

12:05 PM
05/16/16
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant(May, 2016 Fiscal)
5/1/16 to 5/13/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois...	Employee Health Insurance June. 2016 prem...	349.91
Delta Dental of Illinois (DAR)	Employee Dental Insurance - June, 2016 pre...	234.06
MetLife (DAR)	Employee Life Insurance - June, 2016 premi...	74.22
Vision Service Plan (IL) DAR	Employee Vision Insurance - June, 2016 pre...	20.63
Total 686 · Fringe Benefits		<u>678.82</u>
696 · Utilities/Telephone		
CallOne (DAR)	Monthly Service - 5/15/16 to 6/14/16	139.35
Total 696 · Utilities/Telephone		<u>139.35</u>
Total 680 · Public Transportation		<u>818.17</u>
TOTAL		<u><u>818.17</u></u>