

General Town Fund

Purchase Journal

For the Period From May 1, 2012 to Jun 19, 2012

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
5/30/12	50-3900	Cash Over/(Under)	5/30/2012	Petty Cash	Cash (2.82)	-2.82
6/6/12	50-4403	Employees Med/Life In: B0083581		Aetna	Health insurance	2,700.00
5/22/12	50-4403	Employees Med/Life In: 5/22/2012		NCPERS-IL IMRF	Group Life insurance	188.00
5/17/12	50-4403	Employees Med/Life In: 5/17/2012		Principal Life	Med/Life insurance	60.13
6/1/12	50-5001	Maintenance Building	IN000120729	Andrew McCann Lawn S	Lawn sprinkler system	351.22
6/3/12	50-5001	Maintenance Building	312	Carlin-Moran Landscap	Lawn care	2,340.00
6/1/12	50-5001	Maintenance Building	1586382-IN	Conserv FS, Inc.	Building maintenance	155.47
5/24/12	50-5001	Maintenance Building	5/24/12	Lowe's Home Center	Supplies	116.61
5/25/12	50-5001	Maintenance Building	5/25/12	Lowe's Home Center	Supplies	101.21
5/29/12	50-5001	Maintenance Building	5/29/12	Lowe's Home Center	Bldg Supplies	54.93
5/30/12	50-5001	Maintenance Building	5/30/2012	Petty Cash	Building maintenance	131.55
6/5/12	50-5001	Maintenance Building	8802	Security Unlimited	Building maintenance	360.00
5/21/12	50-5001	Maintenance Building	1532	Sunlight Maintenance	Mat Rental-010	38.00
5/23/12	50-5001	Maintenance Building	1736866.1	Trimark Marlinn, Inc.	Credit for air freshners	
5/2/12	50-5002	Vehicle Maintenance	3271318	Midas Auto Service	Vehicle maintenance -Van	259.79
5/23/12	50-5002	Vehicle Maintenance	3271847	Midas Auto Service	Vehicle maintenance (Van)	19.95
6/6/12	50-5003	Maintenance Equipmer	43802	Andromeda Technology	Equipment maintenance	330.00
6/6/12	50-5003	Maintenance Equipmer	04168635	CONNEY SAFETY	EQUIPMENT MAINTENANCE	136.97
6/6/12	50-5003	Maintenance Equipmer	351703	Martin Whalen Office Sc	Equipment maintenance	297.50
6/6/12	50-5014	IMRF	EFT 6-8-12	IMRF	May Contributions	8,782.41
6/5/12	50-5023	Telephone	6/5/2012	Call One	Telephone service	589.20
5/22/12	50-5025	Bonding/Notary Public	5/22/2012	Notary Public Assoc. of	Notary Renewal for Linda J. Bienias	49.00
6/5/12	50-5026	Utilities	6/5/2012	ComEd - Ravinia	Electric bill	1,136.22
5/25/12	50-5026	Utilities	17732108964	Direct TV	Utility bill	85.98
5/23/12	50-5026	Utilities	5/23/2012	NICOR	Utility bill	324.76
6/6/12	50-5026	Utilities	6/6/2012	Village of Orland Park	Water bill	84.06
6/4/12	50-5027	Equipment Lease	L79967	Martin Whalen Leasing	Equipment Lease	149.98
6/6/12	50-5027	Equipment Lease	L79058	Martin Whalen Leasing	Equipment Lease	80.49
6/4/12	50-5027	Equipment Lease	355959	Martin Whalen Office Sc	Equipment Lease	89.00
6/6/12	50-5027	Equipment Lease	2226372-MY12	Pitney Bowes Global Fir	Equipment lease	76.66
5/29/12	50-5030	Janitor Services	100764	Wish Cleaning Compan	Cleaning servcie	1,380.00
6/1/12	50-5033	Refuse Services	0027636-2009-9	Waste Management	Refuse service	161.00
5/31/12	50-5034	Printing & Legal Notice: 5/31/2012		22nd Century Media, LL	Printing	5,525.26
5/18/12	50-5034	Printing & Legal Notice: 9403		Excel Printing & Mailing	Printing	1,310.00
5/21/12	50-5034	Printing & Legal Notice: 12-23533		Kevron Printing & Mailin	The Official Guide of Orland Township	5,720.00
5/25/12	50-5034	Printing & Legal Notice: 12-23609		Kevron Printing & Mailin	Pet-Palooza Banner patch	70.00
6/6/12	50-5034	Printing & Legal Notice: 12-23514		Kevron Printing & Mailin	Pet-Palooza posters	130.00
5/23/12	50-5034	Printing & Legal Notice: 191		Newsmakers	FEBRUARY 2012 RETAINER	1,000.00
6/4/12	50-5034	Printing & Legal Notice: 197		Newsmakers	May 2012 retainer	1,000.00
5/24/12	50-5034	Printing & Legal Notice: 5/24/2012		Southwest Messenger	Printing	319.20

General Town Fund

Purchase Journal

For the Period From May 1, 2012 to Jun 19, 2012

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
5/29/12	50-5035	Audit Services	12526	Letke & Associates	Audit Service (R & B portion)	1,046.50
5/29/12	50-5035	Audit Services	12526	Letke & Associates	Audit service	2,093.00
6/6/12	50-5037	Attorney/Legal	6/6/2012	Del Galdo Law Group, L	Professional services 4/1-4/20, 2012	1,530.66
6/6/12	50-5043	Dues/Subscription	6/6/2012	Township Officials of Illi	2012-2013 Fiscal year dues	1,207.89
					2012-2013 Associate Membership Renewal (Randy	
6/6/12	50-5043	Dues/Subscription	6/6/2012.1	Township Officials of Illi	Heuser)	50.00
5/21/12	50-5048	Payroll Service	5/21/2012	Wasserman & Associat	Payroll service for 5/23/2012	210.00
6/4/12	50-5048	Payroll Service	6/4/2012	Wasserman & Associat	Payroll service for 6/6/2012	210.00
					Payment for Southpaw to attend Pet-Palooza on June	
5/22/12	50-5099	Scheduled Activities	5/22/2012	Chicago White Sox, Ltd.	16, 2012	260.00
6/8/12	50-5099	Scheduled Activities	3681	City Carbonic Gas & W	Planned Activity	324.50
5/21/12	50-5099	Scheduled Activities	5/21/12	Costco	Job Fair	76.64
6/5/12	50-5099	Scheduled Activities	6/5/2012	Dave Fleming	Stilt walker for Pet-Palooza on June 16, 2012	300.00
5/18/12	50-5099	Scheduled Activities	82150	Debit Card	Balloons Fast-Balloon order	288.31
6/5/12	50-5099	Scheduled Activities	6/5/2012	Fun! Fun! Fun! D.J'S	Entertainment for Pet-Palooza on June 16, 2012	325.00
6/5/12	50-5099	Scheduled Activities	6/5/2012	James Rallis	Sundance Band performing at Pet-Palooza	300.00
6/5/12	50-5099	Scheduled Activities	6/5/2012	Janice Rozhon	Dee De the Clown at Pet-Palooza	60.00
5/21/12	50-5099	Scheduled Activities	5/21/12	JEWEL FOODS	Job Fair	63.32
6/5/12	50-5099	Scheduled Activities	651050363-01	Oriental Trading Co., Inc	Scheduled activities	605.55
6/6/12	50-5099	Scheduled Activities	3505864200014	Paper Direct	Scheduled Activity	154.95
6/13/12	50-5099	Scheduled Activities	6/13/2012	PEPSI BEVERAGES CO	Pop & bottled water	1,587.50
5/18/12	50-5099	Scheduled Activities	170580	Victory Corp	Scheduled activity expense	918.97
5/31/12	50-5099	Scheduled Activities	172636	Victory Corp	Planned activity expense	46.41
5/22/12	50-5099	Scheduled Activities	5/22/12	Winstons Market	Job Fair Supplies	183.52
5/30/12	50-5299	Other Program Activity	5/30/2012	Caitlin McElroy	Other Program Activity	94.82
5/21/12	50-5299	Other Program Activity	2176	Golden Incentives	Large tote bags	3,466.59
5/25/12	50-5299	Other Program Activity	2181	Golden Incentives	Flag-Salute the Troops/Mini MaxIII LED keytags	1,170.98
5/30/12	50-5299	Other Program Activity	5/30/2012	Petty Cash		167.63
6/4/12	50-5399	Community Org Supp	6/4/2012	Village of Orland Park	10 x 10 tent for Taste of Orland	130.00
5/22/12	50-5848	Accounting	7961	Joseph Murray & Comp	Feb-April close (R& B portion)	665.00
5/22/12	50-5848	Accounting	7961	Joseph Murray & Comp	Feb-April close	1,330.00
5/30/12	50-6465	Office Supplies	242320	Lewis Paper	Office supplies	44.47
6/6/12	50-6465	Office Supplies	228683	Lewis Paper	Office supplies	20.75
5/17/12	50-6465	Office Supplies	610296521001	Office Depot	Office supplies	47.94
5/18/12	50-6465	Office Supplies	610469814001	Office Depot	Office supplies	23.39
6/6/12	50-6465	Office Supplies	609504743001	Office Depot	Office supplies	120.90
6/6/12	50-6465	Office Supplies	609581674001	Office Depot	Office supplies	99.99
6/6/12	50-6465	Office Supplies	609748100001	Office Depot	Office supplies	271.00
5/30/12	50-6468	Operating Supplies	768073511	GFS	Case Circle pizza 10" Corr 100ct ARVCO	9.99
5/21/12	50-6468	Operating Supplies	610620756001	Office Depot	Office supplies	1.68

General Town Fund

Purchase Journal

For the Period From May 1, 2012 to Jun 19, 2012

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
5/23/12	50-6468	Operating Supplies	1743652	Trimark Marlinn, Inc.	Back support belt (2)	59.62
6/5/12	50-6468	Operating Supplies	1742580	Trimark Marlinn, Inc.	OPERATING SUPPLIES	641.42
6/5/12	50-6468	Operating Supplies	44040967	ULINE	ECONOMY HM TAPE`	53.42
5/31/12	50-9473	Technology Improve	1000956809	Debit Card	Sage	626.94
5/31/12	50-9490	New Building	WQ 59062	Debit Card	Belson Outdoors-trash receptacles	1,272.00
Total Town Fund						51,268.68
6/6/12	51-4403	Employee's Med/Life In B0083581		Aetna	Health insurance	2,669.00
5/17/12	51-4403	Employee's Med/Life In 5/17/2012		Principal Life	Med/Life insurance	27.58
5/21/12	51-5029	Travel Expense	5/21/2012	Rich Kelly	Mileage reimbursement for CCTAA Meetings on 2/17, 4/20 & 5/18, 2012 & TOCC MEETING ON 5/17/2012.	106.56
Total Assessor's Office						2,803.14
6/6/12	53-4403	Employee's Med/Life In B0083581		Aetna	Health insurance	675.00
5/17/12	53-4403	Employee's Med/Life In 5/17/2012		Principal Life	Med/Life insurance	9.38
6/6/12	53-5031	Training Expenses	6/6/2012	CMI EDUCATION INSTI	CEU TRAINING ON 7/30/2012	89.99
6/6/12	53-5031	Training Expenses	6/6/2012.1	CMI EDUCATION INSTI	CEU TRAINING ON 8/6/2012	89.99
5/25/12	53-5038	Other Professional Ser	52512	Lonn Wolf, PH.D.	Clinical Supervision for May 2012	400.00
6/6/12	53-5038	Other Professional Ser	42612	Lonn Wolf, PH.D.	Clinical Supervision for April 2012	600.00
6/5/12	53-5043	Dues/Subscriptions	6/5/2012	SSYSA	2012-2013 DUES	50.00
6/6/12	53-5099	Scheduled Activities	11606	Papa Joe's Orland Park	Scheduled activity	78.85
Total Youth Services						1,993.21
6/6/12	54-4403	Medical & Life Insuranc	B0083581	Aetna	Health insurance	675.00
5/17/12	54-4403	Medical & Life Insuranc	5/17/2012	Principal Life	Med/Life insurance	9.38
5/1/12	54-5002	Maintenance: Vehicles	3271304	Midas Auto Service	Vehicle maintenance Car #6	19.95
5/3/12	54-5002	Maintenance: Vehicles	3271336	Midas Auto Service	Vehicle maintenance	164.97
5/24/12	54-5002	Maintenance: Vehicles	3271726	Midas Auto Service	Vehicle maintenance (Car #1)	19.95
5/26/12	54-5002	Maintenance: Vehicles	3271772	Midas Auto Service	Vehicle maintenance (Car #3)	241.18
5/30/12	54-5002	Maintenance: Vehicles	3271813	Midas Auto Service	Vehicle maintenance (Car #3)	169.95
5/30/12	54-5002	Maintenance: Vehicles	5/30/2012	Petty Cash	Vehicle maintenance	8.26
5/20/12	54-5023	Sr. Transportation Tele	8361254	Debit Card	lfbyphe	80.20
5/21/12	54-5023	Sr. Transportation Tele	228700510-123	Sprint	Telephone bill	208.32
5/24/12	54-6466	Gas & Oil	869129080205	Voyager Fleet Systems,	Gasoline purchases	1,908.08
5/24/12	54-6466	Gas & Oil	869129080205	Voyager Fleet Systems,	Gasoline purchases	290.63
Total Transportation						3,795.87
5/30/12	55-3130	Senior Activities	5/30/2012	Dolores Kubiak	Refund for Double Decker Skyline Trip	80.00

General Town Fund

Purchase Journal

For the Period From May 1, 2012 to Jun 19, 2012

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
5/30/12	55-3130	Senior Activities	5/30/2012	Mr. & Mrs. Joseph Urbai	Refund for (2) people for Double Decker Skyline Trip (\$80.00 each)	160.00
5/22/12	55-4123	Senior Services Consul	5/22/2012	Kathy Kenyeri	Payment for hours worked May 7-May 18, 2012	696.00
6/5/12	55-4123	Senior Services Consul	6/5/2012	Kathy Kenyeri	Payment for hours worked 5/21-6/1/2012	966.38
5/17/12	55-4403	Medical & Life Insuranc	5/17/2012	Principal Life	Med/Life insurance	9.38
5/16/12	55-5099	Scheduled Activities	5/16/2012	AARP	PAYMENT FOR DRIVER'S SAFETY PROGRAM	180.00
6/13/12	55-5099	Scheduled Activities	6/13/2012	Across U.S. A. Tour, Inc	June 28, 2012 trip to Lake Geneva, WI	1,100.00
5/16/12	55-5099	Scheduled Activities	5/11/12	Costco	Drop-In	109.26
5/29/12	55-5099	Scheduled Activities	5/29/12	Costco	drop-in	120.06
5/17/12	55-5099	Scheduled Activities	5/17/12	Dollar Tree	Salute to the Troops	164.00
6/11/12	55-5099	Scheduled Activities	6/11/2012	Dolores Ulrich	Line Dance Instructions	150.00
6/11/12	55-5099	Scheduled Activities	201256	Frankie's Catering Inc.	Sr. Luncheon on 7/12/2012	605.00
6/7/12	55-5099	Scheduled Activities	6/7/2012	Gene Infelise	Entertainment for Sr. Luncheon on July 12, 2012	250.00
5/1/12	55-5099	Scheduled Activities	768072470	GFS	Drop-In Center supplies	270.71
5/22/12	55-5099	Scheduled Activities	768073247	GFS	Drop-In Center supplies	198.12
5/23/12	55-5099	Scheduled Activities	5/23/12	JEWEL FOODS	drop-in	47.76
5/24/12	55-5099	Scheduled Activities	5/24/12	JEWEL FOODS	drop-in	173.11
5/30/12	55-5099	Scheduled Activities	5/30/12	JEWEL FOODS	drop-in	30.47
6/13/12	55-5099	Scheduled Activities	6/13/2012	Lake Geneva Cruise Lin	Sr. Lake Geneva Trip on June 28, 2012	1,076.59
6/5/12	55-5099	Scheduled Activities	3091177	Nashville Wraps	Scheduled activity expense	95.71
6/6/12	55-5099	Scheduled Activities	36036	Orland Bakery	Refreshments for Sr. Drop-In Center	61.20
6/7/12	55-5099	Scheduled Activities	32198	Orland Bakery	Refreshments for Drop-In Center	104.20
6/7/12	55-5099	Scheduled Activities	32199	Orland Bakery	Refreshments for Drop-In Center	64.60
6/8/12	55-5099	Scheduled Activities	36037	Orland Bakery	Refreshments for Drop-In Center	71.40
5/18/12	55-5099	Scheduled Activities	5/18/2012	Palermo's	Pizza for Sr. Bingo Bash on 5-18-2012	260.00
5/30/12	55-5099	Scheduled Activities	5/30/2012	Party City	Centerpieces for Salute to the Troops Dance	108.00
5/16/12	55-5099	Scheduled Activities	5/16/2012	Pepe's	CATERING FOR CINCO DE MAYO CELEBRATION	240.00
5/30/12	55-5099	Scheduled Activities	5/30/2012	Petty Cash	Drop-In Center	441.41
5/30/12	55-5099	Scheduled Activities	5/30/2012	Petty Cash	Scheduled Activity	200.69
6/6/12	55-5099	Scheduled Activities	020079	Triple R Tours	Festa Italiana Tour	5,132.00
6/6/12	55-5099	Scheduled Activities	020079	Triple R Tours	Depost for Mackinac Island trip	500.00
6/13/12	55-5099	Scheduled Activities	6/13/2012	William Brady	Entertainment for Barrel of Laughs Luncheon	50.00
5/21/12	55-5099	Scheduled Activities	5/21/2012	Winstons Market	sandwiches and cole slaw on May 18, 2012	140.70
6/11/12	55-5099	Scheduled Activities	7984	Winstons Market	Sr. Council Dinner on July 18, 2012	173.75
5/30/12	55-6468	Operating Supplies	768073511	GFS	Gloves	11.96
Total Senior Services						14,042.46
6/11/12	56-3144	Immunization	354	Dr. Alice Batol-Del Rosa	June Immunization Clinic	300.00
6/6/12	56-4403	Employee's Med/Life In	B0083581	Aetna	Health insurance	675.00
5/24/12	56-5038	Other Professional Ser	350	Samuel Johnson	May Tai Chi	250.00

General Town Fund

Purchase Journal

For the Period From May 1, 2012 to Jun 19, 2012

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format

Date	Account ID	Account Description	Invoice/CM #	Name	Line Description	Debit Amount
6/1/12	56-5038	Other Professional Ser	4003372753	Stericycle	Other professional services	606.36
5/30/12	56-5099	Scheduled Activities	5/30/2012	Petty Cash	Scheduled Activity	17.36
5/17/12	56-5299	Other Program Activitie	349	Lynn Kata	Zumba Introduction Class	50.00
6/15/12	56-5601	Physical/Hearing	6/15/2012	Palos Medical Group, LI	Physicals	80.00
6/11/12	56-5602	Immunization	356	Barbara Winistorfer	JUNE IMMUNIZATION CLINIC	92.75
5/16/12	56-5602	Immunization	343	Diane Egan	May Immunization Clinic	122.96
5/16/12	56-5602	Immunization	5/16/2012	Dr. Shelli Seebruch	May Immunization Clinic	300.00
6/11/12	56-5602	Immunization	352	Joanne Panozzo	June Immunization Clinic	107.59
5/16/12	56-5602	Immunization	344	Judy Seebruch	May Immunization Clinic	122.96
6/11/12	56-5602	Immunization	355	Judy Seebruch	June Immunization Clinic	107.59
6/11/12	56-5602	Immunization	351	Julie Muchna	June Immunization Clinic	107.59
6/11/12	56-5602	Immunization	351	Julie Muchna	TB REading	30.74
5/16/12	56-5602	Immunization	342	Kathy Knawa	May Immunization Clinic	107.59
6/11/12	56-5602	Immunization	357	Marilyn Bucci	June Immunization Clinic	92.75
5/16/12	56-5602	Immunization	346	Mary McManus	May Immunization Clinic	153.70
5/30/12	56-5602	Immunization	5/30/2012	Petty Cash	Immunization	20.00
5/16/12	56-5602	Immunization	345	Rita Schiefelbein	May Immunization Cliinic	122.96
6/11/12	56-5602	Immunization	353	Rita Schiefelbein	June Immunization Clinic	107.59
5/16/12	56-5602	Immunization	5/16/2012	Rose Walsh	May Immunization Clinic	25.00
6/15/12	56-5602	Immunization	900004887	Sanofi Pasteur, Inc.	Immunizations	277.79
6/15/12	56-5603	Dental	6/15/2012	David L Rocco, D.D.S.	Dental	150.00
6/15/12	56-5603	Dental	6/15/2012	Dr. Dimitri Tsoukalas	Dental	550.00
6/15/12	56-5603	Dental	6/15/2012	Silver Lake Family Dent	Dental	1,650.00
6/15/12	56-5604	Vision	6/15/2012	Dr. James Sanderson	Vision	1,170.00
6/15/12	56-5604	Vision	6/15/2012	Insight Family Vision Ca	Vision	45.00
6/15/12	56-5604	Vision	6/15/2012	Kirschner Vision Group	Vision	45.00
6/15/12	56-5604	Vision	6/19/2012	The Eye Specialists	Vision	45.00
6/15/12	56-5607	Podiatry	6/15/2012	Advanced Podiatry	Podiatry	25.00
6/15/12	56-5607	Podiatry	6/15/2012.1	Advanced Podiatry	PODIATRY	25.00
6/15/12	56-5607	Podiatry	6/15/2012	Dr. Cynthia Sink	Podiatry	125.00
6/6/12	56-6464	Health Supplies	6/6/2012	Nancy Schoeneman	Power Systems	107.22
6/15/12	56-6464	Health Supplies	82398557	PSS World Medical	Health supplies	40.77
Total Health Services						7,856.27
5/21/12	80-6050	Food Pantry	346725	Greater Chicago Food E	Food pantry order	441.45
5/16/12	80-6468	Operating Supplies	11620	Papa Joe's Orland Park	Pizza for food sort volunteers-Post Office Food	136.20
Total Food Pantry						577.65
Grand Total Town Fund						82,337.28