

PREPARED 09/17/2009 16:42:36  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09172009 BOBRIEN

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/18/2009  
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 . . . . . 09/18/2009

PROGRAM: GM339L

AS OF: 09/18/2009

CHECK DATE: 09/18/2009

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
0003927	00	AFSCME COUNCIL 31						
20090918	PR0918		00	09/18/2009	010-0000-205.30-00	9/2009 VLG ORLAND PK DUES	EFT:	3,056.40
						VENDOR TOTAL *	.00	3,056.40
0003926	00	AMERICAN CANCER SOCIETY						
20090918	PR0918		00	09/18/2009	010-0000-205.21-00	VLG OF ORLAND PK CONTRIBS	EFT:	9.00
						VENDOR TOTAL *	.00	9.00
0009156	00	HARTFORD LIFE ANNUITIES						
20090918	PR0918		00	09/18/2009	010-0000-206.72-00	VOP- PLAN# 110163	EFT:	14,545.55
						VENDOR TOTAL *	.00	14,545.55
0005704	00	I.B.E.W. LOCAL 134						
20090918	PR0918		00	09/18/2009	010-0000-205.31-00	9/2009 VLG ORLAND PK DUES	EFT:	436.62
						VENDOR TOTAL *	.00	436.62
0003929	00	ICMA RETIREMENT TRUST - 457						
20090918	PR0918		00	09/18/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,275.81
						VENDOR TOTAL *	.00	1,275.81
0006056	00	IUOE LOCAL 399						
20090918	PR0918		00	09/18/2009	010-0000-205.32-00	9/2009 VLG ORLAND PK DUES	EFT:	910.00
						VENDOR TOTAL *	.00	910.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20090918	PR0918		00	09/18/2009	010-0000-205.45-00	9/2009 VLG ORLAND PK DUES	EFT:	2,038.50
						VENDOR TOTAL *	.00	2,038.50
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20090918	PR0918		00	09/18/2009	010-0000-205.78-00	ID#: GL01970001	EFT:	214.89
						VENDOR TOTAL *	.00	214.89
0003934	00	NCPERS GROUP LIFE INSURANCE						
20090918	PR0918		00	09/18/2009	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	624.00
						VENDOR TOTAL *	.00	624.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20090918	PR0918		00	09/18/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
						VENDOR TOTAL *	.00	190.00
0003933	00	SOUTH-SOUTHWEST SUBURBAN UNITED WAY						
20090918	PR0918		00	09/18/2009	010-0000-205.20-00	VLG OF ORLAND PK CONTRIBS	EFT:	24.00
						VENDOR TOTAL *	.00	24.00
0003931	00	USCM CLEARING ACCOUNT						
20090918	PR0918		00	09/18/2009	010-0000-206.71-00	VOP - ENTITY# 13359	EFT:	7,906.62
						VENDOR TOTAL *	.00	7,906.62
						EFT TOTAL ***		31,231.39

PREPARED 09/17/2009, 16:42:36  
PROGRAM: GM339L  
Village of Orland Park

EXPENDITURE APPROVAL LIST  
AS OF: 09/18/2009 CHECK DATE: 09/18/2009

PAGE 2

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
0003931	00							
						TOTAL EXPENDITURES ****	.00	31,231.39
						*****		31,231.39
						GRAND TOTAL		