

Village of Orland Park Open Item Listing

Run Date: 03/28/2022 User: asims

Status: POSTED Due Date: 04/04/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20220303	I22-000840		03/03/2022	1	ActiveNet Fees 2/21/2022-2/27/2022	028-0000-431150	\$ 3.14
	20220303	I22-000840		03/03/2022	1	ActiveNet Fees 2/21/2022-2/27/2022	283-4001-431150	\$ 427.81
	20220303	I22-000840		03/03/2022	1	ActiveNet Fees 2/21/2022-2/27/2022	283-4001-442960	\$ 520.16
	20220303	I22-000840		03/03/2022	1	ActiveNet Fees 2/21/2022-2/27/2022	283-4005-431150	\$ 128.64
	20220303	I22-000840		03/03/2022	1	ActiveNet Fees 2/21/2022-2/27/2022	283-4007-431150	\$ 832.22
	20220317	I22-001237		03/17/2022	1	ActiveNet Fees 3/7/2022-3/13/2022	028-0000-431150	\$ 1.89
	20220317	I22-001237		03/17/2022	1	ActiveNet Fees 3/7/2022-3/13/2022	283-4001-431150	\$ 451.43
	20220317	I22-001237		03/17/2022	1	ActiveNet Fees 3/7/2022-3/13/2022	283-4001-442960	\$ 757.84
	20220317	I22-001237		03/17/2022	1	ActiveNet Fees 3/7/2022-3/13/2022	283-4005-431150	\$ 157.15
	20220317	I22-001237		03/17/2022	1	ActiveNet Fees 3/7/2022-3/13/2022	283-4007-431150	\$ 585.60
[VENDOR] 15548 : GLECIER II	20220325	I22-001182		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 15553 : HOLZINGER	20220325	I22-001180		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	ACT#0800850 12/31/21	I21-010607	21-002454	02/28/2022	1	Unemployment Insurance Taxes	092-0000-452810	\$ 11,656.00
	ACT#0800850 9/30/21	I21-010608	21-002454	09/30/2021	1	Unemployment Insurance Taxes	092-0000-452810	\$ 1,870.58
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	03172022	I22-001168		03/17/2022	1	February 2022 Sales Tax Payable	283-0000-229170	\$ 283.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	GRIFFIN ID#127-4289	I22-001324	22-000587	03/03/2022	1	Accelerated Payments CASEY T. GRIFFIN ID #127-4289	010-5002-420200	\$ 497.68
	RITTENBACHER160-9508	I22-001325	22-000587	03/03/2022	1	Accelerated Payments	010-5002-420200	\$ 1,267.63
[VENDOR] 15497 : JANKOWSKI	20220325	I22-001196		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 15549 : KINSELLA	20220325	I22-001191		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 15584 : LAWRENCE DAVIDS	20220325	I22-001184		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 1617 : ORLAND PARK POSTMASTER	20220209	I22-001057		02/09/2022	1	Feel Good 2022 February Pop Up (postage funds from 2020 used by dept 1201)	010-1201-441600	\$ 362.41
[VENDOR] 15552 : PIATANESI	20220325	I22-001190		03/25/2022	1	March 2022 continuation benefit payment HMO credit	010-7002-420400	\$ 702.12
[VENDOR] 1613 : UNITED STATES POSTAL SERVICE	20220302	I22-001150		03/02/2022	1	2022 March Anniversary Pop Up Special	010-1201-441600	\$ 386.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15645 : VALENTINO	20220325	I22-001198		03/25/2022	1	mailing March 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 23.89
GRAND TOTAL :								\$ 24,426.10