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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 01/11/2016 JOURNAL #: AP-160111 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	211.77	
02	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	1,632.24	
03	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	530.33	
04	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	77.64	
05	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	218.04	
06	01-00-00-0502	Healthcare - Employee Contri	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN2016-	58.23	
07	01-00-00-3000	A/P - REC DEPT SECURITY DEP	KEN00004	2002814.002	REFUND/KENDAHIL	150.00	
08	01-00-00-3000	A/P - REC DEPT SECURITY DEP	MED00002	2002813.002	REFUND/MEURIS	150.00	
09	01-06-35-3502	ADULT PROGRAM FEES	FUL00006	2002817.002	REFUND-LENGTH TRAINING	38.60	
10	01-20-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1601	DENTAL PREMIUM JAN 2016	118.43	
11	01-20-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN 2016	1,036.25	
12	01-20-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	16.38	
13	01-20-60-6580	ORDINANCE CODIFICATION	AME00008	0108442	DEC 2015 EDITING	90.00	
14	01-20-70-7200	PHONE EXPENSE	ATT00001	70844895420	1 LOCAL DSL 12/19/15-01/18/16	171.66	
15	01-22-70-7990	MISC COMMODITIES	BEL00004	27870	2 BX FRNCH ROAST, 1 BX VIENN	162.39	
16	01-22-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1601	DENTAL PREMIUM JAN 2016	877.80	
17	01-22-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN 2016	8,309.08	
18	01-22-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	97.35	
19	01-22-60-6540	LEGAL FEES - MISCELLANEOUS	CAR00005	PP1150	ADJUDICATION HEARING 12/02/1	175.00	
20	01-22-60-6700	VEHICLE MAINTENANCE & SUPPLI	FUL0001	151231	SOD WASHES/ACCT #164-DEC 201	267.00	
21	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00015	MILLER-PALOSP-1	2016 CHIEF OF POLICE DUES/RN	110.00	
22	01-22-60-6810	PROFESSIONAL DEVELOPMENT	ILL00037	151229	IL CRMNL OFNS GUIDE-BNDR, DR	285.00	
23	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5039698598	COPIES BXW & CLR, 9/29-12/28	275.37	
24	01-22-60-6990	OTHER CONTRACTUAL SERVICES	RIC00001	5039698598	MAINT AGRMNT 12/29/15-12/18/	944.46	
25	01-22-70-7300	UNIFORMS & BODY ARMOR	EAG00001	242415	COMMANDER BADGE GOLD CAP & J	159.00	
26	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1554361-IN	U/A MILLER-MISC UNIFORM EQPM	240.89	
27	01-22-70-7300	UNIFORMS & BODY ARMOR	RAY0001	1573006-IN	U/A SPURGASH-MISC UNIFORM EQ	327.65	
28	01-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1601	DENTAL PREMIUM JAN 2016	252.60	
29	01-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLOYEE HEALTH INSUR JAN 2016	17.70	
30	01-24-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	414.00	
31	01-24-60-6620	LAB TESTING FEES	ENV0001	15-51638	VARIOUS TESTS 11/19/15	814.77	
32	01-24-60-6700	VEHICLE MAINTENANCE & SUPPLI	RIZ00001	147161	#42 RPR-RECRCLTR, VLV KIT, CLN	88.87	
33	01-24-60-6705	OFFICE EQUIP MAINT & SUPPLI	CLI00001	IN00094036	50% COST COLORED BOND PPR, D	33.29	
34	01-24-60-6708	OPERATING EQUIPMENT MAINT	EBE0001	280353/4, 28026	CM WRENCH	105.50	
35	01-24-60-6708	OPERATING EQUIPMENT MAINT	SNA00001	12311519012	HEAD BOLT	0.62	
36	01-24-60-6731	TRAFFIC LIGHT MAINTENANCE	COM00017	151218	1 ST MORITZ 11/17-12/18/15	49.34	
37	01-24-70-7300	UNIFORMS	ARA00001	2080361073	UNIFORM RNTL W/E 12/24/15		

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GENERAL FUND							
38	01-25-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLYR HEALTH INSUR JAN 2016	439.95	
39	01-25-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	17.70	
40	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00009	1601	DENTAL PREMIUM JAN 2016	132.30	
41	01-26-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLYR HEALTH INSUR JAN 2016	1,517.18	
42	01-26-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	26.55	
43	01-26-60-6220	CONTRACTUAL PERSONNEL	MIN0003	2015157.41/252.	STAGE PLAY/ PRE-K/JUNIOR	2,910.00	
44	01-26-60-6220	CONTRACTUAL PERSONNEL	STU00003	201690.11	DWN PYMT BEE PROGRAM#901.11	100.00	
45	01-26-60-6220	CONTRACTUAL PERSONNEL	STU00003	2016901.11A	BALANCE F/BEE PROGRAM#901.11	700.00	
46	01-26-60-6810	PROFESSIONAL DEVELOPMENT	IPR00002	1875	IPRA DUES 2016-KYLE MADEJA	254.00	
47	01-26-60-6980	FACILITY RENTAL	SCH00008	151228	WINTER BB LEAGUE 1/6-3/10/16	900.00	
48	01-26-60-6990	OTHER CONTRACTUAL SERVICES	KON0005	27914556	COPIER LEASING	98.50	
49	01-26-60-6991	CONTRACTUAL PROGRAMS	BR10001	2015283.45	INSTR GADGETS&GIZMOS#283.45	162.00	
50	01-26-70-7010	OFFICE SUPPLIES	FIS0002	002.9062922-157	BUILDING BULLETIN BOARDS	59.90	
51	01-26-70-7020	PRINTING	CLI0001	IN00094036	50% COST COLORED BOND PPR, D	88.87	
52	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR0005	02-014176-03	SANTA SUIT RNTL-TREE LIGHTIN	55.00	
53	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PAR0005	02-014179-04	RNTL SANTA SUIT-SNTA CMG TW	55.00	
54	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET0012	2015DECEMBER	TREE LIGHTING & HOLIDAY MARK	19.48	
55	01-26-70-7522	CLASS & SPECIAL EVENT SUPPLI	PET0012	2015DECEMBER	SANTA IS COMING TO OUR TOWN	29.01	
56	01-26-70-7990	MISC COMMODITIES	PET0012	2015DECEMBER	BIDDING ATTENDANT LUNCH	24.41	
57	01-27-91-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010566031	KAPTUR CLEANING JAN 2016	180.00	
58	01-27-92-6711	Building maint / supplies	PET0012	2015DECEMBER	MISC ITEMS	30.14	
59	01-27-92-6780	Public grounds maint/supplie	HOM0001	2215424, 301441	SUMMERSIBLE UTILITY PUMP	114.00	
60	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COU0008	1412100	CNSTRT BLDG PAD & MV STORAGE	2,400.00	
61	01-27-92-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010567118	JANITORIAL SVC-JANUARY 2016	654.00	
62	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	881	LABOR WORK ORDER #3234	250.00	
63	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	881	LABOR WORK ORDER #3236	562.50	
64	01-27-92-6990	OTHER CONTRACTUAL SERVICES	DEL00008	881	MATERIALS	135.92	
65	01-27-92-7760	Janitorial supplies	ROS0001	1403515	MATS/REC 12/23/15	43.64	
66	01-29-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1601	DENTAL PREMIUM JAN 2016	61.09	
67	01-29-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLYR HEALTH INSUR JAN 2016	329.97	
68	01-29-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	6.64	
69	01-00-00-0001	GENERAL FUND CKG - FMW BANK			ACCOUNTS PAYABLE OFFSET		33,706.36

LIBRARY FUND							
70	11-00-00-0502	Healthcare - Employee contri	UNI00016	1601	EMPLOYE HEALTH INSUR JAN2016-	205.38	
71	11-00-50-5310	HEALTH-DENTAL INSURANCE	PR10009	1601	DENTAL PREMIUM JAN 2016	119.37	

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LIBRARY FUND							
72	11-00-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLYR HEALTH INSUR JAN 2016	1,294.77	
73	11-00-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	23.45	
74	11-00-00-0001	LIBRARY FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		1,642.97

MFT FUND							
75	24-24-70-7700	STREET MAINTENANCE SUPPLIES	HOM00001	2215424, 301441	CMWRCL GRADE BLACKTOP PATCH	60.83	
76	24-00-00-0001	MFT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		60.83

SEWER FUND							
77	51-00-00-0502	Healthcare-Employee contrib	UNI00016	1601	EMPLOYE HEALTH INSUR JAN2016-	216.71	
78	51-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1601	DENTAL PREMIUM JAN 2016	129.54	
79	51-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLOYR HEALTH INSUR JAN 2016	1,223.60	
80	51-24-60-6400	COM ED ELECTRIC	MID00003	6915693	24 1/2 ROMIGA 11/20-12/22/15	84.26	
81	51-24-60-6400	COM ED ELECTRIC	MID00003	6916583	9 PARTRIDGE LN 11/20-12/22/1	146.80	
82	51-24-60-6400	COM ED ELECTRIC	MID00003	6916584	68 OLD CREEK RD 11/20-12/22/	106.34	
83	51-24-60-6400	COM ED ELECTRIC	MID00003	6916586	9301 123RD ST 11/20-12/22/15	52.19	
84	51-24-60-6400	COM ED ELECTRIC	MID00003	6916587	12355 WOLF RD 11/20-12/22/15	32.27	
85	51-24-60-6400	COM ED ELECTRIC	MID00003	6916588	40 RAMSGATE DR 11/20-12/22/1	310.35	
86	51-24-60-6400	COM ED ELECTRIC	MID00003	6916590	12410 91ST AVE 11/20-12/22/1	108.28	
87	51-24-60-6400	COM ED ELECTRIC	MID00003	6916591	8812 120TH PL 11/20-12/22/15	64.74	
88	51-24-60-6400	COM ED ELECTRIC	MID00003	6916592	8201 RT 83 11/17-12/20/15	233.18	
89	51-24-60-6400	COM ED ELECTRIC	MID00003	6917052	12701 KINVARRA DR 11/20-12/2	207.94	
90	51-24-60-6400	COM ED ELECTRIC	MID00003	6920133	12322 WILL COOK 11/23-12/28/	228.88	
91	51-24-60-6720	PUMP MAINTENANCE - SUPPLIES	MET0001	0000305471	ROMIGA LFT STAT-RMV PUMP, RP	5,068.00	
92	51-24-70-7520	OPERATING SERVICES	KEV00001	10716	NEW BLIST MAIN STAT,LIGHT,ST	900.00	
93	51-00-00-0001	SEWER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		9,113.08

WATER FUND							
94	52-00-00-0502	Healthcare-Employee contrib	UNI00016	1601	EMPLOYE HEALTH INSUR JAN2016-	582.22	
95	52-24-50-5310	HEALTH-DENTAL INSURANCE	PRIO0009	1601	DENTAL PREMIUM JAN 2016	410.78	
96	52-24-50-5310	HEALTH-DENTAL INSURANCE	UNI00016	1601	EMPLOYR HEALTH INSUR JAN 2016	3,290.28	
97	52-24-50-5320	LIFE INSURANCE	DEA00004	1601	LIFE INSURANCE PREM JAN 2016	71.23	
98	52-24-60-6400	COM ED - ELECTRIC	MID00003	6916582	10101 125TH ST 11/20-12/22/1	421.85	
99	52-24-60-6400	COM ED - ELECTRIC	MID00003	6916585	9450 123RD ST 11/20-12/22/15	61.37	

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WATER FUND							
100	52-24-60-6400	COM ED - ELECTRIC	MID00003	6916589	12101 SW HWY 11/20-12/22/15	2,007.39	
101	52-24-60-6708	OPERATING EQUIPMENT MAINT	HAC00003	9716912	REAGENT SET, CHIRNE FREE-3 F	171.24	
102	52-24-60-6712	WATER TOWER MAINT-SUPPLIES	UTI00001	385575	500,000 PDSPP 1/4 MAIN JAN-M	7,631.73	
103	52-24-60-6752	WATER METER MAINT & SUPPLIES	AIR00001	20891	RPR METER IN VAULT-8102 119T	609.18	
104	52-24-70-7040	POSTAGE	USP0001	151222	POSTAGE JAN 2016 CYCLE-01 AC	515.00	
105	52-24-70-7300	UNIFORMS	ARA00001	2080361073	UNIFORM RNTL W/E 12/24/15	44.52	
106	52-24-70-7515	WATER METERS	KEV00001	10711	12-19-15 EMERGENCY SERV CALL	1,050.00	
107	52-00-00-0001	WATER FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		16,866.79

COMMUTER LOT FUND							
108	53-24-60-6990	OTHER CONTRACTUAL SERVICES	COV00001	1010566031	METRA CLEANING JAN 2016	885.00	
109	53-24-70-7990	MISC COMMODITIES	EBE0001	280353/4, 28026	BSHG NYLN, EBBW, TPE, CLAMP, H	8.32	
110	53-00-00-0001	COMMUTER LOT FUND - FMW BANK			ACCOUNTS PAYABLE OFFSET		893.32

ESCROW FUND							
111	80-00-00-2102	A/P- Landscaper's Escrow Bon	DEL00010	49279	REFUND DEMOLITION BOND,CHK492	1,000.00	
112	80-00-00-0001	Escrow Fund-Checking			ACCOUNTS PAYABLE OFFSET		1,000.00

TOTALS: 63,283.35 63,283.35