

Village of Crestwood Recreation Fund  
 Wellness Center Warrant (April 2015 Fiscal )  
 4/22/15 to 4/30/15

Name	Memo	Debit
850 · Wellness Center		
871 · Athletic equipment & Repairs		
Midwest Commerical Fitness	Various Athletic Equipment Repairs	1,745.53
Total 871 · Athletic equipment & Repairs		1,745.53
872 · Building maintenance		
Alsip Lawnmower, Inc.	Lawnmower & Filters	354.80
Total 872 · Building maintenance		354.80
875 · Janitorial supplies		
Menards	Janitorial Supplies	131.14
Menards	Janitorial Supplies	34.87
PCS Industries	Janitorial Supplies	384.55
Unifirst Corporation	Supplies - April 2015	269.65
Total 875 · Janitorial supplies		820.21
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	260.57
Total 876 · Pool supplies		260.57
878 · Office supplies		
Reliable Fire & Security	First Aid Cabinet	238.00
Total 878 · Office supplies		238.00
882 · Supplies - program		
Cluckey, Jamie (Reimb)	Reimb. for supplies purchased - baseball	152.00
Palos Sports, Inc.	Floor Scales, Beam Scale, Exercise Mat & 5 Men's B...	761.12
Palos Sports, Inc.	60 Baseballs	243.00
Palos Sports, Inc.	Pitching Rubbers, Digout Tool & Home Plates	128.92
Palos Sports, Inc.	Helmets, Shinguards, Chest Protector, Batting Weigh...	296.40
Palos Sports, Inc.	Uniforms - Baseballs	2,951.51
Pope, Angelina	Contract Labor - Miss Angies Music	115.50
Total 882 · Supplies - program		4,648.45
884 · Telephone.		
708 371-6025 053 0	4/8/15 to 5/7/15 Telephone Service	149.54
Comcast Cable OFC	4/22/15 to 5/21/15 Telephone Service	263.08
Total 884 · Telephone.		412.62

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05/19/15  
Accrual Basis

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
885 · Utilities.		
Direct Energy Business (1090...	3/3/15 to 3/31/15 Electric Charges	5,716.51
Direct Energy Business (1090...	4/1/15 to 5/3/15 Electric Charges	6,136.90
Direct Energy Services, LLC 4...	3/19/15 to 4/20/15 Gas Charges	2,102.06
Nicor Gas	3/19/15 to 4/20/15 Gas Charges	500.28
Total 885 · Utilities.		<u>14,455.75</u>
886 · Refreshments		
Coca-Cola Refreshments	April, 2015 Refreshments	421.92
Total 886 · Refreshments		<u>421.92</u>
Total 850 · Wellness Center		<u>23,357.85</u>
TOTAL		<u><u>23,357.85</u></u>