

1:41 PM
 06/21/16
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 5/14/16 to 6/17/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Cunnea, Erin	Drama Class	249.90
Doyle, Tom	Sub -Contractor - Water Fitness	78.00
Esparza, Diana	Sub Contractor-Water Fitness / Group Exercise	1,738.00
Esquivel, Carolyn	Contract Labor - Yoga 5/23/2016	652.40
Jana, Jackie	Sub-Contractor - Massage Therapy	624.00
Kata, Lynn	Zumba Drop-In and Zumba Punch Card	555.80
Kerr, Chris	Sub-Contractor - Water Fitness	182.00
Mordis, Nancy	Sub-Contractor - Water Fitness	286.00
Sulo, Catherine	Sub-Contractor - Water Fitness	208.00
Vanderhyden, Suzanne	Sub -Contractor - Water Fitness	572.00
Total 869 · Contract labor		5,146.10
872 · Building maintenance		
Alsip Lawnmower, Inc.	Hedge Trimmer	265.99
Menards	Supplies - Wellness Center	15.02
Total 872 · Building maintenance		281.01
874 · Insurance - group		
Blue Cross BlueShield of ...	Employee Health Insurance - 07-01-16 thru 07-31-16	948.90
Delta Dental of Illinois	Employee Dental Insurance - July, 2016	202.65
MetLife	Employee Life insurance - July, 2016	106.63
Vision Service Plan (IL)	Employee Vision Insurance, July, 2016	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	50.99
PCS Industries	Janitorial Supplies	436.65
PCS Industries	Janitorial Supplies	42.72
PCS Industries	Janitorial Supplies	241.72
Unifirst Corporation	Supplies 5-17-2016	263.54
Zogics	Gym Wipes for the Fitness Center (8 cases)	959.60
Total 875 · Janitorial supplies		1,995.22
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	688.25
Total 876 · Pool supplies		688.25
877 · Office equipment & Repairs		
Vermont Systems, Inc.	Annual maintenance agreement 7-1-2016 to 6-30-20...	2,664.00
Total 877 · Office equipment & Repairs		2,664.00

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882 · Supplies - program		
Sadowski, Joseph	Reimbursement - Umpires 6/6/16 to 6/13/16	200.00
Sadowski, Joseph	Reimbursement - Umpire for Mustang Game 5/16/20...	40.00
Unifirst Corporation	Supplies 5/31/2016	311.74
Total 882 · Supplies - program		551.74
884 · Telephone.		
708 371-6025 053 0	Monthly Service June 7th, 2016 to July 6th, 2016	185.32
CallOne	Monthly Service - 6/15/16 to 7/14/16	222.55
Comcast Cable OFC	Cable / Hi-Speed Internet Service 5-22-2016 - 6-21-...	269.78
Total 884 · Telephone.		677.65
885 · Utilities.		
Direct Energy Business (1...	Service Period April 28th, 2016 ti May 31, 2016	7,132.55
Direct Energy Services, L...	Service Period 04/19/2016 - 05/18/2016	1,361.13
Nicor Gas	Billing Period 04/19/16 to 05/18/16	549.88
Total 885 · Utilities.		9,043.56
886 · Refreshments		
Coca-Cola Refreshments	Supplies 5-13-2016	245.52
Coca-Cola Refreshments	Supplies 6-8-2016	189.60
Total 886 · Refreshments		435.12
887 · Outdoor Sports Expenses		
All American Trophy Kin...	5" Baseball Little Pal Resins	330.00
Cozzolino, Jeff	Umpire 7 games - 5/6/16 to 6/1/16	350.00
Official Finders, LLC	Umpire Services 5 @\$55.00	275.00
Palos Sports, Inc.	Pole Pad	636.98
Palos Sports, Inc.	14 - Hoodies for Crush baseball	207.00
Palos Sports, Inc.	Rubber base plugs	24.95
Ultra Foods SVT, LLC	Refreshements -	53.21
Total 887 · Outdoor Sports Expenses		1,877.14
Total 850 · Wellness Center		24,635.51
TOTAL		24,635.51