

VILLAGE OF OLYMPIA FIELDS  
TREASURERS REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

**CORPORATE FUND**

CASH BALANCE - MAY 1, 2014 - \$1,962,554

RECEIPTS

SALES TAXES 648,162; LOCAL USE TAX 102,879; REAL ESTATE TAXES 2,322,662; PERSONAL PROPERTY REPL TAX 19,970; STATE INCOME TAX 488,498; BUILDING PERMITS 57,712; MSI - FINES 117,202; MSI - CODE ENFORCEMENT 3,877; TOWING/IMPOUND 153,000; POLICE SERVICES 18,106; REDFLEX 246,902; REDFLEX COLLECTIONS 181,404; MARKHAM 17,946; DUI REIMBURSEMENTS 2,679; METRA PARKING LOT 211TH STREET 7,650; LIQUOR LICENSES 19,500; WIRELESS REVENUE 118,093; SIGN PERMITS 34,775; HOME INSPECTION FEES 11,760; BUSINESS LICENSES 6,600; CONTRACTOR LICENSES 15,180; DOG LICENSES 4,470; INVESTMENT INCOME 5,351; MIDWEST PHYSICIANS ANNEXATION 10,000; DEVELOPER AGREEMENTS 3,000; ELECTRICAL AGGREGATION 33,574; INSURANCE REMIBURSEMENTS 23,660; ENGINEER FEES REIMBURSEMENT 9,839; ELEVATOR FEES 4,805; CABLE TV REVENUES 71,053; FRANCHISE REVENUE - AT&T 33,144; UTILITY TAX REVENUE 369,422; TELECOM 212,867; BOND PROCEEDS 1,900,000; CODE ENFORCEMENT - WEEDS 51,240; RECYCLING INCOME 9,054; GRANT REVENUES 16,322; MISCELLANEOUS 5,394; OVERHEAD ALLOCATION WATER 455,842; OVERHEAD ALLOCATION SEWER 341,882; CAPITAL LEASE ISSUANCE 71,739; WATER REVENUE 1,965,646; WATER TAP IN FEE OAK LAWN 3,150; INTEREST INCOME 2,875; COUNTRY CLUB REVENUE 55,172; WATER TOWER 60,783; SOUTHCOM REVENUE 15,910; SEWER REVENUE 1,376,264;  
REVENUE COLLECTIONS UNDER 2,500.00 9,968;  
TOTAL REVENUE 11,716,985;

DISBURSEMENTS

NET FUNDS TRASNFERRED \$2,037,986 PER LISTING \$9,814,540

CASH BALANCE - APRIL 30, 2015 \$1,827,013

**DEBT SERVICE FUND**

CASH BALANCE - MAY 1, 2014 - \$261,948

RECEIPTS

REAL ESTATE TAXES 165,715;  
TOTAL REVENUE 165,715

DISBURSEMENTS

BOND PRINCIPLE 125,000; BOND INTEREST 39,705;  
TOTAL DISBURSEMENTS 164,705

CASH BALANCE - APRIL 30, 2015 - \$262,958

**MFT FUND**

CASH BALANCE - MAY 1, 2014 - \$491,709

RECEIPTS

ALLOTMENTS RECEIVED 122,242; JOBS NOW CAPITAL BILL PROGRAM 41,100;  
REVENUE COLLECTIONS UNDER 2,500.00 1,173;  
TOTAL REVENUE 164,515;

DISBURSEMENTS

ROAD PAVING 40,584; DEBT SERVICE 100,000;  
TOTAL DISBURSEMENTS 140,584

CASH BALANCE - APRIL 30, 2015 - \$515,640

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

CASH BALANCE - MAY 1, 2014 - \$(65,009)

RECEIPTS

REAL ESTATE TAXES 7,901;  
TOTAL REVENUE 7,901

DISBURSEMENTS

GENERAL FUND REIMBURSEMENT 7,901;  
TOTAL DISBURSEMENTS 7,901

CASH BALANCE - APRIL 30, 2015 - (57,109)

SPECIAL SERVICE AREA - GOVERNORS OFFICE PARK

CASH BALANCE - MAY 1, 2014 - \$1,817

RECEIPTS

PROPERTY TAXES 34,546;  
TOTAL REVENUE 34,546

DISBURSEMENTS

ALLEN BESTERFIELD 17,500; JAMES T. WILKES 17,500;  
TOTAL DISBURSEMENTS 35,000

CASH BALANCE - APRIL 30, 2015 - \$1,363

**METRA 203RD STREET LOT**

CASH BALANCE - MAY 1, 2014 - \$232,684

RECEIPTS

203RD STREET REVENUE 137,563; GRANT REVENUE 14,408;  
REVENUE COLLECTIONS UNDER 2,500.00 897;  
TOTAL REVENUE 152,868

DISBURSEMENTS

SALARY ALLOCATION 56,992; HL LANDSCAPE 6,900; M&S GENERAL  
CONSTRUCTION/SNOW 13,520; TL ENERGY 24,406;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 12,707;  
TOTAL DISBURSEMENTS 114,525

CASH BALANCE - APRIL 30, 2015 - \$271,027

**CAPITAL EXPENDITURES**

CASH BALANCE - MAY 1, 2014 - \$407,903

RECEIPTS

MFT DEBT SERVICE TRANSFER 100,000;  
REVENUE COLLECTIONS UNDER 2,500.00 729;

TOTAL REVENUE 100,729

DISBURSEMENTS

PAVING OF STREETS 61,276; BOND PRINCIPLE 70,000; BOND INTEREST 30,000;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 5,424;  
TOTAL DISBURSEMENTS 166,700;

CASH BALANCE - APRIL 30, 2015 - \$341,932

**ASSET FORFEITURE FUND**

CASH BALANCE MAY 1, 2014 - \$(257,089)

REVENUE

ASSET SEIZURE TREAS 319,444; GRANT REVENUE 3,431;  
REVENUE COLLECTIONS UNDER 2,500.00 571;  
TOTAL REVENUE 323,446

DISBURSEMENTS

SALARY ALLOCATION 128,566; VEHICLE MAINTENANCE 50; NEW EQUIPMENT 42,366;  
NEW VEHICLE 25,363; DEBT SERVICE PRINCIPLE 47,243; DEBT SERVICE INTEREST  
27,809; GAS/OIL 3,960; TRAINING 9,050; UNIFORM EXPENSE 4,159;  
MISCELLANEOUS 1,778;  
TOTAL DISBURSEMENTS 290,344

CASH BALANCE - APRIL 30, 2015 - \$(223,987)

**GOLF OUTING FUND**

CASH BALANCE - MAY 1, 2014 - \$10,361

RECEIPTS

SPONSORSHIPS 40,156;  
REVENUE COLLECTIONS UNDER 2,500.00 1;  
TOTAL REVENUE 40,157

DISBURSEMENTS

OLYMPIA FIELDS COUNTRY CLUB 19,005;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 17,636;  
TOTAL 36,641

CASH BALANCE - APRIL 30, 2015 - \$13,877

**SPECIAL TAX ALLOCATION FUND**

CASH BALANCE - MAY 1, 2014 - \$(95,156)

RECEIPTS

PROPERTY TAXES 0;  
TOTAL RECEIPTS 0

DISBURSEMENTS

ROBINSON ENGINEERING 7,385;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 2,323;  
TOTAL DISBURSEMENTS 9,708

CASH BALANCE - APRIL 30, 2015 - \$(104,864)

**LINCOLN/WESTERN TIF**

CASH BALANCE - MAY 1, 2014 - \$(42,605)

RECEIPTS

PROPERTY TAXES 0;

TOTAL RECEIPTS 0

DISBURSEMENTS

ROBINSON ENGINEERING 6,853; LAW OFC OF ROSENTHAL, MURPHEY, 29,900; TESKA ASSOCIATES, INC 10,505;

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,326;

TOTAL DISBURSEMENTS 48,584;

CASH BALANCE - APRIL 30, 2015 - \$(91,189)

**GRANT FUND**

CASH BALANCE - MAY 1, 2014 - \$(25,299)

RECEIPTS

TCSP GRANT 18,973; VOLLMER ROAD/BRIDGE RECONST 92,782; MAIN STREET EXTENSION GRANT 7,994; ITEP VOLLMER ROAD BIKE PATH 14,219; TRANSFER FROM GENERAL FUND 55,788; INTEREST INCOME 63;

TOTAL RECEIPTS 189,819

DISBURSEMENTS

ROBINSON ENGINEERING 140,021; TREASURER, STATE OF ILLINOIS 32,042;

EXPENSE DISBURSEMENTS UNDER 2,500.00 17,691;

TOTAL DISBURSEMENTS 189,754;

CASH BALANCE - APRIL 30, 2015 - \$(25,234)

**STATEMENTS EXPENDITURES**

NON-PAYROLL

ACCESS BROKERS INC. 7,448; ADP INC 12,218; AMBER MECHANICAL 3,551; APPLIED CONCEPTS INC. 5,330; ARTHUR BYRD 6,000; AT&T 6,150; B & M MAINTENANCE 2,530; BAXTER & WOODMAN 12,755; BOB'S HEATING & COOLING & 7,050; BOND PRINCIPLE 1,872,757; BOND INTEREST 28,171; BOND ISSUANCE EXPENSE 50,831; BTI TACTICAL 4,694; CAROLYN GIBSON 6,000; PETTY CASH 2,996; CEDAR RUSTIC 14,391; CHICAGO SOUTHLAND ECONOMIC 5,225; CINTAS CORPORATION LOC 021 2,894; CITY OF CHICAGO HEIGHTS 260,100; COLLECTORSOLUTIONS, INC 17,404; COMCAST CABLE 3,520; COMED 8,333; COOK COUNTY RECORDER OF DEEDS 3,080; COUNTY OF COOK 3,267; CORE INTEGRATED MARKETING 3,589; COYS AUTO REBUILDER INC 4,056; CROSS CUTS LAWN & SNOW INC. 22,020; CURFIN HOLDING COMPANY INC. 56,790; DEBRA MEYERS-MARTIN 12,990; DELTA DENTAL 7,890; DJ'S LAWN CARE AND LANDSCAPING 25,952; DOOR SYSTEMS 4,687; FAITH STINE 16,392; FEDERAL SIGNAL CO 5,600; FIDELITY LIFE 7,942; FORD CREDIT 25,319; GALLS, AN ARAMARK COMPANY 3,905; GARAGE STORE 2,500; GARVEY'S OFFICE PRODUCTS 2,887; GATEWAY 9,188; GATEWAY BUSINESS SYSTEMS 12,707; GOLDSTEIN & ASSOCIATES 4,100; GORDON FOODS SERVICE 5,169; HARRIS COMPUTER SYSTEMS 18,956; HMO ILLINOIS 520,724; ICMA RETIREMENT CORPORATION 9,456; ILLINOIS STATE POLICE ASSET 3,879; IMRF 131,988; INTERGOVERNMENTAL RISK 193,890; INTOXIMETERS 6,931; JCM UNIFORMS INC 4,978; JDM AUTOMALL COLLISION CENTER 4,718; THE LINCOLN NATIONAL LIFE

3,686; JOSEPH QUEIROLI 21,300; KELVIN OLIVER 6,000; KIESLER'S POLICE  
SUPPLY INC. 4,687; LEXIPOL, LLC 4,450; MAHLERS SERVICE INC 12,344;  
METROPOLITAN ALLIANCE OF POLIC 5,247; MORTON SALT 73,035; MUNICIPAL CODE  
CORPORATION 7,276; MUNICIPAL SYSTEMS INC 8,400; NATIONAL INTERNATIONAL  
ROOF CO 4,989; NEXTEL 12,487; NICOR GAS TRANSPORTATION 3,332; NORTH EAST  
MULTI 3,525; NORTHWESTERN UNIVERSITY 7,350; OLYMPIA FIELDS COUNTRY CLUB  
2,850; OLYMPIA FIELDS EAST HOMEOWNERS 3,500; OLYMPIA FIELDS POLICE  
PENSION 906,694; ONSITE COMMUNICATIONS USA, INC 3,329; PARK FOREST AUTO  
SERVICE INC. 5,137; LYONS & PINNER ELECTRIC 7,174; PREMIER SPECIALITIES  
3,650; PROPERTY CARE MANAGEMENT 25,985; PUBLIC SAFETY DIRECT INC. 9,227;  
QUILL CORPORATION 6,482; RAY O'HERRON CO 5,686; RICHARD CRUSOR 6,680;  
ROBERT WAITE 6,000; ROBINSON ENGINEERING 32,815; LAW OFC OF ROSENTHAL,  
MURPHEY, 86,889; SHANAHAN & SHANAHAN 11,250; SHERLY TUCKPOINTING &  
BUILDING 3,540; SHIRLEY NALE 6,090; SIKICH LLP 25,389; SMITTY'S  
LANDSCAPING 21,040; SOUTH SUBURBAN MAYOR & MANAGER 16,754; SOUTHCOM  
257,114; SOUTHLAND COLLEGE PREP 5,000; SPEEDWAY SUPERAMERICA 83,332;  
SPEER FINANCIAL INC. 19,942; STANDARD & POOR'S 9,500; STANLEY LATTING  
33,800; STAPLES ADVANTAGE 3,164; STAR/A&J DISPOSAL SERVICE INC 9,595; T R  
L TIRE SERVICE CORP 3,226; TERMINIX INTERNATIONAL 2,849; TESKA  
ASSOCIATES, INC 17,435; THEOBALD & ASSOCIATES 22,239; THOMPSON ELEVATOR  
5,369; THOMSON REUTERS 3,550; TL ENERGY 21,937; TOP GUNN LANDSCAPE  
22,535; VOICE CARRIER LLC 4,409; WILLET HUDSON 6,000; YARDART SERVICES  
12,050; AT&T 4,423; CALUMET CITY PLUMBING 19,244; CENTRAL RODDING 5,200;  
CHEMICAL PUMP AND SALES 3,462; CONSTELLATION 12,470; HD SUPPLY WATERWORKS  
LTD 11,103; INTERGOVERNMENTAL RISK 25,420; KEITHS POWER EQUIPMENT 3,309;  
REICHART CONSULTING GROUP 2,500; ROBINSON ENGINEERING 128,030; SPEEDWAY  
SUPERAMERICA 9,119; THEOBALD & ASSOCIATES 21,214; UNITED STATES POST  
OFFICE 6,000; VILLAGE OF OAK LAWN 807,610; WATER PRODUCTS CO. OF AURORA  
4,748; AT&T 13,571; AUSTGEN ELECTRIC INC. 5,856; BAKER CORP 17,902;  
BAXTER & WOODMAN 4,086; CENTRAL RODDING 4,773; CINTAS CORPORATION LOC 021  
2,668; COMED 9,211; CONSTELLATION 26,588; ECOSERV CORP 4,485; FH AYER  
39,080; GENERAL PUMP AND MACHINERY INC 5,848; INTERGOVERNMENTAL RISK  
25,420; KEITHS POWER EQUIPMENT 3,462; METROPOLITAN INDUSTRIES INC. 8,809;  
NICOR GAS 5,672; PREMIER SPECIALITIES 3,220; ROBINSON ENGINEERING  
147,960; ROTO-ROOTER 6,480; SPEEDWAY SUPERAMERICA 9,119; T R L TIRE  
SERVICE CORP 3,079; THEOBALD & ASSOCIATES 18,801; THERM FLO 24,877;  
EXPENSE DISBURSEMENTS UNDER 2,500.00 590,429;  
TOTAL DISBURSEMENTS 7,438,471

**PAYROLL EXPENSE**

PAYROLL UNDER \$15,000

BernardHogancamp  
Robert Gisch  
Alan Kulovitz  
David Dertz  
Jaron Johnson  
Kathryn Bertrand  
Anthony Billo  
Sharon Gruca  
Michael Cage

Craig Abraham  
Juana Lopez  
James Lally

TOTAL \$55,378

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

Hannale Nelson  
Sean Young  
Debra Adams  
Lawrence Smith  
Daryl Loschiavo  
Karen Pascarella  
Riley Mayer

TOTAL \$167,309

PAYROLL OVER \$30,001

James Landini  
Myriam Taylor  
Matthew Blevins  
Diana Buonadonna  
Ira Williams  
Roxanna Scott  
Naomi Sarver-  
Perkins  
Reginald Ford  
Gladys Foster  
Leslie Delya  
Mark Twilley  
Michael Smith  
Miguel Ayala  
Gabriel Alvarado  
Sean Barry  
Joseph Brutti  
Edward Sinwelski  
John Pearson  
Joseph Alexa  
Donald Dean  
Esteban Lopez  
Kendall Kerrigan  
Jeffrey Cartwright  
Michael Mayden

John McDonnell  
Daniel Kickert  
Derrick Blasingame  
Bruce Beauchamp  
Scott Metzger  
Scott Morgan  
Cynthia Saenz  
Mark Akiyama  
John Krull  
David Mekarski

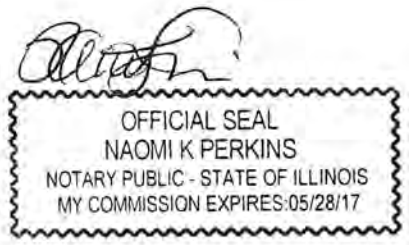
TOTAL \$2,153,381

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 29, 2015 in the Sun-Times.



*Cynthia Saenz*  
Cynthia Saenz  
Deputy Village Clerk  
Village of Olympia Fields