CLERK’S AFFIDAVIT AS
TO TREASURER’S REPORT

Jennifer Iannantone, being first duly sworn under oath deposes and states as follows:

1. I am the duly elected Village Clerk of the Village of Orland Hills.

2. Attached hereto is a true and correct copy of the Treasurer’s Report for the fiscal year ending April 30, 2019 which has been filed with the Village Clerk.

3. The Treasurer’s Report was published in the Daily Southtown on 4-17, 2019.

Affiant sayeth further naught.

Jennifer Iannantone

Subscribe and Sworn to Before
Me this 18 day of Sept 2019

Brian O'Neill
Notary Public
Village of Orland Hills

FOR THE FISCAL YEAR ENDING APRIL 30, 2019

RECEIPTS

<GENERAL FUND>; PROPERTY TAX 288,545; PROPERTY REPLACEMENT TAX 3,446; INCOME TAX 694,089; TELECOM.UTIL.TAX 95,064; VIDEO PROVIDER FEE 25,182; SALES TAX 1,404,657; PARK HILLS SALES TAX 61,449; N.H.R.SALES TAX 868,655; USE TAX 211,375; NONRETAIL BUSINESS TAX 22,431; Video Gaming Terminal-Tax(5%) 126,869; VEH LEASE TAX 1% STATE TAX USE 28,903; VEH LEASE TAX $2.75 UNIT/LEASE 33,099; INTERTRACK WAGER TAX (% 65,385; LICENSE-MOTORCycles 468; LICENSE-CARS & RVs 55,694; LICENSE-TRUCKS 10,036; LICENSE-SENIOR CITIZENS 407; LICENSE-TRANSFERS 176; LIQUOR LICENSE 45,100; ANIMAL LICENSE 326; FRANCHISE FEES - CABLE 74,565; FRANCHISE FEE - ELECTRIC 154,452; FRANCHISE FEE - NATURAL GAS 90,841; FRANCHISE FEE - WATER 92,447; BUSINESS LICENSE 48,570; VENDING LICENSE 3,975; CONTAINER LICENSE 16,361; VEHICLE STORAGE LICENSE 10,000; CONTRACTOR LICENSE 31,075; Video Gaming Term Fee ($25) 500; FIREWORKS "2000" 12; RENTAL PROPERTY LICENSE FEE 24,750; POLICE FINES 276,002; POLICE TOWING FINES 54,775; MISCELLANEOUS FINES 3,538; INSURANCE REIMBURSEMENT 36,955; MISCELLANEOUS REIMBURSEMENT 898; CHECKING ACCOUNT INTEREST 147; IPTIP INTEREST 5,312; UNREALIZED GAIN/LOSS 45; X-FER FROM CAPITAL PROJ 40 (375,254; POLICE REPORTS 995; PRINCESS TICKETS 305; SALE OF VILLAGE EQUIPMENT 840; MISCELLANEOUS 41,722; NON RESIDENTAL MISCELLANEOUS 52,728; SINGLE FAMILY MISCELLANEOUS 13,778; ZONING VARIATIONS 350; CONSTRUCTION INSPECTION FEES 32,807; PLANNER REVIEW - ENNESSEER 16,100; REVIEW FEES OTHER CONSULTANTS 8,625; ENGINEER REVIEW-INSPECTION FEE 2,750; HEALTH INSPECTION FEES 7,500; ELEVATOR INSPECTION FEES 1,200; RPZ INSPECTION FEES 3,600; SIGN INSPECTION FEES 10,255; MISCELLANEOUS BILL BACK 1,500; DEVELOPER DONATIONS-VILLAGE 12,335; BALLET 3-4 YEARS 535; MUNCHIN MINI CAMP SESSION II 480; SOCCER CAMP 1,364; GYM MASTERS/6-10 YEARS 8; JAZZ 5-7 YEARS 8; SOCCER CAMP 70; BEGINNING TENNIS 2,826; WOMEN'S SAND VOLLEYBALL/SUMMER 700; SOFTBALL SUNDAY LEAGUE 16" 3,650; WOMENS SOFTBALL LEAGUE 765; PARENT CHILD KARATE 345; GOLF ALL AGES 415; PLAYSCHOOL 3-4 YEARS 4,257; PLAY SCHOOL 4 YR OLD 14,892; BEGINNING BALLET I 765; CO-ED SOCCER (4-5 YEAR OLDS) 176; CO-ED BASKETBALL 2,740; BEGINNING BALLET I 200; BEGINNING TUMBLING/ACROBATS I 606; HIP, HOP & HEALTHY 555; GIRLS CHEERLEADING 1,171; SOCCER 49; CO-ED BASKETBALL 3,100; BEGINNING TENNIS 3,830; BUMPER BOWLING 205; MENS BASKETBALL COMPETITIVE 2,021; WOMENS VOLLEYBALL LEAGUE 1,280; FALL MEN'S VOLLEYBALL 2,240; CO-REC SOFTBALL LEAGUE 4,997; ADULT KARATE 605; OIL PAINTING 275; FALL FLAG FOOTBALL 145; PLAYSCHOOL/4 YEAR OLDS 240; BALLET 3-4 YEARS 698; SEASONAL SPORTS/SOCCER 2,255; CO-ED BASKETBALL 1,953; BEGINNING TUMBLING/ACROBATS 303; HIP HOP & HEALTHY 5-7 YRS. 231; GIRLS CHEERLEADING 1,512; CO-ED BASKETBALL 1,655; BEGINNING TENNIS 6-12 YRS 2,736; CO-ED BASKETBALL 253; COMBINATION AEROBICS 808; MENS BASKETBALL COMPETITIVE 1,720; WOMENS VOLLEYBALL 2,240; WINTER MEN'S VOLLEYBALL 1,920; KARATE 832; HEALTH CLUB MEMBERSHIP/16 & UP 20; HORSE BACK RIDING 250; OIL PAINTING 220; TURKEY Trot 16,991; SANTA BREAKFAST 1,402; SPECIAL EVENT TRIPS 3,631; FISHING LICENSES 689; GYM RENTAL 8,805; ROOM RENTAL 3,470; OUTDOOR FIELD USAGE 2,893; FIT CITY CLUB 865; MISCELLANEOUS RECREATION 511; RIDE FARES 1,087; DONATIONS/TIPS 4; VENDOR FEES 39,568; MISCELLANEOUS 31,983; CS/SR - MISCELLANEOUS 1,442; REVENUE COLLECTIONS UNDER 0.00 -262; TOTAL 5,730,414;

<MFT>; PROPERTY TAXES 23,103; MOTOR FUEL TAX 187,366; MISC REIMBURSEMENT 46,014; IPTIP INTEREST 2,407; XFER FROM OTHER FUNDS 100,000; TOTAL 358,890;

<NON-DRUG SEIZED MONEY FUND>; CHECKING ACCOUNT INTEREST 12; TOTAL 12;

<INTEGRITY I>; IPTIP INTEREST 51; TOTAL 51; TOTAL 0;
<POLICE PENSION>; PROPERTY TAX 258,264; IPTIP INTEREST 826;
TRANSFER FROM GENERAL FUND 60,000; PAYROLL DEDUCTIONS 67,374; TOTAL 386,643;

<TOURISM FUND>; HOTEL TAX 100,727; CHECKING ACCOUNT INTEREST 106; INVESTMENT INTEREST 35; TOTAL 101,868;

<CAPITAL PROJECTS>; IPTIP INTEREST 9,555; TRANSFER FROM GENERAL FUND 394,650; TOTAL 404,205;
TOTAL 0;

<PARK FUND 3 IL FUNDS>; CHECKING ACCOUNT INTEREST 33; TOTAL 33;

<WETLAND MAINTENANCE>; IPTIP INTEREST 36; TOTAL 36;

<SERIES 2017 BOND FUND>; CHECKING ACCT INTEREST-OP BANK 1; INVESTMENT INTEREST-IL FUNDS 37,334; TOTAL 37,335;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;

PAYROLL:
AIMONE, JEANETTE 3,539; ANDREWS, AUSTIN J 16,160; BAEZ, JOSEPH P 12,960; BECK, MARK W 1,851; BESSIGANO, GUNNER G 1,267; BILINA, GLENN E 110,560; BLAHA, MICHAEL A 120,602; BLAHA, RONALD W 71,110; BOSOLD, LINDA C 4,159; BOUTOS, HARALAMBOS G 803; BREINER, BRAD 3,595; BRKOVIC, JOSHUA 91,406; BURKE, MICHELLE M 2,100; CAPAGNA, THERESE M 620; CAMPBELL, KEITH 9,726; CHAUSSE, JOSEPH M 6,541; CRULL, BRANDON E 10,638; CRULL, JOSHUA N 4,616; DAVIS, KEVIN W 4,111; DAWSON, JEFFREY A 2,389; DAZZO, PATRICK J 5,871; DEFRIES, NICHOLAS W 13,909; DILL, MICHAEL D 8,121; DOMINGUEZ, NICHOLAS J 4,914; DOYLE, KEVIN R 119,920; DRUMGOOLE, DEVON L 2,885; ESPOSITO, JOHN D 84,034; ESPOSITO, MATTHEW D 12,876; FIORE, BRIDGET A 248; FIORE, MARGARET T 51,158; FIORE, MARGARET T 51,158; GAIDES, WILLIAM J 111,113; GEORGIOU, PANAGIOTA 725; GIESEY, BOYD J 9,510; GIESEY, CHERYL A 22,760; GOULETSOS, CONSTANTINOS 46,676; GREENBERG, MARTIN J 114; HALEEM, ISMAIL 57,610; HALLAS, JEFFREY 323; HANLEY, BRENDON C 6,479; HANLEY, MICHAEL J 68,164; HASTINGS II, KYLE R 3,900; HASTINGS, KYLE R 5,100; HEATHER, JOSSETTE M 2,856; HENDRICKS, LISA C 7,770; HOVORKA, COLIN P 13,568; IANNANTONE, JENNIFER L 3,900; JANACHOWSKI, JOSEPH A 3,900; JANACHOWSKI, JOSEPH M 116,081; JANKOSKY, DAVID W 3,682; JANKOSKY, ROBYN 7,245; JANKOSKY, SAMANTHA E 100; JOHNSON, MATTHEW B 788; KASLEWICZ, BRENDEN 4,006; KASLEWICZ, ROBERT A 16,437; KIEBLES, CONRAD 110,281; KISSANE, MARCIA A 3,000; KLUKIS, KAREN A 59,638; KOWALSKI, DEBORAH J 3,119; KRUeger, WILLIAM J 300; KruPAr, JOHN 428; LE MONIER, MICHELLE K 8,639; LEDDIN, WILLIAM J 2,102; MCHALE, JOHN M 4,665; MICHALEK, WILLIAM M 6,188; MILLER, RICHARD M 3,803; MOLLOY, JAMES E 121,033; MORRIS, JOSEPH J 2,338; MORRISON, CANDICE M 3,900; MULICA, DANIEL J 12,745; MULTON, RUSSELL 3,423; MURPHY, RON R 15,113; MYERS, JULIE 13,864; NAFELDT, KENNEY E 5,004; O'CONNOR, CYNTHIA A 2,226; O'HERN, MARJORIE D 75,870; O'NEILL, BRIAN D 97,184; ORTIZ III, ROBERT A 10,485; OSANTOWSKI, SCOTT 4,532; PACKER, KATHRYN E 7,843; PAPROCKI, KEITH W 2,480; PATTON, CALEB J 2,386; PATTON, JOSHUA J 23,502; PEREPECHKO, SANDRA M 53,314; PETERY, CURTIS L 3,900; RADNEY, AARON S 3,617; ROBERTS, KARISSA M 1,775; ROTI, TRACY L 3,900; SAMOSKA, RANDALL 1,536; SANFILIPPO, JEFFREY T 84,050; SCHABACKER, CHRISTIAN P 4,084; SCHENDL, ANTHONY J 24,557; SCHENDL, MATTHEW R 143; SCHMIDT, CRAIG F 120,525; SCULLY, THOMAS G 154,406; SCULLY, THOMAS P 34,259; SHELLY, ROBERT T 6,249; SIMONE, SAMUEL 19,549; SONNEVELD, NATHANIEL R 4,550; SPACCEILLO, TRACY L 1,439; STISO, BRITTANY J 1,628; SWIERC, SUSAN 12,214; THIBO, MEGAN A 1,781; TREVINO, JONATHAN 3,304; TRNKA, ANDREW S 4,603; VENTRELLA, LAWRENCE V 9,250; VOGT, BRANDON R 7,363; WATERS,
LIABILITY
5STAR LIFE INSURANCE COMPANY 7,755; AFLAC WORLDWIDE HEADQUARTERS 17,391;
NATIONWIDE RETIREMENT SOLUTION 18,121; THE PRIVATEBANK & TRUST CO 732;
TEAMSTER LOCAL UNION #727 5,324; NATIONAL RETIREMENT SOLUTIONS 1,301; 5/3
FIFTH THIRD BANK 67,374; TEAMSTERS LOCAL UNION #700 10,488; TOTAL 128,485;

EXPENDITURES AND EXPENSES
; 5STAR LIFE INSURANCE COMPANY 3,637; 5TH DISTRICT SWAT 1,000; A & T
LANDSCAPING 5,321; A J SMITH FEDERAL SAVINGS BANK 2,290; A.T. KULOVITZ &
ASSOCIATES 6,060; ACCURATE OFFICE SUPPLY CO 9,910; AIRY'S INC. 370; ALL
AROUND AMUSEMENTS, INC. 1,000; ALL STAR TROPHIES 1,693; ALL TRAFFIC
SOLUTIONS 220; ALL FOUR FUN 250; ALLIED 100 LLC 516; AMALGAMATED BANK OF
CHICAGO 1,225; AMBASSADOR 700; AMERICAN ASSOC. OF NOTARIES 184; AMERICAN
LEGAL PUBLISHING 2,718; AMERICAN PUBLIC WORKS ASSOC 202; AMERICAN ENGLISH
5,000; TRUSHANT AMIN 164; VIA MUSIC PARENTS ASSOCIATION 340; STEPHEN
ANDROSCAVAGE 125; NANCY ANGEL 125; APPLE CHEVROLET 53; ARAMARK 1,027; ARD
CONSTRUCTION, INC. 50; ARTIC ICE RINK 800; ARTISTIC ENGRAVING 199; ASCAP 357;
AUSTIN TYLER CONST. INC. 185,398; AUTO ZONE 1,091; AXON ENTERPRISE, INC. 698;
B & J TOWING & AUTO REPAIR 47; BAL INDUSTRIES 1,300; BARR TREE CARE 2,250;
BASS/SCHULER ENTERTAINMENT 1,000; BATTERIES PLUS 224; BEAVER CREEK
ENTERPRISES, INC. 1,585; MARY BELIVEAU 249; BELNICK, LLC 1,885; BIG TENT
EVENTS 13,335; GLENN BILINA 16; BILL PEREPECHKO 250; BIRNBERG MACHINERY,
INC. 41; BLACK DIRT, INC. 240; RONALD BLAHA 700; SVEN BLOOM 300; BMI 358;
SUSAN BOGUMIL 62; BOLINGBROOK CONSTRUCTION CO., 6,462; JESSICA BOLTNAAR 89;
BRADLEY E. BRINK ENGINEERING 94,157; JOSHUA BRKOVIC 1,050; BROOK ELECTRICAL
DISTRIBUTION 249; KERRY BROWN 300; BUMPER TO BUMPER 1,337; CHRISTOPHER B.
BURKE 91,442; TOM BURKE 150; BUSS CUSTOM CONCRETE INC. 600; CABLE TIES &
MORE 120; CATHERINE CAHUE 175; CALLONE 18,932; CALUMET CITY PLUMBING 3,690;
CAR WASH (PALOS) LLC 6,490; RAMIRO CARATACHEA 5,675; CARDIO SCIENCE
CORPORATION 457; CARDINAL JOSEPH BERNARDIN SCHL 500; CAREFREE LAWN
SPRINKLERS 5,984; CARLIN-MORAN LANDSCAPE 5,743; PETTY CASH 1,054; KAMAN
FLUID POWER, LLC 209; TIMOTHY J. CEKO 8,954; CENTRAL PARTS WAREHOUSE 2,546;
CHICAGO SOUTHLAND CONVENTION 18,204; CHICAGO TRIBUNE 1,611; CHICAGO
SOUTHLAND 800; CHICAGO TITLE COMPANY, LLC 60; CHICAGO METROPOLITAN AGENCY
272; CIRCLE TRACTOR 650; CLEANING SPECIALISTS, INC. 500; COLD BLOODED
CREATURES 425; COLLINS GROUP, INC. 744; COMCAST CABLE 4,965; COMMONWEALTH
EDISON 10,642; CONSERV F/S 2,055; SHERIFFS WORK ALTERNATIVE PRGM 2,000; COOK
COUNTY TREASURER 5,472; COOK COUNTY CLERK 20; DAN CORNING 1,705; COUNTY OF
COOK, ILLINOIS 3,152; RACHELE COZZOLINO 40; CREATIVE PRODUCT SOURCING, INC
267; CRITICAL REACH 285; CROSSMARK PRINTING INC. 27,558; CURRIE MOTORS
78,500; DAN D JAC'S 10,857; DAN'S AUTO BODY SHOP 1,339; DANCE IMAGES 975;
DAVCOM ELECTRIC 9,020; JEFF DAWSON 2,172; DE RE TIRE & AUTO SERVICE 32,894;
BRUCE DEBAUCHE 20; DELL DIRECT SALES L.P. 18,029; BRENT DEMATTEO 198; DINO
JUMP 1,155; DIRECT RESPONSE RESOURCE, INC. 790; DON'S AUTO INTERIOR 425;
DOOLIN'S 1,100; RITA DOVERI 20; KEVIN DOYLE 700; THE EAGLE UNIFORM CO., INC.
3,784; ECONO SIGNS 1,523; EDWARD ELECTRIC 23,750; LISA EHMEN 65; ELEMENT
GRAPHICS & DESIGN 2,073; ELINEUP LLC 600; YASER ELKHATIB 223; ENVIRONMENTAL
CONSULTING GROUP 6,000; EVON'S TROPHIES 75; EYE MED 4,203; EZ SIGN COMPANY
1,970; FCC CORPORATION, INC. 1,040; FENCE MASTERS 8,833; FIFTH THIRD BANK
59,261; FIRESTONE COMPLETE AUTO CARE 333; WEX BANK 61,350; DANIEL FLEMING
120; FLYING TIGERS ARMY 70; FORD MOTOR CREDIT COMPANY LLC 12,900; FORD MOTOR
CREDIT COMPANY LLC 14,773; FORD MOTOR CREDIT COMPANY LLC 4,579; JOE RIZZA
FORD 6,350; FOREST VIEW FARMS 1,479; WILLIAM R. FRITZ 2,290; WILLIAM GAIDES
802; GALL'S INC 228; GALLAGHER ASPHALT 1,463; BARBIE CANNON 45; GARDEN
CHALET 932; GEORGIOS COMFORT INN 5,270; GLOBAL EQUIPMENT COMPANY 400; GOLDY
LOCKS 1,812; GRAPHIC SCREEN PRINTING 7,758; GRC ENGINEERING, INC. 1,000;
GREAT LAKES DISTRIBUTING, INC. 648; GW & ASSOCIATES 36,000; HALDEMAN-HOMME
1,515; ISMAIL R. HALEEM 700; HALL SIGNS, INC. 2,567; CAROL HAMILTON 10,379;
MIKE HANLEY 181; MIKE HANLEY 78; HARRIS COMPUTER 9,407; KYLE HASTINGS 202;
KYLE R. HASTINGS II 599; KATHY BERINGER 1,200; HEARTS & FLOWERS 289;
JONATHAN HENRY 916; HERITAGE TECHNOLOGY SOLUTIONS 5,641; ASHRAF HEZAYIN 81;
313,784; W.G.N. FLAG & DECORATING CO., 86; WALMART 6,747; WALZ SCALE 119; 
ERNIE WAMBANGCO 350; WAYFAIR, LLC 83; DON WIBERG 200; CHERYL A WOLF 325; 
WORD SYSTEMS, INC. 2,121; AMIN YASSIN 20; CASSIE ZABILKA 425; EUGENE ZABILKA 
405; PATRICK ZARNOWSKI 37; ZOOS ARE US, INC 1,120; PAM ZUFAN 120; 
TOTAL 2,840,184;