

11:52 AM  
05/16/16  
Accrual Basis

Village of Crestwood General Fund  
CBS Warrant (May, 2016 Fiscal)  
5/1/16 to 5/13/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
742 · Repairs & maintenance		
Dave's Appliance & Repair, Inc. (...)	Replaced Door Closers on a Cooler "B" / G...	935.00
Menards (C.B.S)	Repair Supplies - SBS	106.78
Menards (C.B.S)	Paint Supplies - SBS	72.41
Menards (C.B.S)	5 gallons of stain	161.00
Menards (C.B.S)	Ballasts - SBS	26.97
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Total 742 · Repairs & maintenance		1,302.16
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Total 739 · Standard Bank Field		1,302.16
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TOTAL		<u>1,302.16</u>