

Orland Township General Town Fund
Payment of Bills
For the Period From Aug 17, 2016 to September 20, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
8/22/16	00-1113	Due from Road & Bridge	08.22.16	Principal Life	Life Insurance September	38.41
8/23/16	00-1113	Due from Road & Bridge	H3330962	Aetna Life Insurance	September Health Insurance	958.00
8/24/16	00-1113	Due from Road & Bridge	08.22.16	Guardian	Dental Insurance September	200.04
8/24/16	00-2101	AFLAC	08.24.16	Aflac	September 2016	211.08
8/29/16	00-2104	Life-NCPER	08.29.16	NCPERS-IL IMRF	Life Insurance	204.00
8/23/16	50-4403	Aetna	H3330962	Aetna Life Insurance	September Health Insurance	6,659.00
8/24/16	50-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	474.18
8/22/16	50-4407	Principal Life	08.22.16	Principal Life	Life Insurance September 2016	104.10
9/6/16	50-5001	Maintenance Building	4411	Sunlight Maintenance	September 2016 Rental	38.00
9/6/16	50-5001	Maintenance Building	357787775	Terminix	Acct #635093, service on 8/23/16	80.00
8/17/16	50-5003	Maintenance Equipment	1284	Harnew Equipment Repair	Honda Lawn Mower for Office	67.42
					Underpayment of Invoice and Transaction	
9/2/16	50-5003	Maintenance Equipment	3724528-1	Russo Power Equipment	#3274528	2.00
9/14/16	50-5003	Maintenance Equipment	67136	Martin Whalen Office Solutions, Inc.	Contract Invoices	577.54
8/24/16	50-5014	IMRF - Retirement Contribution	08.26.16	IMRF	Wage Contribution 08-2016	12,238.83
8/23/16	50-5015	Workers Compensation	37476	Illinois Public Risk Fund	October Workers Compensation	13,359.00
8/23/16	50-5015	Workers Compensation	37476	Illinois Public Risk Fund	October Administrative Fee	400.00
8/17/16	50-5023	Telephone	08.15.16	Call One	Service from 8/15/16 through 9/14/16	962.00
8/18/16	50-5023	Telephone	08.18.16	Comcast	Acct #8771 40 124 0382564	372.42
					Acct #07-49-89-5832 6 Dates of service 7/22/16 through 8/19/16	
8/29/16	50-5026	Natural Gas	08.29.16	NICOR GAS		102.04
8/17/16	50-5027	Equipment Lease	611757	Martin Whalen Leasing	Contract Invoices	582.51
8/18/16	50-5027	Equipment Lease	L109296	Martin Whalen Leasing	CAN/IR3235i	149.98
8/18/16	50-5027	Equipment Lease	L109311	Martin Whalen Leasing	Contract Base Rate	80.49
9/6/16	50-5027	Equipment Lease	09.06.16	Pitney Bowes Global Financial Services	Acct #0011232625	59.00
8/29/16	50-5030	Janitor Services	101621	Wish Cleaning Company	Cleaning for August 2016	1,380.00
9/2/16	50-5032	Postage	09.02.16	United States Postal Service	Replenishment of Postage for Postage Meter	1,000.00
8/29/16	50-5033	Refuse Services	1417350-4936-5	Waste Management	Service for September 2016	683.93
8/22/16	50-5034	Printing & Legal Notices	16-34892	Kevron Printing & Mailing, Inc.	Deed Thank You Letters & Envelopes	297.00
					Contracted Auditing for Fiscal Year Ending 3/31/16	
8/18/16	50-5035	Audit Services	1608288	GW & Associates PC	Statement for Professional Services July 1, 2016 through July 31, 2016	12,300.00
8/17/16	50-5037	Attorney/Legal	18203	Del Galdo Law Group, LLC		945.05
8/17/16	50-5038	Other Professional Services	20268-569	Graefen Development, Inc.	Construction Services	14,288.66
9/14/16	50-5038	Other Professional Services	127-0916	Government Consulting Services Of IL.	Professional Services rendered for September 2016	2,000.00
8/18/16	50-5040	Com-Ed	08.12.16	ComEd	Acct #1143680023	1,926.47
8/30/16	50-5040	Com-Ed	08.30.16	ComEd		171.57
8/26/16	50-5070	Park Maintenance	2040002	AREA LANDSCAPE SUPPLY	Mulch for Township Office	38.25
8/23/16	50-5099	Scheduled Activities	08.23.16	Salina's Pizza and Catering	End of the Year Senior Summer Picnic	573.00
					Return of candy unused for Taste of Orland originally purchased 8-4-16	
8/23/16	50-5099	Scheduled Activities	08-23-16	Wal-Mart		-21.96
8/30/16	50-5099	Scheduled Activities	3298	Winstons Market	Tuesday September 13, 2016 Senior Breakfast	874.50

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8/17/16	50-5100	Pet Palzoo	31038	Stars & Stripes	Pet Palooza Wear, Banners,. Stakes, Signs	1,984.53
8/17/16	50-5100	Pet Palzoo	6704983	Paper Direct	Certificates	45.98
8/18/16	50-5299	Other Program Activity	2443	Golden Incentives	Items for Taste of Orland	2,528.82
9/14/16	50-5299	Other Program Activity	768124431	GFS	Grandparents Dance	69.71
9/14/16	50-5849	Cook County Hire Back	16027	Cook County Sheriff's Police Dept.	Vehicle Usage	525.00
9/14/16	50-5849	Cook County Hire Back	16027	Cook County Sheriff's Police Dept.	August 2016 Office Usage	3,675.00
8/17/16	50-5851	Computer Servicing	72763	Andromeda Technology Services	Email Archiving	250.00
8/17/16	50-5851	Computer Servicing	72769	Andromeda Technology Services	Monthly Monitoring	416.67
8/26/16	50-5851	Computer Servicing	20810	Andromeda Technology Services	Payment for Approved Quote	240.00
8/31/16	50-5851	Computer Servicing	71364	Andromeda Technology Services	Remote Support	180.00
9/1/16	50-5851	Computer Servicing	73128	Andromeda Technology Services	Work on website	1,260.00
Invoice #71517 - 2nd payment as the first check was not received by Andromeda in June 2016 Original check has STOP PAYMENT.						
9/2/16	50-5851	Computer Servicing	09.02.16	Andromeda Technology Services		469.99
9/2/16	50-5851	Computer Servicing	73244	Andromeda Technology Services	Payment for Quote	240.00
9/6/16	50-5851	Computer Servicing	73366	Andromeda Technology Services	Multiple Service Orders	720.00
9/14/16	50-5851	Computer Servicing	73653	Andromeda Technology Services	Email Archiving	250.00
9/14/16	50-5851	Computer Servicing	73659	Andromeda Technology Services	Monthly Offsite Data Storage	416.67
8/26/16	50-5880	Ad Book Expense	08.26.16	PLOWS Council on Aging	Ad Book - Full page	200.00
8/24/16	50-6465	Office Supplies	0026352-001	Meadows Office Supply	Various Items to restock office	165.90
8/29/16	50-6465	Office Supplies	858235791001	Office Depot	Ink Cartridges for Township Offices	252.86
9/14/16	50-6465	Office Supplies	0026548-001	Meadows Office Supply	Office Supplies	523.65
9/14/16	50-6465	Office Supplies	0026428-001	Meadows Office Supply	Office Supplies	78.47
8/26/16	50-6466	Promotional Items	2445	Golden Incentives	Grocery Tote's	3,269.66
8/17/16	50-6468	Operating Supplies	08.17.16	Petty Cash	Office Expenses	355.58
8/18/16	50-6468	Operating Supplies	79374646	ULINE	Items for Office	74.00
8/23/16	50-6468	Operating Supplies	79374646-1	ULINE	Freight for Invoice #79374646	25.05
8/26/16	50-6468	Operating Supplies	08.26.16	Amazon.com	Items for office	20.98
8/29/16	50-6468	Operating Supplies	A00151188	SAGE CHECKS & FORMS	Check Order for Town Fund	335.22
Parts for replacement of vent in front vestibule of Township Front Doors						
9/2/16	50-6468	Operating Supplies	09.02.16	Carroll Parts		114.46
9/14/16	50-6468	Operating Supplies	CHIC000036928	Pods Enterprises, LLC	Service from 9/19/16 through 10/18/16	144.00
9/14/16	50-6468	Operating Supplies	09.15.16	Restaurant Depot	Supplies for Seniors and Office	570.29
9/14/16	50-9501	Pinewood Park	93367	Smitty's Tree Service, Inc.	Storm Damage Cleanup of Pinewood Park	1,100.00
8/18/16	50-9504	Parking Lot-Grant IDNR 1505610	21416	LANDWORKS LTD.	Repair Irrigation line	527.00
8/23/16	50-9504	Parking Lot-Grant IDNR 1505610	65843	Peerless Fence	Fence Work per signed contract	8,916.00
TOTAL ADMINISTRATIVE						104,322.00
8/22/16	51-4099	Other Personnel	08.22.16	SHARON LEE McCASTLAND	Hours worked 8/8/16 through 8/12/16	698.49
8/22/16	51-4099	Other Personnel	08.22.16	SHARON LEE McCASTLAND	Hours worked 8/15/16 through 8/19/16	671.63
9/1/16	51-4099	Other Personnel	09.01.16	SHARON LEE McCASTLAND	Hours worked 8/22/16 through 9/2/16	528.35
8/23/16	51-4403	Aetna	H3330962	Aetna Life Insurance	September Health Insurance	958.00
8/24/16	51-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	84.68
8/22/16	51-4407	Principal Life	08.22.16	Principal Life	Life Insurance September	24.50

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8/18/16	51-6465	Office Supplies	640554	Goldy Locks	Extra Keys for Assessors Office	5.50
					TOTAL ASESORS OFFICE	2,971.15
8/23/16	53-4403	Aetna	H3330962	Aetna Life Insurance	September Health Insurance	958.00
8/24/16	53-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	42.34
8/22/16	53-4407	Principal Life	08.22.16	Principal Life	Life Insurance September	11.13
8/17/16	53-5031	Training Expenses	08.12.16	Village of Orland Park	Table Fee for "A Day of Hope...Beacuse Recovery is Real"	100.00
9/14/16	53-6465	Office Supplies	09.14.16	Michael's	Supplies for Youth Services	29.88
					TOTAL YOUTH SERVICES	1,141.35
8/17/16	54-5038	Other Professional Services	08.17.16	Petty Cash	Pace Van	23.00
8/24/16	54-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	78.27
8/22/16	54-4407	Principal Life	08.22.16	Principal Life	Life Insurance September	8.35
8/23/16	54-5002	Maintenance: Vehicles	3298279	Midas Auto Service	2015 Chevy Malibu	55.00
8/26/16	54-5023	Sr. Transportation Telephone	228700510-174	Sprint	Acct #228700510	239.20
8/31/16	54-5027	Pace Equipment Lease	08.31.16	Pace Suburban Bus	Vanpool Statement for September 2016	100.00
8/17/16	54-6466	Gas & Oil	869129080633	US BANK VOYAGER FLEET SYS	Service from 8/2/16 through 8/8/16	1,658.46
					TOTAL SENIOR TRANSPORTATION	2,162.28
8/18/16	55-4123	Senior Services Consultant	08.18.16	Kathy Kenyeri	Hours Worked 8/8/26 through 8/18/16	.
9/1/16	55-4123	Senior Services Consultant	09.01.16	Kathy Kenyeri	Payment for Hours worked 8/22/16 through 9/2/16	985.05
8/22/16	55-4407	Principal Life	08.22.16	Principal Life	Life Insurance Septemer	11.13
8/17/16	55-5099	Scheduled Activities	678985766-01	Fun Express, LLC	50's sock hop dinner dance items	83.89
8/17/16	55-5099	Scheduled Activities	08.15.16	Dollar Tree	Items for 50's Dinner Dance	338.88
8/17/16	55-5099	Scheduled Activities	08.16.16	Costco Membership	Items for August Senior Luncheon	45.03
8/17/16	55-5099	Scheduled Activities	154450	Orland Park Bakery	Senior Drop In Assorted Sweet Rolls	71.28
8/18/16	55-5099	Scheduled Activities	768123735	GFS	End of Summer BBQ - Seniors	86.37
8/23/16	55-5099	Scheduled Activities	08.23.16	Orland Chateau	50's Dinner Dance	2,805.00
8/23/16	55-5099	Scheduled Activities	08.23.16	Carol Donnelly	Niagra Falls Trip Refund	590.00
8/23/16	55-5099	Scheduled Activities	08.23.16	Jo Ellyn Green	Trip Refund for Niagra Falls	590.00
8/23/16	55-5099	Scheduled Activities	08.23.16	Dave Fleming	Breakfast with the King Entertainment on 9/13/16	200.00
8/23/16	55-5099	Scheduled Activities	154451	Orland Park Bakery	Assorted Bakery Items for Senior Drop In on 8-19-16	83.16
8/23/16	55-5099	Scheduled Activities	768123902	GFS	Senior Activities	153.58
8/25/16	55-5099	Scheduled Activities	08.25.16	Amazon.com	Items for Senior Activities	94.80
8/25/16	55-5099	Scheduled Activities	08.25.16-1	Amazon.com	Items for Senior Activities	26.18
8/29/16	55-5099	Scheduled Activities	08.29.16	Dollar Tree	Items for upcoming events	380.00
9/2/16	55-5099	Scheduled Activities	768124002	GFS	Food supplies for Senior Drop IN	13.99
9/2/16	55-5099	Scheduled Activities	09.02.16	Chen's	Senior Drop In Lunch 8/31/16	171.00
9/2/16	55-5099	Scheduled Activities	09.02.16	Chen's	Senior Drop In Lunch 9/2/16	171.00
9/7/16	55-5099	Scheduled Activities	09.07.16	August & Jean Bova	Refund for Niagra Falls Trip on 9/25/16 for August & Jean Bova	1,170.00
9/7/16	55-5099	Scheduled Activities	09.07.16	Walter Koziel	Payment for entertainemnet as the DJ for Grandparents Dinner Dance on 9/9/16	200.00

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9/7/16	55-5099	Scheduled Activities	09.07.16	Oriental Trading Co., Inc.	Roaring's 20s' Dinner Dance Items & Breakfast with the King	132.69
9/7/16	55-5099	Scheduled Activities	09-07-16	Salina's Pizza and Catering	Payment for Catering of Grandparent's Dance	361.68
9/9/16	55-5099	Scheduled Activities	09-09-16	Fox's Pizza	Payment for Senior Drop In Pizza for Seniors the days of 9/7/16 and 9/9/16	180.00
9/12/16	55-5099	Scheduled Activities	09-12-16	Diamond Tours	Additional attendees for Niagra Falls Senior Trip	1,590.00
9/15/16	55-5099	Scheduled Activities	09.15.16	Sam's Club	Niagra Falls Trip Snacks and necessities	265.59
9/15/16	55-5099	Scheduled Activities	09.15.16	Marie Ryan	Reimbursement for water for Niagra Falls Trip. Purchased at SAMS and cashier did not include water in the Township purchase.	81.69
8/17/16	55-5299	Other Programs/Activities	08.17.16	Petty Cash	Senior Activities - Van's Michael's, Costco, Sams	594.00
8/18/16	55-5299	Other Programs/Activities	768123735	GFS	Office - Senior Drop IN Center	50.99
8/18/16	55-6468	Operating Supplies	768123534	GFS	Items for Senior Drop In	14.99
TOTAL SENIOR SERVICES						11,541.97
8/23/16	56-4403	Aetna	H3330962	Aetna Life Insurance	September Health Insurance	958.00
8/24/16	56-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	42.34
8/17/16	56-5034	Printing & Legal Notices	07.28.16	Southwest Messenger	Health Fair Ad	199.60
8/22/16	56-5034	Printing & Legal Notices	16-34803	Kevron Printing & Mailing, Inc.	Caitlin McElroy Business Cards	45.00
8/17/16	56-5038	Other Professional Services	08.11.16	Dr. Alice Batol-Del Rosario	Back-to-School Health Fair-7/30	475.00
8/17/16	56-5038	Other Professional Services	0811.16	Ashley Bray	Back-to-School Health Fair-7/30	393.75
8/17/16	56-5038	Other Professional Services	08.11.16	Mary Haras	Back-to-School Health Fair-7/30	393.75
8/17/16	56-5038	Other Professional Services	08.11.16	Susan Hampson	Back-to-School Health Fair-7/30	393.75
8/17/16	56-5038	Other Professional Services	08.11.16	Julie Muchna	Immunization Clinic and Meningitis Clinic-6/7 and 6/17	38.43
8/17/16	56-5038	Other Professional Services	08.11.16	Rita Schiefelbein	Meningitis Meeting and Back-to-School Health Fair-6/17 and 7/30	215.18
8/17/16	56-5038	Other Professional Services	08.11.16	Barbara Pendergast	Blood Pressure Friday-4/15	28.00
8/17/16	56-5038	Other Professional Services	08.11.16	Alicia Vodicka	Back-to-School Health Fair-7/30	161.00
8/17/16	56-5038	Other Professional Services	08.11.16	Kathy Knawa	Meningitis Meeting and Back-to-School Health Fair-6/17 and 7/30	207.50
8/17/16	56-5038	Other Professional Services	08.11.16	Lisa Killeen	Back-to-School Health Fair-7/30	161.00
8/17/16	56-5038	Other Professional Services	08.11.16	Sheila Raines	Total Lipid Profile Testing and Wellness Wednesday-7/21 and 7/27	84.00
8/17/16	56-5038	Other Professional Services	08.11.16	Rose Walsh	Immunization Clinic-7/30	32.50
8/31/16	56-5038	Other Professional Services	08.31.16	Dr. Shelli Seebruch	Immunization Clinic-8/16	450.00
8/31/16	56-5038	Other Professional Services	08.31.16	Diane Egan	Immunization Clinics-7/30 and 8/16 and TB Reading-8/1	330.46
8/31/16	56-5038	Other Professional Services	08.31.16	Lisa Killeen	Immunization Clinic and TB Reading-8/16 and 8/19	147.00
8/31/16	56-5038	Other Professional Services	08.31.16	Kathy Knawa	Immunization-8/16	76.85
8/31/16	56-5038	Other Professional Services	08.31.16	Rita Schiefelbein	Immunization Clinic-8/16	107.59

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8/31/16	56-5038	Other Professional Services	08.31.16	Rose Walsh	Immunization Clinic-8/16	30.00
8/31/16	56-5038	Other Professional Services	08.31.16	Barbara Pendergast	Blood Pressure Friday-5/20	28.00
8/31/16	56-5038	Other Professional Services	2016-80T	Cachey, Inc.	Tuesday Yoga	884.10
8/31/16	56-5038	Other Professional Services	08.31.16	Cachey, Inc.	Thursday Srong & Fit	560.00
					Immunization Clinic and Meningitis Clinic-6/7 and 6/17	122.96
9/1/16	56-5038	Other Professional Services	09.01.16	Julie Muchna		
8/17/16	56-5099	Scheduled Activities	08.01.16	Cachey, Inc.	Strong & Fit June through August 1, 2016	392.00
8/23/16	56-5099	Scheduled Activities	1008222016	Martial Science Institute International	Tai Chi classes August 12, 15, 19 and 22, 2016	200.00
8/31/16	56-5099	Scheduled Activities	08.31.16	Sheila Raines	Total Lipid Profile Testing-8/18 and 8/24	98.00
					Zumba Session June 28, 2016 through August 25, 2016	2,217.60
8/31/16	56-5099	Scheduled Activities	08.31.16	Kata Fitness	Tai Chi August 26, August 29 and September 2, 2016	150.00
9/6/16	56-5099	Scheduled Activities	1009022016	Martial Science Institute International	2017 Temporary HCHT	135.00
8/31/16	56-5299	Other Program Activities	323500	Rydin Decal	Freight	16.19
8/31/16	56-5299	Other Program Activities	323500	Rydin Decal		
8/31/16	56-5602	Immunization	10000697366	GlaxoSmithKline	Vaccines	168.19
8/17/16	56-5603	Dental	08.11.16	Family Dental of Orland Park	Vouchers	500.00
8/17/16	56-5603	Dental	08.11.16	Family Dental of Orland Park	Voucher	50.00
8/17/16	56-5603	Dental	08.11.16	David L Rocco, D.D.S.	Vouchers	200.00
8/17/16	56-5603	Dental	08.11.16	Silver Lake Family Dental	Vouchers	1,700.00
8/17/16	56-5603	Dental	08.11.16	Dr. Richard Holba	Vouchers	1,400.00
8/17/16	56-5603	Dental	08.11.16-1	Dr. Richard Holba	Vouchers	1,550.00
8/17/16	56-5603	Dental	08.12.16	Family Dental of Orland Park	Vouchers	200.00
8/31/16	56-5603	Dental	08.31.16	David L Rocco, D.D.S.	Voucher	50.00
8/31/16	56-5603	Dental	08.31.16	Silver Lake Family Dental	Vouchers	1,350.00
8/17/16	56-5604	Vision	08.11.16	Insight Family Vision Care, Inc.	Vouchers	270.00
8/17/16	56-5604	Vision	08.11.16	The Eye Specialists	Voucher	45.00
8/17/16	56-5604	Vision	08.11.16	Eye Was Framed	Voucher	45.00
8/17/16	56-5604	Vision	08.11.16	Dr. James Sanderson	Vouchers	585.00
8/31/16	56-5604	Vision	08.31.16	The Eye Specialists	Clinigli Voucher	45.00
8/31/16	56-5604	Vision	08.31.16	The Eye Specialists	Vlamakas Voucher	45.00
8/31/16	56-5604	Vision	08.31.16	Eye Was Framed	Voucher Krygowski	45.00
8/31/16	56-5604	Vision	08.31.16	Eye Was Framed	Voucher D. Mateja	45.00
8/31/16	56-5604	Vision	08.31.16	Insight Family Vision Care, Inc.	Voucher	45.00
8/31/16	56-5604	Vision	08.31.16	Insight Family Vision Care, Inc.	Voucher	45.00
9/1/16	56-5604	Vision	09.1.16	Eye Was Framed	Voucher A. Mateja	45.00
8/17/16	56-5607	Podiatry	08.11.16	Dr. Cynthia Sink	Vouchers	100.00
8/17/16	56-5607	Podiatry	08.11.16	Advanced Podiatry	Voucher	25.00
8/17/16	56-6464	Health Supplies	4006451682	Stericycle	Monthly Service Charges August	845.00
8/31/16	56-6464	Health Supplies	4006513954	Stericycle	Monthly Charge September	846.60
9/14/16	56-9494	Equipment	512412	Vandenberg Med-Tech Equip, Inc.	Seat Lift Chair Repair	45.00
TOTAL HEALTH SERVICES						20,064.34
8/23/16	80-4403	Aetna	H3330962	Aetna Life Insurance	September Health INsurance	958.00

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8/24/16	80-4404	Dental Guardian	08.22.16	Guardian	Dental Insurance September	120.61
8/22/16	80-4407	Principal Life	08.22.16	Principal Life	Life Insurance September	24.50
8/17/16	80-6050	Food Pantry	2210849	Trimark Marlinn, LLC.	Display Case for Food Pantry	277.74
8/18/16	80-6050	Food Pantry	79374646	ULINE	Items for Food Pantry	136.00
8/17/16	80-6468	Operating Supplies	768123534	Restaurant Depot	Items for Food Pantry	64.96
8/18/16	80-6468	Operating Supplies	768123534	GFS	Items for Food Pantry	64.96
9/6/16	95-9100	Machinery & Equipment	149326	Refrigeration Systems of Illinois	Service and Parts for Freezer on 8-22-16	181.00
TOTAL FOOD PANTRY						1,827.77
TOTAL TOWN FUND						146,456.42