

1:37 PM
06/21/16
Accrual Basis

Village of Crestwood General Fund
CBS Warrant
5/14/16 to 6/17/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
739 · Standard Bank Field		
741 · Utilities		
Direct Energy (C.B.S #1)	Service Period April 28th, 2016 to May 30th, 2016	6,031.09
Nicor Gas (CBS)	Service Period 04/20/2016 to 05/19/2016	26.00
Total 741 · Utilities		<u>6,057.09</u>
742 · Repairs & maintenance		
Busy Bee Crestwood	Sod	30.51
Colley Elevator Company	Power loss, reset and test elevator	186.00
Comfort Heating and Air (CBS)	Clean, checks, service & labor - HVAC units	1,701.00
Gem Electric Supply, Inc. (CBS)	Lights	36.00
Gem Electric Supply, Inc. (CBS)	Ballast	57.14
Illiana Lawn Irrigation (CBS)	Spring start up and repairs - Irrigation System	245.00
Menards (C.B.S)	Cedar - New Building	80.00
Menards (C.B.S)	Repair supplies	36.06
Menards (C.B.S)	Bolts	67.77
Menards (C.B.S)	Paint/Stain	71.96
Menards (C.B.S)	Siding	17.35
Menards (C.B.S)	Clamps	13.02
Palos Electric Company, Inc. (C...	Troubleshoot loss of power to light poles, replace...	655.50
Palos Electric Company, Inc. (C...	Troubleshoot tripped breakers by outfield sign & ...	540.00
Rainbow Farms Enterprises, Inc. ...	Stone	1,421.20
Schroeder Material, Inc.	Soil	201.36
Total 742 · Repairs & maintenance		<u>5,359.87</u>
Total 739 · Standard Bank Field		<u>11,416.96</u>
TOTAL		<u><u>11,416.96</u></u>