

Orland Township General Town Fund
Payment of Bills
For the Period From November 16, 2016 to December 20, 2016

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
11/23/16	00-1113	Due from Road & Bridge	11-23-16	Guardian	Dental Insurance November 2016	200.04
11/30/16	00-1113	Due from Road & Bridge	11-30-16	Principal Life	Premium for December 2016	38.41
12/6/16	00-1113	Due from Road & Bridge	12-6-16	Aetna Life Insurance	December Insurance	958.00
12/6/16	00-2101	AFLAC	12-6-16	Aflac	Payment for November 2016	211.08
11/30/16	00-2104	Life-NCPER	11-30-16	NCPERS-IL IMRF	Premium for December 2016	204.00
12/6/16	50-4403	Aetna	12-6-16	Aetna Life Insurance	December Insurance	6,657.00
11/23/16	50-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	474.78
11/30/16	50-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	104.10
11/16/16	50-5001	Maintenance Building	4559	Sunlight Maintenance	Rental	38.00
11/30/16	50-5001	Maintenance Building	4610	Sunlight Maintenance	December 2016 Rental	38.00
12/6/16	50-5001	Maintenance Building	360285928	Terminix	Pest Control for November 2016	80.00
12/13/16	50-5001	Maintenance Building	12-8-16	Lowe's Home Center	Doorbell purchase for front vestibule	27.95
11/16/16	50-5003	Maintenance Equipment	627446	Martin Whalen Office Solutions, Inc.	Contract Invoice	197.91
11/16/16	50-5003	Maintenance Equipment	629170	Martin Whalen Office Solutions, Inc.	Contract Invoice	149.84
11/16/16	50-5003	Maintenance Equipment	628867	Martin Whalen Office Solutions, Inc.	Contract Invoice	681.23
11/30/16	50-5003	Maintenance Equipment	8929	Personal Touch Computer Sales, Inc.	System Programming on 11/17/16	210.00
12/6/16	50-5003	Maintenance Equipment	632715	Martin Whalen Office Solutions, Inc.	Contract Base Rate Charges	149.84
12/13/16	50-5003	Maintenance Equipment	634231	Martin Whalen Office Solutions, Inc.	Contract Base Rates & Overage Xerox	666.98
12/13/16	50-5003	Maintenance Equipment	621886	Martin Whalen Office Solutions, Inc.	Contract Base Rate & Overages Cannon	140.04
12/13/16	50-5003	Maintenance Equipment	616078	Martin Whalen Office Solutions, Inc.	Contract Base Rate & Overages Cannon	140.04
12/14/16	50-5014	IMRF - Retirement Contribution	12-14-16	IMRF	Employee Contributions for November 2016	12,901.12
11/16/16	50-5015	Workers Compensation	40258	Illinois Public Risk Fund	Workers Compensation	12,517.00
12/13/16	50-5017	Auto & Gen Liability Insurance	0010000261	IL Counties Risk Mgmt Trust	Property & Liability Premium	24,873.00
11/16/16	50-5023	Telephone	11-16-16	Call One	Acct #1211996-1132678	917.00
11/18/16	50-5023	Telephone	11-18-16	Comcast	Acct #8771401240382564	372.42
11/30/16	50-5026	Natural Gas	11-30-16	NICOR GAS	Acct #07-49-89-58326 service from 10-20-16 to 11-18-16	304.12
11/30/16	50-5026	Natural Gas	11-30-16	Village of Orland Park	Acct #213765 service from 8-23-16 through 10-21-16	305.83
11/16/16	50-5027	Equipment Lease	12-16-16	Pitney Bowes Global Financial Services	Lease #3100744282	59.00
12/6/16	50-5027	Equipment Lease	L110059	Martin Whalen Leasing	Contract Lease	149.98
12/6/16	50-5027	Equipment Lease	L110058	Martin Whalen Leasing	Contract Lease	80.49
12/13/16	50-5027	Equipment Lease	L110069	Martin Whalen Leasing	Contract Base Rate	80.49
12/13/16	50-5027	Equipment Lease	L110070	Martin Whalen Leasing	Contract Base Rate	149.98
12/13/16	50-5027	Equipment Lease	3100791475	Pitney Bowes Global Financial Services	Lease for Equipment , Account #0011232625	59.00
11/30/16	50-5030	Janitor Services	101694	Wish Cleaning Company	Cleaning for November 2016	1,380.00
11/30/16	50-5032	Postage	5-620-82012	FedEx	Vaccine Return	21.85
11/30/16	50-5033	Refuse Services	1427118-4936-4	Waste Management	Acct #8-35876-93001	791.00
11/16/16	50-5034	Printing & Legal Notices	12-16-16	Southwest Messenger	Recycling Event	255.36
12/7/16	50-5034	Printing & Legal Notices	2016-6945	22nd Century Media, LLC	Active Aging Expo	555.00

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12/7/16	50-5034	Printing & Legal Notices	2016-5605	22nd Century Media, LLC	3 in 1 Event & Holiday Program Insert	3,286.00
11/30/16	50-5037	Attorney/Legal	18592	Del Galdo Law Group, LLC	Services from 10-1-16 through 10-31-16	1,189.20
11/16/16	50-5038	Other Professional Services	11-16-16	Illinois State Police	Request of information for Maximo F. Mata DL #M300-5465-2195	16.00
11/16/16	50-5038	Other Professional Services	100081201	Proshed	Shredding at 3 in 1 Event on 11-12-16	3,000.00
12/6/16	50-5038	Other Professional Services	48	THOMSON WEIR LLC	Public Relations for November 2016	5,000.00
12/13/16	50-5038	Other Professional Services	127-1216	Government Consulting Services Of IL.	December 2016 services	2,000.00
11/16/16	50-5040	Com-Ed	12-16-16	ComEd	Acct #1143680023, service from 10-12-16 through 11-10-16	1,511.85
11/16/16	50-5043	Dues/Subscription	11-11-16	Costco	Membership	55.00
11/16/16	50-5099	Scheduled Activities	46852 - 2	A Moon Jump For U, Inc.	Balance of payment for Miracle Express Train for Parade of Lights on December 4, 2016	485.00
11/16/16	50-5299	Other Program Activity	46852 - 1	A Moon Jump 4-U	Deposit for Miracle Express Train on December 4, 2016 at Parade of Lights	485.00
11/18/16	50-5299	Other Program Activity	12-18-16	Cool Glow	Glow Necklaces for Parade of Lights on December 4, 2016	875.19
11/18/16	50-5299	Other Program Activity	11-18-16	Bongo Flashers	Items - Parade of Lights on 12/4/16	265.57
11/23/16	50-5299	Other Program Activity	11-23-16	Windy City Popcorn Co.	Parade of Lights	93.60
11/30/16	50-5299	Other Program Activity	343217	SWEET SERVICES	Candy Canes for TP Parade of Lights	172.71
12/2/16	50-5299	Other Program Activity	12-2-16	James Libera	Singing on 12/4/16 on Train Trolley for TP Parade of Lights	300.00
12/13/16	50-5299	Other Program Activity	97300	Menards	Various Items	344.89
12/13/16	50-5399	Community Org Supp	12-13-16	Orland Park Area Chamber of Commerce	Membership for January 2017 through December 2017	295.00
12/13/16	50-5849	Cook County Hire Back	16048	Cook County Sheriff's Police Dept.	November 2016 Vehicle Usage	50.00
12/13/16	50-5849	Cook County Hire Back	16048	Cook County Sheriff's Police Dept.	November 2016 Officer Usage	340.00
11/16/16	50-5851	Computer Servicing	75218	Andromeda Technology Services	Remote IN Work	630.00
11/16/16	50-5851	Computer Servicing	75217	Andromeda Technology Services	Layered Securty Package	242.25
11/16/16	50-5851	Computer Servicing	bdm 11.16.16	AT&T Website Solutions	Input by Accountant - recurring charge	3.00
11/16/16	50-5851	Computer Servicing	bdm 11.16.16	WIX	Input by Accountant - recurring charge	19.90
11/30/16	50-5851	Computer Servicing	75361	Andromeda Technology Services	Service Order #67931, 68389. 68462 and 68839 remote support issues	330.00
11/30/16	50-5851	Computer Servicing	75341	Andromeda Technology Services	Voicemail issues	155.00
12/6/16	50-5851	Computer Servicing	75605	Andromeda Technology Services	Monthly Monitoring	625.00
11/16/16	50-6465	Office Supplies	955835	Lewis Paper	Paper	29.60
11/16/16	50-6465	Office Supplies	955367	Lewis Paper	Paper Order	4.80
11/22/16	50-6465	Office Supplies	0027653-001	Meadows Office Supply	Printer Ink	67.98
11/30/16	50-6465	Office Supplies	880347925001	Office Depot	Office Supplies for Typewriter	12.92
11/30/16	50-6465	Office Supplies	8803478001	Office Depot	Typewriter for the office	109.99
11/30/16	50-6465	Office Supplies	880029666001	Office Depot	Cartridge Ink	73.98
11/30/16	50-6465	Office Supplies	00277760-001	Meadows Office Supply	Various Office Suuplies	262.31

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12/6/16	50-6465	Office Supplies	0027865-001	Meadows Office Supply	Various Office Supplies	56.96
12/13/16	50-6465	Office Supplies	967321	Lewis Paper	Various Paper	1,113.25
					Various Supplies for the office. receipt shows all detail for the paper products.	
11/23/16	50-6468	Operating Supplies	11-23-16	Restaurant Depot		221.94
11/29/16	50-6468	Operating Supplies	11-29-16	Costco	Water	59.80
12/6/16	50-6468	Operating Supplies	CHIC000049851	Pods Enterprises, LLC	Rental Charge 12-19-16 through 1-18-17	144.00
12/6/16	50-6468	Operating Supplies	7681246575	Gordon Food Service	Payment of invoice including credit	18.77
12/12/16	50-6468	Operating Supplies	12-12-16	Petty Cash	Operating Expenses - Office	94.12
12/13/16	50-6468	Operating Supplies	97498	Menards	Various Items	99.95
12/13/16	50-6468	Operating Supplies	12-7-16	Costco	Various Items	59.05
					Unit at Freedom Park billed at once from April 2016 through October 2016, various invoices.	
11/16/16	50-9503	Freedom Park	11-16-16	PERFECT POTTY, INC.		742.50
TOTAL ADMINISTRATION						92,081.96
12/13/16	51-4099	Other Personnel	12-13-16	SHARON LEE McCASTLAND	Hours worked 12/5/16 through 12/9/16	716.40
12/6/16	51-4403	Aetna	12-6-16	Aetna Life Insurance	December Insurance	958.00
11/23/16	51-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	84.68
11/30/16	51-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	24.50
					Fee for commission of Notary Public - Lea Sullivan	
12/14/16	51-5025	Bonding/Notary	12-14-16	Cook County Clerk		10.00
					Mileage reimbursement for the dates of 10/28/16, 12/01/16 and 12/09/16	
12/14/16	51-5029	Travel Expense	12-14-16	Rich Kelly		95.04
					Registration for Richard Kelly to attend Program 351	
12/14/16	51-5031	Training Expense	12-14-16	Il. Property Assessment Inst.		340.00
					Registration for Mary Ellen Malito to attend Program 351	
12/14/16	51-5031	Training Expense	12-14-16	Il. Property Assessment Inst.		340.00
12/14/16	51-5043	Dues/Subscriptions	12-14-16	IAAO	Dues for Richard Kelly	190.00
12/14/16	51-5043	Dues/Subscriptions	12-14-16	IAAO	Dues for Mary Ellen Malito	190.00
12/14/16	51-5043	Dues/Subscriptions	12-14-16	IAAO	Dues for Lea Sullivan	190.00
TOTAL ASSESSOR'S OFFICE						3,138.62
12/6/16	53-4403	Aetna	12-6-16	Aetna Life Insurance	December Insurance	958.00
11/23/16	53-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	42.34
11/30/16	53-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	11.13
					August 2016 through December 2016 clinical supervision	
12/2/16	53-5038	Other Professional Services	12-2-16	Jorge Fernald M.D.		700.00
					Clinical supervision August through December 2016	
12/2/16	53-5038	Other Professional Services	12-2-16	Lonn Wolf, PH.D.		1,000.00
TOTAL YOUTH SERVICES						2,711.47
12/6/16	54-4403	Aetna	12-6-16	Aetna Life Insurance	December Insurance	958.00
11/23/16	54-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	78.27
11/30/16	54-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	8.35
11/16/16	54-5002	Maintenance: Vehicles	3299801	Midas Auto Service	2015 Chevy Malibu	58.09

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11/30/16	54-5002	Maintenance: Vehicles	3299985	Midas Auto Service	2007 Ford Focus	545.85
11/30/16	54-5002	Maintenance: Vehicles	3299951	Midas Auto Service	2015 Chevy Malibu	16.48
11/30/16	54-5002	Maintenance: Vehicles	3299945	Midas Auto Service	2011 Chevy Impala	59.95
11/22/16	54-5023	Sr. Transportation Telephone	bdm 11.22.16	If by Phone	Input by Accountant - recurring charge	267.50
11/30/16	54-5023	Sr. Transportation Telephone	228700510-177	Sprint	Monthly Service for acct #228700510	236.60
12/2/16	54-5027	Pace Equipment Lease	12-2-16	Pace Suburban Bus	Van Pool Fare Statement for November 2016	100.00
11/16/16	54-6466	Gas & Oil	869129080646	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,710.13
12/12/16	54-6468	Operating Supplies	12-12-16	Petty Cash	Senior Transportation	24.69
TOTAL SENIOR TRANSPORTATION						4,063.91
12/13/16	55-3135	Dancing with the Senior Stars	2016ci-102	22nd Century Media, LLC	Dancing w/ the Stars Ad in Orland Park Prairie and Tinley Junction	652.05
11/16/16	55-4123	Senior Services Consultant	12-16-16	Kathy Kenyeri	Payment for Hours worked 10-31-16 through 11-11-16	1,459.66
11/30/16	55-4123	Senior Services Consultant	11-30-16	Kathy Kenyeri	Payment for hours worked 11/14/16 through 11/25/16	1,146.24
12/13/16	55-4123	Senior Services Consultant	12-13-13	Kathy Kenyeri	Payment for Hours worked 11-28-16 through 12-9-16	1,486.53
11/30/16	55-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	11.13
11/16/16	55-5099	Scheduled Activities	569763	The Fireside Theater	Deposit for Mamma Mia on January 12, 2017	50.00
11/16/16	55-5099	Scheduled Activities	569760	The Fireside Theater	Deposit for Elvis Lives on September 21, 2017	50.00
11/16/16	55-5099	Scheduled Activities	569762	The Fireside Theater	Deposit for Miracle on 34th Street	50.00
11/16/16	55-5099	Scheduled Activities	569761	The Fireside Theater	Deposit for Beauty & The Beast on March 11, 2017	100.00
11/16/16	55-5099	Scheduled Activities	768126520	Gordon Food Service	Pot Pies for Senior Drop In November 16 and November 18, 2016	102.57
11/16/16	55-5099	Scheduled Activities	11-11-16	Petty Cash	Bingo	10.00
11/16/16	55-5099	Scheduled Activities	11-11-16	Costco	Pumpkin Pies for Senior Thanksgiving Luncheon on 11-14-16	71.88
11/16/16	55-5099	Scheduled Activities	11.11.16	Dollar Tree	Chair Covers for Christmas Luncheon	253.80
11/16/16	55-5099	Scheduled Activities	11-16-16	Orland Chateau	Winter Wonderland Dinner Dance	3,961.00
11/18/16	55-5099	Scheduled Activities	11-16-16	Dollar Tree	Chair Covers for Christmas Luncheon	50.00
11/18/16	55-5099	Scheduled Activities	13404	Drury Lane	Balance of Reservation for "Crazy For You" Trip Date of 12/8/16 to Drury Lane, Round Trip	2,416.50
11/18/16	55-5099	Scheduled Activities	32018	STARLIGHT EXPRESS COACHES	Trip	725.00
11/22/16	55-5099	Scheduled Activities	11-22-16	Costco	Pumpkin Pies	59.90
11/30/16	55-5099	Scheduled Activities	11-30-16	JEWEL FOODS	Centerpieces for Senior Christmas Luncheon	160.00

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12/2/16	55-5099	Scheduled Activities	12-2-16	Costco	Cookies for Trolley	22.98
12/6/16	55-5099	Scheduled Activities	12.5.16-2	Mariano's	Items for Food Pantry	853.16
12/6/16	55-5099	Scheduled Activities	768127264	Gordon Food Service	Bags of chips for Trolley Sandwich Bags	26.98
12/12/16	55-5099	Scheduled Activities	12-12-16	Petty Cash	Semior Activities	355.24
12/13/16	55-5099	Scheduled Activities	28062	STARLIGHT EXPRESS COACHES	Balance due for trip on 12/8/16	270.00
11/18/16	55-6468	Operating Supplies	768126773	GFS	Senior Drop In	11.97
11/18/16	55-6468	Operating Supplies	768126711	GFS	Various Items for Activity Center Kitchen	79.57
TOTAL SENIOR SERVICES						14,436.16
11/18/16	56-3141	Health Activities	11-18-16	Dorene Anderson	Yoga Refund	6.63
12/6/16	56-4403	Aetna	12-6-16	Aetna Life Insurance	December Insurance	958.00
11/23/16	56-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	42.34
11/18/16	56-5038	Other Professional Services	11-17-16	Mary Dempsey	Yoga	32.46
11/30/16	56-5038	Other Professional Services	11-30-16	Susan Blaha	Immunization Clinic-11/15	101.50
11/30/16	56-5038	Other Professional Services	11-30-16	Diane Egan	Immunization Clinic-11/15	92.22
11/30/16	56-5038	Other Professional Services	11-30-16	Kathy Knawa	Immunization Clinic-11/15	30.74
11/30/16	56-5038	Other Professional Services	11-30-16	Lisa Killeen	Immunization Clinic-11/15	70.00
11/30/16	56-5038	Other Professional Services	11-30-16	Julie Muchna	Immunization Clinic-10/4	76.85
11/30/16	56-5038	Other Professional Services	11-30-16	Barbara Pendergast	Blood Pressure Friday-8/19	28.00
11/30/16	56-5038	Other Professional Services	11-30-16	Rita Schiefelbein	Immunization Clinic-11/15	107.59
11/30/16	56-5038	Other Professional Services	11-30-16	Rose Walsh	Immunization Clinic-11/15	27.50
11/30/16	56-5038	Other Professional Services	11-30-16	Alicia Vodicka	Immunization Clinic-11/15	70.00
12/13/16	56-5038	Other Professional Services	12-13-16	Susan Blaha	Immunization Clinic Training and Immunization Clinic-11/10 and 12/3	145.00
12/13/16	56-5038	Other Professional Services	12-13-16	Dr. Alice Batol-Del Rosario	Immunization Clinic-12/3	487.50
12/13/16	56-5038	Other Professional Services	12-13-16	Diane Egan	Immunization Clinic Training and Immunization Clinic-11/10 and 12/3	92.22
12/13/16	56-5038	Other Professional Services	12-13-16	Kathy Knawa	Immunization Clinic-12/3	61.48
12/13/16	56-5038	Other Professional Services	12-13-16	Lisa Killeen	Immunization Clinic-12/3	56.00
12/13/16	56-5038	Other Professional Services	12-13-16	Julie Muchna	Immunization Clinic-10/4	130.65
12/13/16	56-5038	Other Professional Services	12-13-16	Rita Schiefelbein	Immunization Clinic-12/3	130.65
12/13/16	56-5038	Other Professional Services	12-13-16	Alicia Vodicka	Immunization Clinic-12/3	119.00
12/13/16	56-5038	Other Professional Services	12-13-16	Rose Walsh	Immunization Clinic-12/3	100.00
11/16/16	56-5099	Scheduled Activities	10011142016	Martial Science Institute International	October 14, 2016 Tai Chi Class	50.00
11/30/16	56-5299	Other Program Activities	11-30-16	Kata Fitness	Zumba Classes	2,028.00
12/13/16	56-5602	Immunization	33683538	GlaxoSmithKline	Vaccines	3,162.72
12/13/16	56-5602	Immunization	7009618936	Merck Sharp & Dohme Corp.	Vaccines	1,128.00
12/13/16	56-5602	Immunization	7009618937	Merck Sharp & Dohme Corp.	Vaccines	2,257.40
12/13/16	56-5602	Immunization	7009618497	Merck Sharp & Dohme Corp.	Vaccines	1,897.72
12/13/16	56-5602	Immunization	907515661	Sanofi Pasteur, Inc.	Vaccines	2,310.91
12/13/16	56-5602	Immunization	33402476	GlaxoSmithKline	Vaccines	168.19
11/30/16	56-5603	Dental	11-30-16	Family Dental of Orland Park	Voucher	50.00
11/30/16	56-5603	Dental	11-30-16	Dr. Dimitri Tsoukalas	Vouchers	450.00

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11/30/16	56-5603	Dental	11-30-16	Stephen Heaney, D.D.S., P.C.	Vouchers	345.00
12/13/16	56-5603	Dental	12-13-16	David L Rocco, D.D.S.	Voucher for LePietre	50.00
					Statement dated 11-23-16 for various vouchers	
12/13/16	56-5603	Dental	12-13-16	Silver Lake Family Dental	listed on statement	3,250.00
11/30/16	56-5604	Vision	11-30-16	Kirschner Vision Group	Voucher for J. Wilson	45.00
11/30/16	56-5604	Vision	11-30-16	The Eye Specialists	Voucher	45.00
11/30/16	56-5604	Vision	11-30-16	Eye Was Framed	Vouchers	90.00
11/30/16	56-5604	Vision	11-30-16	Insight Family Vision Care, Inc.	Vouchers	135.00
12/13/16	56-5604	Vision	12-13-16	The Eye Specialists	Voucher for DuBois	45.00
12/13/16	56-5607	Podiatry	12-13-16	Wayne Tillman, D.P.M.	Voucher for Pappas	25.00
11/30/16	56-6464	Health Supplies	4006711321	Stericycle	Monthly Charge	845.80
11/16/16	56-6465	Office Supplies	0027529-001	Meadows Office Supply	Office Supplies	108.56
TOTAL HEALTH SERVICES						21,453.63
11/23/16	80-4404	Dental Guardian	11-23-16	Guardian	Dental Insurance November 2016	120.61
11/30/16	80-4407	Principal Life	11-30-16	Principal Life	Premium for December 2016	24.50
					Meijer Simply Giving Cards and Turkeys for	
11/16/16	80-6050	Food Pantry	11-11-16	Petty Cash	Friday Senior Food Pantry Clients	477.55
11/18/16	80-6050	Food Pantry	81909766	ULINE	Items for Food Pantry	316.06
11/22/16	80-6050	Food Pantry	81968755	ULINE	White Shopper Bags	375.66
					Replenishment for Holiday Food Purchase -	
11/22/16	80-6050	Food Pantry	11-22-16	Petty Cash	Meijer Cards and Jewel Turkey Purchase	476.81
12/6/16	80-6050	Food Pantry	12.5.16-1	Mariano's	Food Pantry Shopping	433.00
12/6/16	80-6050	Food Pantry	12.5.16	Mariano's	Food Pantry Shopping	853.16
12/13/16	80-6050	Food Pantry	82298252	ULINE	Items for Food Panty	178.44
TOTAL FOOD PANTRY						3,255.79
TOTAL TOWN FUND						141,141.54