

1:08 PM
02/04/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
12/17/14 to 1/20/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Crestwood Water Dept. (...)	Water Service	651.20
Direct Energy (C.B.S #1)	11/26/14 to 1/1/15 Electric Service	5,044.99
Nicor Gas (CBS)	11/18/14 to 12/18/14 Gas Charges	23.48
Total 741 · Utilities		<u>5,719.67</u>
742 · Repairs & maintenance		
Compass Surveying, Ltd.	Ballpark Topographic Survey	4,900.00
Menards (C.B.S)	(2) Ballasts	39.94
Total 742 · Repairs & maintenance		<u>4,939.94</u>
Total 739 · Standard Bank Field		<u>10,659.61</u>
TOTAL		<u><u>10,659.61</u></u>