

1:12 PM
11/17/15
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
10/20/15 to 11/16/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Crestwood Water Dept. (CBS)	Water Service	1,765.96
Direct Energy (C.B.S #1)	9/29/15 to 10/28/15 Monthly Service	3,218.14
Nicor Gas (CBS)	9/18/15 to 10/20/15 Monthly Service	27.76
Total 741 · Utilities		<u>5,011.86</u>
742 · Repairs & maintenance		
Illiana Lawn Irrigation (CBS)	Winterize Lawn Irrigation System	150.00
Total 742 · Repairs & maintenance		<u>150.00</u>
Total 739 · Standard Bank Field		<u>5,161.86</u>
TOTAL		<u><u>5,161.86</u></u>