

12:16 PM
05/16/16
Accrual Basis

Village of Crestwood Recreation Fund
Wellness Center Warrant (May, 2016 Fiscal)
5/1/16 to 5/13/16

| <u>Name</u> | <u>Memo</u> | <u>Debit</u> |
|-------------------------------------|--|------------------------|
| 850 · Wellness Center | | |
| 874 · Insurance - group | | |
| Blue Cross BlueShield of ... | Employee Health Insurance 06-01-16 thru 06-30-16 ... | 948.90 |
| Delta Dental of Illinois | Employee Dental Insurance - June, 2016 premium | 202.65 |
| MetLife | Employee Life Insurance - June, 2016 premium | 106.63 |
| Vision Service Plan (IL) | Employee Vision Insurance - June, 2016 premium | 17.54 |
| Total 874 · Insurance - group | | <u>1,275.72</u> |
| 875 · Janitorial supplies | | |
| Menards | Supplies | 91.48 |
| Total 875 · Janitorial supplies | | <u>91.48</u> |
| 876 · Pool supplies | | |
| Lifeguard Store, Inc. The | Floatbelts for swim lessons | 96.00 |
| Total 876 · Pool supplies | | <u>96.00</u> |
| 882 · Supplies - program | | |
| Unifirst Corporation | Supplies 5-3-2016 | 322.97 |
| Total 882 · Supplies - program | | <u>322.97</u> |
| 884 · Telephone. | | |
| 708 371-6025 053 0 | Monthly Service May 7th thru June 6th 2016 | 185.32 |
| CallOne | Monthly Service - 5/15/16 to 6/14/16 | 165.74 |
| Total 884 · Telephone. | | <u>351.06</u> |
| 887 · Outdoor Sports Expenses | | |
| Fun Ones, The | Entertainment - T-Ball Picnic 6/11/2016 | 1,440.00 |
| Total 887 · Outdoor Sports Expenses | | <u>1,440.00</u> |
| Total 850 · Wellness Center | | <u>3,577.23</u> |
| TOTAL | | <u><u>3,577.23</u></u> |