

Village of Crestwood General Fund
CBS Warrant
8/13/16 to 9/16/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
740 · Supplies/scoreboard		
Kieffer & Co., Inc. (CBS)	Repairs, Parts & Labor - Scoreboard	700.00
Total 740 · Supplies/scoreboard		700.00
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period July 28th, 2016 to August 25th, 20...	5,084.93
Nicor Gas (CBS)	Bill Period 07/20/2016 to 08/20/2016	29.63
Total 741 · Utilities		5,114.56
742 · Repairs & maintenance		
Comfort Heating and Air (CBS)	Clean, Check & Repairs - CBS	1,098.00
Menards (C.B.S)	Paint Supplies- Mural	96.21
The Office of the State Fire Mars...	(2) State Inspection Fee - Boiler	60.00
The Office of the State Fire Mars...	(2) Certificates	140.00
Tri Electronics, Inc. (CBS)	Installed New Speaker Behind 3rd Base Dugout....	1,606.80
Total 742 · Repairs & maintenance		3,001.01
Total 739 · Standard Bank Field		8,815.57
TOTAL		<u>8,815.57</u>