

Village of Crestwood General Fund  
CBS Warrant  
1/20/16 to 2/16/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Nicor Gas (CBS)	Delivery Charges 12/18/2015 to 01/20...	<u>26.94</u>
Total 741 · Utilities		<u>26.94</u>
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Clean, Check & Repairs - CBS Stadium	1,057.00
Comfort Heating and Air (CBS)	Clean & Check - Lockerroom's CBS ...	<u>1,495.00</u>
Total 742 · Repairs & maintenance		<u>2,552.00</u>
Total 739 · Standard Bank Field		<u>2,578.94</u>
TOTAL		<u><u>2,578.94</u></u>