

10:43 AM
04/18/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
3/16/16 to 4/15/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
740 · Supplies/scoreboard		
Menards (C.B.S)	Janitorial Supplies	12.83
Total 740 · Supplies/scoreboard		12.83
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period March 1, 2016 to March 29, ...	5,926.42
Nicor Gas (CBS)	Bill Period 02/22/2016 - 03/21/2016	26.15
Total 741 · Utilities		5,952.57
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Check & Repairs - HVAC Units	1,490.00
Gem Electric Supply, Inc. (CBS)	Ballast & Lamps - Batting Cages	362.11
M/R Plumbing Mart (C.B.S.)	Wall Hydrant Repair Kit	133.00
Menards (C.B.S)	Painting Supplies - Picnic Tables	192.17
Menards (C.B.S)	Lumber - Picnic Table Repairs	69.33
Menards (C.B.S)	Paint Supplies - Thunderbolt doors	31.95
Menards (C.B.S)	Supplies - Repair Barracades	348.45
Menards (C.B.S)	Primer & Paint - Thunderbolts Restrooms	99.88
Menards (C.B.S)	Masonry Cement & Blocks - Mason Wall ...	18.90
Menards (C.B.S)	90 degree brass fitting - Repairs to kitchen c...	4.35
Menards (C.B.S)	Propane Tank, Torch, Tube Cutter & Coppe...	42.41
Menards (C.B.S)	Screws For Playfield 4x4 Vehicle & Adhesi...	49.59
Menards (C.B.S)	Supplies - Thunderbolts Grill Addition - Ma...	1,799.88
Total 742 · Repairs & maintenance		4,642.02
Total 739 · Standard Bank Field		10,607.42
TOTAL		10,607.42