

General Town Fund

Purchase Journal

For the Period From Aug 1, 2012 to Sep 18, 2012

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Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
9/11/12	50-3900	Cash Over/(Under)	9/11/12	Petty Cash	Petty Cash	-55.47
9/13/12	50-4403	Employees Med/Life I	9/13/2012	Aetna	Health insurance	2,872.00
8/22/12	50-4403	Employees Med/Life I	8/22/2012	Guardian	Dental	556.62
9/12/12	50-4403	Employees Med/Life I	9/12/2012	NCPERS-IL IMRF	LIFE INSURANCE	188.00
9/13/12	50-4403	Employees Med/Life I	9/13/2012	Principal Life	LIFE INSURANCE	65.71
9/7/12	50-5001	Maintenance Building	45144	Andromeda Technology	Building maintenance	336.00
9/13/12	50-5001	Maintenance Building	P858314	CDW-G	Building maintenance	96.58
9/11/12	50-5001	Maintenance Building	9/11/12	Petty Cash	Petty Cash	21.76
9/5/12	50-5001	Maintenance Building	12831	ROLLINS AQUATIC SO	BUILDING MAINTENANCE	1,050.00
9/4/12	50-5001	Maintenance Building	1762	Sunlight Maintenance	MAT RENTAL	38.00
9/4/12	50-5002	Vehicle Maintenance	3273353	Midas Auto Service	MAINTENANCE -VAN	65.34
8/23/12	50-5003	Maintenance Equipm	6211067	Debit Card	Webstaurant - Stancions	476.06
9/4/12	50-5003	Maintenance Equipm	370778	Martin Whalen Office So	EQUIPMENT MAINTENANCE	89.00
9/5/12	50-5003	Maintenance Equipm	370979	Martin Whalen Office So	EQUIPMENT MAINTENANCE	297.50
9/11/12	50-5003	Maintenance Equipm	9/11/12	Petty Cash	Petty Cash	80.12
8/27/12	50-5014	IMRF - Retirement Cc	8/27/12	IMRF	Deferred Liability	14,893.72
9/11/12	50-5014	IMRF - Retirement Cc	9/11/12	IMRF	August Contribution	12,454.06
9/4/12	50-5023	Telephone	9/4/2012	Call One	TELEPHONE SERVICE	618.10
9/4/12	50-5023	Telephone	9/4/2012	Comcast	TELEPHONE	272.51
8/23/12	50-5026	Utilities	7/17/2012	ComEd - Ravinia	Utility bill	1,622.33
9/4/12	50-5026	Utilities	9/4/2012	ComEd - Ravinia	ELECTRIC BILL	1,485.45
9/4/12	50-5026	Utilities	9/4/2012	NICOR	UTILITY BILL	123.56
9/7/12	50-5027	Equipment Lease	L82932	Martin Whalen Leasing	EQUIPMENT LEASE	149.98
9/7/12	50-5027	Equipment Lease	I82931	Martin Whalen Leasing	EQUIPMENT LEASE	80.49
9/4/12	50-5027	Equipment Lease	2226372-AU12	Pitney Bowes Global Fin	POSTAGE METER RENTAL	76.66
9/11/12	50-5029	Travel Expense	9/11/12	Petty Cash	Petty Cash	18.00
8/27/12	50-5030	Janitor Services	100785	Wish Cleaning Company	CLEANING SERVICE	1,380.00
8/22/12	50-5032	Postage	8/22/2012	United States Post Office	Bulk mail	500.00
9/12/12	50-5032	Postage	9/12/2012	United States Postal Ser	REFILL POSTAGE METER	1,000.00
9/1/12	50-5033	Refuse Services	154-0011898-20C	Waste Management	GARBAGE SERVICE	164.94
9/13/12	50-5034	Printing & Legal Notic	9/13/2012	22nd Century Media, LL	Printing	912.00
9/4/12	50-5034	Printing & Legal Notic	12-24129	Kevron Printing & Mailing	UTILITY SUMMIT POST CARDS	308.25
9/13/12	50-5034	Printing & Legal Notic	0000120925	Sun-Times Media	PRINTING	233.60
9/13/12	50-5037	Attorney/Legal	9/13/2012	Del Galdo Law Group, LI	Legal services rendered for Aug. 2012	2,259.41
8/22/12	50-5037	Attorney/Legal	8/22/2012	Odelsen & Sterk, LTD	Legal services	7,723.63
9/1/12	50-5038	Other Professional Se	127-0912	Government Consulting	PROFESSIONAL SERVICES -SEPT. 2012	1,000.00
9/2/12	50-5043	Dues/Subscription	9/2/2012	TOI-Trustees Division	2012-2013 DUES	175.00
8/27/12	50-5048	Payroll Service	8/27/2012	Wasserman & Associate	PAYROLL SERVICE 8/30/2012	210.00
9/4/12	50-5048	Payroll Service	9/4/2012	Wasserman & Associate	PAYROLL SERVICE 8/15/2012	210.00
9/10/12	50-5048	Payroll Service	9/10/2012	Wasserman & Associate	Payroll service for 9/12/2012	210.00

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9/11/12	50-5099	Scheduled Activities	9/11/12	Petty Cash	Petty Cash	32.67
					Floral arrangements for Vandenberg (father-in-law) & Danny Ryan funeral	
9/13/12	50-5299	Other Program Activit	9/13/2012	Bloomingsfields Florist		104.50
9/11/12	50-5299	Other Program Activit	9/11/12	Petty Cash	Petty Cash	47.38
8/29/12	50-5399	Community Org Supp	8/29/2012	Orland Park Area Cham	Expo 2012- October 13, 2012 Booth Registration	199.00
9/12/12	50-5848	Accounting	8036	Joseph Murray & Comp	July Close R & B portion	262.50
9/12/12	50-5848	Accounting	8036	Joseph Murray & Comp	July Close	525.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Brian Staudt	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	David Witkowski	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Frank Varnagis	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	James Goodman	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	James Pacetti	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Joe Dugandzic	HIREBACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	John Sheridan	HIRE BACK PROGRAM	270.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	JOHN SIMONE	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Joseph Chirillo	HIREBACK PROGRAM	270.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Michael Piltaver	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Randall Pochie	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Scott Curran	HIREBACK PROGRAM	270.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Shirley McGreal	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Stephen Moody	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Tony Robinson	HIRE BACK PROGRAM	135.00
9/4/12	50-5849	Cook County Hire Bar	9/4/2012	Wayne Layer	HIRE BACK PROGRAM	270.00
9/11/12	50-6465	Office Supplies	9/11/12	Petty Cash	Petty Cash	-26.05
9/11/12	50-6466	Promotional Items	9/11/12	Petty Cash	Petty Cash	9.98
8/24/12	50-6468	Operating Supplies	8/24/12	Costco Membership	Operating Supplies	125.47
9/4/12	50-6468	Operating Supplies	620061190001	Office Depot	OPERATING SUPPLIES	121.34
9/4/12	50-6468	Operating Supplies	620085354001	Office Depot	OPERATING SUPPLIES	23.64
9/4/12	50-6468	Operating Supplies	620160898001	Office Depot	OPERATING SUPPLIES	50.26
9/4/12	50-6468	Operating Supplies	621008730001	Office Depot	OPERATING SUPPLIES	114.68
9/4/12	50-6468	Operating Supplies	621008771001	Office Depot	OPERATING SUPPLIES	4.14
9/13/12	50-6468	Operating Supplies	620147106001	Office Depot	Operating supplies	5.73
9/13/12	50-6468	Operating Supplies	622353493001	Office Depot	OPERATING SUPPLIES	54.91
9/13/12	50-6468	Operating Supplies	623129329001	Office Depot	OPERATING SUPPLIES	72.35
8/24/12	50-6468	Operating Supplies	1772731	Trimark Marlinn, Inc.	CAN LINERS	73.64
9/4/12	50-6468	Operating Supplies	1769366	Trimark Marlinn, Inc.	OPERATING SUPPLIES	366.11
9/12/12	50-6468	Operating Supplies	1777910	Trimark Marlinn, Inc.	OPERATING SUPPLIES	1,004.61
9/11/12	50-9492	Parking Lot Repairs	12-03169	Morris Engineering	PARKING LOT REPAIRS	2,825.00
9/11/12	50-9492	Parking Lot Repairs	12-03170	Morris Engineering	PARKING LOT REPAIRS	551.25
8/27/12	50-9493	Park Improvements	8/27/2012	Carlin-Moran Landscape	PARK IMPROVEMENTS	1,800.00

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9/10/12	50-9493	Park Improvements	9/10/12	Cook County Building De	Freedom Park Permit	2,709.75
8/22/12	50-9493	Park Improvements	8/6/12	Debit Card	Pet Waste Stand	368.99
8/22/12	50-9493	Park Improvements	27528	Debit Card	Polly Products - Park Benches	2,483.91
9/4/12	50-9493	Park Improvements	812777	GAME TIME	PARK IMPROVEMENTS	17,309.89
Total Town Fund						88,179.56
8/29/12	51-4099	Other Personnel	8/29/2012	SHARON LEE McCASTI	Payment for hours worked 8/13-8/27/2012	1,320.00
9/13/12	51-4403	Employee's Med/Life	9/13/2012	Aetna	Health insurance	3,635.00
8/22/12	51-4403	Employee's Med/Life	8/22/2012	Guardian	Dental	324.84
9/13/12	51-4403	Employee's Med/Life	9/13/2012	Principal Life	LIFE INSURANCE	30.30
9/7/12	51-5025	Bonding/Notary	9/7/2012	Notary Public Assoc. of I	Notary Public for Diana Haton	49.00
Total Assessor's Office						5,359.14
9/13/12	53-4403	Employee's Med/Life	9/13/2012	Aetna	Health insurance	718.00
9/13/12	53-4403	Employee's Med/Life	9/13/2012	Principal Life	LIFE INSURANCE	10.13
9/4/12	53-5038	Other Professional Se	8/2012	Lonn Wolf, PH.D.	CLINICAL SUPERVISION FOR JULY 2012	400.00
9/4/12	53-5099	Scheduled Activities	11697	Papa Joe's Orland Park	REFRESHMENTS FOR BABYSITTING CLASS	30.00
8/22/12	53-5099	Scheduled Activities	8/22/12	Wal-Mart	Car Wash Supplies	36.00
9/11/12	53-6465	Office Supplies	9/11/12	Petty Cash	Petty Cash	27.24
Total Youth Services						1,221.37
9/13/12	54-4403	Medical & Life Insurar	9/13/2012	Aetna	Health insurance	718.00
8/22/12	54-4403	Medical & Life Insurar	8/22/2012	Guardian	Dental	78.27
9/13/12	54-4403	Medical & Life Insurar	9/13/2012	Principal Life	LIFE INSURANCE	10.13
9/4/12	54-5002	Maintenance: Vehicle	CVCS234931	Apple Chevrolet	VEHICLE MAINTENANCE CAR #2	120.84
8/22/12	54-5002	Maintenance: Vehicle	3273436	Midas Auto Service	VEHICLE MAINTENANCE-CAR #7	21.94
9/4/12	54-5002	Maintenance: Vehicle	3273385	Midas Auto Service	VEHICLE MAINTENANCE-CAR #1	19.95
9/11/12	54-5002	Maintenance: Vehicle	3273747	Midas Auto Service	VEHICLE MAINTENANCE-CAR #7	764.65
8/20/12	54-5023	Sr. Transportation Tel	9124414	Debit Card	lf by Phone	80.20
9/4/12	54-5023	Sr. Transportation Tel	228700510-126	Sprint	TELEPHONE SERVICE	271.46
Total Senior Transportation						2,085.44
8/29/12	55-4123	Senior Services Cons	8/29/2012	Kathy Kenyeri	Payment for hours worked 8/13-8/24/2012	766.85
9/6/12	55-4123	Senior Services Cons	9/6/2012	Kathy Kenyeri	PAYMENT FOR HRS. WORKED 8/27-9/7/2012	688.60
9/13/12	55-4403	Medical & Life Insurar	9/13/2012	Principal Life	LIFE INSURANCE	10.13
8/15/12	55-5099	Scheduled Activities	768075978	GFS	Drop-In Center	29.85
8/28/12	55-5099	Scheduled Activities	768076387	GFS	Operating supplies for Drop-In Center	201.84
9/4/12	55-5099	Scheduled Activities	3151380	Nashville Wraps	SCHEDULED ACTIVITY EXPENSE	126.83
8/8/12	55-5099	Scheduled Activities	39442	Orland Bakery	Drop-In Center	64.08
8/10/12	55-5099	Scheduled Activities	39443	Orland Bakery	Drop-In Center	74.76

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8/17/12	55-5099	Scheduled Activities	37903	Orland Bakery	Drop-In Center	74.76
8/22/12	55-5099	Scheduled Activities	41020	Orland Bakery	Refreshments for Drop-In Center	64.08
8/24/12	55-5099	Scheduled Activities	41021	Orland Bakery	Refreshments for Drop-In Center	74.76
8/24/12	55-5099	Scheduled Activities	41211	Orland Bakery	Refreshments for Drop-In Center	10.68
8/29/12	55-5099	Scheduled Activities	41475	Orland Bakery	Refreshments for Drop-In Center	47.88
8/31/12	55-5099	Scheduled Activities	41477	Orland Bakery	Refreshments for Drop-In Center	63.84
9/5/12	55-5099	Scheduled Activities	41935	Orland Bakery	Refreshments for Drop-In Center	64.08
8/23/12	55-5099	Scheduled Activities	8/23/2012	PARAMOUNT THEATRE	DEPOSIT FOR FIDDLER ON THE ROOF ON MARCH 20, 2013	440.00
9/11/12	55-5099	Scheduled Activities	9/11/12	Petty Cash	Petty Cash	553.02
8/24/12	55-5099	Scheduled Activities	283589	SWEET SERVICES	PLANNED ACTIVITY-MACKINAC TRIP	77.52
8/23/12	55-5099	Scheduled Activities	8/23/2012	The Flat Cats	ENTERTAINMENT FOR ROARING 20'S DINNER DANCE ON SEPT. 20, 2012	600.00
9/11/12	55-5099	Scheduled Activities	9/11/2012	Winstons Market	CATERING FOR SPEAKING EVENT FOR SRS. ON 9/12/2012.	212.85
8/29/12	55-5399	Community Org. Supp	8/29/2012	PLOWS Council on Aging	2012 Ad Book Contract	200.00
9/11/12	55-6468	Operating Supplies	9/11/12	Petty Cash	Petty Cash	44.79
Total Senior Services						4,491.20
9/13/12	56-4403	Employee's Med/Life	9/13/2012	Aetna	Health insurance	718.00
8/22/12	56-4403	Employee's Med/Life	8/22/2012	Guardian	Dental	42.34
9/12/12	56-5038	Other Professional Se	276930	Rydin Decal	2013 TEMPORARY HCHT	157.35
9/10/12	56-5038	Other Professional Se	395	Samuel Johnson	Tai Chi August	200.00
8/29/12	56-5099	Scheduled Activities	8/29/2012	HELEN KANIEWSKI	Zumba refund	30.00
9/11/12	56-5099	Scheduled Activities	396	Lisa VanEck	8/8,8/22,8/29 Yoga class	105.00
9/12/12	56-5299	Other Program Activit	9/12/2012	Kata Fitness	Zumba fitness instructions	595.00
9/12/12	56-5601	Physical/Hearing	9/12/2012	Palos Medical Group, LL	Physicals	405.00
9/1/12	56-5601	Physical/Hearing	9/1/2012	Primary Health Associat	PHYSICALS	80.00
8/23/12	56-5602	Immunization	386	Diane Egan	Tdap Clinic August	76.85
9/5/12	56-5602	Immunization	390	Diane Egan	September Immunization Clinic	122.96
9/5/12	56-5602	Immunization	388	Dr. Shelli Seebruch	September Immunization Clinic	300.00
8/23/12	56-5602	Immunization	385	Judy Seebruch	Tdap Clinic August	76.85
9/5/12	56-5602	Immunization	387	Judy Seebruch	September Immunization Clinic	122.96
9/5/12	56-5602	Immunization	394	Kathy Knawa	September Immunization Clinic	107.59
9/5/12	56-5602	Immunization	391	Mary McManus	September Immunization Clinic	122.96
9/5/12	56-5602	Immunization	391	Mary McManus	TB Reading	30.74
9/6/12	56-5602	Immunization	7003273380	Merck Sharp & Dohme C	IMMUNIZATIONS	3,122.63
9/11/12	56-5602	Immunization	9/11/12	Petty Cash	Petty Cash	20.00
9/12/12	56-5602	Immunization	83480978	PSS World Medical	IMMUNIZATIONS	32.20
9/5/12	56-5602	Immunization	392	Rita Schiefelbein	September Immunization Clinic	122.96

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9/5/12	56-5602	Immunization	393	Rose Walsh	September Immunization Clinic	35.00
9/12/12	56-5603	Dental	9/12/2012	David L Rocco, D.D.S.	DENTAL	515.00
9/12/12	56-5603	Dental	9/12/2012	Dr. Dimitri Tsoukalas	DENTAL	600.00
8/30/12	56-5603	Dental	8/30/2012	Silver Lake Family Dent	DENTAL	2,050.00
9/12/12	56-5604	Vision	9/12/2012	Dr. James Sanderson	VISION	1,260.00
9/6/12	56-5604	Vision	9/6/2012	Eye Was Framed	VISION	45.00
9/12/12	56-5604	Vision	9/12/2012	Family Eye Physicians	VISION	90.00
9/12/12	56-5604	Vision	9/12/2012	Insight Family Vision Cai	VISION	360.00
9/12/12	56-5604	Vision	9/12/2012	Kirschner Vision Group	VISION	225.00
9/12/12	56-5604	Vision	9/12/2012	The Eye Specialists	VISION	135.00
9/12/12	56-5607	Podiatry	9/12/2012	Advanced Podiatry	PODIATRY FEES	75.00
9/12/12	56-5607	Podiatry	9/12/2012	Bart Beaver, D.P.M.	Podiatry	150.00
9/12/12	56-5607	Podiatry	9/12/2012	Dr. Cynthia Sink	PODIATRY	100.00
Total Health Services						12,231.39
8/28/12	80-6050	Food Pantry	352766	Greater Chicago Food D	Food Pantry order	917.90
9/10/12	80-6050	Food Pantry	9/10/2012	SECRETARY OF STATE	Food Pantry	25.00
9/11/12	80-6055	School Supply Progra	9/11/12	Petty Cash	Petty Cash	200.00
8/22/12	80-6060	Pet Pantry	8/22/12	Wal-Mart	Pet Pantry	246.17
Total Food Pantry						1,389.07
Grand Total Town Fund						114,957.17