

**Village of Orland Park
Open Item Listing**

JMeredith 3/18/2022

Run Date: 03/18/2022 User: asims

Status: POSTED Due Date: 03/21/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 911,Check Request,CDRefunds,Utility-General,Letter of Credit,Open Lands,OPHFC,Payroll,Petty Cash,Retainage,Standard,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created
By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20211231	I22-000703	21-000364	12/30/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 405,788.46
	20211231	I22-000703	21-000364	12/30/2021	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 45,885.92
[VENDOR] 14446 : LACIEN	Explore Art Event	I22-000992	22-000527	03/14/2022	1	Instructor fee to teach an art class at the Museum.	028-0000-490200	\$ 60.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	FEB 2022 WATER BILL	I22-000802		03/04/2022	1	FEB 2022 WATER BILL	031-1400-441400	\$ 584,371.75
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1726598-4936-5	I22-000977	22-000513	03/20/2022	1	Waste hauling	031-1400-442100	\$ 554,819.16
	1720196-4936-4	I22-000978	22-000513	02/28/2022	1	Waste hauling	031-1400-442100	\$ 554,554.72
GRAND TOTAL :								\$ 2,145,480.01