

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

PROPERTY TAX	1,387.69
PROPERTY REPLACEMENT TAX	13,035.85
INCOME TAX	1,113,760.09
TELECOM.UTIL.TAX	48,129.67
VIDEO PROVIDER FEE	17,699.53
SALES TAX	2,093,609.01
PARK HILLS SALES TAX	63,643.37
N.H.R.SALES TAX	1,033,006.65
USE TAX	280,684.59
CANNABIS USE TAX	10,852.62
NONRETAIL BUSINESS TAX	31,248.38
VIDEO GAMING TERMINAL-TAX(5%)	205,846.24
VEH LEASE TAX 1% STATE TAX USE	37,718.74
VEH LEASE TAX \$2.75 UNIT/LEASE	23,449.25
.03 CENT GAS TAX -` XFR TO MFT	114,020.83
LICENSE-MOTORCYCLES	453.00
LICENSE-CARS & RVS	45,526.00
LICENSE-TRUCKS	7,212.69
LICENSE-SENIOR CITIZENS	459.36
LICENSE-TRANSFERS	120.00
LIQUOR LICENSE	51,100.00
CANNABIS LICENSES	30,000.00
ANIMAL LICENSE	219.00
FRANCHISE FEES - CABLE	82,652.90
FRANCHISE FEE - ELECTRIC	144,876.13
FRANCHISE FEE - NATURAL GAS	167,298.88
FRANCHISE FEE - WATER	112,160.24
BUSINESS LICENSE	36,560.00
VENDING LICENSE	2,750.00
CONTAINER LICENSE	15,930.20
TRUCK PERMIT FEE	3,875.00
CONTRACTOR LICENSE	30,260.00
Video Gaming Term Fee (\$25)	9,000.00
FIREWORKS "2000"	12.49
RENTAL PROPERTY LICENSE FEE	11,400.00
POLICE FINES	204,093.95
POLICE TOWING FINES	66,000.00
FORFEITURE PROCEEDS	10,000.00
DEBT RECOVERY PROGRAM	42,624.40
MISCELLANEOUS FINES	1,652.70
INSURANCE REIMBURSEMENT	5,716.69
50/50 TREE PLANTING	1,725.00
COVID19 REIMBURSEMENT	477,861.25
MISCELLANEOUS REIMBURSEMENT	386.66
IPTIP INTEREST	91,951.25
UNREALIZED GAIN/LOSS	63.28
POLICE REPORTS	1,666.46
MISCELLANEOUS	231,929.67
MFR MISCELLANEOUS	75.00

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

NON RESIDENTIAL MISCELLANEOUS	83,275.00
SINGLE FAMILY MISCELLANEOUS	21,786.03
ZONING VARIATIONS	900.00
CONSTRUCTION INSPECTION FEES	32,421.00
MISCELLANEOUS PERMIT FEES	50.00
PLANNER REVIEW - ENNESSER	5,200.00
REVIEW FEES OTHER CONSULTANTS	4,080.00
HEALTH INSPECTION FEES	7,200.00
ELEVATOR INSPECTION FEES	900.00
RPZ INSPECTION FEES	3,200.00
SIGN INSPECTION FEES	9,084.81
MISCELLANEOUS BILL BACK	650.00
DEVELOPER DONATIONS-VILLAGE	9,000.00
BALLET 4-6 YRS	340.00
KARATE/PARENT/YOUTH	260.00
MUNCHKIN MINI CAMP SESSION I	2,120.00
MUNCHKIN MINI CAMP SESSION II	1,220.00
MUNCHKIN MINI CAMP SESSION III	1,420.00
SOCCER CAMP	3,432.00
CO-ED BASKETBALL 4-6 YEARS	1,864.00
WOMEN'S SAND VOLLEYBALL/SUMMER	350.00
SOFTBALL SUNDAY LEAGUE 16"	4,925.00
WOMENS SOFTBALL LEAGUE	200.00
PARENT CHILD KARATE	535.00
GOLF ALL AGES	75.00
ART CLUB/ALL AGES	495.00
PLAYSCHOOL 3-4 YEARS	6,517.00
PLAY SCHOOL 4 YR OLD	11,290.01
BEGINNING BALLET I	240.00
CO-ED BASKETBALL	2,550.00
BEGINNING TUMBLING/ACROBATS I	360.00
HIP, HOP & HEALTHY	40.00
GIRLS CHEERLEADING	1,749.00
CO-ED BASKETBALL	2,620.90
BEGINNING TENNIS	2,672.00
KARATE/SAFETY	60.00
CO-ED BASKETBALL	2,760.00
MENS BASKETBALL COMPETITIVE	751.00
WOMENS VOLLEYBALL LEAGUE	1,920.00
CO-REC SOFTBALL LEAGUE	4,375.00
12" SUNDAY SOFTBALL LEAGUE	3,500.00
ADULT KARATE	1,820.00
OIL PAINTING	275.00
FALL FLAG FOOTBALL	10,404.65
PLAYSCHOOL	200.00
BALLET 3-4 YEARS	795.00
PRE-TUMBLING	40.00
SEASONAL SPORTS/SOCCER	1,820.00
CO-ED BASKETBALL	1,490.00

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

BEGINNING TUMBLING/ACROBATS	535.00	
CO-ED BASKETBALL	4,175.00	
BEGINNING TUMBLING II/ACROBATS	80.00	
BEGINNING TENNIS 6-12 YRS	5,072.00	
CO-ED VOLLEYBALL CLINIC 7-9	100.00	
CO-ED BASKETBALL	2,923.00	
WOMENS VOLLEYBALL	1,750.00	
KARATE	1,240.00	
HORSE BACK RIDING	500.00	
OIL PAINTING	110.00	
GENERAL SPECIAL EVENTS	600.00	
TURKEY TROT	8,780.00	
SANTA BREAKFAST	2,005.00	
SPECIAL EVENT TRIPS	650.00	
FISHING LICENSES	1,037.00	
GYM RENTAL	25,915.00	
ROOM RENTAL	7,969.00	
OUTDOOR FIELD USAGE	143.00	
MISCELLANEOUS RECREATION	768.25	
RIDE FARES	1,032.00	
VILLAGE CELEBRATION SPONSORS	27,515.00	
VENDOR FEES	15,960.00	
MISCELLANEOUS	39,173.00	
CS/SR - MISCELLANEOUS	1,873.45	
REVENUE COLLECTIONS UNDER	0.00	-375.32

TOTAL		\$7,378,467.49

MFT

PROPERTY TAXES	25,613.07	
TRANSPORTATION RENEWAL FUND	124,688.11	
MOTOR FUEL TAX	159,641.37	
GASOLINE TAX (3 CENTS)	113,920.83	
REBUILD ILLINOIS FUND	78,524.54	
MISC REIMBURSEMENT	73,427.18	
IPTIP INTEREST	10,204.94	

TOTAL		\$586,020.04

NON-DRUG SEIZED MONEY FUND

CHECKING ACCOUNT INTEREST	14.02	

TOTAL		\$14.02

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

INTEGRITY I

FORFEITURE PROCEEDS	1,252.01
IPTIP INTEREST	96.32

TOTAL	\$1,348.33

POLICE PENSION

PROPERTY TAX	587,374.84
INVESTMENT INTEREST	1,438.82
PR/MISC PENSION DEPOSITS	90,960.47

TOTAL	\$679,774.13

TOURISM FUND

HOTEL TAX	90,036.00
CHECKING ACCOUNT INTEREST	247.89
INVESTMENT INTEREST	49.32

TOTAL	\$90,333.21

CAPITAL PROJECTS

IPTIP INTEREST	14,677.96

TOTAL	\$14,677.96

SPORTS ARENA BLDG FUND

CHECKING ACCOUNT INTEREST	32,817.31

TOTAL	\$32,817.31

PARK FUND 3 IL FUNDS

CHECKING ACCOUNT INTEREST	48.94

TOTAL	\$48.94

WETLAND MAINTENANCE

IPTIP INTEREST	52.75

TOTAL	\$52.75

Village of Orland Hills
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

BOND FUND (2017/2021)

CHECKING ACCT INTEREST-OP BANK	2,792.77
INVESTMENT INTEREST-IL FUNDS	241,094.46
MISCELLANEOUS	3,901,950.15

TOTAL	\$4,145,837.38

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

PAYROLL

PAYROLL:

AIMONE, JEANETTE	4,058.00
ALVARADO, GABRIEL	133,696.38
ANDERSON, PAUL B.	19,462.00
ANDERSON, ZACHARY P	13,950.00
BAEZ, JOSEPH P.	10,415.01
BECK, MARK W.	10,296.50
BEDNARCZYK, JENNIFER	17,355.00
BERKHEIMER, GEORGE W.	1,885.00
BERMUDEZ, MARIA A.	2,631.06
BERNARDY, ROBERT J.	422.50
BILINA, GLENN E	133,327.79
BINDER, DANIEL L.	11,230.50
BLAHA, MICHAEL A	138,282.48
BLAKEMORE, ALEXANDER P.	19,040.75
BOSOLD, LINDA C.	3,114.00
BOUTOS, HARALAMBOS G.	540.00
BRKOVIC, JOSHUA A	98,584.12
CAMPBELL, KEITH	37,929.31
CHAUSSE, JOSEPH M.	4,183.00
CIMONETTI, ANDREW	81,323.81
CORTEZ, JORDAN	6,624.00
CRULL, BRANDON E.	37,208.27
CRULL, JOSHUA N.	3,248.00
DAVIA, DAMIEN	3,936.00
DAWSON, JEFFREY A	1,374.75
DAZZO, PATRICK J.	6,069.14
DEBAUCHE, JEFFERY M.	10,649.00
DILL, MICHAEL D.	66,061.30
DOYLE, KEVIN R	114,246.62
DOYLE, MICHAEL W	3,256.13
DURAN, URIEL	289.25
DURKIN, ADAM M.	4,590.00
DURKIN, JOHN M.	1,545.00
DURKIN, OLIVER L.	1,455.00
ESPOSITO, JOHN D	19,220.18
FANELLA, BRIAN	3,803.50
FIORE, MARGARET	59,425.61
FLORES, NAISHA A.	8,433.00
GARCIA, DORA	27,466.56
GIESEY, BOYD J	5,364.00
GIESEY, CHERYL	23,197.92
GRIBBEN, CODY T.	1,032.00
GUZZI, JARED N.	6,480.31
HALEEM, ISMAIL R.	86,678.30
HALLAS, JEFFREY	442.50
HANLEY, BRENDON C.	8,232.00
HANLEY, MICHAEL	76,328.03

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

HASTINGS II, KYLE R.	4,050.00
HASTINGS, KYLE R	5,250.00
HENDRICKS, LISA C.	10,878.00
HILLYER, WILLIAM	2,470.00
IANNANTONE, JENNIFER L.	4,050.00
JANACHOWSKI, JOSEPH A.	4,050.00
JANACHOWSKI, JOSEPH M	122,333.84
JANKOSKY, DAVID W.	21,588.75
JANKOSKY, ROBYN	5,238.00
JOHNSON, MARK R.	4,158.00
KANOFKY JR, CHRISTOPHER A.	13,878.00
KASLEWICZ, BRENDEN	24,011.50
KASLEWICZ, ROBERT A.	786.00
KEBLUSEK, MATTHEW C.	37,804.00
KISSANE, MARCIA A.	3,000.00
KLUKIS, KAREN	68,510.80
KOWALSKI, DEBORAH J.	7,559.00
KOWALSKI, GEORGE	4,375.00
KRUPA III, JOHN	1,622.00
KUIZIN, ANDREW	19,922.00
LE MONIER, MICHELLE	12,424.00
LEDDIN, WILLIAM J.	5,857.36
MARIK, COLTON	17,006.94
MEDINA, JESSICA	5,382.63
MICHALEK, WILLIAM M.	75,203.71
MOLLOY, JAMES E	125,311.76
MORRIS, JOSEPH J.	2,331.00
MORRISON, CANDICE M.	4,050.00
MURRAY, KAMORIAN	588.00
MURRAY, TREVOR	1,710.00
MYERS, CODY R.	23,437.00
MYERS, JULIE	10,117.50
NANFELDT, KENNEY E.	9,547.00
NOVAK-DEBAUCHE, CHERYL	130.00
O'CONNOR, NOAH	7,915.50
O'CONNOR, PATRICK	38,312.10
O'HERN, MARJORIE D.	82,430.63
O'NEILL, BRIAN	103,140.40
O'NEILL, MARNIE	3,999.84
ORTIZ III, ROBERT A	4,588.88
OSANTOWSKI, SCOTT	3,776.25
PATTON, JOSHUA J.	131,795.70
PEREPECHKO, SANDRA	63,098.80
PESEK, CHARLES K.	6,562.00
PESEK, DENISE L.	2,045.00
PETERSON, MATTHEW	3,216.00
PETREY, CURTIS L	4,050.00
RADNEY, AARON	37,509.20
REDIGER, DANNY	13,852.25
ROBERTS, KARISSA M.	4,012.00
RODRIGUEZ, ANNETTE	8,448.38

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

ROTI, TRACY L.	4,050.00
SALAZAR, JESSIE	61,636.52
SAMOSKA, RANDALL F.	901.25
SANCHEZ, FRANK J	5,718.50
SANFILIPPO, JEFFREY T.	120,948.03
SCHENDL, ANTHONY	50,386.48
SCHENDL, MATTHEW R.	262.50
SHAIKHALI, MALIK	3,399.50
SHELLY, ROBERT T.	6,374.63
SIMONE, SAMUEL	8,835.00
SONNEVELD, NATHANIEL R.	87,952.84
SPANO, DANIEL	6,633.00
SPENCER, DEMITRI	1,422.00
STRIPLING, CHRISTOPHER M.	3,492.00
SWIERCZ, SUSAN	17,852.50
TISKUS, KENNETH S.	6,786.50
TRUESDALE, MONIKA	1,917.00
TURNER, JAHNEECE	2,976.00
VENTRELLA, JOSEPH	61,562.93
VENTRELLA, LAWRENCE V.	22,244.27
VITTORIO, JACOB	345.00
WASHINGTON, EARL C.	4,539.00
WATERS, DEBBIE A	4,128.00

TOTAL	\$2,990,131.75

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

LIABILITY

5STAR LIFE INSURANCE COMPANY	3,874.43
AFLAC WORLDWIDE HEADQUARTERS	20,114.86
NATIONWIDE RETIREMENT SOLUTION	28,846.00
5/3 FIFTH THIRD BANK	98,795.75
ILLINOIS COUNCIL OF POLICE	135.00
TEAMSTERS LOCAL UNION #700	12,100.00

TOTAL	\$163,866.04

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

5STAR LIFE INSURANCE COMPANY	4,320.55
ACCURATE OFFICE SUPPLY CO	12,002.62
ERIN ADAMSON	143.00
AFLAC	3,946.71
AIRY'S INC.	6,279.16
WESAM ALKHATIB	595.00
ALL FOUR FUN, INC.	648.00
ALL STAR TROPHIES	2,033.60
ALL TRAFFIC SOLUTIONS	15,449.41
ALL-POWER EQUIPMENT	10,517.86
ALTA CONSTRUCTION EQUIPMENT	14,217.10
GABRIEL ALVARADO	1,050.00
AMALGAMATED BANK OF CHICAGO	274,294.93
AMERICAN ASSOC. OF NOTARIES	205.80
AMERICAN LEGAL PUBLISHING	495.00
AMERICAN PUBLIC WORKS ASSOC	229.00
AMERICAN PRINTING TECHNOLOGIES	708.06
NANCY ANGEL	25.00
ARTISTIC ENGRAVING	1,850.32
ASCAP	420.00
AUTO ZONE	2,104.41
PATRICIA AVALOS	295.00
AXON ENTERPRISE, INC.	2,188.60
NAWAL AYYEH	163.00
B & J TOWING & AUTO REPAIR	28.00
BAL INDUSTRIES	925.00
DIANE BALLOUTA	99.00
BATTERIES PLUS	176.44
BEACON TRAINING GROUP LLC	951.00
MARK BECK	72.44
MARY BELLIVEAU	275.00
BETTENHAUSEN DODGE	48,098.24
GLENN BILINA	8.00
HANEEN BILOUTA	193.32
BIRK PLUMBING INC	1,933.00
BIRNBERG MACHINERY, INC.	64.05
BLUE CROSS/BLUE SHIELD	416,769.36
BMI	421.00
BRADLEY E. BRINK ENGINEERING	15,788.53
JOSHUA BRKOVIC	1,050.00
BTI TACTICAL	46.69
EDWARD BURNS	350.00
C & M AWARDS	526.00
C&M AWARDS	292.00
LOUIS F. CAINKAR, LTD.	1,000.00
CARDIO PARTNERS, INC.	573.75
CAREFREE LAWN SPRINKLERS	2,653.40
CARLIN-MORAN LANDSCAPE	18,500.00
NYEEDRA CARMACK	40.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

PETTY CASH	3,767.43
TIMOTHY J. CEKO	4,800.00
CENTRAL PARTS WAREHOUSE	3,876.62
CHICAGO TRIBUNE	2,367.02
CHICAGO SOUTHLAND	840.00
CHICAGO METROPOLITAN AGENCY	272.45
CHICAGO PARTS & SOUND, LLC	2,605.05
ANDREW CIMONETTI	700.00
CIRCLE K - SHELL	223.59
CLARKE MOSQUITO CONTROL	955.00
CLEANING SPECIALISTS, INC.	1,685.00
COMCAST CABLE	4,522.26
COMMONWEALTH EDISON	10,546.16
CONSERV F/S	442.50
MANNY CORDOVA	100.00
COUNTY OF COOK, ILLINOIS	770.09
COVERT MEDIA CONSULTING	325.00
CREATIVE PRODUCT SOURCING, INC	583.00
CRITICAL REACH	360.00
CROSSMARK PRINTING INC.	28,402.78
DAN D JAC'S	12,630.00
DANCE IMAGES	1,500.00
DATAKOM	449.00
DAVEY RESOURCE GROUP	6,312.00
DAVIS CONCRETE CONSTRUCTION CO	211,285.50
DAVIS ROOFING	1,000.00
NATALIE DAVIS	300.00
JEFF DAWSON	2,285.00
DE RE TIRE & AUTO SERVICE	9,340.61
DELL DIRECT SALES L.P.	3,450.74
DOMINO'S PIZZA	115.87
DON'S AUTO INTERIOR	495.00
DOOLIN'S	13.00
KEVIN DOYLE	700.00
TEMESZJA DRUMMON	75.00
JENNIFER DYBAS	75.00
THE EAGLE UNIFORM CO., INC.	5,087.25
EDWARD ELECTRIC	19,871.34
ELEMENT GRAPHICS & DESIGN	205.50
ELINEUP LLC	600.00
YASER ELKHATIB	198.00
ENTERPRISE LEASING	20,003.00
EVON'S TROPHIES	557.62
EVT TECH	589.95
EYE MED	4,517.98
JODI FALICA	500.00
MR. FELLMANN	75.00
JENNIFER FERGUSON	75.00
FERNWAY PARK ELEMENTARY SCHOOL	200.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

MEG FIORE	58.17
FIRST NATIONAL BANK OF OMAHA	13,443.57
FIRST NATIONAL BANK OF OMAHA	12,254.97
FIRST NATIONAL BANK OF OMAHA	1,366.53
WEX BANK	120,224.41
NAISHA FLORES	99.00
FLYING TIGERS ARMY	159.96
JOE RIZZA FORD	2,561.61
FOREMOST PROMOTIONS	348.63
FOREST VIEW FARMS	1,230.00
WILLIAM R. FRITZ	2,990.00
GALL'S INC	392.46
GBJ SALES, LLC	3,654.55
GEORGIOS COMFORT INN	9,514.88
GOLDY LOCKS	2,340.25
GORDON ELECTRIC SUPPLY-MOKENA	2,249.33
GRAPHIC SCREEN PRINTING	8,872.75
GREEN GARDENS LANDSCAPING CO.	14,775.00
DANIEL GREENFIELD	400.00
GROEN'S WILDLIFE SERVICES, LLC	1,050.00
GW & ASSOCIATES	40,800.00
HARRIS COMPUTER	10,763.04
HEARTS & FLOWERS	999.48
HERITAGE TECHNOLOGY SOLUTIONS	4,607.50
HIEINIE'S MCCARTHEY'S	2,465.88
MARYBETH HOFFMANN	40.00
HOLIDAY OUTDOOR DECOR	5,412.00
JAVONTE HOLMES	40.00
HOMER INDUSTRIES	3,000.00
KATIE HUDSON	99.00
HVAC MASTERS, INC.	21,178.05
I.T.O.A.	260.00
IL COUNTIES RISK MGMT TRUST	328,538.00
IACP	265.00
ILLINOIS LAW ENFORCEMENT	60.00
ILLINOIS MUNICIPAL LEAGUE	775.00
ILLINOIS TRUCK EMFORCEMENT	350.00
ILLINOIS PROSECUTOR SERVICES	125.00
ILLINOIS TOLLWAY	103.80
INGALLS OCCUPATIONAL HEALTH	319.00
INTERNATIONAL ASSOC. CHIEFS	575.00
INTERNATIONAL ASSOCIATION	65.00
INTERNATIONAL IMPORTS, LLC	175,825.82
INTERSTATE BATTERY	835.00
BRENNAN IVORY	420.00
J & R SALES & SERVICE, INC.	712.15
JOSEPH JANACHOWSKI	1,400.00
ROBYN JANKOSKY	1,803.00
SAMANTHA JANKOSKY	204.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

ELMARIE JARA	88.00
JUDY JENKS	1,000.00
JMD SOX OUTLET	178.87
JOHNSON CONTROLS	1,117.21
JOHNSON CONTROL SECURITY SOLUT	4,038.86
THOMAS A JOHNSON	4,325.00
JULIE, INC.	2,682.32
K BROTHERS FENCE	1,100.00
KALUZNY BROS., INC.	300.00
KAMAN FLUID POWER	726.94
KRISTIN KANE	75.00
MATTHEW KEBLUSEK	2,899.50
CAMERON KEDZIORA	119.00
LISA KLINGER	100.00
RYNE KMAN	500.00
KOCIOLEK DESIGN STUDIO	1,360.00
LINDSEY KOLAR	40.00
DEBORAH KOWALSKI	8,747.68
KIMBERLY KRAMER	275.00
JACQUELEN KRUPKO	119.00
MARTIN LALLY	111.62
LANDSCAPE ASSOCIATES	6,773.00
LEAF	8,457.37
PETE LES	240.00
LEXIPOL, LLC	6,668.09
GLENN K LOGAN	600.00
VINCENT LOIZZO	19.00
LOWE'S	23,045.09
M & M AUTO GLASS	75.00
COLLETTE MAIDA	50.00
HANI MANSOUR	82,433.84
MARLIN BUSINESS BANK	6,277.14
MARTIN'S FLAG COMPANY, LLC	1,437.59
DECLAN MCCASLIN	75.00
CATE MCCORMACK	189.00
STEPHANIE MCMAHON	100.00
MEDLIN COMMUNICATIONS	1,287.50
JACQUELINE MENNELLA	5,760.41
MESIROW INSURANCE SERVICES	4,993.00
METRA GROUP TRAVEL	480.00
METROPOLITAN MAYORS CAUCUS	310.19
WILLIAM M. MICHALEK	1,285.00
MIDWEST RADAR & EQUIPMENT	180.00
MIDWEST OFFICIALS ASSOCIATION	1,188.00
MIKKYS KLEANING LLC	16,800.00
MELISSA MISZCZAK	96.00
JAMES MOLLOY	700.00
ASHLEY MOORE	214.67
MORAIN VALLEY COMM. COLLEGE	780.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

PKF MUELLER & CO., LLP	3,200.00
FEDA MUHAMMED	1,134.00
MULTISTATE TRANSMISSION	4,055.06
MUNICIPAL SYSTEMS, INC.	13,200.00
MUNICIPAL COLLECTION SERVICES	6,280.38
NAJAH MUSA	240.00
TAREQ MUSTAFA	155.00
MWM CONSULTING GROUP, INC.	2,250.00
NAAMZ AUTO BODY INC.	809.20
NACCO OF ILLINOIS INC.	1,073.11
NATIONAL BAND & TAG CO.	200.44
JUAN NEGRETE	100.00
NICOR GAS	34,438.84
NORTH EAST MULTI-REGIONAL	8,680.00
NORTHWESTERN UNIVERSITY	4,300.00
KEVIN O'DONOVAN	350.00
WILLIAM O'DONOVAN	350.00
RAY O'HERRON CO	9,674.16
BRIAN O'NEILL	8,494.81
OSFMF, LTD	72,941.92
OFFICIAL FINDERS, LLC	5,000.00
ONE UP SIGNS	1,660.03
DAVID ONOFREI	80.00
ORIENTAL TRADING COMPANY	2,875.26
ORKIN	2,393.40
ORLAND PARK AREA CHAMBER OF	1,075.00
ORLAND PARK BAKERY	471.67
OVERDOORS OF ILLINOIS, INC	1,027.00
PACE VANPOOL	1,200.00
KEVIN PAJEAU	625.00
KENNETH E PANNARALLA	9,700.00
PARK HARDWARE	1,865.39
PARK HILLS CLEANERS	25.00
LAURA PARTACZ	99.00
JOSHUA PATTON	700.00
PEERLESS NETWORK, INC.	18,218.08
MR. PEREZ	176.00
CLIFFORD PERILLO	750.00
PETERSON, JOHNSON & MURRAY	351.50
PHYSICIANS IMMEDIATE CARE CHGO	345.00
RAYMOND PIETRUCHA	570.00
DENNIS PIOTROWSKI	65.00
PITNEY BOWES	3,666.31
BARBARA PLIS	40.00
MEGGAN POPE	40.00
PRECISION CARTRIDGE INC.	6,490.00
KIMBERLY PRIETO	119.00
PRINTING BY JOSEPH	560.00
PROVEN BUSINESS SYSTEMS	723.41

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

ELIZABETH PUENTE	88.00
RED WING SHOE STORES	371.48
MEGAN REMUS	410.00
RENTAL MAX	2,349.30
THOMSON REUTERS- WEST	5,506.04
RICHARDS BICYCLES	489.93
RICHS YAHAMA	1,315.95
TYLER RIED	480.00
ROSA RODRIGUEZ-ALBERT	99.00
RYDIN DECAL	1,765.42
S.S.A.C.O.P.	125.00
SAMA YOUSEF	34.10
SAM'S CLUB	2,907.19
FRANK SANCHEZ	633.67
JEFFREY SANFILIPPO	1,050.00
SANTO SPORT STORE	3,368.80
SAUNORIS'	8,668.15
SECRETARY OF STATE	453.00
SESAC	553.00
MALIK SHAIKHALI	836.24
SHERWIN WILLIAMS	1,241.20
SHOREWOOD HOME & AUTO INC	2,062.55
THE SIDWELL COMPANY	820.00
SAM SIMONE	1,647.20
SIRCHIE ACQUISITION CO. LLC	254.02
SLK AUTOHAUS LLC	38,872.70
LAUREN SMITH	40.00
SOCCER SHOTS	6,584.00
SOLAR TRAFFIC SYSTEMS	196.00
SOLITUDE LAKE MANAGEMENT	1,265.20
SOLUTION 3 GRAPHICS, INC.	569.15
NATHANIEL R. SONNEVELD	700.00
SOUTH SUBURBAN TENNIS ACADEMY	4,592.00
SOUTH SUBURBAN UMPIRES ASSOC.	2,515.00
SOUTH SUBURBAN EMERGENCY	2,000.00
SOUTH SUBURBAN MAYORS &	7,209.40
SOUTH SUBURBAN MAJOR	2,000.00
SOUTHWEST CONFERENCE OF MAYORS	7,200.00
SOUTHWEST MAJOR CASE UNIT	1,700.00
SOUTHWESTERN ILLINOIS	1,500.00
SPECIAL OLYMPICS ILLINOIS	500.00
STANDARD LIFE INSURANCE CO.	24,466.72
STANLEY STEAMER	263.00
STAPLES BUSINESS ADVANTAGE	772.73
STARS & STRIPES SILK SCREENING	87.50
STREET COP TRAINING	450.00
NICOLE SUAREZ	119.00
SCHINDLER ELEVATOR CORP	2,744.88
FEMI SULYMAN	150.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

GENERAL FUND

SUMMERSKYZ, INC.	650.00
SUNLIGHT DUST CONTROL	2,163.80
TOM SWABOWSKI	750.00
T & H TIMING	850.00
T-BOLT FOOTBALL FOUNDATION INC	300.00
JIM TABOR	150.00
TEAM REIL, INC.	3,385.00
TEAMSTERS LOCAL UNION #700	952.00
TECH SERVICES	22,682.00
THE FIRE GUY INC	6,835.00
THOMPSON ELEVATOR	840.00
THORTON EQUIPMENT SERVICES,	49,800.00
THOSE FUNNY LITTLE	350.00
TIM SIPLE	100.00
TINLEY PARK GLASS CORPORATION	285.00
TINT TO U	475.00
TOM KATS GYMNASTICS INC.	2,320.00
TREASURER, STATE OF ILLINOIS	771.84
TRI-RIVER POLICE TRAINING	2,290.00
TSS PHOTOGRAPHY	600.00
SCOTT TURDO	1,900.00
TYCO INTEGRATED SECURITY LLC	2,874.00
U-LINE	691.29
ULTIMATE TRAINING MUNITIONS	2,899.87
UNITED RADIO COMM, INC.	2,030.45
UNITED PARCEL SERVICE	282.03
US GAS	747.04
VAN DAM AUTO & TRUCK REPAIR	48,219.47
CAITLIN VANCO	50.00
VERIZON WIRELESS	8,955.23
VILLAGE OF ORLAND PARK	239,304.00
WALMART	9,468.07
WALZ SCALE	800.00
Bob Wegner	25.00
KEN WHITE	120.00
WINSUPPLY	1,204.44
CHERYL A WOLF	75.00
MEGAN WOLF	75.00
WORD SYSTEMS, INC.	12,045.00
XWC - XTREME WINDOW CLEANING	475.00
JOHN YERKES & SONS, INC.	900.00
EUGENE ZABILKA	450.00
ZANTE OF ORLAND	9,603.00
EDITH ZAVALA	192.00

TOTAL \$3,052,913.36

MFT

ACUTRANS	540.00
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Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

MFT

APPLIED GEOSCIENCE, INC.	14,500.00
BRADLEY E. BRINK ENGINEERING	55,494.45
CHRISTOPHER B. BURKE	12,631.95
CARGILL, INC	38,138.21
COOK COUNTY TREASURER	6,684.00
FCC, INC.	1,600.00
GALLAGHER ASPHALT	461,759.25
GBJ SALES, LLC	1,871.00
HALL SIGNS, INC.	11,433.90
ONE UP SIGNS	27,888.79
TREASURER, STATE OF ILLINOIS	385.92
UNITED LABORATORIES	1,838.08

TOTAL	\$634,765.55

TOURISM FUND

ALL AROUND AMUSEMENTS, INC.	1,000.00
ALL FOUR FUN, INC.	1,100.00
AMERICAN ENGLISH	5,000.00
BIG TENT EVENTS	14,317.60
CENTERLINE, INC.	500.00
CHICAGO SOUTHLAND CONVENTION	18,748.25
CLARKE MOSQUITO CONTROL	1,212.00
DAVCOM ELECTRIC	12,798.00
DIGGING RECORDS	2,500.00
DOOLIN'S	308.45
FOREST VIEW FARMS	250.00
GEMINI PRODUCTIONS	1,000.00
GEORGIOS COMFORT INN	645.00
GINA GLOCKSEN BAND	2,000.00
GRAPHIC SCREEN PRINTING	1,334.80
HIFI EVENTS, INC.	4,500.00
KC AUDIO	9,900.00
STEVE KOSTAKES	650.00
RHONDA KULIG	100.00
LINDA LEVINE	144.00
LOWE'S	3,760.33
MIAND, INC.	28,000.00
MID-TOWN INSTRUMENT RENTALS	700.00
MARY O'CONNOR	144.00
ONE UP SIGNS	1,089.21
PALERMO'S	219.00
RENTAL MAX	183.68
SHERWIN WILLIAMS	132.40
SILK SCREEN EXPRESS, INC.	334.00
SIR SPEEDY PRINTING	1,740.84
JULIE SPENCER	400.00

Village of Orland Hills
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

TOURISM FUND

THE RIGHT STUFF ENTERTAINMENT	3,250.00
UNITED RENT-A-FENCE	4,344.84
VIPCONTACTS, LLC	5,000.00
WALMART	970.25
MARK YUNKER	120.00

TOTAL	\$128,396.65

SPORTS ARENA BLDG FUND

HENRY BROTHERS CO.	344,987.00
PLANERA ARCHITECTS	174,221.50

TOTAL	\$519,208.50

BOND FUND (2017/2021)

AMALGAMATED BANK OF CHICAGO	1,700.00
APPLIED GEOSCIENCE, INC.	3,970.00
ATWELL, LLC	18,000.00
BRADLEY E. BRINK ENGINEERING	393,284.96
CHRISTOPHER B. BURKE	70,004.84
HENRY BROTHERS CO.	3,167,126.00
KESLIN ENGINEERING, INC.	13,563.80
MESIROW INSURANCE SERVICES	8,156.00
NICOR GAS	4,967.65
SCHWARTZ EXCAVATING, INC	128,409.81
SEECO CONSULTANTS, INC	42,802.60

TOTAL	\$3,851,985.66