

12:46 PM  
 07/18/14  
 Accrual Basis

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 6/18/14 to 7/15/14

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Sub-Contractor	130.00
Cunnea, Erin	Sub-Contractor	262.20
Doyle, Tom	Sub-Contractor	104.00
Esparza, Diane	Sub-Contractor	1,228.00
Jana, Jackie	Sub-Contractor	434.00
Kata, Lynn	Sub-Contractor	886.20
Kerr, Chris	Sub-Contractor	260.00
Sulo, Catherine	Sub-Contractor	260.00
Vander Velde, Carolyn	Sub-Contractor	286.00
Vanderhyden, Suzanne	Sub-Contractor	520.00
Total 869 · Contract labor		4,370.40
871 · Athletic equipment & Repairs		
Grainger	(4) Drive Belts	144.64
Total 871 · Athletic equipment & Repairs		144.64
872 · Building maintenance		
Atlas First Access, LLC	Replacement Caster - Auto Scrubber	101.70
Grainger	Door Closer Arms, Replacement Belts, Filters	693.54
Total 872 · Building maintenance		795.24
873 · Contingencies		
Aggen, Katelyn	Refund - Dance & Tap Class	43.00
Ballout, Robin	Refund - Tumbling Program	43.00
Barrett, Cynthia	Refund - Dance Class	86.00
Brown, Nicole	Refund - Swim Lesson Program	49.00
Dion, Fred	Refund - Dance Class	43.00
Kwak, Marta	Refund Swim Lesson Program	49.00
Total 873 · Contingencies		313.00
874 · Insurance - group		
Blue Cross BlueShield of Illino...	July 2014	2,444.06
Total 874 · Insurance - group		2,444.06
875 · Janitorial supplies		
Menards	All Purpose Cleaner	29.95
Menards	Janitorial Supplies	44.79
PCS Industries	Janitorial Supplies	441.22
PCS Industries	Janitorial Supplies	196.17
Total 875 · Janitorial supplies		712.13

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Name	Memo	Debit
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	522.75
Aqua Pure Enterprises, Inc.	Chemicals	595.75
Cook County Dept. of Public ...	Health Inspections - 2013	450.00
Total 876 · Pool supplies		1,568.50
878 · Office supplies		
CDW-Government	Sonicwall & Switch - Computer System	1,050.00
Network Design Solutions, LLC	Equipment Brackets & Supplies & Labor	600.00
Wolf Business Forms	Letterhead & Envelopes	163.00
Total 878 · Office supplies		1,813.00
882 · Supplies - program		
Menards (Petty Cash)	Marking Paint - Soccer Fields	53.68
Palos Sports, Inc.	(10) Float Belts	60.00
Professional Registered Officials	Umpire - Women's Softball (13 Games)	442.00
Sales Enterprise	Sweatshirts & T-Shirts - CRWC Staff & Members to Purchase	358.00
Sales Enterprise	Volleyball Champ Sweatshirts & Sweatshirts & T-Shirts - C...	954.00
Unifirst Corporation	Supplies	490.00
Total 882 · Supplies - program		2,357.68
884 · Telephone.		
708 371-6025 053 0	Monthly Service 6/8/14 to 7/7/14	138.22
Comcast Cable OFC	Cable/Internet 6/22/14 to 7/21/14	242.17
Total 884 · Telephone.		380.39
885 · Utilities.		
Direct Energy Business (10908...	Electric Service - 5/30/14 to 7/1/14	8,991.27
Direct Energy Services, LLC 4...	Gas Charges 5/19/14 to 6/18/14	1,365.03
Nicor Gas	Gas Charges 5/19/14 to 6/18/14	419.05
Total 885 · Utilities.		10,775.35
886 · Refreshments		
Coca-Cola Refreshments	Refreshments - June 2014	303.36
Total 886 · Refreshments		303.36
Total 850 · Wellness Center		25,977.75
TOTAL		25,977.75