

12:03 PM  
 12/05/14  
 Accrual Basis

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 10/22/14 to 11/18/14

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Sub-Contractor - Water Fitness	156.00
Doyle, Tom	Sub-Contractor - Water Fitness	260.00
Esparza, Diane	Sub-Contractor - Water Fitness & Group Exercise	1,480.00
Esquivel, Carolyn	Sub-Contractor - Yoga	677.60
Jana, Jackie	Sub-Contractor - Message Therapy	828.00
Kata, Lynn	Sub-Contractor - Zumba	998.20
Kerr, Chris	Sub-Contractor - Water Fitness	286.00
Nanay, John	Sub-Contractor - Tai Chi	180.00
Sulo, Catherine	Sub-Contractor - Water Fitness	130.00
Vander Velde, Carolyn	Sub-Contractor - Water Fitness	208.00
Vanderhyden, Suzanne	Sub-Contractor - Water Fitness	936.00
Total 869 · Contract labor		6,139.80
872 · Building maintenance		
Grainger	V-Belts	16.12
Grainger	Toilet & Dispenser	497.30
Total 872 · Building maintenance		513.42
873 · Contingencies		
Illinois State Treasurer's Office	Unclaimed property ICASH	90.50
Manso, Mr.	2 Refunds - Basketball Program (Nick And Gary)	136.00
Panos, Meredith Weil	Refund - Swim Party Program	185.00
Strzyzewski, Katie	Refund - Yoga Program	38.00
Total 873 · Contingencies		449.50
874 · Insurance - group		
Blue Cross BlueShield of Illin...	December, 2014 Health Insurance	2,444.06
Delta Dental of Illinois	December, 2014 Dental Insurance	196.74
MetLife	December, 2014 Life Insurance	106.63
Vision Service Plan (IL)	December, 2014 Vision Insurance	17.54
Total 874 · Insurance - group		2,764.97
875 · Janitorial supplies		
Menards	Janitorial Supplies	65.86
PCS Industries	Janitorial Supplies	330.91
Zogics	Wipes	959.20
Total 875 · Janitorial supplies		1,355.97

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Name	Memo	Debit
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Seal - SPA Motor	251.00
Aqua Pure Enterprises, Inc.	Plumbing Repairs - Spa	1,406.16
Palos Sports, Inc.	(8) Float Belts	48.00
Total 876 · Pool supplies		1,705.16
878 · Office supplies		
Cluckey, Jamie (Reimb)	Reimbursement for Toner Purchased	107.99
Wal-Mart	Hair Dryers, Heaters, SWanitizer & Folders	181.34
Total 878 · Office supplies		289.33
882 · Supplies - program		
Cluckey, Jamie (PC)	Reimbursement - Additional Amount Spent for Hallo...	49.78
Sales Enterprise	(117) T-Shirts Crestwood Baseball	704.10
Unifirst Corporation	October, 2014 - Supplies	539.30
Total 882 · Supplies - program		1,293.18
884 · Telephone.		
708 371-6025 053 0	10/8/14 to 11/7/14 Monthly Service	137.67
CallOne	11/15/14 to 12/14/14 Monthly Service	149.56
Total 884 · Telephone.		287.23
885 · Utilities.		
Direct Energy Business (1090...	9/26/14 to 10/27/14 Electric Service	5,939.78
Direct Energy Services, LLC 4...	9/17/14 to 10/16/14 Gas Charges	1,422.44
Nicor Gas	9/17/14 to 10/17/14 Gas Charges	386.91
Total 885 · Utilities.		7,749.13
886 · Refreshments		
Coca-Cola Refreshments	October, 2014 - Supplies	411.96
Total 886 · Refreshments		411.96
Total 850 · Wellness Center		22,959.65
TOTAL		22,959.65