

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 1/21/15 to 2/17/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Sub-Contractor Water Fitness	104.00
Doyle, Tom	Sub-Contractor Water Fitness	130.00
Esparza, Diana	Sub-Contractor Group Excercise & Water Fitness	1,480.00
Esquivel, Carolyn	Sub-Contractor Yoga	690.20
Jana, Jackie	Sub-Contractor Message Therapy	312.00
Kata, Lynn	Sub-Contractor Zumba	1,493.80
Kerr, Chris	Sub-Contractor Water Fitness	234.00
Mordis, Nancy	Sub-Contractor Water Fitness	312.00
Sulo, Catherine	Sub-Contractor Water Fitness	208.00
Vanderhyden, Suzanne	Sub-Contractor Water Fitness	663.00
Total 869 · Contract labor		5,627.00
871 · Athletic equipment & Repairs		
Palos Sports, Inc.	Rubber Medicine Ball	51.99
Total 871 · Athletic equipment & Repairs		51.99
872 · Building maintenance		
Grainger	Ballast & (1 Box) CFL Lights	247.22
M/R Plumbing Mart	(3) Speakman Parts - Restroom Repairs	166.00
Menards	7" HD Forged Scrap/Chop	14.99
Menards	(1 Case) Flourecent Bulbs, (1 Roll) Gorilla Tape	38.43
Total 872 · Building maintenance		466.64
873 · Contingencies		
Aggen, Katelyn	Refund - Ballet Program	36.00
Akkadel, Anwar	Refund - Tai Chi Program	50.00
Department of Natural Resour...	Grant Amount Denied from IDNR - Refund	7,822.89
Flannagan, Jill	Refund - Ballet Program	36.00
Kriehner, Lynn	Refund - Ballet Program	36.00
Martinez, Mrs.	Refund - Poms/Jazz Program	72.00
Wall, Suzanne	Refund - Yoga Program	38.00
Total 873 · Contingencies		8,090.89
874 · Insurance - group		
Blue Cross BlueShield of Illin...	March, 2015 Health Insurance	2,444.06
Delta Dental of Illinois	March, 2015 Dental Insurance	196.74
MetLife	March, 2015 Life Insurance	106.63
Vision Service Plan (IL)	March, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		2,764.97

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Accrual Basis

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Name	Memo	Debit
875 · Janitorial supplies		
PCS Industries	Janitorial Supplies	330.01
PCS Industries	Janitorial Supplies	262.59
Total 875 · Janitorial supplies		592.60
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	467.86
Total 876 · Pool supplies		467.86
882 · Supplies - program		
Signs By Design	(4) Re-Letter T-Ball, Baseball Registration Signs	80.00
Unifirst Corporation	1/13/15 & 1/27/15 Supplies	539.30
Total 882 · Supplies - program		619.30
884 · Telephone.		
708 371-6025 053 0	1/8/15 to 2/7/15 Monthly Service	149.99
CallOne	1/15/15 to 2/14/15 Monthly Service	141.66
Comcast Cable OFC	1/22/15 to 2/21/15 Cable/High Speed Internet	259.28
Total 884 · Telephone.		550.93
885 · Utilities.		
Direct Energy Business (1090...	12/31/14 to 1/30/15 Electric Service	6,564.10
Direct Energy Services, LLC 4...	12/17/14 to 1/19/15 Gas Charges	3,308.52
Nicor Gas	12/17/14 to 1/19/15 Electric Service	659.59
Total 885 · Utilities.		10,532.21
886 · Refreshments		
Coca-Cola Refreshments	1/16/15 & 2/6/15 Supplies	435.36
Total 886 · Refreshments		435.36
Total 850 · Wellness Center		30,199.75
TOTAL		30,199.75