

**Orland Township General Town Fund**  
**Payment of Bills**  
**For the Period From September 21, 2016 to October 18, 2016**

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Trans Amount
9/28/16	00-1113	Due from Road & Bridge	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	00-1113	Due from Road & Bridge	09.28.16	Guardian	Insurance for October 2016	200.04
9/28/16	00-1113	Due from Road & Bridge	09.28.16	Principal Life	Insurance for October 2016	38.41
9/28/16	00-2101	AFLAC	09.28.16	Aflac	October 2016 Aflac Coverage	211.08
9/29/16	00-2104	Life-NCPER	09.29.16	NCBERS-IL IMRF	Premium Payment for month of October 2016	204.00
9/28/16	50-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	6,659.00
9/28/16	50-4404	Dental Guardian	09.28.16	Guardian	Insurance for October 2016	474.78
9/28/16	50-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	104.10
9/28/16	50-5001	Maintenance Building	4474	Sunlight Maintenance	Mat Rental October 2016	38.00
9/29/16	50-5001	Maintenance Building	2079A	Carlin-Moran Landscape, Inc.	Landscaping Labor and mulch for 14707 S. Ravinia	3,697.50
10/3/16	50-5001	Maintenance Building	385502990	Terminix	Service for September 2016	80.00
10/3/16	50-5001	Maintenance Building	2041236	AREA LANDSCAPE SUPPLY	6 yards of mulch - no delivery	222.00
9/21/16	50-5003	Maintenance Equipment	3207	North Pole Refrigeration, Inc.	Service on Freezer	256.30
9/28/16	50-5005	Landscape Service/Snow Removal	60417	Landscape Associates	Work done at Township Office on 9-17-16	173.00
10/7/16	50-5014	IMRF - Retirement Contribution	10.07.16	IMRF	Wage Contribution for September 2016	10,344.01
9/21/16	50-5023	Telephone	09.21.16	Comcast	Acct #8771401240382564	372.42
9/21/16	50-5023	Telephone	09.21.16	Call One	Acct #1211996-1132678	911.63
9/28/16	50-5026	Natural Gas	09.28.16	Village of Orland Park	Water Service for Acct #213765 days of 6-2416 through 8-23-16	445.20
9/28/16	50-5026	Natural Gas	09.28.16	NICOR GAS	Gas Service for Acct #07-49-89-5832-6 service dates of 8-19-16 through 9-20-16	114.31
10/7/16	50-5027	Equipment Lease	L109514	Martin Whalen Leasing	Lease payment	149.98
10/7/16	50-5027	Equipment Lease	L109513	Martin Whalen Leasing	Lease Payment	80.49
9/29/16	50-5030	Janitor Services	101653	Wish Cleaning Company	Cleaning of 14807 S. Ravinia for month of September 2016	1,380.00
9/30/16	50-5033	Refuse Services	1420980-4936-4	Waste Management	Acct #170-0014272-4936-0 service date of October 2016	684.43
9/28/16	50-5037	Attorney/Legal	18393	Del Galdo Law Group, LLC	Statement for services August 1, 2016 through August 31, 2016	918.30
9/21/16	50-5038	Other Professional Services	45	THOMSON WEIR LLC	August Public Relations Services	5,000.00
10/5/16	50-5038	Other Professional Services	46	THOMSON WEIR LLC	September Public Relations & Communications Consulting Services	5,000.00
10/7/16	50-5038	Other Professional Services	127-1016	Government Consulting Services Of IL.	October 2016 Consulting Services	2,000.00
9/21/16	50-5040	Com-Ed	09.21.16	ComEd	Acct #1143680023. Service from 8-12-16 through 9-13-16	1,961.67
9/30/16	50-5040	Com-Ed	09.30.16	ComEd	Com Ed Service	177.52
9/28/16	50-5043	Dues/Subscription	09.28.16	Township Officials of Cook County	2016-2017 Dues	1,281.85
9/28/16	50-5043	Dues/Subscription	09.28.16	Township Officials of Cook County	Late Fee	64.10
10/11/16	50-5043	Dues/Subscription	10.11.16	Township Clerks Assoc. of Cook County	Extra Dinner Guest for Clerks Dinner on 10-6-16	35.00
10/5/16	50-5047	Security Alarm System	27249561	Tyco Integrated Security	Service call to replace batteries	109.64
9/29/16	50-5070	Park Maintenance	327570	Lawn-Tech	Park Maintenance at Fazio Park	612.00

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10/4/16	50-5100	Pet Palzoo	10.07.16	Petty Cash	Pet Palooza	-564.00
10/5/16	50-5299	Other Program Activity	10.05.16	Bloomingfields Florist	Flowers for Pete Poulakis Wake and Funeral	90.95
9/21/16	50-5848	Accounting	102828	Mulcahy, Pauritsch, Salvador & Co., Ltd	Services for July 2016	1,500.00
					preparation of US Income Tax Return for 990 and State Income Tax return from AG 990 IL for the year ending 3-31-16	
9/28/16	50-5848	Accounting	102829	Mulcahy, Pauritsch, Salvador & Co., Ltd		435.00
10/5/16	50-5849	Cook County Hire Back	16033	Cook County Sheriff's Police Dept.	September 2016 Vehicle Usage 100 hours worked	550.00
10/5/16	50-5849	Cook County Hire Back	16033	Cook County Sheriff's Police Dept.	September 2016 Officer Usage 110 hours worked	3,850.00
9/21/16	50-5851	Computer Servicing	73831	Andromeda Technology Services	Service Order #65383	1,800.00
9/28/16	50-5851	Computer Servicing	73969	Andromeda Technology Services	Time billed for remote in services	570.00
9/30/16	50-5851	Computer Servicing	74079	Andromeda Technology Services	Remote services with Mary's computer	240.00
10/5/16	50-5851	Computer Servicing	74142	Andromeda Technology Services	Installed, configured and testing of Sonicwall	1,301.28
10/7/16	50-5851	Computer Servicing	74355	Andromeda Technology Services	Monthly monitoring & offsite storage	416.67
10/7/16	50-5851	Computer Servicing	74241	Andromeda Technology Services	Remote In Support	410.00
10/7/16	50-5851	Computer Servicing	74348	Andromeda Technology Services	Email archiving	250.00
9/28/16	50-6465	Office Supplies	0026743-001	Meadows Office Supply	Office Supplies	214.80
10/3/16	50-6465	Office Supplies	0026887-001	Meadows Office Supply	Office Supplies for Township Office	109.44
10/3/16	50-6465	Office Supplies	0026920-001	Meadows Office Supply	Office Supplies for Township Office	79.98
10/5/16	50-6465	Office Supplies	0026915-001	Meadows Office Supply	Office Supplies	195.57
10/11/16	50-6465	Office Supplies	3100569450	Pitney Bowes Global Financial Services	Services for October 2016	59.00
10/11/16	50-6465	Office Supplies	868849324001	Office Depot	Office Supplies	129.65
9/26/16	50-6466	Promotional Items	09.26.16	Motivators Promotional Products	Prootional Items - Cindy Murray	798.50
9/21/16	50-6468	Operating Supplies	768124676	GFS	Items for Township	13.79
9/21/16	50-6468	Operating Supplies	768124677	GFS	Items for Township	15.98
9/21/16	50-6468	Operating Supplies	09.21.16	WALGREENS	Photo Order Pick Up	13.37
9/21/16	50-6468	Operating Supplies	09-21-16-B	WALGREENS	Photo Pick re: Pinewood Park	6.68
10/5/16	50-6468	Operating Supplies	CHIC000041536	Pods Enterprises, LLC	Service Period of 10-19-16 through 11-18-16	144.00
10/6/16	50-6468	Operating Supplies	80677711	ULINE	Township Items/Supplies	367.72
10/12/16	50-6468	Operating Supplies	A00159240	SAGE CHECKS & FORMS	Checks for Road & Bridge and GA	622.59
10/3/16	50-8480	Miscellaneous Expense	006121182	Galls Quartermaster	State Seal and Star Badge	144.00
9/22/16	50-9496	Other/Misc Items	181773	Valley View Industries	4 - Planters - Plum Granite	936.72
9/29/16	50-9501	Pinewood Park	327572	Lawn-Tech	Park Maintenance at Pinewood Park	247.00
9/29/16	50-9503	Freedom Park	327571	Lawn-Tech	Park Maintenance at Freedom Park	260.00
9/21/16	50-9504	Parking Lot-Grant IDNR 1505610	09.21.16	Abbey Paving Co., Inc.	Final Pay App - parking lot expansion work	9,309.22
9/21/16	50-9504	Parking Lot-Grant IDNR 1505610	09.21.16	Bisiping Construction	Final Pay App - Parking Lot Expansion Work	8,304.77
9/21/16	50-9504	Parking Lot-Grant IDNR 1505610	09.21.16	LANDWORKS LTD.	Final Pay App - Parking Lot Expansion Project	9,769.12
9/27/16	50-9504	Parking Lot-Grant IDNR 1505610	09.27.16	Abbey Paving Co., Inc.	Payment App #5 - Concrete Work - Parking Lot Expansion	19,084.64
9/21/16	50-9505	Food Pantry-Grant IDC 140027	09.21.16	Excel Printing & Mailing	Final Pay App. Back-Up Generator Work	5,827.35
<b>TOTAL ADMISNITRATIVE</b>						<b>112,462.55</b>

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9/28/16	51-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	51-4404	Dental Guardian	09.28.16	Guardian	Insurance October 2016	84.68
9/28/16	51-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	24.50
10/11/16	51-5003	Maintenance Equipment	1694	Pete Feyerherd	Assessor Information Manager Annual Maintenace	550.00
10/11/16	51-5025	Bonding/Notary	10-11-16	Notary Public Assoc. of Il	Lea Sullivan Notary Subsscription	54.00
10/11/16	51-5029	Travel Expense	10.11.16	Rich Kelly	Reimbursement for Food Expenses & Mileage	192.36
9/28/16	51-9495	Furniture/Fixtures	9601	Commerical Interiors & Furnishings	Expenses Furniture for Aseorsors Office	574.72
<b>TOTAL ASSESSOR'S OFFICE</b>						<b>2,438.26</b>
9/28/16	53-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	53-4404	Dental Guardian	09.28.16	Guardian	Insurance October 2016	42.34
9/28/16	53-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	11.13
10/7/16	53-5043	Dues/Subscriptions	10.07.16	SSYSA	Dues for 2016-2017 Orland Township Youth & Family Services	50.00
10/11/16	53-5099	Scheduled Activities	13468	Papa Joe's Orland Park	OTYC Pizza	117.90
10/11/16	53-5099	Scheduled Activities	13504	Papa Joe's Orland Park	OTYC Pizza 8.31.16	71.95
10/11/16	53-5099	Scheduled Activities	13515	Papa Joe's Orland Park	OTYC Pizza 9.14.16	71.95
9/28/16	54-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	54-4404	Dental Guardian	09.28.16	Guardian	Insurance October 2016	78.27
9/28/16	54-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	8.35
9/21/16	54-5002	Maintenance: Vehicles	3298769	Midas Auto Service	2011 Chevy Impala	911.54
9/21/16	54-5002	Maintenance: Vehicles	3298712	Midas Auto Service	2016 Ford Fusion	33.08
9/28/16	54-5002	Maintenance: Vehicles	3298842	Midas Auto Service	2012 Chevy Malibu	906.19
10/3/16	54-5002	Maintenance: Vehicles	3298967	Midas Auto Service	2011 Chevy Impala	46.55
10/3/16	54-5002	Maintenance: Vehicles	3298977	Midas Auto Service	2007 Ford Focus	523.80
10/11/16	54-5002	Maintenance: Vehicles	3299145	Midas Auto Service	2010 Ford Taurus	65.48
10/11/16	54-5002	Maintenance: Vehicles	3299146	Midas Auto Service	2015 Chevy Malibu	59.25
9/28/16	54-5023	Sr. Transportation Telephone	228700510-175	Sprint	Acct #228700510	238.01
9/30/16	54-5027	Pace Equipment Lease	443496	Pace Suburban Bus	Vanpool Fare for October 2016	100.00
9/21/16	54-6466	Gas & Oil	86912080637	US BANK VOYAGER FLEET SYS	Acct #86912-9080	1,855.87
<b>TOTAL SENIOR TRANSPORTATION</b>						<b>5,784.39</b>
9/22/16	55-4123	Senior Services Consultant	09.23.16	Kathy Kenyeri	Hours Worked 9-5-16 through 9-16-16	1,164.15
10/3/16	55-4123	Senior Services Consultant	10.03.16	Kathy Kenyeri	Payment for Hours worked 9/19/16 through 9/30/16	1,074.60
9/28/16	55-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	11.13
10/12/16	55-5050	American Idol	20610	Megan St. John	DVD copies of 2016 "Idol" Recap Video and editing billable hours for Megan St. John	1,445.00
9/21/16	55-5099	Scheduled Activities	531685-A	The Fireside Theater	Balance due for Million Dollar Quartet	3,462.81
9/21/16	55-5099	Scheduled Activities	09.21.16	The Flat Cats	Roaring 20's Dinner Dance payment for entertainment	600.00
9/21/16	55-5099	Scheduled Activities	166149	Orland Park Bakery	Senior Drop In 9-16-16	95.04
9/21/16	55-5099	Scheduled Activities	156148	Orland Park Bakery	Senior Drop In 9-14-16	71.28

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9/21/16	55-5099	Scheduled Activities	09.21.16	Marie Ryan	Reimbursement for Dollar Tree purchase for Roaring 20's Dinner Dance centerpieces	38.00
9/21/16	55-5099	Scheduled Activities	092116	William Brady	Reimbursement for Senior Drop-In Center snack - Pop's Italian Beef	114.00
9/21/16	55-5099	Scheduled Activities	10-21-16	Petty Cash	To reimburse petty cash	500.00
9/23/16	55-5099	Scheduled Activities	09.23.16	Pop's Italian Beef & Sausage	Senior Drop-In Center Snack - Friday	89.98
9/28/16	55-5099	Scheduled Activities	157014	Orland Park Bakery	Snacks for Senior Srop in on September 28, 2016	69.36
9/28/16	55-5099	Scheduled Activities	09.28.16	Orland Chateau	Roaring 20's Dinner Dance	2,720.00
9/28/16	55-5099	Scheduled Activities	32017	STARLIGHT EXPRESS COACHES	Fireside Theatre trip round trip on 10-6-16	1,380.00
9/30/16	55-5099	Scheduled Activities	157015	Orland Park Bakery	Snacks for Senior Drop In	80.76
10/5/16	55-5099	Scheduled Activities	10.05.16	Heart & Sole Dance	Ballroom Dancing 5/25/16 - 7/29/16	325.00
10/5/16	55-5099	Scheduled Activities	10.05.16	Heart & Sole Dance	Ballroom Dancing 8/31/16-9/28/16	310.00
10/7/16	55-5099	Scheduled Activities	10.7.16	Joey's Red Hots	Drop IN Snacks 10/5	130.00
10/7/16	55-5099	Scheduled Activities	10.7.16	Joey's Red Hots	Drop IN Snacks	130.00
10/11/16	55-5099	Scheduled Activities	13468	Papa Joe's Orland Park	Pizza for Drop IN	222.00
10/11/16	55-5099	Scheduled Activities	10.11.16	Gatto's Italian Restaurant & Bar	Payment for Senior Halloween Luncheon on 10/18/16	412.00
10/11/16	55-5099	Scheduled Activities	10.11.16	Balster Magic Products	Blaster Magic Productions - Entertainment for 10/18/16	200.00
10/12/16	55-5299	Other Programs/Activities	157851	Orland Park Bakery	Items for Senior Drop IN and Senior Counsel Meeting on 10-12-16	111.78
9/28/16	55-6468	Operating Supplies	768124646	GFS	Supplies for Activity Center	43.75
9/30/16	55-6468	Operating Supplies	768124875	GFS	Items for Senior Activities	17.79
<b>TOTAL SENIOR SERVICES</b>						<b>14,818.43</b>
9/30/16	56-3141	Health Activities	09.30.16	Rose Crowley	Zumba and Total Fit Refund	41.00
9/30/16	56-3141	Health Activities	09.30.16	Francine Calabria	Zumba Refund	30.00
9/30/16	56-3141	Health Activities	09.30.16	Lorna Gavcus	Exercise Refund	42.00
9/30/16	56-3141	Health Activities	09.30.16	Mary Janusz	Zumba Refund	66.00
9/30/16	56-3141	Health Activities	09.30.16	Barb Lynch	Zumba Refund	30.00
9/30/16	56-3141	Health Activities	09.30.16	Linda Mraz	Exercise Refund	66.00
9/30/16	56-3141	Health Activities	09.30.16	Nancy Ross	Exercise Refund	30.00
9/30/16	56-3141	Health Activities	09.30.16	Janice Rose	Yoga and Zumba Refund	126.00
9/30/16	56-3141	Health Activities	09.30.16	Andy Stuart	Zumba Refund	36.00
9/28/16	56-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	56-4404	Dental Guardian	09.28.16	Guardian	Insurance October 2016	42.34
10/11/16	56-5032	Postage	5-559-87531	FedEx	Immunization Shipping	275.38
9/21/16	56-5034	Printing & Legal Notices	16-35035	Kevron Printing & Mailing, Inc.	Medical Vouchers - Tuminello	42.95
10/3/16	56-5034	Printing & Legal Notices	10.03.16	Southwest Messenger	Various Ads for Flu Shot Clinic	909.00
10/7/16	56-5034	Printing & Legal Notices	10.7.16	22nd Century Media, LLC	Immunization Advertisement #00413434	652.05
10/7/16	56-5034	Printing & Legal Notices	10.7.16	22nd Century Media, LLC	Immunization Advertisement #00413435	652.05
10/11/16	56-5034	Printing & Legal Notices	002927457	Chicago Tribune	Flu Shot Program and Immunization Clinic Advertising	750.00
9/21/16	56-5038	Other Professional Services	09.21.16	Dr. Alice Batol-Del Rosario	Immunization Clinic-9/10	412.50

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9/21/16	56-5038	Other Professional Services	09.21.16	Diane Egan	Immunization Clinic-9/10 and TB Reading-9/12	146.02
9/21/16	56-5038	Other Professional Services	09.21.16	Lisa Killeen	Immunization Clinic-9/10	112.00
9/21/16	56-5038	Other Professional Services	09.21.16	Kathy Knawa	Immunization Clinic-9/10	122.96
9/21/16	56-5038	Other Professional Services	09.21.16	Sheila Raines	Immunization Clinic-9/10	98.00
9/21/16	56-5038	Other Professional Services	09.21.16	Alicia Vodicka	Immunization Clinic-9/10	112.00
9/30/16	56-5038	Other Professional Services	09.30.16	Diane Egan	Flu Shots-9/19 and 9/27	192.13
9/30/16	56-5038	Other Professional Services	09.30.16	Pat Hamadeh	Flu Shots-9/21, 9/26 and 9/28	292.03
9/30/16	56-5038	Other Professional Services	09.30.16	Lisa Killeen	Flu Shots-9/19	56.00
9/30/16	56-5038	Other Professional Services	09.30.16	Julie Muchna	Flu Shots-9/22 and 9/25	184.44
9/30/16	56-5038	Other Professional Services	09.30.16	Barbara Pendergast	Blood Pressure Friday-7/15	28.00
9/30/16	56-5038	Other Professional Services	09.30.16	Alicia Vodicka	Immunization Clinic-10/6	70.00
10/11/16	56-5038	Other Professional Services	10.11.16	Diane Egan	Immunization Clinic-10/4	115.28
10/11/16	56-5038	Other Professional Services	10.11.16	Pat Hamadeh	Flu Shot Clinics-10/3 and 10/5	176.76
10/11/16	56-5038	Other Professional Services	10.11.16	Lisa Killeen	Immunization and Flu Clinic-10/4 and 10/6	196.00
10/11/16	56-5038	Other Professional Services	10.11.16	Kathy Knawa	Immunization Clinic-10/4	69.17
10/11/16	56-5038	Other Professional Services	10.11.16	Julie Muchna	Meningitis Meeting-6/17	115.28
					Immunization Clinic and Village of Orland Park	
10/11/16	56-5038	Other Professional Services	10.11.16	Sheila Raines	Senior Health Fair-10/4 and 10/5	168.00
					Flu Shot and Immunization Clinics-10/1, 10/2 and 10/4	
10/11/16	56-5038	Other Professional Services	10.11.16	Rita Schiefelbein		391.94
10/11/16	56-5038	Other Professional Services	10.11.16	Dr. Shelli Seebruch	Immunization Clinic-10/4	375.00
10/11/16	56-5038	Other Professional Services	10.11.16	Alicia Vodicka	Flu Shot and Immunization Clinic-10/1 and 10/4	217.00
10/11/16	56-5038	Other Professional Services	10.11.16	Rose Walsh	Immunization Clinic-10/4	30.00
10/3/16	56-5043	Dues/Subscriptions	4522	Regional News	Flu Shot Drive Thru Clinic Ad - Ad #1	180.00
10/3/16	56-5043	Dues/Subscriptions	4517	Regional News	Ad for Drive Thru Flu Shot Clinic - Ad # 2	180.00
9/21/16	56-5099	Scheduled Activities	1009192016	Martial Science Institute International	Tai Chi. September 9, 12, 16 & 19, 2016	200.00
9/21/16	56-5099	Scheduled Activities	09.21.16-A	Marie Ryan	Underpayment to Marie for reimbursement of Dollar Tree purchase for Roaring 20,s Dance	22.00
					Tai Chi Dates of 9/23, 26 & 30 2016 and 10/3 and 7 2016	
10/11/16	56-5099	Scheduled Activities	1000010072016	Martial Science Institute International		250.00
9/28/16	56-5601	Physical/Hearing	09.28.16	Palos Medical Group, LLC	Various Health Vouchers	475.00
9/21/16	56-5602	Immunization	33471050	GlaxoSmithKline	Flu Vaccines	6,404.09
9/21/16	56-5602	Immunization	7009228517	Merck Sharp & Dohme Corp.	Vaccines	2,024.58
9/21/16	56-5602	Immunization	906722392	Sanofi Pasteur, Inc.	Vaccines	65.70
9/30/16	56-5602	Immunization	33556216	GlaxoSmithKline	Vaccines	1,300.30
9/30/16	56-5602	Immunization	4006582238	Stericycle	Monthly Charge	845.80
10/11/16	56-5602	Immunization	33473855	GlaxoSmithKline	Immunizations	373.18
10/11/16	56-5602	Immunization	7009361437	Merck Sharp & Dohme Corp.	Immunizations	1,929.75
9/21/16	56-5603	Dental	09.21.16	Family Dental of Orland Park	Vouchers	350.00
9/21/16	56-5603	Dental	09.21.16	David L Rocco, D.D.S.	Vouchers	100.00
9/28/16	56-5603	Dental	09.28.16	David L Rocco, D.D.S.	Voucher for Vogel	50.00

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9/30/16	56-5603	Dental	09.30.16	Silver Lake Family Dental	Multiple Vouchers	1,750.00
9/21/16	56-5604	Vision	09.21.16	The Eye Specialists	Voucher - Shahean	45.00
9/21/16	56-5604	Vision	09.21.16	Insight Family Vision Care, Inc.	VOucher - Bedell	45.00
9/28/16	56-5604	Vision	09.28.16	Insight Family Vision Care, Inc.	Voucher for Bedell	45.00
9/28/16	56-5604	Vision	09.28.16	Kirschner Vision Group	Voucher for Strock	45.00
9/28/16	56-5604	Vision	09.28.16	Eye Was Framed	Voucher for A. Frederick	45.00
9/28/16	56-5604	Vision	09.28.16	Eye Was Framed	Voucher for S. Trikolos	45.00
9/30/16	56-5604	Vision	09.30.16	The Eye Specialists	Voucher for Burnette	90.00
10/11/16	56-5604	Vision	10.11.16	The Eye Specialists	Vouchers for Neathawk Family	90.00
9/28/16	56-5605	Flu Shot Program	906710783	Sanofi Pasteur, Inc.	Vaccines with credit of \$309.42 applied	4,070.92
9/30/16	56-5605	Flu Shot Program	09.30.16	Salina's Pizza and Catering	Rental of Tent for Drive Thru Flu Clinic	566.50
10/11/16	56-5605	Flu Shot Program	907092857	Sanofi Pasteur, Inc.	Immunizations	6,570.51
10/11/16	56-5605	Flu Shot Program	70177254	Sanofi Pasteur, Inc.	Immunizations	5,475.42
9/28/16	56-5607	Podiatry	09.28.16	Dr. Cynthia Sink	Multiple Health Vouchers	150.00
9/21/16	56-6464	Health Supplies	84576418	McKesson Medical-Surgical Inc.	Balance of Invoice - Fuel Surcharge & Syringes	123.35
10/12/16	56-6464	Health Supplies	86279112	McKesson Medical-Surgical Inc.	Various supplies and shipping costs	238.26
<b>TOTAL HEALTH SERVICES</b>						<b>42,574.64</b>
9/28/16	80-4403	Aetna	09.27.16	Aetna Life Insurance	Insurance October 2016	958.00
9/28/16	80-4404	Dental Guardian	09.28.16	Guardian	Insurance October 2016	120.61
9/28/16	80-4407	Principal Life	09.28.16	Principal Life	Insurance for October 2016	24.50
10/11/16	80-6050	Food Pantry	5870A	Golden Opportunities	2017 Golden Opportunity Books	1,750.00
10/6/16	80-6468	Operating Supplies	80677711	ULINE	Food Pantry Items/Supplies	469.72
9/28/16	95-9100	Machinery & Equipment	148058	Refrigeration Systems of Illinois	Freezer Repair on July 28, 2016. Invoice not received until September 28, 2016	495.80
9/28/16	95-9100	Machinery & Equipment	149501	Refrigeration Systems of Illinois	Service and parts for freezer	397.40
9/29/16	95-9100	Machinery & Equipment	144538	Refrigeration Systems of Illinois	Service for freezer and parts	181.00
<b>TOTAL FOOD PANTRY</b>						<b>4,397.03</b>
<b>TOTAL TOWN FUND</b>						<b>182,475.30</b>