

2:13 PM
03/17/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
2/18/15 to 3/17/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	1/31/15 to 3/4/15 Electric Charges	6,364.83
Nicor Gas (CBS)	1/20/15 to 2/20/15 Gas Charges	41.06
Total 741 · Utilities		<u>6,405.89</u>
742 · Repairs & maintenance		
Comfort Heating and Air (...)	Checks & Repairs - Heaters Stadium	2,223.00
Menards (C.B.S)	Plumbing Repair Parts - Thunderbolts	28.94
Sosin & Arnold, Ltd. (CBS)	Professional Services Rendered - Stadium Contracts & Licensing	7.90
Total 742 · Repairs & maintenance		<u>2,259.84</u>
Total 739 · Standard Bank Field		<u>8,665.73</u>
TOTAL		<u><u>8,665.73</u></u>