

1:22 PM
10/18/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
9/17/16 to 10/14/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Crestwood Water Dept. (CBS)	Water usage for Sprinkler System for Thunderbol...	698.70
Direct Energy (C.B.S #1)	Service Period 08/17/2016- 09/16/2016	3,504.17
Nicor Gas (CBS)	Bill Period 08/20/2016 to 09/19/2016	25.42
Total 741 · Utilities		<u>4,228.29</u>
Total 739 · Standard Bank Field		<u>4,228.29</u>
TOTAL		<u><u>4,228.29</u></u>