

11:14 AM
 01/27/16
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 12/14/15 to 1/19/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Bartos, Melissa	Contract Labor - Water Fitness	52.00
Cunnea, Erin	Contract Labor - Drama Class	116.20
Doyle, Tom	Contract Labor - Water Fitness	130.00
Esparza, Diana	Contractor Labor - Group Exercise and Water Fitness	1,408.00
Esquivel, Carolyn	Contract Labor - Yoga	100.80
Jana, Jackie	Contractor Labor - Group Exercise and Water Fitness	614.00
Kata, Lynn	Contract Labor - Zumba (Punch Cards) & Zumba (D...	820.40
Kerr, Chris	Sub-Contractor - Water Fitness	234.00
Mordis, Nancy	Contract Labor - Water Fitness	338.00
Sanders, Trisha	Contract Labor - Kids Activities	235.20
Sulo, Catherine	Contract Labor - Water Fitness	156.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	702.00
Total 869 · Contract labor		4,906.60
870 · Advertising & promotion		
Public Safety Direct, Inc.	Signs for the building (locker room, Emergency, Not...	120.00
Public Safety Direct, Inc.	Christmas Backdrop Banner 7 x 13 cut in (3) 4 ft. se...	168.00
Total 870 · Advertising & promotion		288.00
871 · Athletic equipment & Repairs		
Life Fitness	(2) Treadmills from Life Fitness & Installation Fee	8,124.64
Midwest Commerical Fitness	Octane Lateral	5,330.00
Midwest Commerical Fitness	Stairmaster	1,700.00
Palos Sports, Inc.	Olympic Bar	541.46
Total 871 · Athletic equipment & Repairs		15,696.10
872 · Building maintenance		
IL Office of the State Fire Mar...	State Inspection Fee - Boiler, Certificate Fee - Boiler	100.00
Total 872 · Building maintenance		100.00
874 · Insurance - group		
Blue Cross BlueShield of Illin...	Employee Health Insurance 02-01-16 thru 02-29-16	948.90
Delta Dental of Illinois	Employee Dental insurance - February, 2016	202.65
MetLife	Employee Life Insurance - February, 2016	106.63
Vision Service Plan (IL)	Employee Vision Insurance - February, 2016	17.54
Total 874 · Insurance - group		1,275.72

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875 · Janitorial supplies		
Menards	Janitorial Supplies	111.59
PCS Industries	Janitorial Supplies	459.12
PCS Industries	Janitorial Supplies	314.00
Unifirst Corporation	Supplies 12/1/2015 and 12/29/2015	573.60
Total 875 · Janitorial supplies		1,458.31
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	26.99
Aqua Pure Enterprises, Inc.	Chemicals	294.00
Aqua Pure Enterprises, Inc.	Chemicals	742.55
Total 876 · Pool supplies		1,063.54
877 · Office equipment & Repairs		
Petty Cash	Boombox for Wellness Center	141.24
Total 877 · Office equipment & Repairs		141.24
878 · Office supplies		
Copier Dynamics	Toshiba e-Studio 255 (Recertified) 25CPM, MJ1031...	1,850.00
Copier Dynamics	Copier maintenance agreement for 12-21-15 thru 12...	195.00
Network Design Solutions, LLC	Web site renewal - Crestwoodfitness.com and Crest...	125.00
Total 878 · Office supplies		2,170.00
882 · Supplies - program		
All Star Sports Instruction	Parent/Tot Sports, Jr., & Floor Hockey Camps 7/6 -...	1,536.00
All Star Sports Instruction	Basketballs	4,819.00
Cohen, Greg	Refund of Soccer Skills Camp Program (Rachel Coh...	68.00
Menards	Program Supplies	147.76
Menards	Program Supplies - Christmas Trees at Wellness Cen...	94.83
Piechocinski, Elzbieta	(2) Refund - Youth Beginner Swim Lesson	132.00
Szewczyk, Mrs.	Refund of Swim Lessons Program (Simon & Natalie ...	132.00
Total 882 · Supplies - program		6,929.59
884 · Telephone.		
708 371-6025 053 0	Monthly Service Dec. 7th thru Jan. 6th	168.63
708 371-6025 053 0	Monthly Service January 7th,2016 to February 6th, 2...	182.53
CallOne	Monthly Service 12/15/15 to 1/14/16	147.37
CallOne	Monthly Service 1/15/16 to 2/14/16	148.24
Comcast Cable OFC	Cable/Hi-Speed Internet 12-22-2015 to - 01-21-2016	263.08
Total 884 · Telephone.		909.85

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885 · Utilities.		
Crestwood Water Department	Quarterly water bill - Sept., Oct., Nov., 2015	1,675.48
Direct Energy Business (1090...	Service Period October 29th, 2015 to November 30th...	5,894.65
Direct Energy Business (1090...	Service Period December 1, 2015 to December 30, 2...	5,693.58
Direct Energy Services, LLC 4...	Service Period 11/17/2015 to 12/17/2015	1,985.07
Nicor Gas	Billing period 11/17/2015 To 12/17/2015	500.20
Total 885 · Utilities.		<u>15,748.98</u>
886 · Refreshments		
Coca-Cola Refreshments	Supplies 12-18-2015	340.56
Total 886 · Refreshments		<u>340.56</u>
Total 850 · Wellness Center		<u>51,028.49</u>
TOTAL		<u><u>51,028.49</u></u>