

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 5/19/15 to 6/16/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor	130.00
Doyle, Tom	Contract Labor	104.00
Esparza, Diana	Contract Labor	1,532.00
Esparza, Diana	Contract Labor	1,302.00
Jana, Jackie	Contract Labor	368.00
Jana, Jackie	Contract Labor	710.00
Kata, Lynn	Contract Labor	1,005.90
Kata, Lynn	Contract Labor	1,442.00
Kerr, Chris	Contract Labor	156.00
Mordis, Nancy	Contract Labor	234.00
Sanders, Trisha	Superhero Classes	151.20
Sulo, Catherine	Contract Labor	156.00
Vanderhyden, Suzanne	Contract Labor	442.00
Total 869 · Contract labor		7,733.10
871 · Athletic equipment & Repairs		
Direct Fitness Solutions, LLC	HTD Belt Horizontal Brake	142.60
Total 871 · Athletic equipment & Repairs		142.60
872 · Building maintenance		
KMSR	Fire Sprinkler Testing/Backflow	278.85
Total 872 · Building maintenance		278.85
874 · Insurance - group		
Blue Cross BlueShield of Illin...	July, 2015 Health Insurance	2,444.06
Delta Dental of Illinois	July, 2015 Dental Insurance	196.74
MetLife	July, 2015 Life Insurance	106.63
Vision Service Plan (IL)	July, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		2,764.97
875 · Janitorial supplies		
Menards	Janitorial Supplies	120.76
PCS Industries	Janitorial Supplies	167.10
Zogics	Gym Wipes for the Fitness Center (8 cases)	719.70
Total 875 · Janitorial supplies		1,007.56

2:19 PM
 06/17/15
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876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	651.40
Aqua Pure Enterprises, Inc.	Chemicals	106.13
J&J Pool Equipment Services	Service Call / Inspection of Pool vaccuum	50.00
Lifeguard Store, Inc. The	Resistance Bells	74.60
Total 876 · Pool supplies		882.13
877 · Office equipment & Repairs		
Vermont Systems, Inc.	7/1/15 to 6/30/16 Annual Maintenance Agreement	2,664.00
Total 877 · Office equipment & Repairs		2,664.00
878 · Office supplies		
Menards	Storage Container	51.88
Network Design Solutions, LLC	IT Tech Time - Main PC Outage	105.00
Wolf Business Forms	Envelopes	76.00
Total 878 · Office supplies		232.88
882 · Supplies - program		
Brigel, Gary	Refund - Youth Swim	59.00
Farley Photos	Baseball Photos	204.00
Farley Photos	T-Ball Photo	708.00
Fun Ones, The	Entertainment - T-Ball Picnic 6/13/2015	1,440.00
Illinois Independent Umpires	Umpire Services for Colts & 12U(5/27/15 thru 6/20/...	1,420.00
Jump Bunch	Crestwood PK thru May 26, 2015	210.00
Kolasinski, Magdalena	Refund of Youth Swim Program For Maciej Kolasin...	57.00
McInerney, Jamie	Entertainment	250.00
Palos Sports, Inc.	Baseball Supplies	352.25
Palos Sports, Inc.	Colt Uniforms	1,389.50
Pattie, Mrs.	Refund swim Lesson program	165.00
Rodgers, Kimberly	Refund of Swim Lesson Program For Justin Rodgers	51.00
SWILA	Colt Division	400.00
Unifirst Corporation	Supplies 5/5/15 & 5/19/15	543.34
Total 882 · Supplies - program		7,249.09
884 · Telephone.		
708 371-6025 053 0	5/8/15 to 6/7/15 Monthly Service	148.84
CallOne	5/15/15 to 6/14/15 Monthly Service	150.10
CallOne	6/15/15 to 7/14/15 Montlly Service	156.46
Comcast Cable OFC	Cable and Hi-Speed Internet 5/22/15 - 6/21/15	263.08
Total 884 · Telephone.		718.48

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885 · Utilities.		
Direct Energy Business (1090...	5/4/15 to 6/1/15 Service	6,575.25
Direct Energy Services, LLC 4...	Service Period 04/20/2015-05/19/2015	2,015.37
Nicor Gas	Billing Period 4/20/2015 to 05/19/2015	494.93
Total 885 · Utilities.		<u>9,085.55</u>
886 · Refreshments		
Coca-Cola Refreshments	June, 2015	230.40
Total 886 · Refreshments		<u>230.40</u>
Total 850 · Wellness Center		<u>32,989.61</u>
TOTAL		<u><u>32,989.61</u></u>