

2:00 PM
10/20/15
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant
9/15/15 to 10/19/15

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DAR)	Fuel usage for September, 2015	284.72
Total 685 · Fuel & Lubricants		<u>284.72</u>
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois (DAR)	Employee Health insurance November, 2015	349.91
Delta Dental of Illinois (DAR)	Employee Dental Insurance - November, 2015	234.06
MetLife (DAR)	Employee Life Insurance - November, 2015	74.22
Vision Service Plan (IL) DAR	Employee Vision Insurance - November, 2015	20.63
Total 686 · Fringe Benefits		<u>678.82</u>
691 · Parts & Tires		
Midwest Transit Equipment, Inc. (DAR)	Repair/Adjustment to Lift on DAR Bus 9-23...	100.70
Total 691 · Parts & Tires		<u>100.70</u>
693 · Repairs & Maintenance		
Larry's Brake Service(DAR)	IDOT Safety Inspection for DAR Bus # 1421...	31.00
VISA Bankcard Processing Center	Pay Missed Tolls - Taking DAR Bus to get fi...	4.20
Total 693 · Repairs & Maintenance		<u>35.20</u>
696 · Utilities/Telephone		
CallOne (DAR)	Monthly Service 9/15/15 to 10/14/15	121.07
CallOne (DAR)	Monthly Service 10/15/15 to 11/14/15 5% of ...	121.00
Nextel Communications (DAR)	Nextel Services 8-24-2015 - 9-23-2015	38.53
Total 696 · Utilities/Telephone		<u>280.60</u>
Total 680 · Public Transportation		<u>1,380.04</u>
TOTAL		<u><u>1,380.04</u></u>