

10:42 AM
04/18/16
Accrual Basis

Village of Crestwood General Fund
D.A.R. Warrant
3/16/16 to 4/15/16

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
680 · Public Transportation		
685 · Fuel & Lubricants		
Avalon Petroleum Company (DA...	Fuel usage of March, 2016	235.13
Total 685 · Fuel & Lubricants		235.13
686 · Fringe Benefits		
Blue Cross Blue Shield of Illinois...	Employee Health insurance May, 2016	349.91
Delta Dental of Illinois (DAR)	Employee Dental Insurance - May, 2016 pre...	234.06
MetLife (DAR)	Employee Life Insurance - May, 2016	74.22
Vision Service Plan (IL) DAR	Employee Vision Insurance - May, 2016 pre...	20.63
Total 686 · Fringe Benefits		678.82
691 · Parts & Tires		
T.M. Tire Company (DAR)	(2) New Tires	270.06
Total 691 · Parts & Tires		270.06
696 · Utilities/Telephone		
CallOne (DAR)	Monthly Service 3/15/16 to 4/14/16	128.25
CallOne (DAR)	Monthly Service - 4/15/16 to 5/14/16	128.56
Nextel Communications (DAR)	Nextel Services 10-24-2015 - 11-23-202-24...	54.94
Total 696 · Utilities/Telephone		311.75
Total 680 · Public Transportation		1,495.76
TOTAL		1,495.76