

56 AM
/29/14
:crual Basis

Village of Crestwood General Fund
D.A.R. Warrant
07/16/14 to 08/19/14

Name	Memo	Debit
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (D...	July 2014	605.20
Total 685 · Fuel & Lubricants		605.20
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinoi...	August 2014	1,250.96
Blue Cross Blue Shield of Illinoi...	September 2014	1,250.96
Crestwood, Village of General F...	Reimb. to General for 7/14 MetLife Premium	55.08
Crestwood, Village of General F...	Reimb. to General For July 2014 Dental Insuran...	227.24
Delta Dental of Illinois (DAR)	Dental Insurance Premium - August 2014	227.24
Delta Dental of Illinois (DAR)	Dental Insurance Premium - September 2014	227.24
MetLife (DAR)	August 2014	93.36
MetLife (DAR)	September 2014	74.22
Vision Service Plan (IL) DAR	Vision Insurance Premium - July 2014	20.63
Vision Service Plan (IL) DAR	Vision Insurance Premium - August 2014	20.63
Vision Service Plan (IL) DAR	Vision Insurance Premium - September 2014	20.63
Total 686 · Fringe Benefits		3,468.19
693 · Repairs & Maintenance		
Chicago Driveline, Inc.	Repairs - Center Bearing & U-Joint	127.02
Eagle Automotive of Chicago (D...	Repair Parts	548.67
Total 693 · Repairs & Maintenance		675.69
696 · Utilities/Telephone		
CallOne (DAR)	Monthly Telephone Service 7/15/14 to 8/14/14	99.68
CallOne (DAR)	Monthly Telephone Service 8/15/14 to 9/14/14	100.65
Nextel Communications (DAR)	Nextel Services 6/24/14 to 7/23/14	15.78
Total 696 · Utilities/Telephone		216.11
Total 680 · Public Transportation		4,965.19
TOTAL		4,965.19