

PREPARED 09/14/2009 15:05:28
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09142009 BOBRIEN

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/14/2009
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 09/14/2009

PROGRAM: GM339L

AS OF: 09/14/2009

CHECK DATE: 09/14/2009

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005864	00	SPEER FINANCIAL, INC.						
D04-09/2			00	06/02/2009	010-1400-415.32-20	REISSUE-ORIG.EFT DIDNT GO	CHECK #: 1152	274.50-
75-09			00	06/16/2009	515-0000-499.70-99	REISSUE-ORIG.EFT DIDNT GO	EFT:	17,986.27
75-09			00	06/16/2009	515-0000-499.70-99	REISSUE-ORIG.EFT DIDNT GO	CHECK #: 1176	17,986.27-
						VENDOR TOTAL *	.00	274.50-
						HAND ISSUED TOTAL ***		18,260.77-
						EFT TOTAL ***		17,986.27
						TOTAL EXPENDITURES ****	.00	274.50-
					GRAND TOTAL	*****		274.50-