

Orland Township General Town Fund
Cash Disbursements Journal
For the Period From Jul 17, 2013 to Aug 20, 2013

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/17/13	8726	00-2070 00-1013	Invoice: 7/17/2016 Target	1,822.50	1,822.50
7/17/13	8728	00-2070 00-1013	Invoice: 1602 Winstons Market	288.25	288.25
7/17/13	8729	00-2070 00-2070 00-1013	Invoice: 2018609 Invoice: 2018616 AREA LANDSCAPE SUPPLY	112.00 37.00	149.00
7/17/13	8730	00-2070 00-1013	Invoice: 4854 A-Awesome Amusement Co.	1,225.00	1,225.00
7/17/13	8731	00-2070 00-1013	Invoice: 42161.2 A-Awesome Amusement Co.	3,115.00	3,115.00
7/17/13	8732	00-2070 00-1013	Invoice: 375430 Greater Chicago Food Depository	245.60	245.60
7/17/13	8733	00-2070 00-1013	Invoice: 7/17/2013 Kathy Kenyeri	892.05	892.05
7/17/13	8734	00-2070 00-1013	Invoice: 7/17/2013 SHARON LEE McCASTLAND	600.00	600.00
7/17/13	8735	00-2070 00-2070 00-1013	Invoice: 814231 Invoice: 814225 Meisrow Financial	881.00 675.00	1,556.00
7/17/13	8736	00-2070 00-1013	Invoice: 658186709-01 Oriental Trading Co., Inc.	80.49	80.49
7/17/13	8737	00-2070 00-1013	Invoice: 12131 Papa Joe's Orland Park	81.95	81.95
7/17/13	8738	00-2070 00-2070 00-1013	Invoice: 2152 Invoice: 2153 PERFECT POTTY, INC.	99.00 99.00	198.00
7/17/13	8739	00-2070 00-1013	Invoice: 7/17/2013 Jennifer Stutz	565.00	565.00
7/17/13	8740	00-2070 00-1013	Invoice: 01367188 Tyco Integrated Security	609.25	609.25
7/17/13	8741	00-2070 00-1013	Invoice: 005.59181-0 VanBruggen Signs	52.00	52.00
7/17/13	8742	00-2070 00-2070 00-2070 00-2070 00-2070 00-2070	Invoice: 3278325 Invoice: 3278383 Invoice: 3278421 Invoice: 3278478 Invoice: 3278528 Invoice: 3278717	30.00 29.95 31.94 99.95 590.34 21.94	

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		00-2070	Invoice: 3278758	364.75	
		00-2070	Invoice: 3278815	1,355.85	
		00-2070	Invoice: 3278831	33.40	
		00-2070	Invoice: 3278988	57.50	
		00-2070	Invoice: 3279076	29.94	
		00-1013	Midas Auto Service		2,645.56
7/17/13	8743	00-2070	Invoice:	2,234.48	
			869129080328		
		00-1013	Voyager Fleet Systems, Inc.		2,234.48
7/18/13	8744	00-2070	Invoice: 48744	1,220.00	
		00-1013	Andromeda Technology Services		1,220.00
7/18/13	8745	00-2070	Invoice: 7/17/2013	650.98	
		00-1013	Call One		650.98
7/18/13	8746	00-2070	Invoice: 7/17/2013	1,860.00	
		00-1013	Del Galdo Law Group, LLC		1,860.00
7/18/13	8747	00-2070	Invoice: 12375	70.00	
		00-1013	Illinois Public Risk Fund		70.00
7/18/13	8748	00-2070	Invoice: 65430699	100.00	
		00-1013	John Deere Landscapes		100.00
7/18/13	8749	00-2070	Invoice: L91465	80.49	
		00-1013	Martin Whalen Leasing		80.49
7/18/13	8750	00-2070	Invoice: 421244	387.50	
		00-1013	Martin Whalen Office Solutions, Inc.		387.50
7/18/13	8751	00-2070	Invoice: 7/17/2013	658.00	
		00-1013	Southwest Messenger		658.00
7/18/13	8752	00-2070	Invoice:	12.20	
			664387930002		
		00-2070	Invoice:	24.66	
			664387930001		
		00-2070	Invoice:	9.27	
			664094091001		
		00-1013	Office Depot		46.13
7/18/13	8753	00-2070	Invoice:	76.66	
			2226372-JY13		
		00-1013	Pitney Bowes Global Financial Services		76.66
7/18/13	8754	00-2070	Invoice: 6352-1	161.89	
		00-1013	STEP Publishers		161.89
7/18/13	8755	00-2070	Invoice: 7/18/2013	35.00	
		00-1013	Township Officials of Illinois		35.00
7/18/13	8756	00-2070	Invoice: 4857	150.00	

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		00-1013	Caryl Wall		150.00
7/18/13	8757	00-2070	Invoice: 52731	64.08	
		00-2070	Invoice: 56254	210.00	
		00-2070	Invoice: 56804	57.49	
		00-2070	Invoice: 57368	64.08	
		00-2070	Invoice: 63126	64.08	
		00-2070	Invoice: 63127	74.76	
		00-2070	Invoice: 63705	47.88	
		00-2070	Invoice: 63706	63.84	
		00-2070	Invoice: 64254	64.08	
		00-2070	Invoice: 64751	64.08	
		00-2070	Invoice: 64752	74.76	
		00-2070	Invoice: 55667.2	64.08	
		00-1013	Orland Bakery		913.21
7/18/13	8758	00-2070	Invoice: 7/18/2013	589.16	
		00-1013	Wal-Mart		589.16
7/22/13	8759	00-2070	Invoice: 7/19/2013	100.00	
		00-1013	ACQUAVIVA WINERY		100.00
7/22/13	8760	00-2070	Invoice: 4858	37.50	
		00-1013	Aishling Companion Home Care, Inc.		37.50
7/22/13	8761	00-2070	Invoice: 4865	300.00	
		00-1013	Dr. Alice Batol-Del Rosario		300.00
7/22/13	8762	00-2070	Invoice: 7/22/2013	282.85	
		00-1013	Comcast		282.85
7/22/13	8764	00-2070	Invoice: 4864	153.70	
		00-1013	Diane Egan		153.70
7/22/13	8765	00-2070	Invoice: 127-0713	2,000.00	
		00-1013	Government Consulting Services Of Illin		2,000.00
7/22/13	8766	00-2070	Invoice: 4869	300.00	
		00-1013	Kathleen Henry		300.00
7/22/13	8767	00-2070	Invoice: 4868	300.00	
		00-1013	Maya Karam		300.00
7/22/13	8768	00-2070	Invoice: 481956	199.81	
		00-1013	Kathy Knawa		199.81
7/22/13	8769	00-2070	Invoice: 7/22/2013	42.36	
		00-1013	Lake Geneva Cruise Line		42.36
7/22/13	8770	00-2070	Invoice: 4866	300.00	
		00-1013	Catherine McDaniel		300.00
7/22/13	8771	00-2070	Invoice: 4862	153.70	
		00-1013	Mary McManus		153.70
7/22/13	8772	00-2070	Invoice: 7004551926	550.61	
		00-2070	Invoice: 7004547027	1,623.77	
		00-1013	Merck Sharp & Dohme Corp		2,174.38

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			Dohme Corp.		
7/22/13	8773	00-2070 00-1013	Invoice: 4867 Cathy Moynihan	300.00	300.00
7/22/13	8774	00-2070 00-1013	Invoice: 4861 Julie Muchna	184.44	184.44
7/22/13	8775	00-2070 00-1013	Invoice: 664388039001 Office Depot	12.78	12.78
7/22/13	8776	00-2070 00-1013	Invoice: 7/22/2013 Palos Medical Group, LLC	75.00	75.00
7/22/13	8777	00-2070 00-1013	Invoice: P01383800001 Praction	111.92	111.92
7/22/13	8778	00-2070 00-1013	Invoice: 7/22/2013 Principal Life	101.12	101.12
7/22/13	8779	00-2070 00-1013	Invoice: 4871 Janice Rozhon	80.00	80.00
7/22/13	8780	00-2070 00-1013	Invoice: 4859 Rita Schiefelbein	153.70	153.70
7/22/13	8781	00-2070 00-1013	Invoice: 4860 Judy Seebruch	153.70	153.70
7/22/13	8782	00-2070 00-1013	Invoice: 7/22/2013 TAYLOR RENTAL	60.50	60.50
7/22/13	8783	00-2070 00-1013	Invoice: 7/22/2013 Township Officials of Illinois	1,232.06	1,232.06
7/22/13	8784	00-2070 00-1013	Invoice: 7/22/2013 Dr. Dimitri Tsoukalas	500.00	500.00
7/22/13	8785	00-2070 00-1013	Invoice: 4863 Rose Walsh	50.00	50.00
7/22/13	8786	00-2070 00-1013	Invoice: 4870 Rachel Zurek	300.00	300.00
7/22/13	8787	00-2070 00-1013	Invoice: 7/22/2013 Illinois State Police	16.00	16.00
7/22/13	DC 7-20-2013	00-2070 00-1013	Invoice: 12032804 Debit Card	80.20	80.20
7/24/13	8788	00-2070 00-1013	Invoice: 7/24/2013 Mancari's	29,999.80	29,999.80
7/24/13	8789	00-2070 00-1013	Invoice: 7/24/2013 Susan O'Brien	50.00	50.00
7/24/13	8790	00-2070 00-1013	Invoice: 7/24/2013 Barbara Doran	244.00	244.00
7/24/13	8791	00-2070	Invoice: 7/24/2013	244.00	

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		00-1013	Suzanne Phil		244.00
7/24/13	8792	00-2070 00-1013	Invoice: 7/24/2013 Jean Petro	249.00	249.00
7/24/13	8793	00-2070 00-1013	Invoice: 7/24/2013 Erin Simpson	249.00	249.00
7/24/13	8794	00-2070 00-1013	Invoice: 7/24/2013 Patrick & Kathy McPolin	488.00	488.00
7/24/13	8795	00-2070 00-1013	Invoice: 7/24/2013 James & Rose Mottl	488.00	488.00
7/24/13	8796	00-2070 00-1013	Invoice: 7/24/2013 Rosemary Kontos	244.00	244.00
7/24/13	8797	00-2070 00-1013	Invoice: 7/24/2013 Catherine Reardon	249.00	249.00
7/24/13	8798	00-2070 00-1013	Invoice: 7/24/2013 Kathy Carter	249.00	249.00
7/24/13	8799	00-2070 00-1013	Invoice: 7/24/2013 Toni Wister	244.00	244.00
7/24/13	8800	00-2070 00-1013	Invoice: 7/24/2013 Diane Graf	305.00	305.00
7/24/13	8801	00-2070 00-1013	Invoice: 7/24/2013 Arline Legerski	249.00	249.00
7/24/13	8802	00-2070 00-1013	Invoice: 7/24/2013 Etta Dewey	305.00	305.00
7/24/13	8803	00-2070 00-1013	Invoice: 7/24/2013 Roberta Gasper	244.00	244.00
7/24/13	8804	00-2070 00-1013	Invoice: 7/24/2013 Marline Williams	305.00	305.00
7/24/13	8805	00-2070 00-1013	Invoice: 7/24/2013 James McElliott	249.00	249.00
7/24/13	8806	00-2070 00-1013	Invoice: 7/24/2013 Lorraine Michael	244.00	244.00
7/24/13	8807	00-2070 00-1013	Invoice: 7/24/2013 Nancy Flynn	244.00	244.00
7/24/13	8808	00-2070 00-1013	Invoice: 7/24/2013 Margaret Sheridan	244.00	244.00
7/25/13	8809	00-2070 00-1013	Invoice: G1961331 Aetna	6,312.00	6,312.00
7/25/13	8811	00-2070 00-1013	Invoice: 7/25/2013 ComEd - Ravinia	387.00	387.00
7/25/13	8812	00-2070 00-1013	Invoice: 7/25/2013.2 ComEd - Ravinia	914.64	914.64
7/25/13	8813	00-2070	Invoice: 661887081001	21.59	

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		00-2070	664887084001 Invoice:	54.99	
		00-2070	664806911001 Invoice:	33.81	
		00-1013	666984072001 Office Depot		110.39
7/25/13	8814	00-2070	Invoice: 4872	56.00	
		00-1013	Barbara Pendergast		56.00
7/25/13	8815	00-2070	Invoice: 1013	38.00	
		00-1013	Sunlight Maintenance		38.00
7/25/13	8816	00-2070	Invoice: 52297174	496.02	
		00-1013	ULINE		496.02
7/25/13	8817	00-2070	Invoice: 000130845	272.77	
		00-1013	Andrew McCann Lawn Sprinkler		272.77
7/25/13	8818	00-2070	Invoice: 439609	275.00	
		00-1013	Lewis Paper		275.00
7/29/13	8819	00-2070	Invoice: 673		110.00
		00-2070	Invoice: 50080	940.00	
		00-1013	Andromeda Technology Services		830.00
7/29/13	8820	00-2070	Invoice: 7/29/2013	446.36	
		00-1013	Guardian		446.36
7/29/13	8821	00-2070	Invoice: 7/29/2013	743.37	
		00-1013	Kathy Kenyeri		743.37
7/29/13	8822	00-2070	Invoice: 7/29/2013	1,200.00	
		00-1013	SHARON LEE McCASTLAND		1,200.00
7/29/13	8823	00-2070	Invoice: 7/29/2013	4,275.00	
		00-1013	Orland Chateau		4,275.00
7/29/13	8824	00-2070	Invoice: 7/29/2013	200.00	
		00-1013	PLOWS Council on Aging		200.00
7/29/13	8825	00-2070	Invoice:	243.75	
		00-1013	228700510-137 Sprint		243.75
7/29/13	8826	00-2070	Invoice: 7/29/2013	395.00	
		00-1013	Jennifer Stutz		395.00
7/29/13	8827	00-2070	Invoice: 7/29/2013	25.00	
		00-1013	TOI-SUPERVISORS DIV.		25.00
7/29/13	8828	00-2070	Invoice: 100882	1,380.00	
		00-1013	Wish Cleaning Company		1,380.00
7/29/13	8829	00-2070	Invoice: 7/29/2013	4,550.48	
		00-1013	Orland Township Scholarship Foundation		4,550.48

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7/30/13	8831	00-2070	Invoice: 667995885001	68.60	
		00-2070	Invoice: 667660697001	676.27	
		00-2070	Invoice: 668395760001	11.37	
		00-1013	Office Depot		756.24
7/30/13	8832	00-2070	Invoice: 7/30/2013	124.00	
		00-1013	NCPERS-IL IMRF		124.00
7/30/13	8833	00-2070	Invoice: 7/30/2013	100.00	
		00-1013	Pace Suburban Bus		100.00
7/30/13	8834	00-2070	Invoice: 1186096-4936-3	378.99	
		00-1013	Waste Management		378.99
7/30/13	8835	00-2070	Invoice: 7/30/2013	105.42	
		00-1013	Village of Orland Park		105.42
8/1/13	8830	00-2070	Invoice: 8/1/2013	219.88	
		00-1013	Lowe's Home Center		219.88
8/1/13	8836	00-2070	Invoice: 4873	30.00	
		00-1013	Aishling Companion Home Care, Inc.		30.00
8/1/13	8837	00-2070	Invoice: 4874	100.00	
		00-1013	Dr. Alice Batol-Del Rosario		100.00
8/1/13	8838	00-2070	Invoice: 8/1/2013	45.00	
		00-1013	Family Eye Physicians		45.00
8/1/13	8839	00-2070	Invoice: 8/1/2013	25.00	
		00-1013	Advanced Podiatry		25.00
8/1/13	8840	00-2070	Invoice: 31204996	1,343.96	
		00-2070	Invoice: 31199949	11,114.91	
		00-1013	GlaxoSmithKline Pharmaceuticals		12,458.87
8/1/13	8841	00-2070	Invoice: 4875	1,344.00	
		00-1013	Kata Fitness		1,344.00
8/1/13	8842	00-2070	Invoice: 442242	120.32	
		00-1013	Lewis Paper		120.32
8/1/13	8843	00-2070	Invoice: 7004549588	621.97	
		00-2070	Invoice: 7004550721	2,655.18	
		00-2070	Invoice: 7004551925	1,327.59	
		00-1013	Merck Sharp & Dohme Corp.		4,604.74
8/1/13	8844	00-2070	Invoice: 8/1/2013	130.00	
		00-1013	Midwest Environmental Medicine		130.00
8/1/13	8845	00-2070	Invoice: 79983	5,913.00	

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		00-1013	Park Press		5,913.00
8/1/13	8846	00-2070	Invoice: 901565817	3,272.57	
		00-2070	Invoice: 901565816	1,474.11	
		00-1013	Sanofi Pasteur, Inc.		4,746.68
8/1/13	8847	00-2070	Invoice: 8/1/2013	1,800.00	
		00-1013	Silver Lake Family Dental		1,800.00
8/1/13	8848	00-2070	Invoice: 8/1/2013	125.00	
		00-1013	Dr. Cynthia Sink		125.00
8/1/13	8849	00-2070	Invoice: 8/1/2013	90.00	
		00-1013	The Eye Specialists		90.00
8/1/13	8850	00-2070	Invoice: 1875237	325.84	
		00-1013	Trimark Marlinn, Inc.		325.84
8/1/13	8851	00-2070	Invoice: 8/1/2013	45.00	
		00-1013	Eye Was Framed		45.00
8/1/13	8852	00-2070	Invoice: 8	5,000.00	
		00-1013	THOMSON WEIR LLC		5,000.00
8/1/13	8853	00-2070	Invoice: 8/1/2013	693.94	
		00-1013	Petty Cash		693.94
8/1/13	8854	00-2070	Invoice: 13-26667	65.00	
		00-1013	Kevron Printing & Mailing, Inc.		65.00
8/2/13	8855	00-2070	Invoice: 8/2/2013	139.90	
		00-1013	Party City		139.90
8/5/13	8856	00-2070	Invoice: S31419	157.81	
		00-1013	Martin Implement		157.81
8/5/13	8857	00-2070	Invoice: 3279120	229.95	
		00-2070	Invoice: 3279243	29.95	
		00-2070	Invoice: 3279239	311.99	
		00-1013	Midas Auto Service		571.89
8/5/13	8858	00-2070	Invoice: 326863058	74.00	
		00-1013	Terminix		74.00
8/5/13	8860	00-2070	Invoice: 768086717	316.73	
		00-2070	Invoice: 768086918	53.94	
		00-2070	Invoice: 768086717.1	25.98	
		00-1013	GFS		396.65
8/5/13	8861	00-2070	Invoice: 665312933001	49.66	
		00-2070	Invoice: 665400725001	2.06	
		00-1013	Office Depot		51.72
8/6/13	8859	00-2070	Invoice: 8/6/2013	203.59	
		00-1013	Office Depot		203.59
8/6/13	8862	00-2070	Invoice: 8/6/2013	756.20	
		00-1013	Wal-Mart		756.20

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8/6/13	8863	00-2070 00-1013	Invoice: 8/6/2013 22nd Century Media, LLC	635.83	635.83
8/6/13	8864	00-2070 00-1013	Invoice: 11112 Excel Printing & Mailing	1,650.00	1,650.00
8/6/13	8865	00-2070 00-1013	Invoice: 2209 PERFECT POTTY, INC.	99.00	99.00
8/7/13	8866	00-2070 00-1013	Invoice: 25328 Park Graphics	228.00	228.00
8/7/13	8867	00-2070 00-1013	Invoice: 13-07 TOCC-TRUSTEES DIV.	175.00	175.00
8/8/13	8868	00-2070 00-1013	Invoice: 377641 Greater Chicago Food Depository	333.74	333.74
8/8/13	8869	00-2070 00-1013	Invoice: 8/8/2013 United States Postal Service	1,000.00	1,000.00
8/8/13	8870	00-2070 00-1013	Invoice: 8/8/2013 Greater Chicago Food Depository	509.77	509.77
8/8/13	8871	00-2070 00-1013	Invoice: 3279505 Midas Auto Service	29.95	29.95
8/9/13	8872	00-2070 00-1013	Invoice: 8/9/2013 Sun-Times Media	356.00	356.00
8/9/13	8873	00-2070 00-1013	Invoice: L92089 Martin Whalen Leasing	149.98	149.98
8/9/13	8874	00-2070 00-1013	Invoice: 425405 Martin Whalen Office Solutions, Inc.	165.77	165.77
8/12/13	8875	00-2070 00-1013	Invoice: 4876 Samuel Johnson	100.00	100.00
8/12/13	8876	00-2070 00-1013	Invoice: 50171 Andromeda Technology Services	1,101.00	1,101.00
8/12/13	8877	00-2070 00-1013	Invoice: 11213 Excel Printing & Mailing	5,921.86	5,921.86
8/12/13	8878	00-2070 00-1013	Invoice: 107599 BELSON OUTDOORS	792.95	792.95
8/12/13	8879	00-2070 00-1013	Invoice: 127-0813 Government Consulting Services Of Illin	2,000.00	2,000.00

Orland Township General Town Fund
Cash Disbursements Journal
For the Period From Jul 17, 2013 to Aug 20, 2013

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
8/12/13	8880	00-2070 00-1013	Invoice: L92199 Martin Whalen Leasing	80.49	80.49
8/12/13	8881	00-2070 00-1013	Invoice: 61544 MAX.R	2,204.00	2,204.00
8/12/13	8882	00-2070 00-1013	Invoice: 8690 Joseph Murray & Company, LLC	550.00	550.00
8/13/13	8883	00-2070 00-1013	Invoice: 8/13/2013 Orland Eyeworks	45.00	45.00
8/13/13	8884	00-2070 00-1013	Invoice: 8/13/2013 Palos Medical Group, LLC	260.00	260.00
8/13/13	8885	00-2070 00-1013	Invoice: 87000717 PSS World Medical	401.37	401.37
8/13/13	8886	00-2070 00-1013	Invoice: 8/13/2013 David L Rocco, D.D.S.	50.00	50.00
8/13/13	8887	00-2070 00-1013	Invoice: 8/13/2013 Dr. Cynthia Sink	50.00	50.00
8/13/13	8888	00-2070 00-1013	Invoice: 8/13/2013 Advanced Podiatry	25.00	25.00
8/13/13	8889	00-2070 00-1013	Invoice: 4880 Barbara Cachey	256.00	256.00
8/13/13	8890	00-2070 00-1013	Invoice: 4879 Mary McManus	95.29	95.29
8/13/13	8891	00-2070 00-1013	Invoice: 4881 Julie Muchna	30.74	30.74
8/13/13	8892	00-2070 00-1013	Invoice: 4877 Rita Schiefelbein	96.83	96.83
8/13/13	8893	00-2070 00-1013	Invoice: 4878 Judy Seebruch	95.29	95.29
8/13/13	8894	00-2070 00-1013	Invoice: 8/13/2013 The Eye Specialists	235.00	235.00
8/13/13	8895	00-2070 00-1013	Invoice: 8/13/2013 Kathy Kenyeri	911.61	911.61
8/13/13	8896	00-2070 00-1013	Invoice: 8/13/2013 SHARON LEE McCASTLAND	1,200.00	1,200.00
8/13/13	8897	00-2070 00-1013	Invoice: 8/13/2013 Jennifer Stutz	477.50	477.50
8/14/13		00-2070 00-1013	Invoice: 2013-7701 Beary Landscape	6,395.00	6,395.00
8/14/13	8898	00-2070	Invoice: 8/14/2013	135.00	

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		00-1013	Pascal Waller		135.00
8/14/13	8899	00-2070 00-1013	Invoice: 8/14/2013 Ramon DelValle	270.00	270.00
8/14/13	8900	00-2070 00-1013	Invoice: 8/14/2013 Michael Piltaver	270.00	270.00
8/14/13	8901	00-2070 00-1013	Invoice: 8/14/2013 Enrique Nieves	135.00	135.00
8/14/13	8902	00-2070 00-1013	Invoice: 8/14/2013 Anthony Kozlar	135.00	135.00
8/14/13	8903	00-2070 00-1013	Invoice: 8/14/2013 James Pacetti	270.00	270.00
8/14/13	8904	00-2070 00-1013	Invoice: 8/14/2013 Frank Varnagis	135.00	135.00
8/14/13	8905	00-2070 00-1013	Invoice: 8/14/2013 Christopher Harris	540.00	540.00
8/14/13	8906	00-2070 00-1013	Invoice: 8/14/2013 Brian Staudt	135.00	135.00
8/14/13	8907	00-2070 00-1013	Invoice: 8/14/2013 Tarra Daniels-Davis	135.00	135.00
8/14/13	8908	00-2070 00-1013	Invoice: 8/14/2013 Judith Powe	135.00	135.00
8/14/13	8909	00-2070 00-1013	Invoice: 8/14/2013 Wayne Layer	270.00	270.00
8/14/13	8910	00-2070 00-1013	Invoice: 8/14/2013 John Sheridan	135.00	135.00
8/14/13	8911	00-2070 00-1013	Invoice: 8/14/2013 Joseph Chirillo	135.00	135.00
8/14/13	8912	00-2070 00-1013	Invoice: 8/14/2013 Cook County Sheriff's Police Dept.	420.00	420.00
8/14/13	8913	00-2070	Invoice: 669612568001	17.16	
		00-2070	Invoice: 669582178001	60.96	
		00-2070	Invoice: 669773709001	29.81	
		00-2070	Invoice: 670326840001	103.99	
		00-2070	Invoice: 670320725001	11.44	
		00-2070	Invoice: 670450108001	29.99	
		00-2070	Invoice: 670440674001	32.49	
		00-2070	Invoice: 670440467001	80.45	
		00-1013	Office Depot		366.29
8/14/13	8914	00-2070	Invoice: 8/14/2013	200.00	

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		00-1013	Connie Marshall		200.00
8/14/13	8915	00-2070 00-1013	Invoice: 2013SPT4 Frankie's Catering Inc.	660.00	660.00
8/14/13	8916	00-2070 00-1013	Invoice: 8/14/2013 Dolores Ulrich	150.00	150.00
8/14/13	8917	00-2070 00-1013	Invoice: 8/14/2013 Del Galdo Law Group, LLC	657.42	657.42
8/14/13	8918	00-2070 00-1013	Invoice: 13-26547 Kevron Printing & Mailing, Inc.	251.50	251.50
8/14/13	8919	00-2070 00-1013	Invoice: 8/14/2013 Mary Ellen Malito	92.25	92.25
8/14/13	EFT 8/14/2013	53-5099 00-1013	Wix-Illumati	19.00	19.00
Total				167,820.56	167,820.56