

12:12 PM
07/18/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
6/18/16 to 7/15/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Crestwood, Water Department	Water Service	808.35
Direct Energy (C.B.S #1)	Service Period May 31, 2016 to June 28th, 2016	4,480.34
Nicor Gas (CBS)	Delivery Charges 05/19/2016 to 06/18/2016	29.23
Total 741 · Utilities		<u>5,317.92</u>
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Check, Clean & Repairs	714.00
Fitzgerald Lighting (CBS)	Spring opening Ball field lighting repairs	4,281.49
Menards (C.B.S)	Supplies - Repairs to Railings & Stairs	88.94
Menards (C.B.S)	Electrical repair supplies	26.17
Menards (C.B.S)	Tree watering bags	25.98
Total 742 · Repairs & maintenance		<u>5,136.58</u>
Total 739 · Standard Bank Field		<u>10,454.50</u>
TOTAL		<u><u>10,454.50</u></u>