

1:28 PM
 10/18/16
 Accrual Basis

Village of Crestwood Recreation Fund
 Wellness Center Warrant
 9/17/16 to 10/14/16

Name	Memo	Debit
361 · Program revenue		
Jackowiak, Claudia	Refund For "Junk in the Trunk"	18.00
Nguyen, Kimthu	Reagan Phung refund for Swim Lessons	57.00
Plewa, Anna	Refund of Youth Swim Classes for Izabella Plewa &...	138.00
Quintana, Birtha	Refund of Youth Intermediate Program (Alexa Quint...)	69.00
Stefan, Steve	Refund of Fitness Center Membership	195.00
Total 361 · Program revenue		477.00
850 · Wellness Center		
869 · Contract labor		
Doyle, Tom	Contract Labor - Water Fitness	52.00
Esparza, Diana	Contract Labor - Group Exercise and Water Fitness	1,248.00
Esquivel, Carolyn	Contract Labor - Yoga	558.60
Jana, Jackie	Contract Labor - Massage Therapy	424.00
Kata, Lynn	Zumba Drop-In and Zumba Punch Card	611.10
Kerr, Chris	Contract Labor - Water Fitness	130.00
Mordis, Nancy	Contract Labor - Water Fitness	156.00
Self Defense Studio	Instructor fee for class	35.00
Sulo, Catherine	Contract Labor - Water Fitness	104.00
Vanderhyden, Suzanne	Contract Labor - Water Fitness	364.00
Total 869 · Contract labor		3,682.70
871 · Athletic equipment & Repairs		
Cybox International, Inc.	1 Chest Press Cable	72.50
Midwest Commerical Fitn...	Labor - Repairs to treadmill	157.50
Total 871 · Athletic equipment & Repairs		230.00
874 · Insurance - group		
Blue Cross BlueShield of ...	Employee Health Insurance 11-01-16 thru 11-30-16	971.67
Delta Dental of Illinois	Employee Dental insurance - November, 2016 premi...	202.65
MetLife	Employee Life Insurance - November, 2016 premium	105.56
Vision Service Plan (IL)	Employee Vision Insurance - November, 2016 premi...	17.54
Total 874 · Insurance - group		1,297.42
875 · Janitorial supplies		
Menards	Janitorial Supplies	11.40
Menards	Janitorial Supplies	131.81
Menards	Cleaner	38.64
PCS Industries	Janitorial Supplies	422.16
Total 875 · Janitorial supplies		604.01

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876 · Pool supplies		
Aqua Pure Enterprises, Inc.	Chemical for Cleaning of Spa	1,439.34
Aqua Pure Enterprises, Inc.	Chemicals for pool	771.22
Aqua Pure Enterprises, Inc.	Cleaning of Swimming Pool @ CRWC	1,995.00
Aqua Pure Enterprises, Inc.	Primer and Painting and Labor of Spa	3,995.00
Total 876 · Pool supplies		8,200.56
877 · Office equipment & Repairs		
Vermont Systems, Inc.	Key Fobs	456.00
Total 877 · Office equipment & Repairs		456.00
878 · Office supplies		
Copier Dynamics	Maintenance Agreement for CRWC Effective 12-21...	195.00
Copier Dynamics	Copy Charge 6-21-2016 - 9-26-2016	333.30
Staples	Toner for front printer	107.99
Total 878 · Office supplies		636.29
882 · Supplies - program		
(VISA) Bankcard Process...	Various office supplies	306.67
Art a la Carte, Inc.	Paint with Parent class	165.00
Cluckey, Jamie (Reimb)	Halloween party supplies	800.00
Palos Sports, Inc.	Hoodies & T-Shirts - Women's softball	759.00
Palos Sports, Inc.	Trophies for womens softball	46.00
Unifirst Corporation	Supplies 9-20-2016	288.62
Total 882 · Supplies - program		2,365.29
884 · Telephone.		
708 371-6025 053 0	Monthly Service Sept. 7th thru Oct. 6th 2016	195.76
708 371-6025 053 0	Monthly Service Oct. 7th, 2016 thru Nov. 6th, 2016	195.88
CallOne	Monthly Charges - 10/15/16 to 11/14/16	217.84
Comcast Cable OFC	Cable / Hi-Speed Internet 9-22-2016 - 10-21-2016	269.78
Nextel Communications	Nextel Services 8-24-2016 - 9-23-2016	81.48
Total 884 · Telephone.		960.74
885 · Utilities.		
Crestwood Water Depart...	Water bill for 6-1-16 thru 9-1-16	4,303.66
Direct Energy Business (1...	Service Period August 26th, 2016 to September 27th,...	6,757.89
Direct Energy Services, L...	Service Period 08/17/2016 - 09/16/2016	174.13
Nicor Gas	Billing Period 08/17/2016 to 09/16/2016	220.38
Total 885 · Utilities.		11,456.06

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Name	Memo	Debit
886 · Refreshments		
Coca-Cola Refreshments	Supplies 9-28-2016	212.16
Total 886 · Refreshments		212.16
887 · Outdoor Sports Expenses		
Conserv FS, Inc.	Paint for soccer fields	159.80
Conserv FS, Inc.	Paint for soccer fields	79.90
Palos Sports, Inc.	Baseballs	219.34
Total 887 · Outdoor Sports Expenses		459.04
891 · Locker room renovation		
Chicago Decorative Conc...	Pool Deck Floor	18,600.00
Menards	Shower Curtain	23.88
Menards	Supplies - Locker Room Renovations	157.84
Menards	Supplies - Locker Room Renovations	101.81
Menards	Shower Rods	64.71
Menards	Supplies - Locker Room	252.29
Park Plumbing	Install new shower heads, pipes and removal of old ...	3,137.00
Park Plumbing	Leaking Urinals at Civic Center	220.00
Park Plumbing	Labor to Install Trim for (8) Showers	811.00
Total 891 · Locker room renovation		23,368.53
897 · Outdoor sports equipment		
Palos Sports, Inc.	Bolco Ground Anchor Female Adapter	180.00
Total 897 · Outdoor sports equipment		180.00
Total 850 · Wellness Center		54,108.80
TOTAL		<u>54,585.80</u>