

1:07 PM
02/04/15
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant
12/17/14 to 1/20/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DAR)	December, 2014 Gas & Oil	366.42
Total 685 · Fuel & Lubricants		<u>366.42</u>
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois (DAR)	February, 2015 Health Insurance	1,250.96
Delta Dental of Illinois (DAR)	February, 2015 Dental Insurance	227.24
MetLife (DAR)	February, 2015 Life Insurance	74.22
Vision Service Plan (IL) DAR	February, 2015 Vision Insurance	20.63
Total 686 · Fringe Benefits		<u>1,573.05</u>
696 · Utilities/Telephone		
CallOne (DAR)	12/15/14 to 1/14/15 Monthly Service	99.67
Nextel Communications (DAR)	11/24/14 to 12/23/14 Nextel Services	13.74
Total 696 · Utilities/Telephone		<u>113.41</u>
697 · Physicals		
Ingalls Occupational Health (DAR)	Drug Screen - Mizyed	110.00
Total 697 · Physicals		<u>110.00</u>
Total 680 · Public Transportation		<u>2,162.88</u>
TOTAL		<u><u>2,162.88</u></u>