

1:10 PM
05/19/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant (April 2015 Fiscal)
4/22/15 to 4/30/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	3/5/15 to 4/1/15 Electric Service	4,021.05
Direct Energy (C.B.S #1)	4/2/15 to 5/3/15 Electric Service	4,808.46
Nicor Gas (CBS)	3/20/15 to 4/22/15 Gas Delivery Charges	30.12
Total 741 · Utilities		<u>8,859.63</u>
742 · Repairs & maintenance		
Cummins N Power (CBS)	Inspection on Generator and Transfer Switch	322.98
Cummins N Power (CBS)	Repairs - CBS Generator	2,917.19
Dykstra Concrete Construction Compan...	New foundation walls for playground	10,500.00
Dykstra Concrete Construction Compan...	New foundation walls for playground	14,125.00
Dykstra Concrete Construction Compan...	Sawcut & Remove and replace sections of concrete	5,250.00
Menards (C.B.S)	Sewer repair parts	132.59
Willie Brothers Company (CBS)	Ready Mix Concrete	471.00
Total 742 · Repairs & maintenance		<u>33,718.76</u>
Total 739 · Standard Bank Field		<u>42,578.39</u>
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