

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

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003927 20090918	00	AFSCME COUNCIL 31 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 20090918	00	AMERICAN CANCER SOCIETY PR0918	00	09/18/2009	010-0000-205.21-00	VLG OF ORLAND PK CONTRIBS	EFT:	9.00
						VENDOR TOTAL *	.00	9.00
0009156 20090918	00	HARTFORD LIFE ANNUITIES PR0918	00	09/18/2009	010-0000-206.72-00	VOP- PLAN# 110163	EFT:	14,545.55
						VENDOR TOTAL *	.00	14,545.55
0005704 20090918	00	I.B.E.W. LOCAL 134 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 20090918	00	ICMA RETIREMENT TRUST - 457 PR0918	00	09/18/2009	010-0000-206.70-00	VOP - PLAN# 301728	EFT:	1,275.81
						VENDOR TOTAL *	.00	1,275.81
0006056 20090918	00	IUOE LOCAL 399 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 20090918	00	METROPOLITAN ALLIANCE OF POLICE 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 20090918	00	NATIONAL GUARDIAN LIFE INSURANCE PR0918	00	09/18/2009	010-0000-205.78-00	ID#: GL01970001	EFT:	214.89
						VENDOR TOTAL *	.00	214.89
0003934 20090918	00	NCPERS GROUP LIFE INSURANCE PR0918	00	09/18/2009	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	624.00
						VENDOR TOTAL *	.00	624.00
0005974 20090918	00	ORLAND PARK POLICE SUPERVISORS PR0918	00	09/18/2009	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	190.00
						VENDOR TOTAL *	.00	190.00
0003933 20090918	00	SOUTH-SOUTHWEST SUBURBAN UNITED WAY PR0918	00	09/18/2009	010-0000-205.20-00	VLG OF ORLAND PK CONTRIBS	EFT:	24.00
						VENDOR TOTAL *	.00	24.00
0003931 20090918	00	USCM CLEARING ACCOUNT 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

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Village of Orland Park

EXPENDITURE APPROVAL LIST

AS OF: 09/18/2009

CHECK DATE: 09/18/2009

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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			