

**VILLAGE OF HAZEL CREST TREASURER'S REPORT  
YEAR ENDING APRIL 30, 2011**

GENERAL CORPORATE REVENUE:

Property Taxes	4,687,017
State Sales Tax	499,732
Intergovernmental Revenue	2,147,216
Utility Tax	1,147,933
Home Rule Fuel Tax	74,520
Home Rule Sales Tax	295,852
Refuse Removal Revenue	908,036
Licenses and Permits	375,832
Fees & Charges for Service	689,902
Circuit Court Fines and Red Speed	95,809
Interest on Investments	21,466
Other Revenues	128,108
Service Charges	140,625
Total General Corporate Revenue	11,212,048

CAPITAL PROJECTS:

Property Taxes	905,817
Intergovernmental Revenue	113,751
Other Revenues	280,156
Interest	0

MOTOR FUEL TAX REVENUE:

Intergovernmental Revenue	374,818
Miscellaneous	72,077

DEBT SERVICE:

Property Taxes	343,345
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**TOTAL REVENUE GOVERNMENTAL TYPE FUNDS** 13,302,012

SEWER AND WATER FUND REVENUE 2,906,714  
 COMMUTER PARKING LOT REVENUE 35,035

**TOTAL REVENUE ENTERPRISE FUNDS** 2,941,749

**TOTAL REVENUE (ALL FUNDS)** 16,243,761

VILLAGE OF HAZEL CREST

FOR THE FISCAL YEAR ENDING APRIL 30, 2011

EXPENDITURES AND EXPENSES

ACS-FIREHOUSE SOFTWARE 3,345; ALPHA CONSTRUCTION 300,744; AMERICAN CAPITAL 10,448; ANDERSON LAWN AND LANDSCAPING 19,079; ANDREWS PRINTING 7,397; ANIMAL WELFARE LEAGUE 3,992; APEX SERVICES 4,374; ARAMARK 3,943; ARC IMAGING RESOURCES 7,755; ASHLAND 3,315; AT&T 55,377; AT&T 6,891; BANK OF NEW YORK TRUST CO. NA 57,675; THE BANK OF NEW YORK MELLON 203,405; BAXTER & WOODMAN 43,111; BLUE CROSS/BLUE SHIELD 1,127,886; BONNELL INDUSTRIES 3,090; BOSS DOOR COMPANY 6,655; C.E.S. 3,715; CALUMET COUNTRY CLUB 2,743; CARLA GAMBLE 36,087; CARTEGRAPH SYSTEMS, INC. 2,550; CERTIFIED LABS 3,446; CHANDLER SERVICES INC. 2,750; CHEMICAL PUMP SALES 4,155; CITY OF HARVEY 1,354,042; COMCAST CABLE 3,602; COMMONWEALTH EDISON 10,820; COMMONWEALTH EDISON 9,658; COOK COUNTY DEPT OF PUB HEALTH 6,060; COOK COUNTY TREASURER 1,002,881; COOK COUNTY RECORDER 2,894; E-COM DISPATCH CENTER 320,225; EAGLE UNIFORMS 4,481; EAST JORDAN IRON WORKS, INC. 6,779; EJ EQUIPMENT INC. 14,172; EPIPHANY CONSTRUCTION 30,625; EQUIPMENT MANAGEMENT CO. 14,846; EQUIPMENT INTERNATIONAL LTD. 10,611; EXELON ENERGY INC 100,330; FIRE SERVICE INC. 22,868; FIRST MIDWEST BANK, N.A. 79,970; FRANK LAHOLA 14,382; GALLS, AN ARAMARK COMPANY 6,614; GLEN'S UNIFORMS 6,891; GLOBETROTTERS ENGINEERING CORP 257,348; GWENDOLYN D. FLAGG 20,400; HACH COMPANY 5,178; HANSON MATERIAL SERVICE CORP 4,631; HAZEL CREST POSTMASTER 13,771; HD SUPPLY WATERWORKS, LTD. 35,574; HELSEL-JEPPERSON 7,124; HOMEWOOD DISPOSAL 781,208; IL DEPARTMENT OF 21,124; IL FIRE & POLICE EQUIPMENT 2,980; IL PUBLIC SAFETY 3,000; IMPERIAL SERVICE SYSTEMS, INC. 15,564; INTERSTATE BATTERY OF CHICAGO 3,025; IRMA 622,409; JCM UNIFORMS 5,230; JOAN KRICHBAUM 3,671; JULIE, INC. 2,983; KELLY P. REYNOLDS & ASSOCIATES 6,670; KENDALL PARROTT CONSULTING 3,500; KIMBALL MIDWEST 2,614; KINETIC LEASING, INC 4,433; L.A. TRAFFIC SIGNS 2,632; LAND RESOURCE 2,500; LANGHENRY, GILLEN, LUNDQUIST & 16,937; LINCOLN PAVING COMPANY 10,957; M & A SUPPLY 8,425; M. E. SIMPSON CO., INC 20,593; MAP AUTOMOTIVE OF CHICAGO 3,005; MARY PALEOLOGOS 36,568; MCBRIDE ENGINEERING INC. 4,269; MCGLADREY & PULLEN, LLP 47,499; MEADE ELECTRIC CO. 12,477; MEANY ELECTRICAL CONTRACTORS 2,677; MECCON INDUSTRIES, INC 148,212; METROPOLITAN INDUSTRIES, INC. 13,148; MICHUDA CONSTRUCTION 7,000; MINER ELECTRONICS 12,984; MONROE TRUCK EQUIPMENT, INC. 10,100; MORTON SALT, INC. 68,333; MULTISTATE TRANSMISSION 5,997; MUNICIPAL CODE CORP. 4,950; MUNICIPAL SYSTEMS, INC. 13,589; MW LEASING 28,658; N.E. MULTI -REGIONAL TRAINING 13,800; NATIONAL POWER RODDING CORP. 2,635; NATIONAL SHOPPING PLAZA, INC 17,970; NEXTEL COMMUNICATIONS 24,393; NICOR GAS 13,815; ODELSON & STERK, LTD 27,926; OSCO INCORPORATED 187,821; PALMER LAKE VENTURE 262,157; PARK PRESS 4,716; PITNEY BOWES 4,107; PLUMBING & ELECTRIC SUPPLY CO. 10,018; PRAIRIE MATERIAL 8,774; PROFESSIONAL SYSTEMS 56,208; RAY O'HERRON COMPANY 5,796; RED WING SHOES 2,592; RELIANCE SAFETY LANE 3,802; RESERVE ACCOUNT 12,000; RESOURCE MANAGEMENT ASSOC. 5,893; RICH CONSTRUCTION CO., INC 7,361; ROSENTHAL, MURPHEY, COBLENTZ 51,851; ROXANNE JACKSON 4,200; RYDIN DECAL CUSTOM 4,020; SEAWAY SUPPLY CO. 8,974; SIMPLEXGRINNELL LP 3,719; SIR SPEEDY 3,642; SOUTH SUBURBAN PEST CONTROL 3,300; SPECIALTY BILLING 20,569; SSMMA 9,851; STAPLES BUSINESS ADVANTAGE 10,047; SUNSET SEWER & WATER, INC 4,744; THEOBALD ASSOCIATES, INC. 147,191; THIRD DIST. CHIEFS ASSN. 2,693; THOMAS DODGE CHRYSLER JEEP 72,788; THORNTON EQUIPMENT SERVICES 10,676; TIERRA ENVIRONMENTAL AND 4,500; TRANS EDDIE'S TRI-STATE 6,297; UNDERWRITERS LABORATORIES INC 3,553; USA MOBILITY WIRELESS, INC 2,912; UZ ENGINEERED PRODUCTS 5,660; VAN DRUNEN FORD CO. 8,421; VILLAGE OF EAST HAZEL CREST 15,769; VILLAGE OF HAZEL CREST 58,830; VILLAGE OF HOMEWOOD 15,165; VILLAGE OF HAZEL CREST 2,433,000; WALTON OFFICE SUPPLY 4,331; WE HAVE YOU COVERED, INC. 3,450; WELLS FARGO EQUIPMENT FINANCE 3,200; WENTWORTH TIRE SERVICE 11,165; WEST SIDE EXCHANGE 4,312; WESTSIDE MECHANICAL, LLC 14,092; WTI SYSTEMS, LTD. 13,128; EXPENSE DISBURSEMENTS UNDER 2,500.00 264,428; TOTAL 10,888,461;

<u>Last, First</u>	<u>Gross Amount</u>
Albano, John	\$69,590.73
Alexander, Sandra	\$53,297.48
Alsberry, Jr, Vernard	\$5,537.16
Apawu, Sena	\$3,474.50
Arandia, Barbara	\$3,427.40
Arellano, Maria	\$42,679.12
Baldovin, John	\$79,765.13
Bashir, Roderick	\$5,523.71
Beard, Edward	\$77,413.72
Beck, Adriane	\$21,617.30
Berry, Kimberly	\$18,473.52
Bogan, Cynthia	\$41,120.10
Brand, Sheri	\$23,181.92
Brucato, Brian	\$73,666.04
Bruck, Alice	\$3,427.40
Bryant, Derek	\$22,197.34
Bush, Brian	\$103,878.80
Cala, Jeremy	\$62,629.47
Chambliss, Derrick	\$69,280.76
Cotton, Reginald	\$72,860.52
Culbertson, James	\$34,913.77
Dale, Derrick	\$59,516.10
Davis, Jerold	\$42,385.31
Dehning, Christopher	\$58,310.92
Dennison, Steven	\$29,247.42
Dertz, David	\$9,902.96
Donaldson, Robert	\$33,352.41
Dunigan, Dustin	\$64,834.75
Farkas, Justin	\$58,090.48
Fassnacht, Timothy	\$109,610.28
Folliard, Thomas	\$100,738.03
Grady, Matthew	\$70,002.70
Grant, Adam	\$79,439.56
Grant, Mary	\$4,715.50
Gray, Anthony	\$97,059.75
Griff, Alexander	\$31,568.21
Hall, Andre	\$11,197.82
Hall, Kenneth	\$3,614.50

Harris, Lawrence	\$65,148.11
Harris, Marlon	\$3,427.40
Hoehn, John	\$66,131.63
Hoffner, Kevin	\$74,656.38
Hollis-Bratcher, Marcia	\$42,315.20
Hooper, Beverly	\$48,603.67
Horn, Jeremy	\$70,521.21
Howard, Lillie	\$32,992.16
Hughes, James	\$33,424.53
Hunter, Samuel	\$89,658.01
Jackson, Charles	\$103,356.08
James, Bernita	\$52,078.96
Jones, Johnny	\$97,770.13
Jordan, Margaret	\$51,790.84
Kelchner, Sandra	\$3,427.40
Klenk, Robert	\$46,167.33
Klir, John	\$33,107.50
Lagunas, Noe	\$64,962.51
Larkin, Richard	\$34,821.77
Leonard, Darlene	\$44,334.07
Lewis, Jerald	\$85,038.34
Ligue, William	\$5,509.22
Love, Byron	\$53,766.85
McDonald, Daniel	\$56,884.07
McGee, Felicia	\$86,105.36
McGhee, Debra	\$5,523.71
McGrath, Jonathon	\$63,580.79
Merritt, Charles	\$57,729.63
Milligan, Robert	\$62,026.48
Mitchell, Dale	\$85,416.00
Moore, Kevin	\$6,225.56
Mottinger, Susan	\$51,851.44
Muszynski, Christopher	\$78,987.65
Nelson, Arthur	\$53,113.69
Nelson, David	\$105,027.85
Nicholson, Malicia	\$26,135.29
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Oldenburg, Paul	\$97,523.01
Oliver, Thomas	\$83,032.44
Palmer, Robert	\$127,198.41
Pate, Susan	\$6,225.56

Pennington, Alicia	\$53,738.29
Persons, Karl	\$68,850.86
Peters, Dennis	\$107,305.12
Pierce, Derry	\$94,115.54
Preston, Donald	\$89,611.22
Pryor, Willie	\$12,328.50
Ramsey, Benjamin	\$6,225.56
Reece, Donald	\$82,703.77
Reese, Connie	\$4,587.30
Richmond, Tina	\$2,741.92
Robinson, Ron	\$70,969.49
Rollins, James	\$56,366.13
Sears, Antonio	\$5,527.20
Sears, Kevin	\$86,479.40
Shields, James	\$83,393.94
Shupryt, Joseph	\$74,947.20
Siville, Shawn	\$61,021.42
Smith-Doumas, Tonya	\$79,220.79
Solomon, Sandra	\$55,029.22
Soukup, Gary	\$82,069.59
Sweeney, Scott	\$64,827.18
Thomas, Alan	\$33,982.74
Thomas, Roderick	\$64,427.85
Turner, Michael	\$14,878.56
Walwer, James	\$23,782.73
Warner, Richard	\$60,026.32
Watson, Michael	\$123,494.39
Wexelberg, Karl	\$97,820.80
White, Malcolm	\$97,987.57
Williams, Willie	\$9,240.50
Winters, Clifton	\$81,485.82
Wojtanowski, William	\$88,987.44
Wolken, Thomas	\$35,748.83
Wooten, Denny	\$44,483.68
Yepsen, John	\$65,260.91
Yocco, Amanda	\$36,993.27
Young, Rickey	\$2,978.50
Totals	\$7,097,816.30

135 Row(s)