

VILLAGE OF OLYMPIA FIELDS  
TREASURERS REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2014

**CORPORATE FUND**

CASH BALANCE - MAY 1, 2013 - \$2,658,882  
SALES TAXES 643,616; LOCAL USE TAX 85,150; REAL ESTATE TAXES 2,127,984;  
PERSONAL PROPERTY REPL TAX 20,410; STATE INCOME TAX 482,315; BUILDING  
PERMITS 70,029; MSI - FINES 112,376; TOWING/IMPOUND 152,500; REIMB  
FROM ASSET FORFEITURE 71,513; POLICE SERVICES 22,489; REDFLEX 246,012;  
MARKHAM 20,294; METRA PARKING LOT 211TH STREET 7,500; LIQUOR LICENSES  
19,500; WIRELESS REVENUE 131,475; SIGN PERMITS 39,180; HOME INSPECTION  
FEES 9,060; BUSINESS LICENSES 8,075; CONTRACTOR LICENSES 15,250; DOG  
LICENSES 3,330; INVESTMENT INCOME 6,474; ECONOMIC DEVELOPMENT 10,000;  
DEVELOPER AGREEMENTS 10,406; ELECTRICAL AGGREGATION 30,631; INSURANCE  
REIMBURSEMENTS 4,502; ENGINEER FEES REIMBURSEMENT 3,673; ELEVATOR FEES  
6,270; CABLE TV REVENUES 69,673; FRANCHISE REVENUE - AT&T 36,517; UTILITY  
TAX REVENUE 385,945; TELECOM 253,360; CODE ENFORCEMENT - WEEDS 50,158;  
RECYCLING INCOME 7,743; GRANT REVENUES 5,845; MISCELLANEOUS 6,588;  
OVERHEAD ALLOCATION WATER 337,328; OVERHEAD ALLOCATION SEWER 224,885;  
WATER REVENUE 1,829,369; TAP IN FEES 3,570; WATER TAP FEE VOF RESERVE  
4,500; WATER TAP IN FEE OAK LAWN 2,650; INTEREST INCOME 3,429; COUNTRY  
CLUB REVENUE 152,222; WATER TOWER 61,683; SOUTHCOM REVENUE 139,110;  
SEWER REVENUE 1,079,910;  
REVENUE COLLECTIONS UNDER 2,500.00 9,789;  
TOTAL REVENUE 9,024,288

DISBURSEMENTS

NET FUNDS TRANSFERRED \$2,620,429 PER LISTING \$7,100,187

CASH BALANCE - APRIL 30, 2014 \$1,962,554

**DEBT SERVICE FUND**

CASH BALANCE - MAY 1, 2013 - \$254,506  
RECEIPTS  
REAL ESTATE TAXES 166,787;  
TOTAL REVENUE 166,787

DISBURSEMENTS

BOND PRINCIPLE 115,000; BOND INTEREST 43,845; BOND ISSUANCE EXPENSE 500;  
TOTAL DISBURSEMENTS 159,345

CASH BALANCE - APRIL 30, 2014 - \$261,948

**MFT FUND**

CASH BALANCE - MAY 1, 2013 - \$475,559  
ALLOTMENTS RECEIVED 122,525; JOBS NOW CAPITAL  
BILL PROGRAM 20,550;  
REVENUE COLLECTIONS UNDER 2,500.00 364;  
TOTAL REVENUE 143,440;

DISBURSEMENTS

ROAD PAVING 9,260; SALT PURCHASE 18,030; DEBT SERVICE 100,000;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 500; TOTAL 500  
TOTAL DISBURSEMENTS 127,290

CASH BALANCE - APRIL 30, 2014 - \$491,709

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

CASH BALANCE - MAY 1, 2013 - \$(72,762)

RECEIPTS

REAL ESTATE TAXES 6,956;  
TOTAL REVENUE 6,956

DISBURSEMENTS

GENERAL FUND REIMBURSEMENT 6,956;  
TOTAL DISBURSEMENTS 6,956

CASH BALANCE - APRIL 30, 2014 - \$(65,806)

**SPECIAL SERVICE AREA - GOVERNORS OFFICE PARK**

CASH BALANCE - MAY 1, 2013 - \$20,378

RECEIPTS

PROPERTY TAXES 16,439;  
TOTAL REVENUE 16,439

DISBURSEMENTS

JAMES WILKES LIVING TRUST 17,500; ALLEN BESTERFIELD LIVING TRUST 17,500;  
TOTAL DISBURSEMENTS 35,000

CASH BALANCE - APRIL 30, 2014 - \$1,817.37

METRA 203RD STREET LOT

CASH BALANCE - MAY 1, 2013 - \$225,741

RECEIPTS

203RD STREET REVENUE 120,445; REVENUE COLLECTIONS UNDER 2,500.00 238;  
TOTAL REVENUE 120,684

DISBURSEMENTS

SALARY ALLOCATION 46,329; COMED 4,633; PROPERTY CARE MANAGEMENT 25,400;  
ROBINSON ENGINEERING 5,780; SITE SERVICES 25,448; EXPENSE DISBURSEMENTS  
UNDER 2,500.00 5,537;  
TOTAL DISBURSEMENTS 113,127

CASH BALANCE - APRIL 30, 2014 - \$232,684

**CAPITAL EXPENDITURES**

CASH BALANCE - MAY 1, 2013 - \$1,644,844

REVENUE

MFT TRANSFER 100,000; REVENUE COLLECTIONS UNDER 2,500.00 2,057;  
TOTAL REVENUE 102,057

DISBURSEMENTS

PAVING OF STREETS 1,188,395; ENGINEERING 48,604; BOND PRINCIPAL 65,000;  
BOND INTEREST 35,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,000;  
TOTAL DISBURSEMENTS 1,337,999

CASH BALANCE - APRIL 30, 2014 - \$407,903

**ASSET FORFEITURE FUND**

CASH BALANCE - MAY 1, 2013 - \$(247,579)

REVENUE

ASSET SEIZURE TREAS 284,411;

TOTAL REVENUE 284,411

DISBURSEMENTS

SALARY ALLOCATION 122,112; VEHICLE MAINTENANCE 602; NEW EQUIPMENT 17,013;  
INTERNAL INVESTIGATION 71,513; DEBT SERVICE PRINCIPAL 43,869; DEBT  
SERVICE INTEREST 29,454; GAS/OIL 4,811; MISCELLANEOUS 4,547;  
TOTAL DISBURSEMENTS 293,921

CASH BALANCE - APRIL 30, 2014 - \$(257,089)

**GOLF OUTING FUND**

CASH BALANCE - MAY 1, 2013 - \$9,870

RECEIPTS

SPONSORSHIPS 34,220;

TOTAL REVENUE 34,220

DISBURSEMENTS

DOOR PRIZE GIFTS 758; SUPPLIES 11; HOA DISTRIBUTIONS 9,100; OUTING  
EXPENSES 16,800; PRINTING 429; MISCELLANEOUS 6,631;  
TOTAL DISBURSEMENTS 33,729;

CASH BALANCE - APRIL 30, 2014 - \$10,361

**SPECIAL TAX ALLOCATION FUND**

CASH BALANCE - MAY 1, 2013 - \$(92,211)

RECEIPTS

PROPERTY TAXES 0;

TOTAL REVENUE 0

DISBURSEMENTS

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,945;

TOTAL DISBURSEMENTS 2,945

CASH BALANCE - APRIL 30, 2014 - \$(95,156)

**LINCOLN/WESTERN TIF**

CASH BALANCE - MAY 1, 2013 - \$0

RECEIPTS

PROPERTY TAXES 0;

TOTAL REVENUE 0

DISBURSEMENTS

ROBINSON ENGINEERING 9,954; LAW OFC OF ROSENTHAL,  
MURPHEY, 16,163; TESKA ASSOCIATES, INC 14,582; EXPENSE DISBURSEMENTS  
UNDER 2,500.00 1,908;

TOTAL DISBURSEMENTS 42,605

CASH BALANCE - APRIL 30, 2014 - \$(42,605)

**GRANT FUND**

CASH BALANCE - APRIL 30, 2014 - \$0

RECEIPTS

IKE GRANT 58,202; TCSP GRANT 31,992;

TOTAL REVENUE 90,193;

DISBURSEMENTS

IKE GRANT 77,897; TCSP GRANT 2,007; VOLLMER ROAD/BRIDGE RECONSTRUCTION  
21,728; MAIN STREET EXTENSION 13,860;

TOTAL DISBURSEMENTS 115,492

CASH BALANCE - APRIL 30, 2014 - \$(25,299)

**STATEMENT EXPENDITURES**

NON-PAYROLL

A.T.KULOVITZ & ASSOCIATES INC 3,740; ACCESS BROKERS INC. 7,210; ADP INC  
11,894; AMBER MECHANICAL 9,813; ARTHUR BYRD 6,000; AT&T 5,950; B & F  
TECHNICAL CODE SERVICES 5,319; B & M MAINTENANCE 3,585; B. K. MAINTENANCE  
3,757; BRANIFF COMMUNICATIONS INC 2,804; CAROLYN GIBSON 6,000; PETTY CASH  
2,519; CHICAGO PARTS AND SOUNDS LLC 19,141; CHICAGO SOUTHLAND ECONOMIC  
4,000; CINTAS CORPORATION LOC 021 2,575; CITY OF CHICAGO HEIGHTS 255,000;  
COLLECTORSOLUTIONS, INC 14,393; COMCAST CABLE 3,264; COMED 9,477; COOK  
COUNTY RECORDER OF DEEDS 2,960; COUNTY OF COOK 3,267; CROSS CUTS LAWN &  
SNOW INC. 15,220; CURFIN HOLDING COMPANY INC. 59,337; CURRIE MOTORS  
FRANKFORT INC 54,404; DAVID MEKARSKI 5,094; DAVIS CONCRETE CONSTRUCTION  
CO 19,998; DEBRA MEYERS-MARTIN 12,826; DIVERSITY INC 3,500; DJ'S LAWN  
CARE AND LANDSCAPING 28,266; FAITH STINE 13,942; FEDERAL SIGNAL CO 4,299;  
FIDELITY LIFE 7,942; FIRESTONE COMPLETE AUTO CARE 2,535; GALLAGHER 8,274;  
GALLS, AN ARAMARK COMPANY 3,948; GARVEY'S OFFICE PRODUCTS 3,823; GATEWAY  
7,387; GATEWAY BUSINESS SYSTEMS 13,475; GOLDSTEIN & ASSOCIATES 6,600;  
GORDON FOODS SERVICE 5,731; HARRIS COMPUTER SYSTEMS 16,008; HMO ILLINOIS  
555,017; ICMA RETIREMENT CORPORATION 9,350; IMRF 136,774; INDIANA STATE  
CENTRAL 5,737; INTERGOVERNMENTAL RISK 175,377; JCM UNIFORMS INC 3,962;  
THE LINCOLN NATIONAL LIFE 2,818; JOSEPH QUEIROLI 18,000; KELVIN OLIVER  
6,000; LEXIPOL, LLC 4,450; MADISON HOMES 4,640; MADISON HOMES 6,440;  
MAHLERS SERVICE INC 5,007; METROPOLITAN ALLIANCE OF POLIC 3,053; MIDLAND  
CONSTRUCTION 2,920; MORRIS TRANSMISSION AND 2,601; MORTON SALT 37,372;

MOTOROLA SOLUTIONS INC 5,607; MUNICIPAL CODE CORPORATION 3,010; MUNICIPAL SYSTEMS INC 8,400; N.D. INDUSTRIAL SERVICES INC. 2,525; NATIONAL INTERNATIONAL ROOF CO 5,237; NATIONAL POWER RODDING CORP. 52,608; NEXTEL 10,794; NORTH EAST MULTI 3,196; NORTHWEST INDIANA LAW 3,650; OAK TREE SERVICES INC. 2,950; OLYMPIA FIELDS COUNTRY CLUB 5,133; OLYMPIA FIELDS EAST HOMEOWNERS 3,500; OLYMPIA FIELDS POLICE PENSION 829,411; ONSITE COMMUNICATIONS USA, INC 4,934; OVERLAND CONTRACTING 2,700; PARK FOREST AUTO SERVICE INC. 5,889; PARTNERS AND PAWS VETERINARY 2,519; QUILL CORPORATION 7,221; R&R YARD DESIGN, INC. 3,628; RAY O'HERRON CO 8,640; RICHARD CRUSOR 6,680; ROBERT WAITE 6,000; ROBINSON ENGINEERING 73,523; LAW OFC OF ROSENTHAL, MURPHEY, 87,626; SHIRLEY NALE 6,000; SIKICH LLP 25,256; SMITTY'S LANDSCAPING 5,035; SOUTH SUBURBAN MAYOR & MANAGER 16,264; SOUTHCOM 259,626; SOUTHLAND COLLEGE PREP 5,000; SPEEDWAY SUPERAMERICA 100,016; STANLEY LATTING 33,800; STAPLES ADVANTAGE 2,850; STAR/A&J DISPOSAL SERVICE INC 9,355; STEPHEN A. LASER ASSOCIATES 10,100; TERMINIX INTERNATIONAL 2,555; TESKA ASSOCIATES, INC 13,437; THEOBALD & ASSOCIATES 22,109; THOMPSON ELEVATOR 4,328; TONN & BLANK CONSTRUCTION 3,000; TOP GUNN LANDSCAPE 7,865; TRI-RIVER POLICE TRAINING 4,300; VOICE CARRIER 9,702; WILLET HUDSON 3,500; AT&T 7,234; BRYAN DRANE 4,650; CALUMET CITY PLUMBING 20,353; CONSTELLATION 11,961; CURRIE MOTORS FRANKFORT INC 11,220; GREENS TOWNHOMES ASSOC. 8,295; HD SUPPLY WATERWORKS INC. 8,639; INTERGOVERNMENTAL RISK 22,017; LAKES OF OLYMPIA CONDO ASSOC. 7,673; LIGHTHOUSE PRINTING INC. 4,550; ME SIMPSON 10,426; PREMIER SPECIALITIES 3,952; ROBINSON ENGINEERING 11,650; SPEEDWAY SUPERAMERICA 17,977; THEOBALD & ASSOCIATES 26,754; UNITED STATES POST OFFICE 3,000; VILLAGE OF OAK LAWN 754,365; WATER PRODUCTS CO. OF AURORA 8,416; AT&T 9,068; BAXTER & WOODMAN 2,673; CALUMET CITY PLUMBING 7,526; CENTRAL RODDING 4,100; CINTAS CORPORATION LOC 021 2,875; COMED 10,047; CONSTELLATION 30,887; CURRIE MOTORS FRANKFORT INC 11,220; ECOSERV CORP 4,420; GREENS TOWNHOMES ASSOC. 3,555; HY-POWER ELECTRIC COMPANY 2,856; INTERGOVERNMENTAL RISK 22,017; NICOR GAS 6,869; ROBINSON ENGINEERING 71,426; SPEEDWAY SUPERAMERICA 17,977; SUBURBAN GENERAL CONSTRUCTION 17,495; THEOBALD & ASSOCIATES 22,472; THERM FLO 22,764; EXPENSE DISBURSEMENTS UNDER 2,500.00 247,504; TOTAL DISBURSEMENTS 4,805,157;

**PAYROLL EXPENSE**

PAYROLL UNDER \$15,000

Edward Kubik  
Michael Gatlin  
Victor Garcia  
Robert Donaldson  
Bernard  
Hogancamp  
Alan Kulovitz  
Hannale Nelson  
Kathryn Bertrand  
Craig Abraham  
Lawrence Smith  
Kahlil Clay

Anthony Billo  
David Dertz  
Sharon Gruca  
James Lally  
Michael Cage  
Mark Twilley  
Daryl Loschiavo

TOTAL \$65,651.25

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

Sean Young  
Douglas St.  
Pierre

TOTAL \$36,813.90

PAYROLL OVER \$30,001

Myriam Taylor  
Diana Buonadonna  
Debra Adams  
Karen Pascarella  
Roxanna Scott  
Naomi Sarver-  
Perkins  
Reginald Ford  
Matthew Blevins  
John Heaver  
Ira Williams  
Gladys Foster  
Michael Smith  
Leslie Delya  
Toris Anderson  
Miguel Ayala  
Gabriel Alvarado  
Sean Barry  
John Pearson  
Donald Dean  
Jeffrey Cartwright  
Kendall Kerrigan  
Edward Sinwelski  
Esteban Lopez  
John McDonnell

Joseph Brutti  
Daniel Kickert  
Carl Frey  
Michael Mayden  
Scott Morgan  
Derrick Blasingame  
Bruce Beauchamp  
Mark Akiyama  
Joseph Alexa  
Cynthia Saenz  
Scott Metzger  
John Krull  
David Mekarski

TOTAL \$2,295,029.67

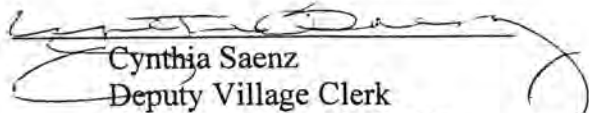


STATE OF ILLINOIS     )  
  )  
COUNTY OF COOK     ) ..

### 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 26, 2014 in the SOUTHTOWNSTAR.

  
Cynthia Saenz  
Deputy Village Clerk  
Village of Olympia Fields

