

Orland Township General Town Fund
Cash Disbursements Journal
For the Period From Aug 21, 2013 to Sep 17, 2013

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/22/13	BD 8/22/13 f	50-5023 00-1013	IFPHONE	80.20	80.20
8/26/13	BD 8/26/13	50-5300 00-1013	CBS	1,700.00	1,700.00
8/26/13	BD 8/26/13 a	50-5300 00-1013	Facebook	40.00	40.00
8/26/13	BD 8/26/13 b	50-5300 00-1013	Facebook	40.00	40.00
8/27/13	BD 8/27/13	00-2201 00-2202 00-1013	457	80.00 50.00	130.00
8/28/13	EFT 8/28/13	50-5300 00-1013	Facebook	40.00	40.00
8/30/13	BD 8/30/13	50-5300 00-1013	Facebook	40.00	40.00
9/12/13	9037	00-1013	VOID		
8/21/13	8921	00-2070 00-1013	Invoice: G2117249 Aetna	7,860.00	7,860.00
8/21/13	8922	00-2070 00-2070 00-2070 00-1013	Invoice: 50415 Invoice: 50409 Invoice: 50364 Andromeda Technology Services	250.00 325.00 362.50	937.50
9/4/13		00-2070 00-1013	Invoice: 50365 Andromeda Technology Services	9,095.39	9,095.39
8/22/13	8/22/2013	50-5851 00-1013	AT&T Globabl Services, Inc.	13.95	13.95
8/22/13	BD8/22/2013 a	50-5003 00-1013	AT&T Globabl Services, Inc.	13.95	13.95
8/22/13	BD8/22/2013 c	50-5851 00-1013	AT&T Globabl Services, Inc.	3.00	3.00
8/22/13	BD8/22/2013 d	50-5851 00-1013	AT&T Globabl Services, Inc.	3.00	3.00
9/11/13	9007	00-2070 00-1013	Invoice: 108806 BELSON OUTDOORS	1,044.30	1,044.30
9/11/13	9008	00-2070 00-1013	Invoice: 108784 BELSON OUTDOORS	6,130.50	6,130.50
9/11/13	9009	00-2070 00-1013	Invoice: 108399 BELSON OUTDOORS	2,752.00	2,752.00

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8/27/13	8975	00-2070 00-1013	Invoice: 8/26/2013 Best Buy Business Advantage Account	839.99	839.99
8/30/13	8983	00-2070 00-1013	Invoice: 02484920130824 Best Buy Business Advantage Account	389.96	389.96
9/4/13	8992	00-2070 00-1013	Invoice: 1382272 Best Buy Business Advantage Account	35.00	35.00
9/11/13	9032	00-2070 00-1013	Invoice: 1391485 Best Buy Business Advantage Account	245.95	245.95
8/21/13	8923	00-2070 00-1013	Invoice: 8/21/2013 Call One	643.07	643.07
9/12/13	9033	00-2070 00-1013	Invoice: 9/12/2013 Lance Carter	300.00	300.00
8/21/13	8924	00-2070 00-1013	Invoice: 8/21/2013 Comcast	274.85	274.85
8/21/13	8925	00-2070 00-1013	Invoice: 8/21/2013 ComEd - Ravinia	1,431.41	1,431.41
8/21/13	8938	00-2070 00-1013	Invoice: 8/21/2013 Cook County Sheriff's Police Dept.	420.00	420.00
8/21/13	8939	00-2070 00-1013	Invoice: 8/21/2013 Costco Membership	55.00	55.00
8/30/13	8982	00-2070 00-1013	Invoice: 8/29/2013 Costco Membership	137.30	137.30
9/10/13	9005	00-2070 00-1013	Invoice: 9/10/2013 Costco Membership	64.32	64.32
9/12/13	9031	00-2070 00-1013	Invoice: 9/11/2013 Costco Membership	115.02	115.02
9/6/13	9010	00-2070 00-1013	Invoice: 916745 Dickson	612.00	612.00
9/10/13	9004	00-2070 00-1013	Invoice: 9/10/2013 Dollar Tree	210.00	210.00
9/6/13	9011	00-2070 00-1013	Invoice: 6034211 FFF ENTERPRISES, INC	6,807.94	6,807.94
8/26/13	8960	00-2070 00-1013	Invoice: 8/26/2013 Advanced Podiatry	25.00	25.00
9/4/13	8995	00-2070 00-1013	Invoice: 000950380 Galls Quartermaster	395.91	395.91
9/6/13	9012	00-2070 00-2070	Invoice: 768087834 Invoice: 768088065	75.28 215.35	

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		00-2070	Invoice: 768088092	201.35	
		00-2070	Invoice: 768088283	339.83	
		00-1013	GFS		831.81
8/21/13	8940	00-2070	Invoice: 615790	178.00	
		00-1013	Goldy Locks		178.00
9/11/13	9013	00-2070	Invoice: 127-0913	2,000.00	
		00-1013	Government Consulting Services Of Illin		2,000.00
8/26/13	8961	00-2070	Invoice: 8/26/2013	929.96	
		00-1013	Guardian		929.96
9/6/13	9002	00-2070	Invoice: 1309154	6,000.00	
		00-1013	GW & Associates PC		6,000.00
8/21/13	8932	00-2070	Invoice: 8/21/2013	675.00	
		00-1013	Christopher Harris		675.00
9/6/13	9014	00-2070	Invoice: 9/6/2013	850.00	
		00-1013	Stephen Heaney, D.D.S., P.C.		850.00
8/30/13	8984	00-2070	Invoice: S58869	88.00	
		00-1013	Homer Industrires		88.00
8/26/13	8962	00-2070	Invoice: 12361	7,119.00	
		00-1013	Illinois Public Risk Fund		7,119.00
8/21/13	8955	00-2070	Invoice: 8/21/2013	16.00	
		00-1013	Illinois State Police		16.00
9/6/13	9015	00-2070	Invoice: 9/6/2013	45.00	
		00-1013	Insight Family Vision Care, Inc.		45.00
8/21/13	8934	00-2070	Invoice: 8/21/2013	135.00	
		00-1013	Melvin Jenkins		135.00
9/10/13	9003	00-2070	Invoice: 9/10/2013	265.82	
		00-1013	JMD SOX OUTLET		265.82
8/26/13	8974	00-2070	Invoice: 4885	100.00	
		00-1013	Samuel Johnson		100.00
9/10/13	9001	00-2070	Invoice: 4886	50.00	
		00-1013	Samuel Johnson		50.00
8/26/13	8976	00-2070	Invoice: 8/26/2013	766.85	
		00-1013	Kathy Kenyeri		766.85
9/11/13	9006	00-2070	Invoice: 9/11/2013	610.35	
		00-1013	Kathy Kenyeri		610.35
8/30/13	8985	00-2070	Invoice: 13-26880	132.50	
		00-1013	Kevron Printing & Mailing, Inc.		132.50
9/6/13	9016	00-2070	Invoice: 9/6/2013	45.00	
		00-1013	Kirschner Vision Group		45.00

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8/21/13	8935	00-2070 00-1013	Invoice: 8/21/2013 Anthony Kozlar	135.00	135.00
9/4/13	8994	00-2070 00-1013	Invoice: 350797 Lake Shore Athletic Services	1,974.50	1,974.50
8/21/13	8936	00-2070 00-1013	Invoice: 8/21/2013 Wayne Layer	270.00	270.00
8/21/13	8941	00-2070 00-1013	Invoice: OT20130818 Marquez Consulting Inc.	1,030.00	1,030.00
9/6/13	9017	00-2070 00-1013	Invoice: L92844 Martin Whalen Leasing	149.98	149.98
9/11/13	9030	00-2070 00-1013	Invoice: L92939 Martin Whalen Leasing	80.49	80.49
8/21/13	8956	00-2070 00-1013	Invoice: 427089 Martin Whalen Office Solutions, Inc.	487.87	487.87
9/6/13	9018	00-2070 00-1013	Invoice: 429727 Martin Whalen Office Solutions, Inc.	99.68	99.68
8/26/13	8963	00-2070 00-1013	Invoice: 8/26/2013 SHARON LEE McCASTLAND	1,200.00	1,200.00
8/21/13	8942	00-2070 00-1013	Invoice: 817663 Meisrow Financial	63.00	63.00
8/26/13	8977	00-2070 00-1013	Invoice: 819536 Meisrow Financial	575.00	575.00
8/21/13	8943	00-2070 00-1013	Invoice: 3279660 Midas Auto Service	299.89	299.89
9/5/13	8997	00-2070 00-2070 00-1013	Invoice: 3279955 Invoice: 3279963 Midas Auto Service	33.55 414.59	448.14
9/11/13	9019	00-2070 00-1013	Invoice: 3279844 Midas Auto Service	32.94	32.94
8/30/13	8986	00-2070 00-1013	Invoice: 8/30/2013 NCPERS-IL IMRF	124.00	124.00
8/26/13	8964	00-2070 00-1013	Invoice: 8/26/2013 NICOR	47.23	47.23
8/21/13	8929	00-2070 00-1013	Invoice: 8/21/2013 Enrique Nieves	135.00	135.00
8/26/13	8978	00-2070 00-2070 00-1013	Invoice: 4448628 Invoice: 4454204 Nu-Way Disposal Service, Inc.	295.00 50.00	345.00

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8/21/13	8944	00-2070	Invoice: 666487901001	2.04	
		00-2070	Invoice: 665966337001	15.54	
		00-1013	Office Depot		17.58
8/26/13	8979	00-2070	Invoice: 671235225001	79.19	
		00-2070	Invoice: 665582321001	59.05	
		00-1013	Office Depot		138.24
9/4/13	8993	00-2070	Invoice: 672617158001	117.87	
		00-2070	Invoice: 672231641001	107.96	
		00-2070	Invoice: 671935867001	34.34	
		00-2070	Invoice: 672011162001	1.40	
		00-2070	Invoice: 672021296001	49.66	
		00-2070	Invoice: 671748456001	36.49	
		00-2070	Invoice: 671426504001	112.35	
		00-2070	Invoice: 671748597001	3.28	
		00-1013	Office Depot		463.35
8/21/13	8945	00-2070	Invoice: 65245	64.08	
		00-2070	Invoice: 65614	47.88	
		00-2070	Invoice: 65615	63.84	
		00-2070	Invoice: 66647	64.08	
		00-2070	Invoice: 66649	74.76	
		00-2070	Invoice: 66650	64.08	
		00-1013	Orland Bakery		378.72
9/12/13	9036	00-2070	Invoice: 66651	74.76	
		00-2070	Invoice: 67517	74.76	
		00-2070	Invoice: 67518	74.76	
		00-2070	Invoice: 67942	74.76	
		00-2070	Invoice: 67943	74.76	
		00-2070	Invoice: 68416	74.76	
		00-2070	Invoice: 68805	47.88	
		00-2070	Invoice: 68806	63.84	
		00-2070	Invoice: 68417	74.76	
		00-1013	Orland Bakery		635.04
8/26/13	8965	00-2070	Invoice: 8/26/2013	45.00	
		00-1013	Orland Eyeworks		45.00
8/21/13	8957	00-2070	Invoice: 8/21/2013	199.00	
		00-1013	Orland Park Area Chamber of Commerce		199.00
8/30/13	8987	00-2070	Invoice: 279391	100.00	
		00-1013	Pace Suburban Bus		100.00
8/21/13	8930	00-2070	Invoice: 8/21/2013	270.00	
		00-1013	James Pacetti		270.00

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9/6/13	9020	00-2070 00-1013	Invoice: 9/6/2013 Palos Medical Group, LLC	430.00	430.00
8/21/13	8946	00-2070 00-1013	Invoice: 12159 Papa Joe's Orland Park	100.90	100.90
8/26/13	8966	00-2070 00-1013	Invoice: 12167 Papa Joe's Orland Park	35.95	35.95
8/21/13	8947	00-2070 00-1013	Invoice: 3510926600011 Paper Direct	184.06	184.06
9/4/13	8996	00-2070 00-1013	Invoice: 9/4/2013 PARAMOUNT THEATRE	700.00	700.00
8/26/13	8967	00-2070 00-1013	Invoice: 4884 Barbara Pendergast	14.00	14.00
9/12/13	9034	00-2070 00-1013	Invoice: 9/12/2013 PEPSI BEVERAGES CO.	355.00	355.00
9/3/13	8990	00-2070 00-1013	Invoice: 9/3/2013 Petty Cash	644.52	644.52
8/21/13	8928	00-2070 00-1013	Invoice: 8/21/2013 Michael Piltaver	540.00	540.00
8/21/13	8948	00-2070 00-1013	Invoice: 2226372-AU13 Pitney Bowes Global Financial Services	76.66	76.66
8/21/13	8958	00-2070 00-1013	Invoice: 8/21/2013 Principal Life	141.55	141.55
9/6/13	9021	00-2070 00-2070 00-2070 00-2070 00-1013	Invoice: 87324730 Invoice: 87370775 Invoice: 87387071 Invoice: 87446475 PSS World Medical	39.72 155.31 32.10 56.98	284.11
9/11/13		00-2070 00-1013	Invoice: 31056 Rainbow Farms Enterprises, Inc.	3,200.00	3,200.00
8/21/13	8949	00-2070 00-1013	Invoice: 8/21/2013 Road and Bridge Fund	494.80	494.80
8/21/13	8950	00-2070 00-1013	Invoice: 8/21/2013.2 Road and Bridge Fund	8,721.48	8,721.48
8/26/13	8968	00-2070 00-1013	Invoice: 8/26/2013 David L Rocco, D.D.S.	50.00	50.00
9/6/13	9022	00-2070	Invoice: 9/6/2013	150.00	

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		00-1013	David L Rocco, D.D.S.		150.00
9/12/13	9037	00-2070 00-1013	Invoice: 9/12/2013 Salina's Pizza & Catering	1,652.21	1,652.21
8/21/13	8927	00-2070 00-1013	Invoice: 8/21/2013 Michael Schaffer	135.00	135.00
8/26/13	8969	00-2070 00-1013	Invoice: 4882 Dr. Shelli Seebruch	300.00	300.00
8/21/13	8937	00-2070 00-1013	Invoice: 8/21/2013 John Sheridan	135.00	135.00
9/11/13	9023	00-2070 00-1013	Invoice: 9/11/2013 Silver Lake Family Dental	2,200.00	2,200.00
8/21/13	8951	00-2070 00-2070 00-1013	Invoice: 8/21/2013 Invoice: 8/21/2013.2 Southwest Messenger	255.36 255.36	510.72
8/26/13	8980	00-2070 00-1013	Invoice: 8/26/2013 Southwest Messenger	495.36	495.36
8/26/13	8973	00-2070 00-1013	Invoice: 228700510-138 Sprint	231.11	231.11
9/5/13	8998	00-2070 00-2070 00-1013	Invoice: 20478 Invoice: 20383 Stars & Stripes	250.00 360.00	610.00
9/11/13	9024	00-2070 00-2070 00-1013	Invoice: 19698 Invoice: 19722 Stars & Stripes	344.00 320.00	664.00
8/21/13	8933	00-2070 00-1013	Invoice: 8/21/2013 Brian Staudt	135.00	135.00
8/26/13	8981	00-2070 00-1013	Invoice: 8/26/2013 Jennifer Stutz	640.00	640.00
9/11/13	9025	00-2070 00-1013	Invoice: 9/11/2013 Jennifer Stutz	310.00	310.00
9/6/13	8999	00-2070 00-1013	Invoice: 533373 Sub Trailer Hitch, Inc.	740.00	740.00
9/11/13	9026	00-2070 00-1013	Invoice: 9/11/2013 Sun-Times Media	1,060.42	1,060.42
8/26/13	8970	00-2070 00-1013	Invoice: 1043 Sunlight Maintenance	38.00	38.00
8/21/13	8953	00-2070 00-1013	Invoice: 116 T.J. CACHEY BUILDERS	150,531.24	150,531.24
9/6/13	9027	00-2070	Invoice: 327784270	74.00	

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		00-1013	Terminix		74.00
8/26/13	8971	00-2070 00-1013	Invoice: 8/26/2013 The Eye Specialists	360.00	360.00
9/6/13	9028	00-2070 00-1013	Invoice: 9/6/2013 The Eye Specialists	45.00	45.00
8/21/13	8959	00-2070 00-1013	Invoice: 188836 Trimark Marlinn, Inc.	413.76	413.76
9/6/13	9029	00-2070 00-1013	Invoice: 9/6/2013 Dr. Dimitri Tsoukalas	800.00	800.00
9/6/13	9000	00-2070 00-1013	Invoice: 9/6/2013 U.S POST OFFICE-ORLAND PARK	250.00	250.00
8/21/13	8931	00-2070 00-1013	Invoice: 8/21/2013 Frank Varnagis	135.00	135.00
8/21/13	8952	00-2070 00-1013	Invoice: 869129080332 Voyager Fleet Systems, Inc.	2,652.95	2,652.95
9/4/13	8991	00-2070 00-1013	Invoice: 9/4/2013 Wal-Mart	414.69	414.69
8/26/13	8972	00-2070 00-1013	Invoice: 4883 Caryl Wall	77.50	77.50
8/21/13	8954	00-2070 00-1013	Invoice: 8/21/2013 Pascal Waller	135.00	135.00
9/3/13	8989	00-2070 00-1013	Invoice: 1196607-4936-5 Waste Management	160.62	160.62
9/4/13		00-2070 00-1013	Invoice: 9 THOMSON WEIR LLC	5,000.00	5,000.00
8/30/13	8988	00-2070 00-1013	Invoice: 100895 Wish Cleaning Company	1,380.00	1,380.00
9/12/13	9035	00-2070 00-1013	Invoice: 9/12/2013 Work Zone Safety	255.25	255.25
Total				262,174.31	262,174.31