

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 5/1/15 to 5/18/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Arundel, Maggie	Contract Laboe	100.00
Bartos, Melissa	Contract Labor	104.00
Doyle, Tom	Contract Labor	130.00
Kerr, Chris	Contract Labor	234.00
Mordis, Nancy	Contract Labor	416.00
Sulo, Catherine	Contract Labor	234.00
Vanderhyden, Suzanne	Contract Labor	728.00
Total 869 · Contract labor		1,946.00
871 · Athletic equipment & Repairs		
Professional Registered Officials	(8) Umpires - Womans Softball	272.00
Total 871 · Athletic equipment & Repairs		272.00
872 · Building maintenance		
Grainger	Air Filters	91.80
Total 872 · Building maintenance		91.80
874 · Insurance - group		
Blue Cross BlueShield of Illin...	June, 2015 Health Insurance	2,444.06
Delta Dental of Illinois	June, 2015 Dental Insurance	196.74
MetLife	June, 2015 - Life Insurance	106.63
Vision Service Plan (IL)	June, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		2,764.97
875 · Janitorial supplies		
PCS Industries	Janitorial Supplies	420.22
Zogics	Wipes	719.70
Total 875 · Janitorial supplies		1,139.92
876 · Pool supplies		
Lifeguard Store, Inc. The	Resistance Bells	79.80
Total 876 · Pool supplies		79.80

1:47 PM
05/19/15
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
882 · Supplies - program		
Houk, Megan	Refund - Swim Lessons	51.00
Illinois Independent Umpires	Umpires - Crestwood Baseball	660.00
Palos Sports, Inc.	Coaches Shirts - Baseball	154.00
Palos Sports, Inc.	Dry Line Marker Board	156.99
Palos Sports, Inc.	Supplies - Baseball	266.38
Total 882 · Supplies - program		<u>1,288.37</u>
Total 850 · Wellness Center		<u>7,582.86</u>
TOTAL		<u><u>7,582.86</u></u>