

Orland Township General Town Fund
Cash Disbursements Journal
For the Period From Oct 16, 2013 to Nov 19, 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
11/14/13		00-2070	Invoice: 52093	325.00	
		00-2070	Invoice: 52099	250.00	
		00-1013	Andromeda Technology Services		575.00
11/14/13		00-2070	Invoice: 13-27475	25.50	
		00-1013	Kevron Printing & Mailing, Inc.		25.50
11/14/13		00-2070	Invoice: OT01	65.00	
		00-1013	Midwest Environmental Medicine		65.00
11/14/13		00-2070	Invoice:	44.57	
			681785742001		
		00-2070	Invoice:	23.99	
			6811137255001		
		00-2070	Invoice:	29.99	
			681137316001		
		00-1013	Office Depot		98.55
11/14/13		00-2070	Invoice: 71285	17.80	
		00-2070	Invoice: 71097	64.08	
		00-2070	Invoice: 71098	80.10	
		00-2070	Invoice: 71574	69.42	
		00-2070	Invoice: 71575	80.10	
		00-2070	Invoice: 72036	71.20	
		00-2070	Invoice: 72037	74.76	
		00-2070	Invoice: 72477	71.20	
		00-2070	Invoice: 72478	80.10	
		00-2070	Invoice: 72898	71.20	
		00-1013	Orland Bakery		679.96
11/14/13		00-2070	Invoice: MMM1113	15.00	
		00-1013	Orland Park Area Chamber of Commerce		15.00
11/14/13		00-2070	Invoice: L94351	80.49	
		00-2070	Invoice: L94285	149.98	
		00-1013	Martin Whalen Leasing		230.47
11/14/13		00-2070	Invoice: 440033	225.80	
		00-1013	Martin Whalen Office Solutions, Inc.		225.80
11/14/13		00-1013	Midas Auto Service		
11/14/13		00-2070	Invoice:	445.78	
			CVCS263360		
		00-1013	Apple Chevrolet		445.78
11/14/13		00-2070	Invoice: 0000211828	1,094.00	
		00-1013	Sun-Times Media		1,094.00
11/14/13		00-2070	Invoice: 2021575	37.00	
		00-1013	AREA LANDSCAPE SUPPLY		37.00
11/14/13	9292	00-2070	Invoice: 11/14/2013	1,211.25	
		00-1013	22nd Century Media, LLC		1,211.25

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/15/13		00-2070 00-1013	Invoice: 11/15/13 Orland Chateau	5,130.00	5,130.00
11/15/13		00-2070 00-1013	Invoice: 11/15/13 Del Galdo Law Group, LLC	1,145.06	1,145.06
Total				10,978.37	10,978.37

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
113284	Park Improvements	11/4/13			4,298.55
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
Nov 4, 2013	9290	CHRISTOPHER B. BURKE ENGINEERING, LTD.			\$4,298.55

TOWN ACCOUNT
 ORLAND TOWNSHIP, COOK COUNTY
 14807 S. RAVINIA AVENUE
 ORLAND PARK, IL 60462

ARCHER BANK
 TINLEY PARK, IL 60477
 70-2587719

9290
 CHECK ARMOR
 FIELD COLLECTION

Memo:

CHECK NO.

DATE

AMOUNT

9290

Nov 4, 2013

4,298.55

PAY
 TO THE
 ORDER
 OF

Four Thousand Two Hundred Ninety-Eight and 55/100 Dollars

CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 WEST HIGGINS ROAD
 SUITE 600
 ROSEMENT, IL 60018

Paul O'Grady
 AUTHORIZED SIGNATURE

⑈009290⑈ ⑆071925871⑆

1816388⑈

Details on Back

Security Features Included

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
113284	Park Improvements	11/4/13			4,298.55
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
Nov 4, 2013	9290	CHRISTOPHER B. BURKE ENGINEERING,			\$4,298.55

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
10/16/2013	Dancing with the Senior Stars	10/16/13			8,874.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Oct 31, 2013	9271	Georgios Banquets		\$8,874.00	

TOWN ACCOUNT
 ORLAND TOWNSHIP, COOK COUNTY
 14807 S. RAVINIA AVENUE
 ORLAND PARK, IL 60462

ARCHER BANK
 TINLEY PARK, IL 60477
 70-2587719

9271
 CHECK NUMBER

Memo:

CHECK NO.

DATE

AMOUNT

9271

Oct 31, 2013

8,874.00

PAY
 TO THE
 ORDER
 OF

Eight Thousand Eight Hundred Seventy-Four and 00/100 Dollars

Georgios Banquets
 8800 W. 159th St.
 Orland Park, IL 60462

Paul J. Grogan
 AUTHORIZED SIGNATURE

⑈009271⑈ ⑈071925871⑈

1816388⑈

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Security Features Included

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
10/16/2013	Dancing with the Senior Stars	10/16/13			8,874.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Oct 31, 2013	9271	Georgios Banquets		\$8,874.00	

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
2286	Promotional items	10/17/13			4,047.10
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
Oct 31, 2013	9272	Golden Incentives			\$4,047.10

TOWN ACCOUNT
 ORLAND TOWNSHIP, COOK COUNTY
 14807 S. RAVINIA AVENUE
 ORLAND PARK, IL 60462

ARCHER BANK
 TINLEY PARK, IL 60477
 70-2587719

9272
 CHECK NUMBER

Memo:

CHECK NO.

DATE

AMOUNT

9272

Oct 31, 2013

4,047.10

Four Thousand Forty-Seven and 10/100 Dollars

PAY
 TO THE
 ORDER
 OF

Golden Incentives
456 N. Sangamon
Chicago, IL 60622

Paul D. Grody
John V. ...
 AUTHORIZED SIGNATURE

⑈009272⑈ ⑆071925871⑆

1816388⑈

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Security Features Included

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
2286	Promotional items	10/17/13			4,047.10
CHECK DATE	CHECK NO.	PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
Oct 31, 2013	9272	Golden Incentives			\$4,047.10

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
20562	Tee shirts for 8K Race	10/23/13			4,216.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Oct 31, 2013	9273	Stars & Stripes		\$4,216.00	

TOWN ACCOUNT
 ORLAND TOWNSHIP, COOK COUNTY
 14807 S. RAVINIA AVENUE
 ORLAND PARK, IL 60462

ARCHER BANK
 TINLEY PARK, IL 60477
 70-2587719

9273
 CHECK NUMBER
 TRANSFER-PAID/ISSUED

Memo:

CHECK NO.

DATE

AMOUNT

9273

Oct 31, 2013

4,216.00

PAY
 TO THE
 ORDER
 OF

Four Thousand Two Hundred Sixteen and 00/100 Dollars

Stars & Stripes
 7560 W. 100th Pl.
 Bridgeview, IL 60455

Paul J. Kelly
 AUTHORIZED SIGNATURE

⑈009273⑈ ⑆071925871⑆

1816388⑈

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Security Features Included

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
20562	Tee shirts for 8K Race	10/23/13			4,216.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Oct 31, 2013	9273	Stars & Stripes		\$4,216.00	

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
11	October Communications/Public Relations Consulting Services	11/4/13			5,000.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Nov 4, 2013	9279	THOMSON WEIR LLC		\$5,000.00	

TOWN ACCOUNT
ORLAND TOWNSHIP, COOK COUNTY
14807 S. RAVINIA AVENUE
ORLAND PARK, IL 60462

ARCHER BANK
TINLEY PARK, IL 60477
70-2587/719

9279
CHECK NUMBER

Memo:

CHECK NO.

DATE

AMOUNT

9279

Nov 4, 2013

5,000.00

PAY
TO THE
ORDER
OF

Five Thousand and 00/100 Dollars

THOMSON WEIR LLC
420 WEST CAPITO AVE. STE. 4
Springfield, IL 62704

Paul O'Grady
[Signature]
AUTHORIZED SIGNATURE

⑈009279⑈ ⑆071925871⑆

1816388⑈

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Security Features Included

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
11	October Communications/Public Relations Consulting Services	11/4/13			5,000.00
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
Nov 4, 2013	9279	THOMSON WEIR LLC		\$5,000.00	