

**VILLAGE OF OLYMPIA FIELDS
TREASURERS REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

REVENUE SUMMARY:

SALES TAXES 865,873; LOCAL USE TAX 122,303; REAL ESTATE TAXES 2,205,683; PERSONAL PROPERTY REPL TAX 21,434; STATE INCOME TAX 471,490; BUILDING PERMITS 175,600; MSI - FINES 95,615; TOWING/IMPOUND 105,975; POLICE SERVICES 20,439; REDFLEX 264,222; REDFLEX COLLECTIONS 446,142; MARKHAM 13,274; DUI REIMBURSEMENTS 4,617; POLICE REPORTS 2,675; METRA PARKING LOT 211TH STREET 7,950; LIQUOR LICENSES 25,200; WIRELESS REVENUE 164,818; SIGN PERMITS 38,881; HOME INSPECTION FEES 11,570; BUSINESS LICENSES 5,900; CONTRACTOR LICENSES 19,550; DOG LICENSES 3,490; INVESTMENT INCOME 7,171; ISP FORFEITED FUNDS 32,167; MIDWEST PHYSICIANS ANNEXATION 10,000; DEVELOPER AGREEMENTS 9,026; ELECTRICAL AGGREGATION 90,420; INSURANCE REMBURSEMENTS 6,018; ENGINEER FEES REIMBURSEMENT 31,400; ELEVATOR FEES 6,195; CABLE TV REVENUES 78,173; FRANCHISE REVENUE - AT&T 32,516; UTILITY TAX REVENUE 346,146; TELECOM 185,414; CODE ENFORCEMENT - WEEDS 65,907; RECYCLING INCOME 7,004; GRANT REVENUES 5,000; MISCELLANEOUS 17,700; OVERHEAD ALLOCATION W 506,087; OVERHEAD ALLOCATION S 379,565; TRANSFER IN- SEWER FUND 10,488; TRANSFER IN -CAPITAL PROJECTS 3,555; TRANSFER IN- GRANT FUND 23,196; WATER REVENUE 2,194,464; TAP IN FEES 2,650; INTEREST INCOME 4,104; COUNTRY CLUB REVENUE 49,322; WATER TOWER 58,534; SOUTHCOM REVENUE 8,840; SEWER REVENUE 1,617,905; DEBT SERVICE FUND REAL ESTATE TAXES 168,210; MFT FUND ALLOTMENTS RECEIVED 126,428; SSA #3 OAK LANE REAL ESTATE TAXES 7,659; SPECIAL SERVICE AREA PROPERTY TAXES 20,568; METRA 203RD STREET LOT REVENUE 138,108; CAPITAL EXPENDITURES MFT TRANSFER 100,000; ASSET FORFEITURE ASSET SEIZURE TREAS 109,161; GOLF OUTING FUND SPONSORSHIPS 39,555; GRANT FUND VOLLMER ROAD/BRIDGE RECONST 343,109; ITEP VOLLMER ROAD BIKE PATH 6,256; VOLLMER ROAD EARLY WARNING 4,699; TRANSFER IN- CAPITAL PROJECTS 5,126; SOUTHLAND WATER COMMISSION ESCROW DEPOSITS 100,000; REVENUE COLLECTIONS UNDER 2,500.00 12,786; TOTAL REVENUE 12,063,333;

EXPENDITURE SUMMARY:

A.T.KULOVITZ & ASSOCIATES INC 4,376; ACCESS BROKERS INC. 6,282; ADP LLC 5,707; AMALGAMATED BANK OF CHICAGO 50,325; AMBER MECHANICAL 6,890; ARTHUR BYRD 6,000; AT&T 5,247; B & F CONTRUCTION CODE SERVICE 15,958; CAROLYN GIBSON 6,072; CDS OFFICE TECHNOLOGY 9,629; CENTRAL RODDING 4,400; CHICAGO BACKFLOW INC. 5,374; CHICAGO PARTS AND SOUNDS LLC 9,195; CHICAGO SOUTHLAND ECONOMIC 5,445; CHICAGO TRIBUNE MEDIA GROUP 3,744; CINTAS CORPORATION LOC 021 6,488; CITY OF CHICAGO HEIGHTS 270,608; CIVICPLUS 7,777; COLLECTORSOLUTIONS, INC 13,851; COMCAST CABLE 4,462; COMED 10,670; COUNTY OF COOK 3,267; COP FIRE SHOP 3,448; CORE INTEGRATED MARKETING 7,917; COYS AUTO REBUILDER INC 4,880; CROSS CUTS LAWN & SNOW INC. 5,025; CURFIN HOLDING COMPANY INC. 19,030; DAVIS STAFFING INC. 6,461; DEBRA MEYERS-MARTIN 12,600; DIXON ENGINEERING INC 4,950; DJ'S LAWN CARE AND LANDSCAPING 2,985; ELMER & SON LOCKSMITHS INC 2,815; FABIANS FLOORING INC 6,200; FAITH STINE 23,525; FENCE MASTERS INC 8,350; FIDELITY LIFE 7,942; FIRESTONE COMPLETE AUTO CARE 5,631; FORD CREDIT 44,451; FIRE SAFETY CONSULTANTS INC. 11,195; GARVEY'S OFFICE PRODUCTS 2,961; GATEWAY 7,850; GATEWAY BUSINESS SYSTEMS 13,752; GORDON FOODS SERVICE 4,316; HARRIS COMPUTER SYSTEMS 14,344; HELSEL-JEPPERSON 9,106; HOWARD O. ROBINSON 3,500; ICMA RETIREMENT CORPORATION 9,934; IMRF 160,072; INTERGOVERNMENTAL

RISK 325,608; JCM UNIFORMS INC 4,227; THE LINCOLNNATIONAL LIFE 3,260; JETPAY PAYMENT SERVICES FL LLC 7,923; JOSEPH QUEIROLI 21,600; KIESLER'S POLICE SUPPLY INC. 4,700; LAUTERBACH & AMEN, LLP 7,000; LEXIPOL, LLC 5,785; LYWOOD 911 4,000; MAHLERS SERVICE INC 18,355; MATTESON ELEMENTARY SD 162 7,032; METROPOLITAN ALLIANCE OF POLIC 2,984; MOTOROLA SOLUTIONS INC 40,681; MR. DAVIDS 3,995; MUNICIPAL CODE CORPORATION 2,874; MUNICIPAL COLLECTIONS 36,771; MUNICIPAL SYSTEMS INC 8,400; NAPLETON FLEET GROUP 30,261; NATIONAL INTERNATIONAL ROOF CO 9,400; NEXTEL 5,465; NORTH EAST MULTI 4,887; NORTHWESTERN UNIVERSITY 6,000; OLYMPIA FIELDS COUNTRY CLUB 8,971; OLYMPIA FIELDS POLICE PENSION 881,696; ONSITE COMMUNICATIONS USA, INC 3,816; OPENGOV, INC. 6,000; PAINT-A-POLE INC. 5,890; PARK FOREST AUTO SERVICE INC. 3,663; PAYLOCITY 3,192; LYONS & PINNER ELECTRIC 2,819; POLICE DEPARTMENT SYSTEMS, INC 6,604; PROFESSIONAL SYSTEMS 27,395; CALVIN JORDAN DBA 21,580; QUILL CORPORATION 8,765; RAY O'HERRON CO 3,911; REGIS 3,000; RICHARD CRUSOR 6,680; RILEY MAYER 8,850; ROBERT WAITE 4,000; ROBINSON ENGINEERING 581,440; LAW OFC OF ROSENTHAL, MURPHEY, 151,455; RUSSO POWER EQUIPMENT 2,679; S&S CONSTRUCTION SOLUTIONS INC 7,505; SANTANDER LEASING LLC 6,857; SIKICH LLP 26,100; SIRCHIE FINGER PRINT LAB 3,056; SMARTLINK LLC 2,557; SMITTY'S LANDSCAPING 23,160; SOUTH SUBURBAN MAYOR & MANAGER 28,013; SOUTHCOM 254,371; SOUTHLAND COLLEGE PREP 5,000; SPEEDWAY 59,152; STANLEY LATTING 36,295; STAPLES ADVANTAGE 4,385; STAR/A&J DISPOSAL SERVICE INC 6,502; STREICHER'S 3,432; SUPREME TECHNOLOGIES 6,907; TASER INTERNATIONAL 4,590; TERMINIX INTERNATIONAL 2,838; TESKA ASSOCIATES, INC 80,129; THEOBALD & ASSOCIATES 6,856; THOMPSON ELEVATOR 6,286; TOP GUNN LANDSCAPE 13,830; TOTAL AUTOMATION CONCEPTS, INC 9,803; TRAFFIC CONTROL & PROTECTION 7,322; UNITED HEALTHCARE 550,128; UNITED VALUATIONS LLC 7,500; VERIZON 5,865; WILLET HUDSON 6,000; WILLIAMS SHOOTERS SUPPLY INC 2,535; WILLIS PENNINGTON 6,000; WATER FUND AT&T 4,245; AMALGAMATED BANK OF CHICAGO 440,731; CALUMET CITY PLUMBING 55,530; CENTRAL RODDING 3,450; CINTAS CORPORATION LOC 021 3,150; CURRIE MOTORS FRANKFORT INC 35,701; DYNEGY ENERGY SERVICE 15,126; EJ USA INC. 3,637; FORD CREDIT 3,474; GALLAGHER 2,615; GASVODA & ASSOCIATES 3,713; HD SUPPLY WATERWORKS LTD 153,816; INTERGOVERNMENTAL RISK 21,209; KWASI BUTLER 6,841; ME SIMPSON 25,505; ROBINSON ENGINEERING 14,148; SANTANDER LEASING LLC 13,714; SPEEDWAY 6,751; THEOBALD & ASSOCIATES 6,856; UNITED STATES POST OFFICE 9,430; VERNADINE ROBINSON 5,100; VILLAGE OF OAK LAWN 823,966; WATER PRODUCTS CO. OF AURORA 4,013; SEWER FUND AT&T 12,585; AMALGAMATED BANK OF CHICAGO 381,856; CALUMET CITY PLUMBING 15,171; CENTRAL RODDING 29,875; CINTAS CORPORATION LOC 021 3,507; COMED 10,142; DYNEGY ENERGY SERVICE 29,517; FORD CREDIT 3,474; INTERGOVERNMENTAL RISK 21,209; METROPOLITAN INDUSTRIES INC. 34,805; NICOR GAS 6,207; PERFORMANCE PIPELINING INC 129,175; PREMIER SPECIALITIES 5,956; ROBINSON ENGINEERING 38,944; RUSH TRUCK CENTERS 3,532; SANTANDER LEASING LLC 13,714; SPEEDWAY 4,301; THEOBALD & ASSOCIATES 6,856; THERM FLO 28,895; DEBT SERVICE FUND AMALGAMATED BANK OF CHICAGO 160,200; MFT FUND TRANSFER OUT TO CAPITAL PROJECTS 100,000; SPECIAL SERVICE AREA ALLEN BESTERFIELD 18,623; JAMES T. WILKES 18,623; METRA 203RD STREET LOT COMED 2,537; CALVIN JORDAN DBA 9,985; SUBURBAN LANDSCAPING 7,429; TOP GUNN LANDSCAPE 24,100; CAPITAL PROJECTS AMALGAMATED BANK OF CHICAGO 100,000; ASSET FORFEITURE AMAGLAMATED BANK OF CHICAGO 69,960; LINCOLN/WESTERN TIF LAW OFC OF ROSENTHAL, MURPHEY, 3,056; TESKA ASSOCIATES, INC 5,051; GRANT FUND ROBINSON ENGINEERING 3,878; EXPENSE DISBURSEMENTS UNDER 2,500.00 \$220,256;
TOTAL DISBURSEMENTS 7,537,735;

PAYROLL EXPENSE

PAYROLL UNDER \$15,000

Matthew Blevins
Jacqueline Edwards
Alan Kulovitz
Lauren Sheehan
Jonathan Pennington
Aaron Faulkner
Anthony Gray
Sharon Gruca
David Dertz
Melody Froncek
Kathryn Bertrand
Mindy Prohaska
Michael Cage
James Lally

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

David Petersen

PAYROLL OVER \$30,001

Dominic Demarchi
Hannale Nelson
Aaron Baker
Sean Young
Diana Buonadonna
Roxanna Scott
Ira Williams
Miguel Ayala
Daryl Loschiavo
Myriam Taylor
Naomi Sarver-
Perkins
Reginald Ford
Joseph Galloy
Gladys Foster
Lawrence Smith
Leslie Delya
Riley Mayer
Michael Smith

Mark Twilley
Sean Barry
Joseph Brutti
Edward Sinwelski
John Pearson
Kendall Kerrigan
Jeffrey Cartwright
Donald Dean
Bruce Beauchamp
Gabriel Alvarado
Daniel Kickert
Betty Zigras
Michael Mayden
Esteban Lopez
Scott Metzger
Scott Morgan
John McDonnell
Derrick Blasingame
James Landini
Garrick Amschl
Cynthia Saenz
Mark Akiyama
John Krull
David Mekarski

TOTAL \$2,771,711


I, Cynthia Saenz, Deputy Village Clerk of the Village of Olympia Fields, Cook County, Illinois do certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2017.

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 under Illinois compiled statutes 65 ILCS 5/3.1-35-65, 35-70, 35-75 and 35-80 on October 27, 2017 in the Sun-Times.


Cynthia Saenz
Deputy Village Clerk
Village of Olympia Fields

