

1:52 PM  
05/19/15  
Accrual Basis

Village of Crestwood General Fund  
CBS Warrant  
5/1/15 to 5/18/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Clean, Check & Repairs - HVAC	3,106.00
Menards (C.B.S)	Masonry Nails	23.80
Menards (C.B.S)	Repair Parts	30.81
Rainbow Farms Enterprises, Inc. (CBS)	Mulch - Kid's Zone	1,360.00
Ridge Fence Supply (CBS)	Posts - Kid's Zone	523.80
Ridge Fence Supply (CBS)	Bands - Fence Kid's Zone	16.20
Ridgeworth Roofing Company, Inc. (CBS)	Labor, Materials, tools & equipment - roof repairs	958.00
Superior Elevator Company (CBS)	Elevator Repairs	663.64
Superior Elevator Company (CBS)	Elevator Code Repairs & Fire Service Key Box	611.12
Total 742 · Repairs & maintenance		<u>7,293.37</u>
Total 739 · Standard Bank Field		<u>7,293.37</u>
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