

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 8/13/16 to 9/16/16

Name	Memo	Debit
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	78.00
Esparza, Diana	Contract Labor - Group Excercise & Water Fitness	1,342.00
Jana, Jackie	Contract Labor - Message Therapy	776.00
Kata, Lynn	Zumba Drop-In and Zumba Punch Card For August, ...	742.70
Kerr, Chris	Contract Labor - Water Fitness	130.00
Mordis, Nancy	Contract Labor - Water Fitness	234.00
Sulo, Catherine	Contract Labor - Water Fitness	78.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	494.00
Total 869 · Contract labor		3,874.70
872 · Building maintenance		
Menards	Ballasts	146.90
Total 872 · Building maintenance		146.90
873 · Miscellaneous		
Portable John, Inc.	Portable Restrooms 8-12-2016 - 8-15-2016 for "Junk...	600.00
Ultra Foods SVT, LLC	Supplies for "Junk In The Trunk Event"	238.63
Total 873 · Miscellaneous		838.63
874 · Insurance - group		
Blue Cross BlueShield of ...	Employee Health Insurance 10-01-16 thru 10-31-16	971.67
Delta Dental of Illinois	Employee Dental insurance - October, 2016 premium	202.65
MetLife	Employee Life Insurance - October, 2016 premium	105.56
Vision Service Plan (IL)	Employee Vision insurance - October, 2016 premium	17.54
Total 874 · Insurance - group		1,297.42
875 · Janitorial supplies		
Menards	Janitorial Supplies	73.07
Menards	Janitorial Supplies	73.91
PCS Industries	Janitorial Supplies	299.10
Zogics	Fitness Wipes	959.60
Total 875 · Janitorial supplies		1,405.68
876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemicals	647.23
Total 876 · Pool supplies		647.23

1:51 PM
09/16/16
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Name	Memo	Debit
878 · Office supplies		
Menards	Racks - Wellness Center Storage Room	317.90
Menards	Tough Box & Rough Tote - Storing Equip.	161.70
Wolf Business Forms	Envelopes	76.00
Total 878 · Office supplies		555.60
882 · Supplies - program		
Palos Sports, Inc.	Basketballs	269.90
Professional Registered O...	Umpire for 14" Womans Softball 5-16-16; 5-23-16; ...	1,666.00
Unifirst Corporation	Supplies 8/23/16 and 9/6/2016 and 8-9-2016	862.02
Total 882 · Supplies - program		2,797.92
884 · Telephone.		
CallOne	Monthly Service - 9/15/16 to 10/14/16	218.04
Comcast Cable OFC	Cable / Hi-Speed Internet 8-22-2016 - 9-21-2016	269.78
Nextel Communications	Nextel Services 7-24-2016 - 8-23-2016	59.42
Total 884 · Telephone.		547.24
885 · Utilities.		
Direct Energy Business (1...	Service Period for July 28th, 2016 to August 25th, 2...	6,551.60
Direct Energy Services, L...	Service Period 07/19/2016 - 08/17/2016	398.49
Nicor Gas	Billing Period 07/19/2016 to 08/17/2016	258.00
Total 885 · Utilities.		7,208.09
886 · Refreshments		
Coca-Cola Refreshments	Supplies 8-24-2016	238.32
Total 886 · Refreshments		238.32
887 · Outdoor Sports Expenses		
Conserv FS, Inc.	Paint for soccer fields	79.90
Conserv FS, Inc.	Paint for Football Black Paint	100.00
Palos Sports, Inc.	Crush T-Shirts (180)	645.00
Sales Enterprise	Crestwood Girls Recreational T-Ball Hats	358.05
Sales Enterprise	97 - Crestwood Recreation T-Ball T-Shirts	480.15
Total 887 · Outdoor Sports Expenses		1,663.10

1:51 PM
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<u>Name</u>	<u>Memo</u>	<u>Debit</u>
891 · Locker room renovation		
Chicago Decorative Conc...	Womens Locker room floor	9,060.00
Chicago Decorative Conc...	Mens Locker room Floor	9,060.00
Graffeo, William	Drive Medical Premium Series Shower Chair with B...	374.88
Granite Solution 1	Quartz and sinks for locker rooms and bath rooms	3,950.00
Menards	Saw Blades	63.93
Menards	Supplies	352.72
Menards	Wood putty	10.49
Menards	Brick and cement for showers - CRWC	109.90
Menards	Cement	6.96
Menards	Supplies - Men's & women's locker room renovation	387.03
Menards	Supplies - Locker room renovations	391.47
Park Plumbing	Supply Moen commercial shower fixtures and valves...	1,730.00
Park Plumbing	Labor And Material for CRWC Faucets in Male and...	1,181.00
Park Plumbing	Time and Material For Locker room @ CRWC	1,221.00
Total 891 · Locker room renovation		<u>27,899.38</u>
Total 850 · Wellness Center		<u>49,120.21</u>
TOTAL		<u><u>49,120.21</u></u>