard Bank Field		<u>10,029.61</u>
TOTAL		<u><u>10,029.61</u></u>