

3:40 PM
 12/10/15
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 11/17/15 to 12/08/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Sub-Contractor - Water Fitness	156.00
Doyle, Tom	Contract Labor - Water Fitness	104.00
Esparza, Diana	Contract Labor - Group Exercise & Water Fitness	1,404.00
Jana, Jackie	Contract Labor -Massage Therapy	274.00
Kata, Lynn	Contract Labor - - Zumba (punch card) and (Drop in)	982.80
Kerr, Chris	Contract Labor - Water Fitness	260.00
Mordis, Nancy	Contract Labor - Water Fitness	156.00
Sanders, Trisha	Contract Labor - Kids Programs	235.20
Sulo, Catherine	Contract Labor - Water Fitness	182.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	676.00
Total 869 · Contract labor		4,430.00
874 · Insurance - group		
Blue Cross BlueShield of Illin...	Full time Employee Health Insurance for January, 20...	948.90
Delta Dental of Illinois	Full time Employee Dental Insurance premium for Ja...	202.65
MetLife	Full time employee life insurance premium for Janua...	106.63
Vision Service Plan (IL)	Full time Employee Vision Insurance for January, 20...	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	102.21
PCS Industries	Janitorial Supplies	406.75
Unifirst Corporation	Supplies 11/03/2015 and 11/17/2015	582.79
Total 875 · Janitorial supplies		1,091.75
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	662.23
Aqua Pure Enterprises, Inc.	Fixed spa chlorinator	294.00
Aqua Pure Enterprises, Inc.	Sta Rite Pump / Replace Leaking Seal	1,078.00
Total 876 · Pool supplies		2,034.23
878 · Office supplies		
Copier Dynamics	Toner for EStudio 255SE	90.50
Total 878 · Office supplies		90.50
882 · Supplies - program		
Krueger, Nancy	Refund - Membership	75.00
Total 882 · Supplies - program		75.00

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
884 · Telephone. Comcast Cable OFC	Cable/Hi-Speed Internet 11-22-2015 to 12-22-2015	<u>263.08</u>
Total 884 · Telephone.		263.08
885 · Utilities. Direct Energy Services, LLC 4... Nicor Gas	Service Period Oct 19 - Nov 17 Billing Period 10/19/2105 to 11/17/2015	1,435.87 <u>415.95</u>
Total 885 · Utilities.		<u>1,851.82</u>
Total 850 · Wellness Center		<u>11,112.10</u>
TOTAL		<u><u>11,112.10</u></u>