

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 2/17/16 to 3/15/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor- Water Fitness	104.00
Esparza, Diana	Contract Labor - Group excercise and water fitness	1,342.00
Jana, Jackie	Contract Labor - Massage Therapy	538.00
Kata, Lynn	Contract Labor - Zumba (Punch card) & Zumba (Dr...	1,351.00
Kerr, Chris	Contract Labor - Water Fitness	78.00
Mordis, Nancy	Contract Labor- Water Fitness	286.00
Sanders, Trisha	Contract Labor - Kid's classes	302.40
Sulo, Catherine	Contract Labor- Water Fitness	78.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	676.00
Total 869 · Contract labor		4,755.40
871 · Athletic equipment & Repairs		
Life Fitness	Bolt for upright bike	14.57
Midwest Commerical Fitness	Preventive Maintenance Treads,Ellip,bikes,Steppers,...	927.00
Midwest Commerical Fitness	Octane XT One, side step platforms	5,645.00
Palos Sports, Inc.	Bucket of baseballs, instant cold packs & first aid kits	517.82
Palos Sports, Inc.	5 lb. 6" Purple Mini Rhino Kettlebell (\$27.99 plus \$3...	57.99
Total 871 · Athletic equipment & Repairs		7,162.38
874 · Insurance - group		
Blue Cross BlueShield of Illin...	Employee Health insurance 04-01-16 thru 04-30-16	948.90
Delta Dental of Illinois	Employee Dental Insurance - April, 2016 premium	202.65
MetLife	Employee Life Insurance - April, 2016 premium	106.63
Vision Service Plan (IL)	Employee Vision Insurance - April, 2016 premium	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	63.48
Menards	Janitorial Supplies	115.64
PCS Industries	Janitorial Supplies	226.75
PCS Industries	Janitorial Supplies	230.41
PCS Industries	Janitorial Supplies	85.70
PCS Industries	Janitorial Supplies	480.16
Unifirst Corporation	Supplies 2-9-16 and 2-23-16	436.11
Total 875 · Janitorial supplies		1,638.25
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	862.62
Aqua Pure Enterprises, Inc.	Thermal Regulator & High Limit Switch - Pool Heater	325.41
Aqua Pure Enterprises, Inc.	Clean and repair the pool and spa chlorinators	337.45
Total 876 · Pool supplies		1,525.48

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Accrual Basis

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Name	Memo	Debit
877 · Office equipment & Repairs		
Broadcast Vision Entertainment	5 Receivers and cords	541.70
Total 877 · Office equipment & Repairs		541.70
882 · Supplies - program		
Kozinski, Nancy	Refund of Zumba Plate (class canceled)	99.00
Menards	Oil & Oil Filter - Yardsport	9.98
Mrs. Houk	Refund Floor Hockey for Ronald Houk	78.00
Total 882 · Supplies - program		186.98
884 · Telephone.		
708 371-6025 053 0	Monthly Service - 2/7/16 to 3/6/16	180.34
CallOne	Monthly Service 2/15/16 to 3/14/16	157.74
Comcast Cable OFC	Cable/Hi-Speed Internet 2/225/2016 - 3/21/2016	269.78
Total 884 · Telephone.		607.86
885 · Utilities.		
Direct Energy Business (1090...	Services 12/31/15 to 2/1/16	6,446.96
Direct Energy Business (1090...	Service Period 02/02/2106 to 02/29/2016	5,512.18
Direct Energy Services, LLC 4...	Service Period 01/19/2016 to 02/18/2016	2,865.94
Nicor Gas	Billing Period 01/19/2016 to 0/18/2016	684.20
Total 885 · Utilities.		15,509.28
886 · Refreshments		
Coca-Cola Refreshments	Supplies 2-26-2016	358.32
Total 886 · Refreshments		358.32
Total 850 · Wellness Center		33,561.37
TOTAL		33,561.37