

11:03 AM
07/21/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
6/17/15 to 7/21/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	6/3/15 to 6/29/15 Service Period	5,463.21
Nicor Gas (CBS)	5/20/15 to 6/22/15 Service Period	62.91
Total 741 · Utilities		<u>5,526.12</u>
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Service, Material & Repairs - Various Units at SBS	1,299.00
Dave's Appliance & Repair, Inc. (CBS)	Service call, Labor and Repairs to Oven in Vending "A"	962.00
Dave's Appliance & Repair, Inc. (CBS)	Service call, labor and replaced rood fans on grill/rooftop attic fans	856.00
Dave's Appliance & Repair, Inc. (CBS)	Service call, labor and repairs - walk in cooler garage	258.00
Dave's Appliance & Repair, Inc. (CBS)	Service call, labor and fill valves for water fountain	316.00
Fitzgerald Lighting	Repaired Ball field Light Outages and repaired Ball field Net	3,610.20
Greenscape Tree & Turf Professionals(C...	Weed Control	275.00
Tri Electronics, Inc. (CBS)	1) Speaker Out in Stadium. Also Needs General Check Up For Sy...	2,113.12
Total 742 · Repairs & maintenance		<u>9,689.32</u>
Total 739 · Standard Bank Field		<u>15,215.44</u>
TOTAL		<u><u>15,215.44</u></u>