

2:16 PM  
06/17/15  
Accrual Basis

Village of Crestwood General Fund  
CBS Warrant  
5/19/15 to 6/16/15

Name	Memo	Debit
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	5/4/15 to 6/2/15 Service Kenton Avenue	5,434.95
Nicor Gas (CBS)	4/22/15 to 5/20/15 Gas Service	58.44
Total 741 · Utilities		5,493.39
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Repairs to restrooms	842.50
Dave's Appliance & Repair, Inc. (CBS)	Labor & Repairs to Appliances	894.00
Dave's Appliance & Repair, Inc. (CBS)	Clean, Check & Repairs all Appliances at Ballfield to Open the Par...	866.50
Dykstra Concrete Construction Compan...	Concrete work completed - Labor for new foundation walls (Kids ...	19,750.00
Fitzgerald Lighting	2014 Field Lighting Repairs	9,980.05
Illiana Lawn Irrigation (CBS)	Turn on spring lawn irrigation & repairs	235.00
M/R Plumbing Mart (C.B.S.)	Repairs & Labor - Water Heater	567.25
M/R Plumbing Mart (C.B.S.)	Labor to Furnish & Install B&G Gold Recirculating Pump @ Stan...	1,655.32
M/R Plumbing Mart (C.B.S.)	Labor to Troubleshoot Hot Water Heater and Replace Four Eleme...	5,311.00
Menards (C.B.S)	Framing Nails, Gutter apron & 12' "ADE" Alum Drip Edge	63.50
Menards (C.B.S)	Fence Band Bars - Thunderbolts Kid Park 6 ft, Fence Band Bars - ...	14.26
Menards (C.B.S)	Party Deck Repairs \$689.62 - 197.00 Return	492.62
Menards (C.B.S)	Supplies - Repairs to Offices	142.33
Menards (C.B.S)	Thunderbolt Party Deck Repairs	78.01
Menards (C.B.S)	Roll Roofing & (2) Tar Brushes	46.37
Midwest Netting Solutions, LLC	Additional Work on Scoreboard and perimeter netting	7,713.00
Park Plumbing	Restroom Repairs	1,407.00
Total 742 · Repairs & maintenance		50,058.71
Total 739 · Standard Bank Field		55,552.10
TOTAL		55,552.10