

1:34 PM
 08/16/16
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 7/16/16 to 8/12/16

Name	Memo	Debit
361 · Program revenue		
Enderle, Amy	Refund for Swimming Lessons for Joseph	53.00
Shalabi, Hamzah	Sulieman & Yasmeen Shalabi refund for Flag Football	90.00
Total 361 · Program revenue		143.00
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	78.00
Esparza, Diana	Contract Labor - Group Exercise & Water Fitness	1,202.00
Jana, Jackie	Contract Labor - Massage Therapy	292.00
Kata, Lynn	Zumba Drop-In and Zumba Punch Card Program	580.30
Kerr, Chris	Contract Labor - Water Fitness	208.00
Mordis, Nancy	Contact Labor - Water Fitness	260.00
Sulo, Catherine	Contract Labor - Water Fitness	208.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	546.00
Total 869 · Contract labor		3,374.30
870 · Advertising & promotion		
Public Safety Direct, Inc.	Signs for Junk in the Trunk	250.00
Total 870 · Advertising & promotion		250.00
872 · Building maintenance		
Interstate Batteries	battery for lift	115.95
Menards	Building Supplies	159.64
Menards	Trimmer & Spool	104.93
Total 872 · Building maintenance		380.52
874 · Insurance - group		
Blue Cross BlueShield of ...	Employee Health Insurance 09-01-16 thru 09-30-16	971.67
Delta Dental of Illinois	Employee Dental Insurance - September, 2016 premi...	202.65
MetLife	Employee Life Insurance - September, 2016 premium	105.56
Vision Service Plan (IL)	Employee Vision insurance - September, 2016 premi...	17.54
Total 874 · Insurance - group		1,297.42
875 · Janitorial supplies		
PCS Industries	Janitorial Supplies	392.78
Total 875 · Janitorial supplies		392.78
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Labor on relief valve, Relief valve part, Shipping & ...	611.69
Aqua Pure Enterprises, Inc.	Chemicals	612.08
Total 876 · Pool supplies		1,223.77

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878 · Office supplies		
OfficeMax Incorporated	Office Supplies	253.29
Total 878 · Office supplies		253.29
882 · Supplies - program		
Palos Sports, Inc.	Cold Pack, Foam Noodle & Nets for Basketball Hoops	110.81
Sadowski, Joseph	Reimbursement - End of season party Crestwood Ba...	450.00
Unifirst Corporation	Supplies - July, 2016	449.78
Total 882 · Supplies - program		1,010.59
884 · Telephone.		
708 371-6025 053 0	Monthly Service Aug. 7th, Sept. 6th, 2016	196.01
CallOne	Monthly Service - 8/15/16 to 9/14/16	203.36
Comcast Cable OFC	Cable/Hi-Speed Internet 07-22-2016 - 08-21-2016	269.78
Nextel Communications	Nextel Services 062416 to 072316	55.36
Total 884 · Telephone.		724.51
885 · Utilities.		
Direct Energy Business (1...	Service Period June 29th, 2016 to July 27th, 2016	7,399.75
Direct Energy Services, L...	Service Period 05/18/2016 - 06/17/2016	1,287.92
Nicor Gas	Billing Period 06/17/2016 to 07/19/2016	409.63
Total 885 · Utilities.		9,097.30
886 · Refreshments		
Coca-Cola Refreshments	Supplies 7/27/2016	304.80
Total 886 · Refreshments		304.80
887 · Outdoor Sports Expenses		
Conserv FS, Inc.	Paint for Football	279.65
Palos Sports, Inc.	Athletic equipment - Baseball	211.95
Total 887 · Outdoor Sports Expenses		491.60
891 · Locker room renovation		
Cluckey, Jamie (Reimb)	HOBO - Tile	538.65
HOBO	HOBO- TILE	1,678.35
Menards	Shower Heads, faucets, tint sample & shipping	1,109.67
Park Plumbing	8 Faucets	1,850.00
Total 891 · Locker room renovation		5,176.67

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897 · Outdoor sports equipment		
Palos Sports, Inc.	Rubber base plugs	89.82
Palos Sports, Inc.	Softballs for Womens Softball League	358.50
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Total 897 · Outdoor sports equipment		448.32
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Total 850 · Wellness Center		24,425.87
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TOTAL		<u>24,568.87</u>