

12:17 PM  
 05/16/16  
 Accrual Basis

Village of Crestwood Recreation Fund  
 Wellness Center Warrant (April, 2016 Fiscal)  
 4/25/16 to 4/30/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	130.00
Esparza, Diana	Contract Labor - Group Exercise & Water Fitness	1,330.00
Jana, Jackie	Contract Labor - Massage Therepy	474.00
Kata, Lynn	Contract Labor - Zumba (Punch card) & Zumba (Dr...	951.30
Kerr, Chris	Contract Labor- Water Fitness	234.00
Mordis, Nancy	Contract Labor - Water Fitness	338.00
Sanders, Trisha	Knights and Princesses (5 kids @ \$12. x 70%), Mon...	126.00
Sulo, Catherine	Sub -Contractor - Water Fitness	208.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	728.00
Total 869 · Contract labor		4,519.30
871 · Athletic equipment & Repairs		
Palos Sports, Inc.	10 steps for classes	994.99
Palos Sports, Inc.	Curl Bar	52.99
Total 871 · Athletic equipment & Repairs		1,047.98
875 · Janitorial supplies		
PCS Industries	Janitorial Supplies	302.10
PCS Industries	Janitorial Supplies	381.57
Unifirst Corporation	Supplies 4/19/2016	311.74
Total 875 · Janitorial supplies		995.41
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Accu - Tab	405.92
Total 876 · Pool supplies		405.92
878 · Office supplies		
Staples	toner for front printer	105.99
Total 878 · Office supplies		105.99
884 · Telephone.		
Comcast Cable OFC	Cable/Hi-Speed Internet 4-22-16 - 5-21-16	269.78
Total 884 · Telephone.		269.78
885 · Utilities.		
Direct Energy Business (1...	Service Period March 30, 2016 to April 27th, 2016	5,672.66
Nicor Gas	Billing Period 03/18/2016 to 04/18/2016	586.18
Total 885 · Utilities.		6,258.84

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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
886 · Refreshments		
Coca-Cola Refreshments	Supplies 4/15/2016	268.80
Total 886 · Refreshments		<u>268.80</u>
887 · Outdoor Sports Expenses		
Cluckey, Jamie (PC)	Supplies - Baseball Parade	265.90
Cozzolino, Jeff	Umpire - Pinto, Mustag & Bronco	380.00
JCPhotography	Photographer/Pictures for Crestwood Crush Baseball	470.00
Official Finders, LLC	Crestwood Pinto Baseball Umpire (Playfield Park)	55.00
Palos Sports, Inc.	T-Ball Tees set of 6	165.99
Palos Sports, Inc.	Rubber Base Plugs & Cold Packs	30.94
Palos Sports, Inc.	Crush Addition Jersey	40.00
Palos Sports, Inc.	Baseball equipment	605.84
Palos Sports, Inc.	Wind Screen - Crestwood Baseball for Backstops	285.00
Palos Sports, Inc.	Crestwood Crush Jerseys	322.00
Palos Sports, Inc.	Balls & Scorebook for Women's Softball	400.82
Petty Cash	Baseball Bat	53.85
Sadowski, Joseph	Reimbursement - Crestwood Baseball Party @ Holly...	740.00
Total 887 · Outdoor Sports Expenses		<u>3,815.34</u>
Total 850 · Wellness Center		<u>17,687.36</u>
TOTAL		<u><u>17,687.36</u></u>