

PREPARED 09/11/2009 14:24:58
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 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
0003964 09/04/09	00	COM ED PI9373 054407	00	09/04/2009	054-0000-499.84-80	143 LAGR.-BURY ELEC.LINES	20,000.00	
						VENDOR TOTAL *	20,000.00	
0009401 97587	00	COMMERCIAL COFFEE SERVICE INC. PI9369 054156	00	08/06/2009	010-5001-431.60-30	COFFEE	574.00	
						VENDOR TOTAL *	574.00	
0003005 6170	00	ISAWWA PI9370 054037	00	07/27/2009	031-6001-433.29-10	INGRAM, MEDLAND, DADO	175.00	
						VENDOR TOTAL *	175.00	
0011225 10768	00	NICOLOSI & ASSOCIATES, LLC PI9363 052474	00	07/14/2009	282-0000-499.32-80	MN.ST.TRI.PH.II-6/19-7/12	EFT:	11,515.00
10770		PI9364 052474	00	07/29/2009	282-0000-499.32-80	MN.ST.TR.PH.III-7/13-7/27	EFT:	2,718.75
10896		PI9365 052474	00	08/11/2009	282-0000-499.32-80	MN.ST.TR.PH.III-7/13-8/9	EFT:	4,415.25
10899		PI9366 052474	00	08/31/2009	282-0000-499.32-80	MN.ST.TRI.PH.III-8/7-8/31	EFT:	7,793.75
						VENDOR TOTAL *	.00	26,442.75
0001590 123750	00	NORTH EAST MULTI-REGIONAL PI9367 054118	00	08/07/2009	010-7002-421.29-10	7/21-RICHLER	225.00	
						VENDOR TOTAL *	225.00	
						EFT TOTAL ***		26,442.75
						TOTAL EXPENDITURES ****	20,974.00	26,442.75
					GRAND TOTAL *****			47,416.75