

VILLAGE OF OLYMPIA FIELDS
Treasurers Report

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Chicago Sun-Times

Certificate of Publication

State of Illinois - County of Cook

Chicago Sun-Times, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statue requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, PI.

Note: Notice appeared in the following checked positions.

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Chicago Sun-Times

IN WITNESS WHEREOF, the undersigned, being duly authorized,
has caused this Certificate to be signed

by



Mary Lou Davis

Account Manager - Public Legal Notices

This 29th Day of October 2018 A.D.

VILLAGE OF OLYMPIA FIELDS
20040 GOVERNORS HWY STE 2
OLYMPIA FIELDS, IL 60461-1188

**VILLAGE OF OLYMPIA FIELDS
TREASURERS REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

REVENUE SUMMARY:

<CORPORATE FUND>; SALES TAXES 1,138,571; LOCAL USE TAX 131,073; REAL ESTATE TAXES 2,104,466; PERSONAL PROPERTY REPL TAX 16,095; STATE INCOME TAX 452,321; BUILDING PERMITS 106,823; MSI - FINES 118,108; MSI - CODE ENFORCEMENT 2,500; TOWING/IMPOUND 99,000; POLICE SERVICES 10,658; REDFLEX 333,852; REDFLEX COLLECTIONS 315,641; MARKHAM 14,439; DUI REIMBURSEMENTS 2,863; POLICE REPORTS 3,421; METRA PARKING LOT 211TH STREET 8,130; LIQUOR LICENSES 32,100; WIRELESS REVENUE 168,742; SIGN PERMITS 36,966; HOME INSPECTION FEES 115,250; BUSINESS LICENSES 12,710; CONTRACTOR LICENSES 18,650; DOG LICENSES 3,330; INVESTMENT INCOME 18,920; ISP FORFEITED FUNDS 13,352; MIDWEST PHYSICIANS ANNEXATION 10,000; DEVELOPER AGREEMENTS 49,920; ELECTRICAL AGGREGATION 51,921; INSURANCE REMBURSEMENTS 5,100; ELEVATOR FEES 8,160; CABLE TV REVENUES 78,850; FRANCHISE REVENUE - AT&T 28,310; UTILITY TAX REVENUE 349,222; TELECOM 163,909; CODE ENFORCEMENT - WEEDS 44,549; RECYCLING INCOME 4,475; SALE OF VEHICLE/EQUIP/PROPERTY 7,885; MISCELLANEOUS 13,709; OVERHEAD ALLOCATION W 521,355; OVERHEAD ALLOCATION S 391,016; TRANSFER IN-ASSET FORF 501,274; REVENUE COLLECTIONS UNDER 2,500.00 4,451; TOTAL 7,408,088; <WATER FUND>; WATER REVENUE 2,327,112; INTEREST INCOME 7,367; COUNTRY CLUB REVENUE 46,322; WATER TOWER 61,733; SOUTHCOR REVENUE 3,60; TRANSFER IN- NHR SALES TAX FND 148,197; REVENUE COLLECTIONS UNDER 2,500.00 -6,926; TOTAL 2,587,405; <SEWER FUND>; SEWER REVENUE 1,707,391; INTEREST INCOME 8,315; Transfer In-NHR Sales Tax Fund 95,000; TOTAL 1,810,706; <DEBT SERVICE FUND>; REAL ESTATE TAXES 162,300; TOTAL 162,300; <MFT FUND>; INTEREST INCOME 3,100; ALLOTMENTS RECEIVED 127,359; TOTAL 130,458; <SSA #3 OAK LANE>; REAL ESTATE TAXES 8,108; TOTAL 8,108; <SPECIAL SERVICE AREA>; PROPERTY TAXES 14,085; TOTAL 14,085; <METRA 203RD STREET LOT>; 203RD STREET REVENUE 135,708; REVENUE COLLECTIONS UNDER 2,500.00 1,563; TOTAL 137,271; <CAPITAL EXPENDITURES>; MFT TRANSFER 100,000; REVENUE COLLECTIONS UNDER 2,500.00 1,285; TOTAL 101,285; <ASSET FORFEITURE>; ASSET SEIZURE DOJ 6,383; ASSET SEIZURE TREAS 436,444; TRANSFER IN- GF 385,650; TOTAL 828,477; <SPECIAL TAX ALLOCATION FUND>; TRANSFER FROM TIF2 107,357; TOTAL 107,357 TOTAL 0; <LINCOLN/WESTERN TIF>; TIF2 PROPERTY TAX INCREMENT 1,488,745; ISSUANCE OF TIF NOTE 6,900,000; TOTAL 8,388,745; <GRANT FUND>; VOLLMER ROAD/BRIDGE RECONST 85,949; REVENUE COLLECTIONS UNDER 2,500.00 206; TOTAL 86,155; <SOUTHLAND WATER COMMISSION>; REVENUE COLLECTIONS UNDER 2,500.00 113; TOTAL 113; <NON HOME RULE SALES TAX FUND>; NHRMT REVENUE 501,207; TOTAL 501,207;

EXPENDITURES SUMMARY

ACCESS BROKERS INC. 9,996; ADMINISTRATIVE CONSULTING 8,000; JOHNSON CONTROLS SECURITY 2,604; ALLEN BESTERFIELD 3,397; AMALGAMATED BANK OF CHICAGO 3,500; AMBER MECHANICAL 7,082; AT&T 2,966; AT&T 2,977; AT&T 9,571; B & F CONTRACTION CODE SERVICE 4,293; MICAH HOPKINS DBA 9,235; BOB'S HEATING & COOLING & 7,000; CALUMET CITY PLUMBING 15,100; CAROLYN GIBSON 4,000; CASSANDRA J. MATZ 4,353; CENTRAL RODDING 11,275; CHICAGO PARTS AND SOUNDS LLC 13,118; CINTAS CORPORATION LOC 021 14,168; CINTAS FIRST AID 2,530; CITY OF CHICAGO HEIGHTS 276,000; CIVICPLUS 8,024; COMCAST CABLE 5,901; COMED 24,593; COUNTY OF COOK 3,267; COPSGEAR.COM 7,850; CORE & MAIN LP 87,374; COYS AUTO REBUILDER INC 9,959; DELTA DENTAL 25,355; DIXON ENGINEERING INC 4,300; DJ'S LAWN CARE AND LANDSCAPING 3,650; DOOR SYSTEMS 2,659; DYNEGY ENERGY SERVICE 40,685; EJ USA INC. 2,520; ETERNALLY GREEN 7,830; FAITH STINE 17,922; FH AYER 9,370; FIRESTONE COMPLETE AUTO CARE 6,968; FORD CREDIT DEPT 67-434 26,080; FIRE SAFETY CONSULTANTS INC. 7,215; GARVEY'S OFFICE PRODUCTS 2,703; GATEWAY 8,174; GATEWAY BUSINESS SYSTEMS 13,126; GEM BUSINESS FORMS INC 2,905; GIANT MAINTENANCE & 8,650; GORDON FOODS SERVICE 4,982; HARRIS COMPUTER SYSTEMS 20,610; HD SUPPLY WATERWORKS LTD 34,080; HELSEL-JEPPESEN 8,140; HOME DEPOT CREDIT SERVICES 4,874; HORTON GROUP INC. 4,637; INTERGOVERNMENTAL RISK 318,116; JAMES T. WILKES 3,397; JANICE R. THOMAS 4,000; JCN UNIFORMS INC 4,191; THE LINCOLNATIONAL LIFE 3,980; JETPAY PAYMENT SERVICES FL LLC 29,549; JOSEPH QUEIROLI 9,000; JULIE INC 2,879; KELVIN OLIVER 4,000; KIESLER'S POLICE SUPPLY INC. 8,901; LAUTERBACH & AMEN, LLP 4,750; LEADS ONLINE 3,003; LEXIPOINT, LLC 5,936; LIGHTHOUSE PRINTING INC. 3,523; LIQUID ENGINEERING CORPORATION 3,680; LYNN QUEIROLI 12,600; MAHLERS SERVICE INC 18,123; ME SIMPSON 37,478; METROPOLITAN INDUSTRIES INC. 8,071; MONARCH AUTO SUPPLY 3,142; MUNICIPAL CODE CORPORATION 6,482; MUNICIPAL COLLECTIONS 33,095; MUNICIPAL SYSTEMS INC 8,400; NAPLETON FLEET GROUP 50,816; NATIONAL INTERNATIONAL ROOF CO 18,670; NEXTEL 9,313; NICOR GAS 7,452; NORTH EAST MULTI 2,725; NORTHWESTERN UNIVERSITY 3,800; OLYMPIA FIELDS COUNTRY CLUB 4,282; OLYMPIA FIELDS EAST HOMEOWNERS 3,500; OLYMPIA FIELDS POLICE PENSSION 115,894; OPENGOV, INC. 6,000; LYONS THE PINNER ELECTRIC 7,308; PREMIER SPECIALTIES 3,866; PROFESSIONAL SYSTEMS 24,010; CALVIN JORDAN DBA 9,950; QUILL CORPORATION 8,423; RAY O'HERRON CO 3,114; RICHARD CRUSOR 6,840; ROBINSON ENGINEERING 57,834; LAW OFC OF ROSENTHAL MURPHY 107,179; SANTANDER LEASING LLC 34,285; SIKICH LLP 23,650; SMITTY'S LANDSCAPING 17,805; SOUTH SUBURBAN MAYOR & MANAGER 19,488; SOUTHCOR 174,233; SPEEDWAY 77,804; STANLEY LATTING 35,100; STAR/A&J DISPOSAL SERVICE INC 10,413; STERLING M. BURKE 8,000; SUBURBAN LANDSCAPING 7,314; SUPREME TECHNOLOGIES 13,613; SUTTON FORD SUPERSTORE 2,813; T H L TIRE SERVICE CORP 2,991; TERMINIX INTERNATIONAL 3,086; TESKA ASSOCIATES, INC 30,676; THEOBALD & ASSOCIATES 20,271; THERM FLO 26,373; THOMPSON ELEVATOR 4,033; TOP GUNN LANDSCAPE 40,825; TOTAL AUTOMATION CONCEPTS, INC 6,850; TRAFFIC AND PARKING CONTROL CO 3,770; TRINETTE E. BRITT JOHNSON 12,500; UNDERGROUND PIPE & VALVE, CO. 2,572; UNITED HEALTHCARE 585,579; VALERIE S. KRETCHMER ASSOC. 27,567; VERIZON 5,302; VERNON AND MAZ INC 2,500; VILLAGE OF OAK LAWN 937,985; WAL-MART REAL ESTATE 414,455; WATER PRODUCTS CO. OF AURORA 5,379; WILLET HUDSON 4,000; WILLIS PENNINGTON 4,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 146,086; TOTAL 4,524,155;

PAYROLL SUMMARY

UNDER 15,000: David Dertz, Jacqueline Edwards, Anthony Gray, Sharon Gruca, Alan Kulovitz, Hannale Nelson, Sean Young 15,000-30,000: Kathryn Bertrand, Melody Froncek, Robert Gisch, Jonathan Pennington

OVER 30,000: Mark Akiyama, Gabriel Alvarado, Garrick Amschl, Aaron Baker Sean Barry, Derrick Blasingame, Lauren Bresnahan, Joseph Brutt, Diana Buonadonna, Jeffrey Cartwright, Donald Dean, Leslie Delya, Dominic Demarchi, Reginald Ford, Gladys Foster, Joseph Galloy, Kendall Kerrigan Daniel Kicker, John Krull, James Landini, Esteban Lopez, Daryl Loschiavo Michael Mayden, Riley Mayer, John McDonnell, David Mekarski, Scott Metzger, Scott Morgan, John Pearson, David Petersen, Cynthia Saenz, Naomi Sarver-Perkins, Roxanna Scott, Edward Sinwelski, Lawrence Smith, Michael Smith, Myriam Taylor, Mark Twilley, Ira Williams, Betty Zigras

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, 2018.

10/29/18 #1073037