

Village of Crestwood General Fund  
CBS Warrant  
8/20/14 to 9/16/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Comcast Cable (CBS)	Cable/Internet Service - 9/1/14 to 9/30/14	73.56
Direct Energy (C.B.S #1)	Electric Charges - 8/1/14 to 8/28/14	4,222.01
Total 741 · Utilities		<u>4,295.57</u>
742 · Repairs & maintenance		
Comfort Heating and Air (...)	Repairs & Cleaning of Home Manager's Room A/C	218.00
Daugherty Sales, Inc. (CBS)	Tech Call 7/15/14 & Service Tech to Install New Pumps 7/24/14	2,194.00
M/R Plumbing Mart (C.B....)	Repair Kits & Faucets	1,384.72
Menards (C.B.S)	Combo Dead Bolt, Lock & Door Reinforcer	41.46
Superior Elevator Compa...	Elevator Repairs - 9/2/14	445.00
Tri Electronics, Inc. (CBS)	Replaced 2 Speakers (1 New/1 Spare in Stock) & Purchased 1 New	2,113.12
Total 742 · Repairs & maintenance		<u>6,396.30</u>
Total 739 · Standard Bank Field		<u>10,691.87</u>
TOTAL		<u><u>10,691.87</u></u>