

Village of Crestwood Recreation Fund  
 Wellness Center Warrant  
 8/19/15 to 9/14/15

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	104.00
Esparza, Diana	Contract Labor - Group Exercise & Water Fitness	1,212.00
Jana, Jackie	Contract Labor - Massage Therapy	700.00
Kata, Lynn	Contract Labor - Zumba (Punch card) & Zumba (Dro...	1,018.50
Kerr, Chris	Contract Labor - Water Fitness	182.00
Mordis, Nancy	Contract Labor - Water Fitness	260.00
Sulo, Catherine	Contract Labor - Water Fitness	182.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	546.00
Total 869 · Contract labor		4,204.50
870 · Advertising & promotion		
Public Safety Direct, Inc.	4 large signs for Junk in the Trunk, 15 - 18" x 24" Di...	390.00
Total 870 · Advertising & promotion		390.00
872 · Building maintenance		
M/R Plumbing Mart	Faucet Parts for Showers	172.60
Total 872 · Building maintenance		172.60
874 · Insurance - group		
Blue Cross BlueShield of Illin...	October, 2015 Health Insurance	948.90
Delta Dental of Illinois	October, 2015 Dental Insurance	202.65
MetLife	October, 2015 Life Insurance	106.63
Vision Service Plan (IL)	October, 2015 Vision Insurance	17.54
Total 874 · Insurance - group		1,275.72
875 · Janitorial supplies		
Menards	Janitorial Supplies	107.35
Menards	Janitorial Supplies	52.45
Menards	spa timer	14.99
Menards	125 Single Outlet	2.49
PCS Industries	Janitorial Supplies	583.85
Unifirst Corporation	Supplies - August, 2015	560.83
Total 875 · Janitorial supplies		1,321.96
876 · Pool supplies		
All Seasons Pools & Spa	Chlorine neutralizer	149.99
Aqua Pure Enterprises, Inc.	Chemicals	626.34
Aqua Pure Enterprises, Inc.	Monthly Spa Heater Service 8/28/15	392.00
Aqua Pure Enterprises, Inc.	M3-Step Prep and RegROUT Spa	1,995.00
Aqua Pure Enterprises, Inc.	3-Step Cleaning Degrease, Wash, Acid Washand So...	1,960.00
Total 876 · Pool supplies		5,123.33

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Name	Memo	Debit
878 · Office supplies		
CDW-Government	HP Computer & Memory Stick	575.00
Staples	Toner	105.99
Vermont Systems, Inc.	(1,000) Key Fobs	455.75
Total 878 · Office supplies		<u>1,136.74</u>
882 · Supplies - program		
All American Trophy King, Inc.	Trophies - Crestwood Baseball	504.00
Alsip Lawnmower, Inc.	Tube for Tractor (Crestwood Baseball)	29.95
Conserv FS, Inc.	5 Gallons Marking Paint - Cw Soccer Field	205.31
Conserv FS, Inc.	5 gal paint for Football	205.31
Liston, Dan	Refund - Swim Lessons	52.00
Mercer, Tony	Refund - Swim Lesson	52.00
Palos Sports, Inc.	Channel Clips - CW Soccer Nets	207.00
Palos Sports, Inc.	Basketballs, Ice Packs & Net	207.87
Sales Enterprise	T-Shirts and Baseball Caps - T-Ball 2015 Season	835.30
Total 882 · Supplies - program		<u>2,298.74</u>
884 · Telephone.		
CallOne	8/15/15 to 9/14/15 Monthly Telephone Service	169.44
Comcast Cable OFC	8/22/15 to 9/21/15 Cable/High Speed Internet	263.09
Total 884 · Telephone.		<u>432.53</u>
885 · Utilities.		
Direct Energy Business (1090...	Service Period July 31, 2015 to August 27, 2015	6,549.10
Direct Energy Services, LLC 4...	Service Period 07/20/2015 to 08//18/2015	936.62
Nicor Gas	7/20/15 to 8/18/15 Billing Period	350.07
Total 885 · Utilities.		<u>7,835.79</u>
886 · Refreshments		
Coca-Cola Refreshments	Supplies 8/14/2015	198.96
Total 886 · Refreshments		<u>198.96</u>
Total 850 · Wellness Center		<u>24,390.87</u>
TOTAL		<u><u>24,390.87</u></u>