

INVOICE

Village of Orland Park
14700 Ravinia Ave
Orland Park IL 60462**AMOUNT ENCLOSED**

\$

Date: 05/27/21

Page: 1

Client#: 1182868 - Invoice#: BK01417455

Please return top portion with payment

REVISED**Single Audit - Previously Approved**

Client#: 1182868 - Invoice#: BK01417455

First progress billing related to the Uniform Guidance Audit Conducted related to the
Coronavirus Relief Funds received and spent by the Village 3,500.00

Revised Amendment Items

Additional billing for the additional time spent on the audit as follows:

Fitness and Health Center Consulting and the Civic Center Transaction - civic center
was dissolved and was included in the park and recreation center fund 1,035.00

S. Termine 4.50 hours @ \$230/hr

Additional time spent on cash reconciliation, property tax adjustments, accounts
payable and yearend accruals 519.00

M Salaysay 3.00 hours @ \$173/hr

Additional time spent on Schedule of Expenditure of Federal Awards (SEFA) detailed
examination of grant agreements that resulted to numerous changes in SEFA Amounts 865.00

M. Salaysay 5.00 hours @ \$173/hr

Additional time spent on IDOT Receivable and Payable, detailed examination of IDOT
contracts and research related to the proposed fund commitment or restatement journal
entries 1,211.00

M. Salaysay 7.00 hours @ \$173/hr

Additional time spent on period 13 adjustments, accounts payable and yearend accrual 810.00

K. Borvan 5.75 hours @ \$141/hour

Additional time spent on due to from reconciliation and adjustments, accounts
payable and yearend accrual and property taxes receivable and revenue reconciliation, 630.00

L. Vejvoda 6.00 hours @ \$105/hr

Invoice Total

\$ 8,570.00

Go to bkd.com/client-login then BKD Client Payment Portal to pay online. Email ClientPaymentPortal@bkd.com with portal
questions. Contact invoice sender or the BKD office below with account questions.

Invoices are due upon receipt and assessed finance charges after 32 days past due date unless detailed in engagement letter.

Thank you for your business!