

10:59 AM
 07/29/16
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 6/18/16 to 7/15/16

Name	Memo	Debit
361 · Program revenue		
Pawelec, Jerzy	Refund - Hockey Program	65.00
Richardson, Jack	Refund - Floor Hockey	65.00
Total 361 · Program revenue		130.00
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	156.00
Esparza, Diana	Contract Labor - Water Fitness & Group Exercise	1,278.00
Jana, Jackie	Contract Labor - Massage Therapy	548.00
Kata, Lynn	Zumba Drop-In and Zumba Punch Card Program	1,014.30
Kerr, Chris	Contract Labor - Water Fitness	234.00
Mordis, Nancy	Contract Labor - Water Fitness	260.00
Sanders, Trisha	Kids Programs - June, 2016	268.80
Sulo, Catherine	Contract Labor - Water Fitness	364.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	546.00
Total 869 · Contract labor		4,669.10
870 · Advertising & promotion		
Public Safety Direct, Inc.	Junk In the Trunk Signs	340.00
Total 870 · Advertising & promotion		340.00
872 · Building maintenance		
Grainger	Part for the Spa Motor Starter	493.00
M/R Plumbing Mart	Faucets & Handles - Washrooms	266.54
Menards	Supplies	51.07
Schroeder Material, Inc.	4 yards black dirt - Wellness Center	118.00
Schroeder Material, Inc.	350 Rolls Sod - Wellness Center	1,127.50
Total 872 · Building maintenance		2,056.11
874 · Insurance - group		
Blue Cross BlueShield of ...	Revised bill for 7-1-16 thru 7-31-16 - Employee heal...	22.77
Blue Cross BlueShield of ...	Employee Health Insurance 08-01-16 thru 08-31-16	971.67
Delta Dental of Illinois	Dental Insurance - August, 2016	202.65
MetLife	Life Insurance - August, 2016	116.41
Vision Service Plan (IL)	Vision Insurance - August, 2016	17.54
Total 874 · Insurance - group		1,331.04
875 · Janitorial supplies		
PCS Industries	Janitorial Supplies	108.52
Total 875 · Janitorial supplies		108.52

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876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	800.98
Aqua Pure Enterprises, Inc.	Chemicals	684.06
Lifeguard Store, Inc. The	Float Belts	76.50
Total 876 · Pool supplies		1,561.54
877 · Office equipment & Repairs		
OfficeMax Incorporated	Desk & Chair	358.51
Total 877 · Office equipment & Repairs		358.51
878 · Office supplies		
CDW-Government	Computer	708.00
Copier Dynamics	Copy Charge on Toshiba ES255SE	232.38
Total 878 · Office supplies		940.38
882 · Supplies - program		
Unifirst Corporation	Supplies	623.48
World's Finest Chocolate, ...	T-Ball Candy Drive "2016" (Reimbursement Rec'd. f...	1,368.00
Total 882 · Supplies - program		1,991.48
884 · Telephone.		
708 371-6025 053 0	Monthly Service July 7th thru August 6th, 2016	197.76
CallOne	Monthly Charges 7/15/16 to 8/14/16	226.70
Comcast Cable OFC	Cable / Hi-Speed Internet Service 6-22-2016 - 7-21-...	269.78
Nextel Communications	Nextel Services 5-24-2016 - 6-23-2016, New Equi...	129.37
Total 884 · Telephone.		823.61
885 · Utilities.		
Crestwood Water Depart...	Quarterly water bill for March, April, & May, 2016	1,818.26
Direct Energy Business (1...	Service Period June 1, 2016 to June 28, 2016	7,120.67
Direct Energy Services, L...	Service Period 05/18/2016	1,360.49
Nicor Gas	Billing Period 05/18/2016 to 06/17/2016	425.81
Total 885 · Utilities.		10,725.23
886 · Refreshments		
Coca-Cola Refreshments	Supplies - 6/29/16	245.04
Total 886 · Refreshments		245.04

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887 · Outdoor Sports Expenses		
Barraco's Pizza	Pizza for women's softball party - 6/20/2016	449.08
Cluckey, Jamie (Reimb)	Pizza - Crestwood Crush (Barraco's)	160.40
Cluckey, Jamie (Reimb)	Refreshments & Supplies - Crestwood Crush (Wal-...	88.19
Cozzolino, Jeff	Umpire Services - Crestwood Baseball	510.00
Official Finders, LLC	Umpire Service - Crestwood Crush	275.00
Sadowski, Joseph	Reimbursement - Umpire for Pinto Game 6/13/16	40.00
Total 887 · Outdoor Sports Expenses		<u>1,522.67</u>
Total 850 · Wellness Center		<u>26,673.23</u>
TOTAL		<u><u>26,803.23</u></u>