

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 6/17/15 to 7/21/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor	78.00
Doyle, Tom	Contract Labor	130.00
Esparza, Diana	Contract Labor	1,384.00
Esquivel, Carolyn	Contract Labor	546.70
Jana, Jackie	Contract Labor	510.00
Kata, Lynn	Contract Labor	1,022.00
Kerr, Chris	Contract Labor	260.00
Mordis, Nancy	Contract Labor	260.00
Pope, Angelina	Contract Labor	182.00
Sanders, Trisha	Contract Labor	168.00
Sulo, Catherine	Contract Labor	286.00
Vanderhyden, Suzanne	Contract Labor	702.00
Total 869 · Contract labor		5,528.70
871 · Athletic equipment & Repairs		
Midwest Commerical Fitness	(6) Dumbbells	776.00
Total 871 · Athletic equipment & Repairs		776.00
874 · Insurance - group		
Blue Cross BlueShield of Illin...	August, 2015 Premium \$2135.96 (less adj. for July, ...	1,827.86
Delta Dental of Illinois	July, 2015 Additonal Premium Due - Renewal	5.91
Delta Dental of Illinois	August, 2015 Dental Insurance	202.65
MetLife	August, 2015 Life Insurance	106.63
Vision Service Plan (IL)	August, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		2,160.59
875 · Janitorial supplies		
Menards	Janitorial Supplies	67.45
PCS Industries	Janitorial Supplies	267.28
PCS Industries	Janitorial Supplies	512.53
PCS Industries	Janitorial Supplies	16.67
Unifirst Corporation	Janitorial Supplies	539.30
Unifirst Corporation	Janitorial Supplies	269.65
Total 875 · Janitorial supplies		1,672.88
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	759.42
Aqua Pure Enterprises, Inc.	Labor Only Charge to Replace The Header on Spa H...	216.00
Lincoln Aquatics	75' Competitor Lane, Ratchet Wrench	530.93
Total 876 · Pool supplies		1,506.35

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 Accrual Basis

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Name	Memo	Debit
877 · Office equipment & Repairs		
Dave's Appliance Repair, Inc.	Cond.Motor Replaced in Water Fountain 6-24-15	155.00
Total 877 · Office equipment & Repairs		155.00
882 · Supplies - program		
Dyer, Mrs.	(2) Refunds - Volleyball Camp	76.00
Hindhaugh, Mrs.	(2) Refunds - Volleyball Camp	76.00
Johnson, Bill	30 cases of World's Finest Chocolate - T- Ball	1,050.00
Palos Sports, Inc.	Uniforms for Colt's Baseball	387.00
Palos Sports, Inc.	1 case of foam noodles for the pool and classes 2 cas...	101.97
Palos Sports, Inc.	Soccer Net 8X24	174.00
Palos Sports, Inc.	14' Gym Ball	350.40
Total 882 · Supplies - program		2,215.37
884 · Telephone.		
708 371-6025 053 0	Monthly Service July 7th thru Aug. 5th	170.87
CallOne	7/15/15 to 8/14/15 Telephone Service	159.12
Comcast Cable OFC	6/22/15 to 7/21/15 Monthly Service	263.08
Total 884 · Telephone.		593.07
885 · Utilities.		
Crestwood Water Department	Water Service	1,888.67
Direct Energy Business (1090...	Service Period June 2, 2015 to June 30, 2015	6,951.18
Direct Energy Services, LLC 4...	5/19/15 to 6/18/15 Monthly Service	1,534.14
Nicor Gas	5/19/15 to 6/18/15 Monthly Service	452.85
Total 885 · Utilities.		10,826.84
886 · Refreshments		
Coca-Cola Refreshments	Supplies 5/8/2015 & 6/19/2015	497.52
Total 886 · Refreshments		497.52
Total 850 · Wellness Center		25,932.32
TOTAL		<u>25,932.32</u>