

9:43 AM
01/07/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
11/19/14 to 12/16/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
	2014 Electrical Service	
Comcast Cable (CBS)	12/1/14 to 12/31/14 Cable/Internet Service	73.56
Direct Energy (C.B.S #1)	10/28/14 to 11/25/14 Electrical Service	3,226.17
Nicor Gas (CBS)	10/20/14 to 11/18/14 Transportation Charges	17.93
		<u>3,317.66</u>
Total 741 · Utilities		
742 · Repairs & maintenance		
Menards (C.B.S)	(1 Roll) Membrane, Ice & Water Shield - Office Roof	40.89
		<u>40.89</u>
Total 742 · Repairs & maintenance		
Total 739 · Standard Bank Field		<u>3,358.55</u>
TOTAL		<u><u>3,358.55</u></u>