

1:03 PM
 11/17/15
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 10/20/15 to 11/16/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor	208.00
Doyle, Tom	Contract Labor	104.00
Esparza, Diana	Contract Labor - Group Exercise and Water Fitness	1,424.00
Esquivel, Carolyn	Contract Labor - Yoga	502.60
Jana, Jackie	Contract Labor	454.00
Kata, Lynn	Contract Labor - Zumba (Punch Cards) & Zumba (D...	767.90
Kerr, Chris	Contract Labor	182.00
Mordis, Nancy	Contract Labor	312.00
Sanders, Trisha	Contract Labor	169.60
Sulo, Catherine	Contract Labor	208.00
Vanderhyden, Suzanne	Contract Labor	546.00
Total 869 · Contract labor		4,878.10
870 · Advertising & promotion		
Public Safety Direct, Inc.	Install new dates on Santa Claus 4x8 signs, Corrugat...	254.00
Total 870 · Advertising & promotion		254.00
871 · Athletic equipment & Repairs		
Cybex International, Inc.	Leg Press Cable	72.50
Total 871 · Athletic equipment & Repairs		72.50
872 · Building maintenance		
(VISA) Bankcard Processing ...	Versare.com Dividers for Locker Rooms	1,368.00
Grainger	Auto Flusher / Cover with Override Button, For Men'...	149.18
Menards	Spot Light	14.98
Menards	Light Bulbs	9.98
Total 872 · Building maintenance		1,542.14
874 · Insurance - group		
Blue Cross BlueShield of Illin...	Employee Health Insurance December, 2015	948.90
Delta Dental of Illinois	Employee Dental insurance - December, 2015	202.65
MetLife	Employee Life Insurance - December, 2015	106.63
Vision Service Plan (IL)	Employee Vision Insurance - December, 2015	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Glass Cleaner & Spray Bottles	25.40
PCS Industries	Janitorial Supplies	454.93
Unifirst Corporation	Supplies 10-6-2015 and 10-20-2015	576.05
Total 875 · Janitorial supplies		1,056.38

1:03 PM
 11/17/15
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 10/20/15 to 11/16/15

Name	Memo	Debit
876 · Pool supplies		
All Seasons Pools & Spa	Chlorine Neutralizer	149.99
Aqua Pure Enterprises, Inc.	Chemicals	257.90
Aqua Pure Enterprises, Inc.	Service on pool chlorinator	182.58
Total 876 · Pool supplies		590.47
878 · Office supplies		
OfficeMax Incorporated	Various office supplies (see attached invoice)	329.59
Total 878 · Office supplies		329.59
882 · Supplies - program		
Barnak, Mrs.	Refund - Basketball	82.00
Esguerra, Kathy	Refund - Preschool Swim	60.00
Kay, Karen	Refund - Pool Party	185.00
Total 882 · Supplies - program		327.00
884 · Telephone.		
708 371-6025 053 0	Monthly Statement October 8th, 2015 - November 7t...	168.63
CallOne	Monthly Telephone Charges 11/15/15 to 12/14/15	150.95
Comcast Cable OFC	Cable/Hi-Speed Internet 10/22/15 - 11/21/15	263.08
Total 884 · Telephone.		582.66
885 · Utilities.		
Direct Energy Business (1090...	9/28/15 to 10/28/15 Monthly Charges	5,897.59
Direct Energy Services, LLC 4...	9/17/15 to 10/20/15 Monthly Service	1,475.57
Nicor Gas	Billing Period 09/17/2015 to 10/20/2015	427.11
Total 885 · Utilities.		7,800.27
886 · Refreshments		
Coca-Cola Refreshments	Supplies 10/08/2015	198.24
Total 886 · Refreshments		198.24
Total 850 · Wellness Center		18,907.07
TOTAL		18,907.07