

VILLAGE OF OLYMPIA FIELDS
TREASURERS REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

CORPORATE FUND

CASH BALANCE - MAY 1, 2012 \$1,035,900
SALES TAXES 600,321; LOCAL USE TAX 80,034; REAL ESTATE TAXES 1,969,054;
PERSONAL PROPERTY REPL TAX 17,966; STATE INCOME TAX 462,687; BUILDING
PERMITS 99,292; MSI - FINES 100,572; TOWING/IMPOUND 142,000; PARAMEDIC
CHARGE 20,210; POLICE SERVICES 13,716; REDFLEX 169,301; MARKHAM 28,471;
METRA PARKING LOT 211TH STREET 7,350; LIQUOR LICENSES 18,500; WIRELESS
REVENUE 131,197; SIGN PERMITS 37,495; HOME INSPECTION FEES 10,225;
BUSINESS LICENSES 9,250; CONTRACTOR LICENSES 14,250; DOG LICENSES 4,670;
INVESTMENT INCOME 6,166; ECONOMIC DEVELOPMENT 10,000; DEVELOPER
AGREEMENTS 41,948; INSURANCE REMBURSEMENTS 68,594; ENGINEER FEES
REIMBURSEMENT 17,722; ELEVATOR FEES 7,830; CABLE TV REVENUES 68,854;
FRANCHISE REVENUE - AT&T 28,108; UTILITY TAX REVENUE 358,694; TELECOM
265,208; CODE ENFORCEMENT WEEDS 54,489; RECYCLING INCOME 6,452; GRANT
REVENUES 39,586; MISCELLANEOUS 7,304; OVERHEAD ALLOCATION W 319,590;
OVERHEAD ALLOCATION S 213,060; REIMB FROM SEWER FUND 15,000; REAL ESTATE
TAX TRANS FROM S 162,591; IKE GRANT REVENUE 62,176; TCSP GRANT REVENUE
38,898; WATER REVENUE 1,678,396; TAP IN FEES 8,170; WATER TAP IN FEE OAK
LAWN 4,000; INTEREST INCOME 3,401; GRANT REVENUE 2,524; COUNTRY CLUB
REVENUE 59,159; WATER TOWER 62,583; SOUTHCOM REVENUE 20,674; CONTRIBUTION
REVENUE 29,338; SEWER REVENUE 1,004,575; REAL ESTATE TAXES 162,591; BOND
PROCEEDS - SEWER LINING 2,075,010;
REVENUE COLLECTONS UNDER 2,500.00 6,748;
TOTAL REVENUE 10,846,000

DISBURSEMENTS

NET FUNDS TRANSFERRED \$1,917,908; PER LISTING \$7,305,110

CASH BALANCE - APRIL 30, 2013 \$2,658,882

DEBT SERVICE FUND

CASH BALANCE - MAY 1, 2012 \$246,357

RECEIPTS

REAL ESTATE TAXES 171,134;

TOTAL REVENUE 171,134

DISBURSEMENTS

BOND PRINCIPLE 115,000; BOND INTEREST 47,985;

TOTAL DISBURSEMENTS 162,985;

CASH BALANCE - APRIL 30, 2013 \$254,506

MFT FUND

CASH BALANCE - MAY 1, 2012 \$375,614

ALLOTMENTS RECEIVED 118,777; JOBS NOW CAPITAL BILL PROGRAM 20,550;

REVENUE COLLECTIONS UNDER 2,500.00 1,180;

TOTAL REVENUE 140,507;

DISBURSEMENTS

ROAD PAVING 41,667;
TOTAL DISBURSEMENTS 41,667;

CASH BALANCE - APRIL 30, 2013 \$475,559

SPECIAL SERVICE AREA #3 - OAK LANE

CASH BALANCE - MAY 1, 2012 \$(87,799)

RECEIPTS

REAL ESTATE TAXES 15,037;
TOTAL REVENUE 15,037

DISBURSEMENTS

GENERAL FUND REIMBURSEMENT 15,037;
TOTAL DISBURSEMENTS 15,037

CASH BALANCE - APRIL 30, 2013 \$(72,762)

SPECIAL SERVICE AREA - GOVERNORS OFFICE PARK

CASH BALANCE - MAY 1, 2012 \$17,726

RECEIPTS

PROPERTY TAXES 37,651;
TOTAL REVENUE 37,651

DISBURSEMENTS

ALLEN BESTERFIELD 17,500; JAMES T. WILKES 17,500;
TOTAL DISBURSEMENTS 35,000;
CASH BALANCE - APRIL 30, 2013 \$20,378

METRA 203RD STREET LOT

CASH BALANCE MAY 1, 2012 \$196,273

RECEIPTS

203RD STREET REVENUE 113,029; REVENUE COLLECTIONS UNDER 2,500.00 142;
TOTAL REVENUE 113,171;

DISBURSEMENTS

COMED 4,155; PROPERTY CARE MANAGEMENT 20,400; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,407;
TOTAL DISBURSEMENTS 28,961;

CASH BALANCE - APRIL 30, 2013 \$225,741

CAPITAL EXPENDITURES

CASH BALANCE - MAY 1, 2012 \$0

REVENUE

BOND PROCEEDS - REPAVING 1,670,000; BOND DISC PREMIUM 30,407; REVENUE COLLECTIONS UNDER 2,500.00 1,800;
TOTAL REVENUE 1,702,207;

DISBURSEMENTS

ROBINSON ENGINEERING 37,500; PAVING OF STREETS \$20,861
TOTAL DISBURSEMENTS 58,361;

CASH BALANCE - APRIL 30, 2013 \$1,644,844

ASSET FORFEITURE FUND

CASH BALANCE - MAY 1, 2012 \$41,771

REVENUE

ASSET SEIZURE TREAS 85,280;

TOTAL REVENUE 85,280;

DISBURSEMENTS

SALARY ALLOCATION 113,227; VEHICLE MAINTENANCE 5,519; NEW EQUIPMENT
31,687; NEW VEHICLE 8,898; INTERNAL INVESTIGATION 6,645; DEBT SERVICE
PRINCIPLE 43,868; DEBT SERVICE INTEREST 31,099; GAS/OIL 4,970;
MISCELLANEOUS 12,731;

TOTAL DISBURSEMENTS 258,647

CASH BALANCE - APRIL 30, 2013 \$(247,579)

GOLF OUTING FUND

CASH BALANCE - MAY 1, 2012 \$0

GOLF OUTING FEES 6,477; SPONSORSHIPS 42,417;

TOTAL REVENUE 48,894;

DISBURSEMENTS

OUTING EXPENSES 26,288; HOA DISTRIBUTIONS 7,100; MISCELLANEOUS 5,635;
TOTAL DISTRIBUTIONS 39,024;

CASH BALANCE - APRIL 30, 2013 \$9,870

SPECIAL TAX ALLOCATION FUND

CASH BALANCE - MAY 1, 2012

RECEIPTS

PROPERTY TAXES 0;

TOTAL REVENUE 0;

DISBURSEMENTS

TESKA ASSOCIATES, INC 4,740; CONSULTANTS 656;

TOTAL DISBURSEMENTS 5,396;

CASH BALANCE - APRIL 30, 2013 \$(92,211.35)

STATEMENT EXPENDITURES

NON-PAYROLL

ACCESS BROKERS INC. 3,435; ADP INC 10,834; ALECK PLUMBING 4,225;
ALGUIRE'S TREE SERVICE 9,500; AMBER MECHANICAL 8,568; ANDRES MEDICAL
BILLING, LTD 4,063; AT & T 8,915; AT&T 14,703; AT&T LONG DISTANCE 3,156;
B & F TECHNICAL CODE SERVICES 16,776; B. K. MAINTENANCE 5,957; BAXTER &

WOODMAN 10,413; CAROLYN GIBSON 6,000; PETTY CASH 3,125; CHICAGO PARTS AND SOUNDS LLC 2,625; CINDY SAENZ 3,015; CINTAS CORPORATION LOC 021 2,547; CITY OF CHICAGO HEIGHTS 250,000; CLEARVOICE INC. 2,745; COLLECTORSOLUTIONS, INC 11,937; COMCAST CABLE 2,699; COMED 8,313; COOK COUNTY RECORDER OF DEEDS 6,880; COUNTY OF COOK 3,272; COYS AUTO REBUILDER INC 5,363; CROSS CUTS LAWN & SNOW INC. 18,825; CURFIN HOLDING COMPANY INC. 50,481; CURRIE MOTORS FRANKFORT INC 25,383; DANIELS PRINTING & OFFICE SUPP 8,852; DAVID MEKARSKI 4,484; DEBRA MEYERS-MARTIN 13,122; DISCOUNT FENCE CO. 5,280; DIVERSITY INC 3,500; DJ'S LAWN CARE AND LANDSCAPING 40,780; WRIGHT EXPRESS FINANCIAL 4,081; FAITH STINE 15,349; FEDERAL SIGNAL CO 3,280; FIDELITY LIFE 7,942; FIRESTONE COMPLETE AUTO CARE 4,755; FSCI 3,934; GALLAGHER 64,819; GALLS, AN ARAMARK COMPANY 4,600; GATEWAY 6,966; GATEWAY BUSINESS SYSTEMS 9,626; GOLDSTEIN & ASSOCIATES 5,800; GORDON FOODS SERVICE 4,915; HARRIS COMPUTER SYSTEMS 9,692; HMO ILLINOIS 566,562; ICMA RETIREMENT CORPORATION 9,500; IMRF 130,077; INTERGOVERNMENTAL RISK 195,137; JCM UNIFORMS INC 5,923; JDM AUTOMALL COLLISION CENTER 3,085; THE LINCOLNNATIONAL LIFE 3,080; JOHN PASCARELLA 3,625; JOSEPH QUEIROLI 17,300; KELVIN OLIVER 6,000; KIESLER'S POLICE SUPPLY INC. 4,999; KOLE CONSTRUCTION COMPANY 9,884; MATTHEW BLEVINS JR. 4,845; MCCANN INDUSTRIES INC. 16,877; SOUTHTOWN STAR 2,626; MORTON SALT 35,105; MR. DAVIDS 4,976; MUNICIPAL CODE CORPORATION 3,128; MUNICIPAL SYSTEMS INC 8,400; NEXTEL 12,754; NORMAN ELECTRIC 14,419; NORTH EAST MULTI 4,450; OLYMPIA FIELDS EAST HOMEOWNERS 3,500; OLYMPIA FIELDS POLICE PENSION 688,982; OVERDOORS OF IL 3,138; PARK FOREST AUTO SERVICE INC. 9,759; PINNER ELECTRIC 3,967; PURSUIT LIGHTING 7,518; QUILL CORPORATION 7,038; R&R YARD DESIGN, INC. 4,224; RANDY KICKERT 3,465; RAY O'HERRON CO 5,699; RICHARD CRUSOR 6,840; ROBERT WAITE 6,000; ROBINSON ENGINEERING 63,342; LAW OFC OF ROSENTHAL, MURPHEY, 61,210; SHIRLEY NALE 6,100; SIKICH LLP 34,059; SMITTY'S LANDSCAPING 8,350; SOUTH SUBURBAN MAYOR & MANAGER 5,461; SOUTHCOM 328,407; SPEEDWAY SUPERAMERICA 104,581; STANLEY LATTING 33,800; STAR/A&J DISPOSAL SERVICE INC 5,680; SUPERIOR PAINTING INC. 7,220; SUSAN ORMSBY 6,000; TERMINIX INTERNATIONAL 2,664; TESKA ASSOCIATES, INC 66,974; THEOBALD & ASSOCIATES 28,249; THOMPSON ELEVATOR 3,836; TRADITIONS OF OLYMPIA FIELDS 5,089; UNITED RADIO COMMUNICATIONS 5,912; UNITED STATES POST OFFICE 3,000; VERNON AND MAZ INC 2,635; WILLIS PENNINGTON 6,000; AT&T 4,383; BAXTER & WOODMAN 9,188; CALUMET CITY PLUMBING 5,298; CONSTELLATION 4,472; COOK COUNTY COLLECTOR 7,605; EXELON ENERGY 7,312; GALLAGHER 8,121; HD SUPPLY WATERWORKS INC. 18,551; INTERGOVERNMENTAL RISK 24,744; KNOWLES CONSTRUCTION INC 26,020; LAYNE CHRISTENSEN COMPANY 17,941; LIGHTHOUSE PRINTING INC. 3,375; MATTHEW PAVINGS, INC. 22,983; MCCANN INDUSTRIES INC. 33,519; OVERDOORS OF IL 3,138; ROBINSON ENGINEERING 36,883; SPD INCORPORATED 7,063; SPEEDWAY SUPERAMERICA 10,957; THEOBALD & ASSOCIATES 18,196; UNITED STATES POST OFFICE 3,380; VILLAGE OF OAK LAWN 588,472; WATER PRODUCTS CO. OF AURORA 7,085; AT&T 4,740; BAXTER & WOODMAN 6,479; CENTRAL RODDING 12,770; COMED 9,346; CONSTELLATION 9,338; ECOSERV CORP 4,355; EXELON ENERGY 11,905; GASKILL & WALTON CONSTRUCTION 16,009; INTERGOVERNMENTAL RISK 24,744; MCCANN INDUSTRIES INC. 33,361; MEADE ELECTRIC COMPANY, INC 3,459; METROPOLITAN INDUSTRIES INC. 15,978; NICOR GAS 4,503; OVERDOORS OF IL 3,138; ROBINSON ENGINEERING 301,892; LAW OFC OF ROSENTHAL, MURPHEY, 9,500; SEAWAY NATIONAL BANK 3,500; SHANAHAN & SHANAHAN 18,464; SPEEDWAY SUPERAMERICA 10,957; SPEER FINANCIAL INC. 19,971; STANDARD & POOR'S 8,200; THEOBALD & ASSOCIATES 21,724; THERM FLO 17,760; TOTAL VENDORS UNDER 2,500 203,232;

TOTAL VENDORS 2,500 OR GREATER \$4,767,762

PAYROLL EXPENSE

PAYROLL UNDER \$15,000

Bernard Hogancamp
Kathryn Bertrand
Alan Kulovitz
David Dertz
Jose Saenz, III
Robert Donaldson
Edward Kubik
Demarre Belcher-
McBride
Thomas Henderson
Anthony Billo
Sharon Gruca
Michael Cage
James Lally
Matthew Kickert

TOTAL \$52,643

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

Michael Smith
Miguel Ayala
John Krull

TOTAL \$66,570

PAYROLL OVER \$30,001

Michael Gatlin
Debra Adams
Myriam Taylor
Diana Buonadonna
Jeff Chudwin
Karen Pascarella
Roxanna Scott
Naomi Sarver-
Perkins
Reginald Ford
Douglas St. Pierre
Ira Williams

Matthew Blevins
Leslie Delya
Gladys Foster
Victor Garcia
Gabriel Alvarado
Sean Barry
Jeffrey Cartwright
John Heaver
Edward Sinwelski
Donald Dean
John Pearson
Kendall Kerrigan
Toris Anderson
Esteban Lopez
Joseph Brutti
John McDonnell
Randy Kickert
Derrick Blasingame
Daniel Kickert
Mark Akiyama
Michael Mayden
Scott Metzger
Scott Morgan
Bruce Beauchamp
Garrick Amschl
Carl Frey
Joseph Alexa
Cynthia Saenz
David Mekarski

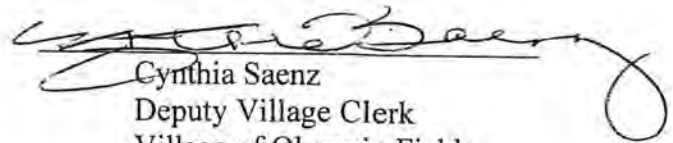
TOTAL \$2,214,903

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 18, 2013 in the SOUTHTOWNSTAR.


Cynthia Saenz
Deputy Village Clerk
Village of Olympia Fields

Karen Pascarella

