

PREPARED 09/11/2009 15:53:51
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

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-A							
05/12/09		PI9371	054359	27 05/12/2009	027-2700-421.84-90	CASE #2009-1220-FORFEIT.	2,116.00		
						VENDOR TOTAL *	2,116.00		
0011105	00	DIRECTOR OF THE IL. STATE POLICE,CK GRP-B							
07/27/09		PI9372	054353	27 07/27/2009	027-2700-421.84-90	CASE #2008-8729	325.00		
						VENDOR TOTAL *	325.00		
						TOTAL EXPENDITURES ****	2,441.00		
						GRAND TOTAL *****			2,441.00