

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: Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4759 : AFLAC	03/18/2022	I22-001213		03/18/2022	1	VOP, current premium due date, Premium Group #D8052, AFLAC EE Deductions - Payment Verification 3.18.22	010-0000-210129	\$	1,487.28
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03/18/2022	I22-001207		03/18/2022	1	FSA EE Contributions, Payroll Date 3.18.22	010-0000-210107	\$	1,496.93
[VENDOR] 13507 : EXPERT PAY	03/18/2022	I22-001206		03/18/2022	1	Support Payments, date 3.18.22	010-0000-210110	\$	7,873.94
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/18/2022	I22-001209		03/18/2022	1	State Tax Withholdings, Payroll Date 3.18.2022, BWPR	010-0000-215101	\$	46,791.30
[VENDOR] 15677 : INSCCU\INDIANA STATE CENTRAL COLLECTION UNIT	03/18/2022	I22-001208		03/18/2022	1	Support Payments, date 3.18.2022	010-0000-210110	\$	148.00
[VENDOR] 3931 : NATIONWIDE TRUST COMPANY	03/18/2022	I22-001211		03/18/2022	1	VOP, Payroll Date 3.18.2022, Entity# 13359	010-0000-210126	\$	33,943.05
[VENDOR] 8489 : UNITED STATES TREASURY	03/18/2022	I22-001218		03/18/2022	1	Federal Tax Withholdings, Payroll Date 3.18.22, BWPR	010-0000-215100	\$	121,601.11
	03/18/2022	I22-001218		03/18/2022	2	Social Security Withholdings, Payroll Date 3.18.22, BWPR	010-0000-215102	\$	81,968.92
	03/18/2022	I22-001218		03/18/2022	3	Medicare Withholdings, Payroll Date 3.18.22, BWPR	010-0000-215103	\$	30,973.48
GRAND TOTAL :								\$	326,284.01