

VILLAGE OF OLYMPIA FIELDS
TREASURERS REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

CORPORATE FUND

CASH BALANCE - MAY 1, 2015 - \$1,827,013

RECEIPTS

SALES TAXES 571,856; LOCAL USE TAX 115,739; REAL ESTATE TAXES 2,196,118;
PERSONAL PROPERTY REPL TAX 20,435; STATE INCOME TAX 531,584; BUILDING
PERMITS 105,524; MSI - FINES 105,804; MSI - CODE ENFORCEMENT 5,749;
TOWING/IMPOUND 121,000; POLICE SERVICES 10,868; REDFLEX 279,012; REDFLEX
COLLECTIONS 103,790; MARKHAM 16,475; DUI REIMBURSEMENTS 5,121; METRA
PARKING LOT 211TH STREET 7,810; LIQUOR LICENSES 22,975; WIRELESS REVENUE
162,228; SIGN PERMITS 32,079; HOME INSPECTION FEES 11,470; BUSINESS
LICENSES 10,130; CONTRACTOR LICENSES 15,450; DOG LICENSES 3,450;
INVESTMENT INCOME 7,082; ISP FORFEITED FUNDS 60,750; MIDWEST PHYSICIANS
ANNEXATION 10,000; DEVELOPER AGREEMENTS 42,000; ELECTRICAL AGGREGATION
33,054; INSURANCE REMIBURSEMENTS 56,784; ENGINEER FEES REIMBURSEMENT
7,261; ELEVATOR FEES 6,435; CABLE TV REVENUES 82,662; FRANCHISE REVENUE -
AT&T 36,306; UTILITY TAX REVENUE 335,015; TELECOM 206,362; CODE
ENFORCEMENT - WEEDS 51,458; RECYCLING INCOME 7,689; VILLAGE HALL USE
3,605; GRANT REVENUES 10,000; MISCELLANEOUS 4,487; OVERHEAD ALLOCATION
WATER 467,932; OVERHEAD ALLOCATION SEWER 350,949; CAPITAL LEASE ISSUANCE
69,592; WATER REVENUE 2,245,236; TAP IN FEES 13,900; WATER TAP IN FEE OAK
LAWN 72,000; INTEREST INCOME 2,747; COUNTRY CLUB REVENUE 41,814; WATER
TOWER 59,883; SOUTHCOM REVENUE 13,060; SEWER REVENUE 1,553,390;
REVENUE COLLECTIONS UNDER 2,500.00 7,652;
TOTAL REVENUE 10,313,771

DISBURSEMENTS

NET FUNDS TRANSFERRED \$2,315,908 PER LISTING \$8,602,874

CASH BALANCE - APRIL 30, 2016 - \$1,222,002

DEBT SERVICE FUND

CASH BALANCE - MAY 1, 2015 - \$262,958

RECEIPTS

REAL ESTATE TAXES 159,900;
TOTAL REVENUE 159,900

DISBURSEMENTS

BOND PRINCIPLE 140,000; BOND INTEREST 19,900;
EXPENSE DISBURSEMENTS UNDER 2,500 1,000;
TOTAL DISBURSEMENTS 160,900

CASH BALANCE - APRIL 30, 2016 - \$261,958

MFT FUND

CASH BALANCE - MAY 1, 2015 - \$515,640

RECEIPTS

ALLOTMENTS RECEIVED 127,587;
REVENUE COLLECTIONS UNDER 2,500.00 1,998;

TOTAL REVENUE 129,586

DISBURSEMENTS

ROAD PAVING \$134,309; DEBT SERVICE \$100,000;
EXPENSE DISBURSEMENTS UNDER 2,500.00 2,455;
TOTAL DISBURSEMENTS 236,764;

CASH BALANCE - APRIL 30, 2016 - \$406,306

SSA #3 OAK LANE

CASH BALANCE - MAY 1, 2015 - (\$57,109)

RECEIPTS

REAL ESTATE TAXES 7,189;
TOTAL REVENUE 7,189

DISBURSEMENTS

GENERAL FUND REIMBURSEMENT 7,189;
TOTAL REIMBURSEMENT 7,189

CASH BALANCE - APRIL 30, 2016 - (\$49,919)

SPECIAL SERVICE AREA

CASH BALANCE - MAY 1, 2015 - \$1,363

RECEIPTS

PROPERTY TAXES 16,679;
TOTAL REVENUE 16,679

DISBURSEMENTS

ALLEN BESTERFIELD 8,339; JAMES T. WILKES 8,339;
TOTAL DISBURSEMENTS 16,679

CASH BALANCE - APRIL 30, 2016 - \$1,363

METRA 203RD STREET LOT

CASH BALANCE - MAY 1, 2015 - \$271,027

RECEIPTS

203RD STREET REVENUE 145,487;
REVENUE COLLECTIONS UNDER 2,500.00 715;
TOTAL REVENUE 146,202

DISBURSEMENTS

SALARY ALLOCATION 48,744; COMED 2,757; DJ'S LAWN CARE AND LANDSCAPING
34,837; ECOLOGY + VISION LLC 6,933; HMO ILLINOIS 21,763; TOP GUNN
LANDSCAPE 31,124;
EXPENSE DISBURSEMENTS UNDER 2,500.00 2,007;
TOTAL DISBURSEMENTS 148,165

CASH BALANCE - APRIL 30, 2016 - \$269,064

CAPITAL EXPENDITURES

CASH BALANCE - MAY 1, 2015 - \$341,932
RECEIPTS
MFT DEBT SERVICE TRANSFER 100,000;
REVENUE COLLECTIONS UNDER 2,500.00 566;
TOTAL REVENUE 100,566

DISBURSEMENTS
BOND PRINCIPAL 70,000; BOND INTEREST 30,000;
DISBURSEMENTS UNDER 2,500.00 1,222;
TOTAL DISBURSEMENTS 101,222

CASH BALANCE - APRIL 30, 2016 - \$341,276

ASSET FORFEITURE

CASH BALANCE - MAY 1, 2015 - (\$223,987)
REVENUE
ASSET SEIZURE DOJ 20,388; ASSET SEIZURE TREAS 130,231;
REVENUE COLLECTIONS UNDER 2,500.00 814;
TOTAL REVENUE 151,433;

DISBURSEMENTS
SALARY ALLOCATION 125,604; VEHICLE MAINTENANCE 1,760; NEW EQUIPMENT
36,498; NEW VEHICLE 77,801; DEBT SERVICE PRINCIPAL 57,367; DEBT SERVICE
INTEREST 14,557; GAS/OIL 2,675; UNIFORM EXPENSE 1,079; MISCELLANEOUS
1,321;
TOTAL DISBURSEMENTS 318,662

CASH BALANCE - APRIL 30, 2016 - (\$391,216)

GOLF OUTING FUND

CASH BALANCE - MAY 1, 2015 - \$13,877
RECEIPTS
SPONSORSHIPS 38,820;
TOTAL REVENUE 38,820

DISBURSEMENTS
OLYMPIA FIELDS COUNTRY CLUB 26,685; HOA DISTRIBUTIONS 10,000;
EXPENSE DISBURSEMENTS UNDER 2,500.00 15,453;
TOTAL DISBURSEMENTS 52,138;

CASH BALANCE - APRIL 30, 2016 - \$559

SPECIAL TAX ALLOCATION FUND

CASH BALANCE - MAY 1, 2015 - (\$104,864)
RECEIPTS
PROPERTY TAXES 0;
TOTAL RECEIPTS 0

DISBURSEMENTS
TOTAL DISBURSEMENTS 0

CASH BALANCE - APRIL 30, 2016 - (\$104,864)

LINCOLN/WESTERN TIF

CASH BALANCE - MAY 1, 2015 - (\$91,189)

RECEIPTS

PROPERTY TAXES 0;

TOTAL RECEIPTS 0

DISBURSEMENTS

ROBINSON ENGINEERING 5,970; LAW OFC OF ROSENTHAL, MURPHEY, 3,194; TESKA ASSOCIATES, INC 6,663;

EXPENSE DISBURSEMENTS UNDER 2,500.00 51;

TOTAL DISBURSEMENTS 15,878

CASH BALANCE - APRIL 30, 2016 - (\$107,067)

GRANT FUND

CASH BALANCE - MAY 1, 2015 - (\$25,234)

RECEIPTS

VOLLMER ROAD/BRIDGE RECONST 621,107; ITEP VOLLMER ROAD BIKE PATH 14,245;

VOLLMER ROAD EARLY WARNING 14,617;

REVENUE COLLECTIONS UNDER 2,500.00 409;

TOTAL 650,378

DISBURSEMENTS

ROBINSON ENGINEERING 630,283;

TOTAL DISBURSEMENTS 630,283

CASH BALANCE - APRIL 30, 2016 - (\$5,139)

STATEMENT EXPENDITURES

NON-PAYROLL

ACCESS BROKERS INC. 5,516; ADP LLC 12,672; AMBER MECHANICAL 5,079; ARTHUR BYRD 6,160; AT&T 5,519; B & F CONSTRUCTION CODE SERVICE 9,835; BAXTER & WOODMAN 4,285; BOB'S HEATING & COOLING & 4,970; CAROLYN GIBSON 6,039; CHICAGO HEIGHTS CARRIER 4,405; CHICAGO SOUTHLAND ECONOMIC 6,250; CINTAS CORPORATION LOC 021 5,233; CITY OF CHICAGO HEIGHTS 265,302; COLLECTORSOLUTIONS, INC 20,534; COMCAST CABLE 3,252; COMED 12,555; COUNTY OF COOK 3,267; COPSGEAR.COM 7,850; COYS AUTO REBUILDER INC 8,464; CROSS CUTS LAWN & SNOW INC. 14,530; DEBRA MEYERS-MARTIN 13,356; DIVERSITY INC 3,500; DIXON ENGINEERING INC 4,000; DJ'S LAWN CARE AND LANDSCAPING 35,694; FAITH STINE 17,998; FIDELITY LIFE 7,942; FLOYD'S ELECTRICAL INC. 5,007; FORD CREDIT 37,199; FSCI 3,263; GALLS, AN ARAMARK COMPANY 4,694; GARAGE STORE 8,600; GARVEY'S OFFICE PRODUCTS 4,021; GATEWAY 8,790; GATEWAY BUSINESS SYSTEMS 13,013; GOLDSTEIN & ASSOCIATES 5,300; GORDON FOODS SERVICE 4,827; H&H ELECTRIC COMPANY 23,104; HARRIS COMPUTER SYSTEMS 14,176; HELSEL-JEPPERSON 28,354; HMO ILLINOIS 402,196; HOME ROOFING INC. 18,870; ICMA RETIREMENT CORPORATION 9,692; ILLINOIS SCHOOL 4,012; IMRF 137,375 INTERGOVERNMENTAL RISK 199,068; JCM UNIFORMS INC 4,052; THE LINCOLNNATIONAL LIFE 3,346; JOSEPH QUEIROLI 21,600; KIESLER'S POLICE

SUPPLY INC. 5,785; LEXIPOL, LLC 4,950; MAHLERS SERVICE INC 15,679; MAYNE GATE CREEK, LLC 105,149; METROPOLITAN ALLIANCE OF POLIC 6,465; MIGUEL AYALA 2,648; MOTOROLA SOLUTIONS INC 40,681; MUNICIPAL SYSTEMS INC 8,400; NATIONAL INTERNATIONAL ROOF CO 16,900; NEXTEL 10,099; NORTH EAST MULTI 3,285; NORTHERN LIGHTS DISPLAY LLC 10,519; OLYMPIA FIELDS EAST HOMEOWNERS 3,500; OLYMPIA FIELDS POLICE PENSION 759,608; ONSITE COMMUNICATIONS USA, INC 3,543; OPENGOV, INC. 6,000; PARK FOREST AUTO SERVICE INC. 4,499; LYONS & PINNER ELECTRIC 9,747; PROPERTY CARE MANAGEMENT 16,040; PUBLIC SAFETY DIRECT INC. 12,116; QUILL CORPORATION 8,590; RICHARD CRUSOR 6,840; ROBERT WAITE 6,000; ROBINSON ENGINEERING 307,330; LAW OFC OF ROSENTHAL, MURPHEY, 82,195; SANTANDER LEASING LLC 6,855; SHIRLEY NALE 6,055; SIKICH LLP 22,350; SMITTY'S LANDSCAPING 30,510; SOUTH SUBURBAN MAYOR & MANAGER 13,355; SOUTHCOM 244,123; SOUTHLAND COLLEGE PREPARATORY 5,000; SPEEDWAY SUPERAMERICA 65,590; STANLEY LATTING 35,600; STAPLES ADVANTAGE 3,642; STAR/A&J DISPOSAL SERVICE INC 5,911; TERMINIX INTERNATIONAL 2,866; TESKA ASSOCIATES, INC 31,583; THEOBALD & ASSOCIATES 24,907; THOMPSON ELEVATOR 3,822; TOP GUNN LANDSCAPE 26,555; UNITED HEALTHCARE 197,394; VERIZON 4,302; VERNON AND MAZ INC 2,565; VOICE CARRIER LLC 4,811; WILLET HUDSON 6,000; WILLIS PENNINGTON 6,000; WYSTERIA HOMEOWNERS ASSOC. 4,445; AT&T 3,560; BOB'S HEATING & COOLING & 2,800; CALUMET CITY PLUMBING 12,599; CENTRAL RODDING 5,490; CINTAS CORPORATION LOC 021 2,827; DYNEGY ENERGY SERVICE 9,423; EMERGENCY POWER SOLUTIONS INC. 4,450; FORD CREDIT 7,100; HD SUPPLY WATERWORKS LTD 10,292; INTERGOVERNMENTAL RISK 25,129; KEITHS POWER EQUIPMENT 2,811; LIGHTHOUSE PRINTING INC. 4,085; MCCANN INDUSTRIES INC. 3,806; ME SIMPSON 20,823; ROBINSON ENGINEERING 33,649; SANTANDER LEASING LLC 13,714; SPEEDWAY SUPERAMERICA 8,046; THEOBALD & ASSOCIATES 25,579; VILLAGE OF OAK LAWN 838,713; WATER PRODUCTS CO. OF AURORA 6,506; AT&T 10,518; CENTRAL RODDING 27,925; CINTAS CORPORATION LOC 021 2,948; COMED 11,195; CONSTELLATION 4,714; DYNEGY ENERGY SERVICE 29,343; FORD CREDIT 7,100; GASVODA & ASSOCIATES 9,365; GENERAL PUMP AND MACHINERY INC 2,899; INTERGOVERNMENTAL RISK 25,129; MCCANN INDUSTRIES INC. 5,898; METROPOLITAN INDUSTRIES INC. 11,250; NICOR GAS 5,508; PERFORMANCE PIPELINING INC 735,406; PREMIER SPECIALITIES 2,944; ROBINSON ENGINEERING 180,164; SANTANDER LEASING LLC 13,716; SPEEDWAY SUPERAMERICA 6,804; SUBURBAN GENERAL CONSTRUCTION 36,604; THEOBALD & ASSOCIATES 22,911; THERM FLO 21,164; EXPENSE DISBURSEMENTS UNDER 2,500.00 231,188; TOTAL 6,111,670

PAYROLL EXPENSE

PAYROLL UNDER \$15,000

BernardHogancamp
JacquelineEdwards
Alan Kulovitz
Craig Abraham
Karen Pascarella
Juana Lopez
Joseph Galloy
Dominic Demarchi

Michael Cage
Toris Anderson
Sharon Gruca
Kathryn Bertrand
David Dertz
James Lally

TOTAL \$54,434

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

Matthew Blevins

TOTAL \$29,907

PAYROLL OVER \$30,001

Mindy Prohaska
Hannale Nelson
Roxanna Scott
Myriam Taylor
Diana Buonadonna
Sean Young
Naomi Sarver-
Perkins
Ira Williams
Reginald Ford
Gladys Foster
Lawrence Smith
Riley Mayer
Leslie Delya
Michael Smith
Mark Twilley
Daryl Loschiavo
Miguel Ayala
Sean Barry
John Pearson
Edward Sinwelski
Jeffrey Cartwright
Donald Dean
Joseph Brutti
Gabriel Alvarado
Kendall Kerrigan
Daniel Kickert
Esteban Lopez
Michael Mayden

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

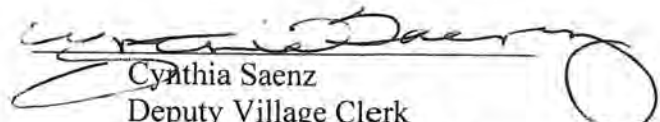
TOTAL \$2,406,863

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 December 31, 2016 in the Sun-Times.


Cynthia Saenz
Deputy Village Clerk
Village of Olympia Fields



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