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/29/14  
:crual Basis

Village of Crestwood Recreation Fund  
Wellness Center Warrant  
07/16/14 to 08/19/14

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor	52.00
Doyle, Tom	Contract Labor	78.00
Esparza, Diane	Contract Labor	1,344.00
Jana, Jackie	Contract Labor	698.00
Kata, Lynn	Contract Labor	938.00
Kerr, Chris	Contract Labor	182.00
Sulo, Catherine	Contract Labor	156.00
Vander Velde, Carolyn	Contract Labor	364.00
Vanderhyden, Suzanne	Contract Labor	598.00
Wankat, Victoria	Contract Labor	25.00
Total 869 · Contract labor		4,435.00
871 · Athletic equipment & Repairs		
Cybox International, Inc.	Athletic Equipment	49.50
Total 871 · Athletic equipment & Repairs		49.50
873 · Contingencies		
Ohse, Barbara Ann	Refund - Swim Lesson Program	55.00
Wronowski, Diane	Refund - Volleyball Camp Program	36.00
Total 873 · Contingencies		91.00
874 · Insurance - group		
Blue Cross BlueShield of Illin...	August 2014	2,444.06
Blue Cross BlueShield of Illin...	September 2014	2,444.06
Crestwood, Village of General...	Reimb. to General for MetLife 7/2014 Premium	106.63
Crestwood, Village of General...	Reimb.to General for Delta Dental July 2014 Premiu...	196.74
Delta Dental of Illinois	Delta Dental Insurance Premium - August 2014	196.74
Delta Dental of Illinois	Delta Dental Insurance Premium - September 2014	196.74
MetLife	August 2014	106.63
MetLife	September 2014	106.63
Vision Service Plan (IL)	Vision Insurance Premium - July 2014	17.54
Vision Service Plan (IL)	Vision Insurance Premium - August 2014	17.54
Vision Service Plan (IL)	Vision Insurance Premium - September 2014	17.54
Total 874 · Insurance - group		5,850.85
875 · Janitorial supplies		
Menards	Janitorial Supplies	51.81
Menards	Janitorial Supplies	46.36
PCS Industries	Janitorial Supplies	87.13
PCS Industries	Janitorial Supplies	318.37
PCS Industries	(2 Cases) Hospital Flannels - Rags	130.38
Zogics	(16 Cases) Wipes	959.20
Total 875 · Janitorial supplies		1,593.25

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Name	Memo	Debit
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	(76) Lane Line Replacement Cables - Pool	119.67
Total 876 · Pool supplies		119.67
878 · Office supplies		
CDW-Government	Wallmount Rack for Computer System	155.00
Menards	(2) 1/2" Plywood - New Zumba Sign	34.14
OfficeMax Incorporated	Office Supplies	311.19
Proven Business Systems	Toner	140.00
Total 878 · Office supplies		640.33
882 · Supplies - program		
Palos Sports, Inc.	(15) Float Belts	90.00
Professional Registered Officials	Professional Registered Umpires - Women's Softball ...	646.00
Unifirst Corporation	Supplies - 3 Weeks	735.00
Total 882 · Supplies - program		1,471.00
884 · Telephone.		
708 371-6025 053 0	Monthly Service 7/8/14 to 8/7/14	137.43
CallOne	Monthly Telephone Service 7/15/14 to 8/14/14	148.90
CallOne	Monthly Telephone Service 8/15/14 to 9/14/14	147.58
Comcast Cable OFC	Cable/High Speed Internet 7/22/14 to 8/21/14	216.94
Total 884 · Telephone.		650.85
885 · Utilities.		
Direct Energy Business (1090...	Electric Service - 07/02/14 to 07/30/14	7,048.98
Direct Energy Services, LLC 4...	Gas Charges 6/18/14 to 7/18/14	1,349.02
Nicor Gas	Gas Transportation Charges 5/19/14 to 6/18/14	393.93
Total 885 · Utilities.		8,791.93
886 · Refreshments		
Coca-Cola Refreshments	Supplies - 7/25/14	207.84
Total 886 · Refreshments		207.84
Total 850 · Wellness Center		23,901.22
TOTAL		23,901.22