

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 3/18/15 to 4/21/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Sub-Contractor Water Fitness	104.00
Doyle, Tom	Sub-Contractor Water Fitness	104.00
Esparza, Diana	Sub-Contractor Group Exccercise/Water Fitness	1,868.00
Jana, Jackie	Sub-Contractor Massage Therapy	492.00
Kata, Lynn	Sub-Contractor Zumba	1,822.80
Kerr, Chris	Sub-Contractor Water Fitness	234.00
Mordis, Nancy	Sub-Contractor Water Fitness	442.00
Sulo, Catherine	Sub-Contractor Water Fitness	26.00
Vanderhyden, Suzanne	Sub-Contractor Water Fitness	624.00
Total 869 · Contract labor		5,716.80
871 · Athletic equipment & Repairs		
Cybox International, Inc.	Repair Part - Treadmill	37.74
Midwest Commerical Fitness	Preventative Maintenance - Athletic Equipment	895.00
Total 871 · Athletic equipment & Repairs		932.74
872 · Building maintenance		
Alsip Lawnmower, Inc.	Leaf Blower	242.95
IL Office of the State Fire Mar...	State Inspection Fire Boilers & State Certification Fees	200.00
Total 872 · Building maintenance		442.95
874 · Insurance - group		
Blue Cross BlueShield of Illin...	May, 2015 Health Insurance	2,444.06
Delta Dental of Illinois	May, 2015 Dental Insurance	196.74
MetLife	May, 2015 Life Insurance	106.63
Vision Service Plan (IL)	May, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		2,764.97
875 · Janitorial supplies		
Menards	Glass Cleaner & Bleach	22.56
Menards	Bleach, Weed Wacker Line & Glass Cleaner	26.55
PCS Industries	Janitorial Supplies	348.87
PCS Industries	Janitorial Supplies	316.20
Total 875 · Janitorial supplies		714.18

1:40 PM  
 04/21/15  
 Accrual Basis

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 3/18/15 to 4/21/15

Name	Memo	Debit
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Pool Vacuum	3,335.94
Aqua Pure Enterprises, Inc.	Replaced Thermal Regulator Kit & Service Call - He...	554.16
Aqua Pure Enterprises, Inc.	New Heater	294.00
Aqua Pure Enterprises, Inc.	Chemicals	603.84
Total 876 · Pool supplies		4,787.94
878 · Office supplies		
Cluckey, Jamie (PC)	Toner	114.74
OfficeMax Incorporated	Office Supplies	200.54
Total 878 · Office supplies		315.28
882 · Supplies - program		
Broadcast Vision Entertainment	(10) Headphone Jacks	40.71
Carmody, Ann	Refund - Swim Party	185.00
Ernst, Marcella	(2) Refunds - Swim Program	130.00
Jump Bunch	3/9/15 to 4/8/15 CRWC Pre-K Program	380.00
Klimowski, Mrs.	Refund - Swim Program	65.00
McInerney, Jamie	3/17/15 to 4/28/15 Creature Connections Program	320.00
Menards	Lawn Care Supplies - (Parks)	193.37
Murray, Melissa	Refund - Dance Program	72.00
Palos Sports, Inc.	(25) Gym Balls 14", 9 Palos Baseball/Softball Score...	321.36
Palos Sports, Inc.	(5) Hemets - Baseball	116.97
Palos Sports, Inc.	Championship Hoodies - Girls Volleyball League	330.00
Palos Sports, Inc.	Athletic Equipment	173.98
Palos Sports, Inc.	Helmets, Chest Protectors & Shinguards - Baseball	87.98
Palos Sports, Inc.	Baseball Equipment	339.08
Palos Sports, Inc.	Catchers Gear, Balls & Bags - T-Ball & Softball	813.30
Santo Sport Store	Bats - Boys Baseball	178.00
Santo Sport Store	Anchors & Base Plugs - Baseball	69.00
Tallackson, Elham	Refund - Swim Program	59.00
Unifirst Corporation	March, 2015 Supplies	539.30
Total 882 · Supplies - program		4,414.05
884 · Telephone.		
708 371-6025 053 0	3/8/15 to 4/7/15 Monthly Service	149.05
CallOne	4/15/15 to 5/14/15 Monthly Charges	154.82
Comcast Cable OFC	3/22/15 to 4/21/15 Cable/High Speed Internet	263.08
Total 884 · Telephone.		566.95

1:40 PM  
04/21/15  
Accrual Basis

Village of Crestwood Recreation Fund  
Wellness Center Warrant  
3/18/15 to 4/21/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
885 · Utilities.		
Crestwood Water Department	Water Service	1,515.86
Direct Energy Services, LLC 4...	2/18/15 to 3/19/15 Gas Charges	2,806.75
Nicor Gas	2/18/15 to 3/19/15 Gas Charges	617.16
Total 885 · Utilities.		<u>4,939.77</u>
886 · Refreshments		
Coca-Cola Refreshments	March, 2015 Supplies	491.52
Total 886 · Refreshments		<u>491.52</u>
Total 850 · Wellness Center		<u>26,087.15</u>
TOTAL		<u><u>26,087.15</u></u>