

1:37 PM
08/16/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
7/16/16 to 8/12/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period June 29th, 2016 to July 27th, 2016	4,286.25
Nicor Gas (CBS)	Bill Period 06/18/2016 - 07/20/2016	<u>25.11</u>
Total 741 · Utilities		4,311.36
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Repairs, Service, Materials and Labor - Repairs to...	2,620.00
Menards (C.B.S)	Contact Cement & Spreader	<u>10.56</u>
Total 742 · Repairs & maintenance		<u>2,630.56</u>
Total 739 · Standard Bank Field		<u>6,941.92</u>
TOTAL		<u><u>6,941.92</u></u>