

7:10 PM
 02/03/15
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 12/17/14 to 1/20/15

| Name | Memo | Debit |
|-----------------------------------|------------------------------------------------|----------|
| 850 · Wellness Center | | |
| 869 · Contract labor | | |
| Bartos, Melissa | Sub-Contractor Water Fitness | 52.00 |
| Doyle, Tom | Sub-Contractor Water Fitness | 182.00 |
| Esparza, Diana | Sub-Contractor Group Excercise & Water Fitness | 1,634.00 |
| Esquivel, Carolyn | Sub-Contractor Yoga | 437.50 |
| Jana, Jackie | Sub-Contractor Massage Therapy | 506.00 |
| Kata, Lynn | Sub-Contractor Zumba | 711.20 |
| Kerr, Chris | Sub-Contractor Water Fitness | 182.00 |
| Mordis, Nancy | Sub-Contractor Water Fitness | 78.00 |
| Sulo, Catherine | Sub-Contractor Water Fitness | 78.00 |
| Vanderhyden, Suzanne | Sub-Contractor Water Fitness | 806.00 |
| Total 869 · Contract labor | | 4,666.70 |
| 872 · Building maintenance | | |
| GEM Electric Supply, Inc. | (6) Replacement Batteries | 138.00 |
| Total 872 · Building maintenance | | 138.00 |
| 873 · Contingencies | | |
| Folan, John | Refund - Parent Child Program | 52.00 |
| Total 873 · Contingencies | | 52.00 |
| 874 · Insurance - group | | |
| Blue Cross BlueShield of Illin... | February, 2015 Health Insurance | 2,444.06 |
| Delta Dental of Illinois | February, 2015 Dental Insurance | 196.74 |
| MetLife | February, 2015 Life Insurance | 106.63 |
| Vision Service Plan (IL) | February, 2015 Vision Insurance | 17.54 |
| Total 874 · Insurance - group | | 2,764.97 |
| 875 · Janitorial supplies | | |
| Menards | Janitorial Supplies | 38.14 |
| Menards | Janitorial Supplies | 66.21 |
| PCS Industries | Janitorial Supplies | 278.28 |
| Zogics | Supplies | 959.20 |
| Total 875 · Janitorial supplies | | 1,341.83 |
| 876 · Pool supplies | | |
| Aqua Fection, Inc. | Pool Repairs | 1,027.00 |
| Aqua Pure Enterprises, Inc. | Chemicals | 598.13 |
| Total 876 · Pool supplies | | 1,625.13 |

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| Name | Memo | Debit |
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| 878 · Office supplies | | |
| OfficeMax Incorporated | Office Supplies | 320.58 |
| Total 878 · Office supplies | | 320.58 |
| 882 · Supplies - program | | |
| Cluckey, Jamie (Reimb) | Reimbursement for Supplies Purchased for Santa Cla... | 206.21 |
| Palos Sports, Inc. | 2015 Volleyball Tournament Trophies & Medals | 602.10 |
| Signs By Design | (2) 4X4 Crestwood Sport Registration Signs Double... | 350.00 |
| Unifirst Corporation | Supplies | 812.99 |
| Total 882 · Supplies - program | | 1,971.30 |
| 884 · Telephone. | | |
| 708 371-6025 053 0 | 12/08/14 to 1/7/15 Monthly Service | 151.20 |
| CallOne | 12/15/14 to 1/14/15 Monthly Service | 147.65 |
| Comcast Cable OFC | 12/23/14 to 1/21/15 Cable/High Speed Internet | 265.11 |
| Total 884 · Telephone. | | 563.96 |
| 885 · Utilities. | | |
| Crestwood Water Department | Water Service | 1,385.62 |
| Direct Energy Business (1090... | 11/26/14 to 12/30/14 Electric Service | 6,800.15 |
| Direct Energy Services, LLC 4... | 11/17/14 to 12/17/14 Gas Charges | 2,396.84 |
| Nicor Gas | 11/17/14 to 12/17/14 Gas Charges | 525.42 |
| Total 885 · Utilities. | | 11,108.03 |
| 886 · Refreshments | | |
| Coca-Cola Refreshments | Supplies | 562.08 |
| Total 886 · Refreshments | | 562.08 |
| Total 850 · Wellness Center | | 25,114.58 |
| TOTAL | | <u>25,114.58</u> |