

1:57 PM
 10/20/15
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 9/15/15 to 10/19/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor	182.00
Doyle, Tom	Contract Labor	78.00
Esparza, Diana	Contract Labor	1,710.00
Esquivel, Carolyn	Contract Labor	721.00
Jana, Jackie	Contract Labor	890.00
Kata, Lynn	Contract Labor	646.80
Kerr, Chris	Contract Labor	156.00
Mordis, Nancy	Contract Labor	312.00
Sanders, Trisha	Contract Labor	210.00
Sulo, Catherine	Contract Labor	234.00
Vanderhyden, Suzanne	Contract Labor	442.00
Total 869 · Contract labor		5,581.80
871 · Athletic equipment & Repairs		
Contact West Company	Troubleshoot, Repair and Test LF Mtr.Ctrl. on Tread...	188.00
Cybox International, Inc.	Athletic Equipment Parts	135.50
Moseley Services	Repair to Upholstery Various Athletic Equipment	545.00
Total 871 · Athletic equipment & Repairs		868.50
872 · Building maintenance		
Menards	Shop vac	79.97
Total 872 · Building maintenance		79.97
874 · Insurance - group		
Blue Cross BlueShield of Illin...	November, 2015 Health Insurance	948.90
Delta Dental of Illinois	November, 2015 Dental Insurance	202.65
MetLife	November, 2015 Life Insurance	106.63
Vision Service Plan (IL)	November, 2015 Employee Vision Insurance	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	60.65
PCS Industries	Janitorial Supplies	414.38
PCS Industries	Janitorial Supplies	270.28
Unifirst Corporation	Supplies 9/8/2015 - 9/22/2015	592.60
Zogics	Gym Wipes for the Fitness Center (8 cases)	959.60
Total 875 · Janitorial supplies		2,297.51
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Service: Vacuum Pool and Spa 9-16-15	125.00
Aqua Pure Enterprises, Inc.	Chemicals	769.21
Total 876 · Pool supplies		894.21

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Name	Memo	Debit
878 · Office supplies		
Copier Dynamics	Copy Machine Supplies	136.45
Menards	Insect killer	7.98
Network Design Solutions, LLC	(4) Hours Tech Time	140.00
Total 878 · Office supplies		284.43
882 · Supplies - program		
All Star Sports Instruction	Floor Hockey Camps 7/6 - 7/10/2015	530.00
Ballout, Robin	Refund - Minecraft Class	15.00
Bonny, Efstathia	Refund - Jump Bunch	50.00
Cluckey, Jamie (Reimb)	Supplies - Halloween Party 10/25/2015	800.00
Dino Jump	6 jumps Halloween Party 10/25/15	1,370.00
Hogan, Dan	Refund - Baseball Program	75.00
Kocek, Janice	Refund - Cycle Of Seasons	70.00
Magic of Gary Kantor	Magic Show Halloween Party 10/25/2015	250.00
Nilsson, Mark	DJ Service Halloween Party - 10/25/2015	500.00
Palos Sports, Inc.	T-Shirts, Hoodies & Trophies - Ladies Softball	892.00
Palos Sports, Inc.	Women's basketballs	53.98
Total 882 · Supplies - program		4,605.98
884 · Telephone.		
708 371-6025 053 0	Monthly Service 8/8/15 to 9/7/15	168.44
708 371-6025 053 0	Monthly Service 9/08/15 to 10/07/15	168.44
CallOne	Monthly Service 9/15/15 to 10/14/15	157.51
CallOne	Monthly Service 10/15/15 to 11/14/15 (1135193)	143.33
Comcast Cable OFC	Cable / Hi-Speed Internet 6-22-15 - 10-21-15	263.09
Total 884 · Telephone.		900.81
885 · Utilities.		
Crestwood Water Department	Quarterly water bill - June, July, and August, 2015	1,523.17
Direct Energy Business (1090...	Service August 28th, 2015 to September 27, 2015	6,977.19
Direct Energy Services, LLC 4...	Service Period 08/18/2015 - 09/17/2015	1,157.58
Nicor Gas	Billing Period 08/18/2015 to 09/17/2015	382.67
Total 885 · Utilities.		10,040.61
886 · Refreshments		
Coca-Cola Refreshments	Supplies - 9/11/15	182.88
Total 886 · Refreshments		182.88

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
887 · Crestwood Sports Menards	Flat Paint for Soccer Fields	<u>76.58</u>
Total 887 · Crestwood Sports		<u>76.58</u>
Total 850 · Wellness Center		<u>27,089.00</u>
TOTAL		<u><u>27,089.00</u></u>