

3:14 PM
01/22/16
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant
12/14/15 to 1/19/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DAR)	Fuel usage for December, 2015	186.32
Total 685 · Fuel & Lubricants		<u>186.32</u>
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois (DAR)	Employee Health Insurance 02-01-16 thru 02...	349.91
Delta Dental of Illinois (DAR)	Employee Dental insurance - February, 2016	234.06
MetLife (DAR)	Employee Life Insurance - February, 2016	74.22
Vision Service Plan (IL) DAR	Employee Vision Insurance - February, 2016	20.63
Total 686 · Fringe Benefits		<u>678.82</u>
696 · Utilities/Telephone		
CallOne (DAR)	Monthly Service 12/15/15 to 1/14/16	128.17
CallOne (DAR)	Monthly Service 1/15/16 to 2/14/16	128.46
Nextel Communications	Nextel Services 11-24-2015 to 12-23-2015	28.73
Nextel Communications (DAR)	Nextel Services 10-24-2015 to 11-23-2015	33.93
Total 696 · Utilities/Telephone		<u>319.29</u>
Total 680 · Public Transportation		<u>1,184.43</u>
TOTAL		<u><u>1,184.43</u></u>