

11:59 AM
04/21/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
3/18/15 to 4/21/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
740 · Supplies/scoreboard		
Andrew Weish Foundation (CBS)	2014 Weish Fest Parking - (60% of \$4,186.00)	<u>2,511.60</u>
Total 740 · Supplies/scoreboard		2,511.60
741 · Utilities		
Nicor Gas (CBS)	2/20/15 to 3/20/15 Delivery Charges	<u>25.07</u>
Total 741 · Utilities		25.07
742 · Repairs & maintenance		
Gem Electric Supply, Inc. (CBS)	(2) 60 Amp Fuses	23.26
Gem Electric Supply, Inc. (CBS)	(2) Bulbs	93.12
Menards (C.B.S)	Flux, Soder & Valves - Plumbing Repairs	68.83
Menards (C.B.S)	Concrete Mix & Cement	46.64
Menards (C.B.S)	Carriage Bolts & Nuts	2.88
Menards (C.B.S)	Supplies - Fence Repairs	194.25
Menards (C.B.S)	Repair Supplies	10.19
Palos Electric Company, Inc. (CBS)	Piped, Pulled & Trimmed Bathroom	570.00
Rental Max (CBS)	Walk Behind Saw - Thunderbolt Park	136.40
Ridgeworth Roofing Company, Inc. (CBS)	Re-Roof Ticket Booth	<u>13,987.00</u>
Total 742 · Repairs & maintenance		<u>15,132.57</u>
Total 739 · Standard Bank Field		<u>17,669.24</u>
TOTAL		<u><u>17,669.24</u></u>