

12:33 PM  
05/16/16  
Accrual Basis

Village of Crestwood General Fund  
CBS Warrant (April, 2016 Fiscal)  
4/25/16 to 4/30/16

| <u>Name</u>                           | <u>Memo</u>                                      | <u>Debit</u>     |
|---------------------------------------|--|------------------|
| 739 · Standard Bank Field             |  |                  |
| 741 · Utilities                       |  |                  |
| Direct Energy (C.B.S #1)              | Service Period March 30, 2016 to April 27t...    | 5,634.52         |
| Nicor Gas (CBS)                       | Bill Period 03/21/2016 - 04/20/2016              | 30.81            |
| Total 741 · Utilities                 |  | 5,665.33         |
| 742 · Repairs & maintenance           |  |                  |
| Bankcard Processing Center (CBS)      | Colley Elevator Service - Repairs - SBS          | 384.00           |
| Colley Elevator Company               | Reset Controller, Clean Locks, Gate              | 0.00             |
| Comfort Heating and Air (CBS)         | Women's Bathroom By Main Gate Not Rea...         | 694.00           |
| Cummins N Power (CBS)                 | For Inspection that was performed on your ...    | 331.91           |
| Dave's Appliance & Repair, Inc. (...) | Started Coolers in Vending "C" & Garage, ...     | 500.00           |
| Dave's Appliance & Repair, Inc. (...) | Inspected the Cooler & Stove in Concession...    | 1,247.82         |
| Dave's Appliance & Repair, Inc. (...) | Installed all four water fountains & Inspecte... | 260.00           |
| Menards (C.B.S)                       | Supplies - Repairs SBS                           | 601.78           |
| Menards (C.B.S)                       | Cedar 1" X 12 "X 10' - SBS                       | 65.98            |
| Menards (C.B.S)                       | Supplies - SBS Picnic Tables                     | 215.27           |
| Menards (C.B.S)                       | Supplies - Addition at SBS                       | 120.94           |
| Park Plumbing (CBS)                   | Time, Material, Supplies - Repairs to Restro...  | 1,393.00         |
| Ridgeworth Roofing Company, I...      | Repair - Press Box Roof Drain on 4-18-2016       | 2,873.00         |
| Total 742 · Repairs & maintenance     |  | 8,687.70         |
| Total 739 · Standard Bank Field       |  | 14,353.03        |
| TOTAL                                 |  | <u>14,353.03</u> |