

Village of Crestwood General Fund  
CBS Warrant  
1/21/15 to 2/17/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
740 · Supplies/scoreboard		
Sosin & Arnold, Ltd. (CBS)	1/15/15 to 1/23/15 - Professional Services Rendered	555.00
Total 740 · Supplies/scoreboard		555.00
741 · Utilities		
Direct Energy (C.B.S #1)	1/2/15 to 1/30/15 Electric Service	4,786.31
Nicor Gas (CBS)	12/18/14 to 1/20/15 Transportation Charges	23.58
Total 741 · Utilities		4,809.89
742 · Repairs & maintenance		
Comfort Heating and Air (...)	Repairs - Heating Units	2,762.00
Cummins N Power (CBS)	Generator Maintenance	1,095.67
Midwest Netting Solution...	Scoreboard Raisable Netting System	7,238.00
Total 742 · Repairs & maintenance		11,095.67
Total 739 · Standard Bank Field		16,460.56
TOTAL		16,460.56