

2:00 PM
10/20/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
9/15/15 to 10/19/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period August 28th, 2015 to September 28, 2015	3,511.85
Nicor Gas (CBS)	Bill Period 08/20/15 - 09/18/15	<u>24.76</u>
Total 741 · Utilities		<u>3,536.61</u>
742 · Repairs & maintenance		
Municipal Elevator Services, Inc. (CBS)	Elevator Repair - Emergency	<u>3,747.75</u>
Total 742 · Repairs & maintenance		<u>3,747.75</u>
Total 739 · Standard Bank Field		<u>7,284.36</u>
TOTAL		<u><u>7,284.36</u></u>