

PREPARED 09/11/2009 15:28:31
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09112009 BOBRIEN

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/11/2009
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2009
Disbursement year/per 2009/12
Check date 09/11/2009

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Village of Orland Park

EXPENDITURE APPROVAL LIST
AS OF: 09/11/2009 CHECK DATE: 09/11/2009

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004934	00	SECRETARY OF STATE									
N 6560-421-3		PI9368 054134	18	08/05/2009		029-0000-499.84-99			OPEN LND ANNUAL RPT/REG.	13.00	
									VENDOR TOTAL *	13.00	
									TOTAL EXPENDITURES ****	13.00	
									GRAND TOTAL *****		13.00