

VILLAGE OF OLYMPIA FIELDS  
TREASURERS REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

**CORPORATE FUND**

CASH BALANCE - MAY 1, 2011 \$2,396,400  
SALES TAXES 599,766; LOCAL USE TAX 73,800; REAL ESTATE TAXES 2,058,431;  
PERSONAL PROPERTY REPL TAX 18,249; STATE INCOME TAX 410,435; BUILDING  
PERMITS 39,545; IMPACT FEES SCHOOLS/PARKS 3,200; MSI - FINES 95,569;  
TOWING/IMPOUND 297,000; PARAMEDIC CHARGE 240,391; POLICE SERVICES 20,535;  
REDFLEX 144,274; MARKHAM 26,085; METRA PARKING LOT 211TH STREET 3,630;  
LIQUOR LICENSES 19,500; WIRELESS REVENUE 147,288; SIGN PERMITS 40,165;  
HOME INSPECTION FEES 5,300; BUSINESS LICENSES 9,950; CONTRACTOR LICENSES  
12,600; INVESTMENT INCOME 7,793; ECONOMIC DEVELOPMENT 10,000; DEVELOPER  
AGREEMENTS 23,466; INSURANCE REMBURSEMENTS 8,381; ENGINEER FEES  
REIMBURSEMENT 9,968; ELEVATOR FEES 8,850; CABLE TV REVENUES 65,574;  
FRANCHISE REVENUE - AT&T 25,219; UTILITY TAX REVENUE 344,949; TELECOM  
286,794; CODE ENFORCEMENT WEEDS 36,658; RECYCLING INCOME 6,811; GRANT  
REVENUES 88,724; MISCELLANEOUS 11,451; OVERHEAD ALLOCATION W 173,837;  
TRANSFER FROM WATER 173,955; OVERHEAD ALLOCATION S 115,892; IKE GRANT  
REVENUE 206,336; WATER REVENUE 1,357,792; PERMIT FEE 4,125; TAP IN FEES  
324,800; WATER TAP FEE VOF RESERVE 3,000; WATER TAP IN FEE OAK LAWN  
5,300; GRANT REVENUE 47,476; COUNTRY CLUB REVENUE 39,440; WATER TOWER  
87,085; SOUTHCOM REVENUE 23,079; OAK LAWN CREDIT 18,194; CONTRIBUTION  
REVENUE 718,835; SEWER REVENUE 791,197; REAL ESTATE TAXES 196,169;  
REVENUE COLLECTIONS UNDER 2,500.00 11,138;  
TOTAL REVENUE 9,324,047;

DISBURSEMENTS

NET FUNDS TRANSFERRED \$450,291; PER LISTING \$10,234,256

CASH BALANCE - APRIL 30, 2012 \$1,035,900

**DEBT SERVICE FUND**

CASH BALANCE - MAY 1, 2011 \$152,867

RECEIPTS

REAL ESTATE TAXES 250,650;

TOTAL REVENUE 250,650

DISBURSEMENTS

BOND PRINCIPLE 105,000; BOND INTEREST 51,660; AGENT PAYING FEES 500;  
TOTAL DISBURSEMENTS 157,160;

CASH BALANCE - APRIL 30, 2012 \$246,357

**MFT FUND**

CASH BALANCE - MAY 1, 2011 \$376,856

ALLOTMENTS RECEIVED 122,132; JOBS NOW CAPITAL BILL PROGRAM 20,550;

REVENUE COLLECTIONS UNDER 2,500.00 772;

TOTAL REVENUE 143,454;

DISBURSEMENTS

ROAD PAVING 122,768; ROBINSON ENGINEERING 22,009;  
TOTAL DISBURSEMENTS 144,777;

CASH BALANCE - APRIL 30, 2012 \$375,614

**SPECIAL SERVICE AREA #3 - OAK LANE**

CASH BALANCE - MAY 1, 2011 \$0

RECEIPTS

PROPERTY TAXES 0;

TOTAL REVENUE 0

DISBURSEMENTS

TREASURER 1,738; ENGINEERING 80,324; ATTORNEY 5,737;

TOTAL DISBURSEMENTS 87,799

CASH BALANCE - APRIL 30, 2012 \$(87,799)

**SPECIAL SERVICE AREA - GOVERNORS OFFICE PARK**

CASH BALANCE - MAY 1, 2011 \$47,883

RECEIPTS

PROPERTY TAXES 33,029;

TOTAL REVENUE 33,029

DISBURSEMENTS

ALLEN BESTERFIELD 31,593; JAMES T. WILKES 31,593;

TOTAL DISBURSEMENTS 63,186;

CASH BALANCE - APRIL 30, 2012 \$17,726

**METRA 203RD STREET LOT**

CASH BALANCE MAY 1, 2011 - \$154,606

RECEIPTS

203RD STREET REVENUE 130,745; INSURANCE REIMBURSEMENT 20,751;

REVENUE COLLECTIONS UNDER 2,500.00 42;

TOTAL 151,538;

DISBURSEMENTS

SALARY ALLOCATION EXPENSE 48,228; CAMELOT HOMES INC./WINSLOW 14,364;  
COMED 4,270; PALOS ELECTRIC COMPANY 22,787; PROPERTY CARE MANAGEMENT  
6,200;

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,032;

TOTAL DISBURSEMENTS 2,500 OR GREATER 95,849;

TOTAL DISBURSEMENTS 97,881

CASH BALANCE - APRIL 30, 2012 \$196,274

**CAPITAL EXPENDITURES**

CASH BALANCE - MAY 1, 2011 \$190,474

REVENUE 145;

TOTAL REVENUE 145

DISBURSEMENTS

PAVING OF STREETS 190,619  
TOTAL DISBURSEMENTS 190,619

CASH BALANCE - APRIL 30, 2012 \$0

**ASSET FORFEITURE FUND**

CASH BALANCE - MAY 1, 2010 \$309,906

REVENUE

ASSET SEIURE TREASURY REVENUE 114,200; INSURANCE REIMBURSEMENT 12,075;  
INTEREST INCOME 132;  
TOTAL REVENUE 126,407;

DISBURSEMENTS

SALARY ALLOCATION 119,119; GALLAGHER 205,818; DEBT SERVICE PRINCIPLE  
40,494; DEBT SERVICE INTEREST 32,517; NEW VEHICLE 61,062; NEW EQUIPMENT  
17,925; GAS/OIL 5,473; MISCELLANEOUS 5,380;  
TOTAL DISBURSEMENTS 487,788;

CASH BALANCE - APRIL 30, 2012 \$41,771

**SPECIAL TAX ALLOCATION FUND**

CASH BALANCE - MAY 1, 2011 \$0

RECEIPTS

PROPERTY TAXES 0;  
TOTAL REVENUE 0

DISBURSEMENTS

ENGINEERING 42,571; ATTORNEY FEES 12,329; CONSULTING FEES 700; PLANNING  
30,405; CODE ENFORCEMENT 810;  
TOTAL DISBURSEMENTS 86,815

CASH BALANCE - APRIL 30, 2012 \$(86.815)

**STATEMENT EXPENDITURES**

NON-PAYROLL

ADP INC 10,429; ANDRES MEDICAL BILLING, LTD 19,216; AT&T 18,948; AT&T  
LONG DISTANCE 2,582; BANC OF AMERICA LEASING 3,554; BAXTER & WOODMAN  
74,480; CAROLYN GIBSON 6,000; PETTY CASH 4,136; CHICAGO PARTS AND SOUNDS  
LLC 6,855; CHICAGO SOUTHLAND ECONOMIC 2,500; CINDY SAENZ 2,867;  
COLLECTORSOLUTIONS, INC 8,903; COMCAST CABLE 2,680; COMED 8,134; COUNTY  
OF COOK 3,272; COOK COUNTY RECORDER OF DEEDS 5,560; CURFIN HOLDING  
COMPANY INC. 52,544; CURRIE MOTORS FRANKFORT INC 51,870; DANIELS PRINTING  
& OFFICE SUPP 8,101; DAVID MEKARSKI 8,889; DEBRA MEYERS-MARTIN 12,646;  
DIGITAL ALLY 9,610; DIVERSITY INC 3,500; DJ'S LAWN CARE AND LANDSCAPING  
33,260; ERIC TCHAPTCHET, MD 2,500; WRIGHT EXPRESS FINANCIAL 5,473; FAITH  
STINE 16,171; FIDELITY LIFE 13,237; FIRESTONE COMPLETE AUTO CARE 6,201;  
GALLAGHER 417,474; GALLS, AN ARAMARK COMPANY 3,385; GATEWAY 6,947;  
GATEWAY BUSINESS SYSTEMS 5,035; GOLDSTEIN & ASSOCIATES 4,200; GORDON  
FOODS SERVICE 5,214; GRAND PRAIRIE SERVICES 3,469; GREAT AMERICA LEASING  
CORP. 4,497; HARRIS COMPUTER SYSTEMS 9,320; HELSEL-JEPPERSON 3,895; HMO  
ILLINOIS 555,963; HOEKSTRA 5,533; I-80 EQUIPMENT COMPANY LLC 10,900; ICMA

RETIREMENT CORPORATION 9,000; INTERGOVERNMENTAL RISK 157,156; IROQUOIS  
PAVING 60,890; JAZZ IN THE PARK 5,000; JCM UNIFORMS INC 4,459; THE  
LINCOLNNATIONAL LIFE 2,945; JOSEPH QUEIROLI 16,800; KELVIN OLIVER 6,000;  
KIESLER'S POLICE SUPPLY INC. 5,014; LAWN 'N' ORDER LANDSCAPE 12,153;  
MATTHEW BLEVINS JR. 8,095; MORRIS TRANSMISSION AND 2,530; MORTON SALT  
32,862; MUNICIPAL CODE CORPORATION 3,348; MUNICIPAL SYSTEMS INC 10,861;  
NEOPOST INC./MAIL FINANCE 2,913; NEXTEL 10,682; NORTH EAST MULTI 3,050;  
OLYMPIA FIELDS LLC 41,435; OLYMPIA FIELDS POLICE PENSION 579,889; OPTIC  
PLANET INC 3,300; PARK FOREST AUTO SERVICE INC. 8,267; PRAIRIE ARCHWAY  
INT'L TRUCKS 20,534; QUILL CORPORATION 5,897; R&R YARD DESIGN, INC.  
4,976; RAY O'HERRON (LOMBARD) 3,348; RICHARD CRUSOR 6,610; ROBERT WAITE  
6,000; ROBINSON ENGINEERING 25,547; LAW OFC OF ROSENTHAL, MURPHEY,  
109,701; SHIRLEY NALE 6,303; SIKICH LLP 73,569; SIR SPEEDY 3,812; SLIGO  
FIVE INC 2,780; SMITTY'S LANDSCAPING 3,900; SOUTH METROPOLITAN HIGHER  
5,000; SOUTH SUBURBAN MAYOR & MANAGER 13,531; SOUTHCOM 181,950; SPEEDWAY  
SUPERAMERICA 103,765; STANLEY LATTING 27,040; STAR/A&J DISPOSAL SERVICE  
INC 8,860; SUSAN ORMSBY 6,000; SUTTON FORD SUPERSTORE 2,646; TERMINIX  
INTERNATIONAL 2,664; TESKA ASSOCIATES, INC 76,420; THEOBALD & ASSOCIATES  
33,427; THOMPSON ELEVATOR 5,712; TRAFFIC CONTROL & PROTECTION 4,008;  
TREMCO 3,419; UNITED RADIO COMMUNICATIONS 3,731; UNITED STATES POST  
OFFICE 4,000; VILLAGE OF MATTESON 405,502; WHELEN ENGINEERING COMPANY INC  
7,631; METRA 56,500; AT&T 2,977; BAXTER & WOODMAN 32,184; COTSWOLD  
GARDENS LTD 24,000; CURRIE MOTORS FRANKFORT INC 18,316; ERA VALDIVIA  
CONTRACTORS INC. 303,800; EXELON ENERGY 15,935; GALLAGHER 58,369; HD  
SUPPLY WATERWORKS INC. 8,764; HY-POWER ELECTRIC COMPANY 108,533; I-80  
EQUIPMENT COMPANY LLC 21,800; ILLINOIS CENTRAL ROAD COMPANY 4,800;  
INTERGOVERNMENTAL RISK 17,663; KNOWLES CONSTRUCTION INC 1,162,221;  
LIGHTHOUSE PRINTING INC. 3,560; MATTHEW PAVINGS, INC. 277,071; MB  
FINANCIAL BANK 2,982; ME SIMPSON 6,920; PRAIRIE ARCHWAY INT'L TRUCKS  
41,068; ROBINSON ENGINEERING 291,387; SCHERMER ASPHALT PAVING 26,075; SPD  
INCORPORATED 48,252; SPEEDWAY SUPERAMERICA 10,113; THEOBALD & ASSOCIATES  
20,180; UNITED STATES POST OFFICE 4,380; VILLAGE OF OAK LAWN 514,877;  
WATER PRODUCTS CO. OF AURORA 4,586; AT&T 2,975; CALUMET CITY PLUMBING  
8,646; CATTANEO ELECTRIC COMPANY 6,781; COMED 6,748; CURRIE MOTORS  
FRANKFORT INC 18,316; ECOSERV CORP 4,355; EXELON ENERGY 29,858; FH AYER  
6,529; GASVODA & ASSOCIATES 2,986; HY-POWER ELECTRIC COMPANY 341,212; I-  
80 EQUIPMENT COMPANY LLC 21,800; INTERGOVERNMENTAL RISK 17,663; M&M HOME  
REMODELING SERVICES 3,000; METROPOLITAN INDUSTRIES INC. 18,904; NICOR GAS  
8,826; PRAIRIE ARCHWAY INT'L TRUCKS 41,068; PUREAIR FILTRATION 10,834;  
ROBINSON ENGINEERING 340,511; SPEEDWAY SUPERAMERICA 10,113; THEOBALD &  
ASSOCIATES 23,940; THORNTON EQUIPMENT SERVICES 3,000;  
TOTAL VENDORS UNDER 2,500 192,598;  
TOTAL VENDORS 2,500 OR GREATER 7,610,260

**PAYROLL EXPENSE**

PAYROLL UNDER \$15,000

Thomas Cravens  
Anthony Billo  
Alan Kulovitz  
Robert Donaldson

Eric Castro  
Sharon Gruca  
Kathryn Bertrand  
Edward Kubik  
Demarre Belcher-  
McBride  
James Lally  
Michael Cage  
Thomas Henderson  
Douglas St. Pierre  
Michael Smith  
Miguel Ayala

TOTAL \$66,341

PAYROLL \$15,001 - \$30,000

Nora Bernot  
Diana Buonadonna

TOTAL \$48,319

PAYROLL OVER \$30,001

Joyce Rambo  
Myriam Taylor  
Karen Pascarella  
Leslie Delya  
Roxanna Scott  
Michael Gatlin  
Reginald Ford  
Naomi Sarver-  
Perkins  
Ira Williams  
Matthew Blevins  
Gladys Foster  
Matthew Kickert  
Gabriel Alvarado  
Sean Barry  
Victor Garcia  
Daniel Kickert  
Jeffrey Cartwright  
John Pearson  
Edward Sinwelski  
John Heaver

Esteban Lopez  
Donald Dean  
Kendall Kerrigan  
Toris Anderson  
Joseph Brutti  
Derrick Blasingame  
John McDonnell  
Mark Akiyama  
Scott Metzger  
Scott Morgan  
Michael Mayden  
Bruce Beauchamp  
Garrick Amschl  
Carl Frey  
Joseph Alexa  
Cynthia Saenz  
Randy Kickert  
Jeff Chudwin  
David Mekarski

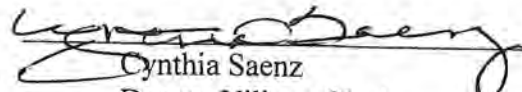
TOTAL \$2,316,738

STATE OF ILLINOIS     )  
  )  
COUNTY OF COOK        )

## CERTIFICATION

I, Cynthia Saenz, do hereby certify that I am the duly qualified Deputy Village Clerk of the Village of Olympia Fields, Cook County, Illinois and that as such, I am the keeper of the minutes and books of record of the meetings of the President and Board of Trustees of said Village.

I further certify that the Treasurer's Report attached is a true and correct copy of such annual account that was published as required by section 3-35-65 of the Illinois Compiled Statutes on October 30, 2012 in the SOUTHTOWNSTAR.

  
Cynthia Saenz  
Deputy Village Clerk  
Village of Olympia Fields



*Karen Pascarella*  
11-19-12