

**VILLAGE OF HAZEL CREST TREASURER'S REPORT
YEAR ENDING APRIL 30, 2012**

GENERAL CORPORATE REVENUE:	
Property Taxes	5,716,271
State Sales Tax	532,565
Intergovernmental Revenue	1,555,491
Utility Tax	1,113,138
Home Rule Fuel Tax	64,265
Home Rule Sales Tax	365,882
Refuse Removal Revenue	978,689
Licenses and Permits	392,556
Fees & Charges for Service	787,598
Circuit Court Fines and Red Speed	106,921
Interest on Investments	9,988
Other Revenues	383,641
Service Charges	110,704
Total General Corporate Revenue	<u>12,117,709</u>
CAPITAL PROJECTS:	
Property Taxes	33,187
Intergovernmental Revenue	
Other Revenues	
Interest	
MOTOR FUEL TAX REVENUE:	
Intergovernmental Revenue	441,459
Miscellaneous	70,987
DEBT SERVICE:	
Property Taxes	<u>482,485</u>
TOTAL REVENUE GOVERNMENTAL TYPE FUNDS	<u>13,145,827</u>
SEWER AND WATER FUND REVENUE	3,076,296
COMMUTER PARKING LOT REVENUE	<u>35,000</u>
TOTAL REVENUE ENTERPRISE FUNDS	<u>3,111,296</u>
TOTAL REVENUE (ALL FUNDS)	<u>16,257,123</u>

VILLAGE OF HAZEL CREST

FOR THE FISCAL YEAR ENDING APRIL 30, 2012

EXPENDITURES AND EXPENSES

; ACS FIREHOUSE SOFTWARE 3,345; ADVOCATE OCCUPATIONAL HEALTH 3,684; AL RONAN 24,000; ALL PRO PAVING, INC 5,240; AMERICAN CAPITAL 10,115; ANDERSON LAWN AND LANDSCAPING 22,994; ANDREWS PRINTING 7,605; ANIMAL WELFARE LEAGUE 2,686; ARAMARK 4,143; ARC IMAGING RESOURCES 8,460; ASHLAND 4,334; AT&T 35,482; AT&T 5,410; BANK OF NEW YORK MELLON 156,958; THE BANK OF NEW YORK 82,378; BAXTER & WOODMAN 14,558; BECHSTEIN CONSTRUCTION CORP. 19,500; BLUE CROSS/BLUE SHIELD 1,082,757; BONNELL INDUSTRIES 2,813; BOSS DOOR COMPANY 2,665; C.E.S. 3,404; CALUMET COUNTRY CLUB 2,757; CARLA GAMBLE 6,000; CARROT-TOP INDUSTRIES 6,108; CARS COLLISION CENTER III 4,772; CARTEGRAPH SYSTEMS, INC. 2,550; CHANDLER SERVICES INC. 2,834; CHEMICAL PUMP SALES 5,032; CITY OF HARVEY 1,293,721; COLEMAN ROOFING INC. 5,911; COMCAST CABLE 3,745; COMMONWEALTH EDISON 10,201; COOK COUNTY COLLECTOR 502,946; COOK COUNTY DEPT OF PUB HEALTH 6,000; COOK COUNTY RECORDER 2,630; CORRPRO COMPANIES, INC 6,135; CURRIE MOTORS 28,973; DAL BIANCO ROOFING INC. 3,190; DEL GALDO LAW GROUP, LLC 74,239; E-COM DISPATCH CENTER 317,825; EJ USA, INC 5,036; EPIPHANY CONSTRUCTION 11,043; EQUIPMENT MANAGEMENT CO. 10,338; EXELON ENERGY INC 101,131; FIRST MIDWEST BANK, N.A. 79,970; FLOW-TECHNICS, INC 15,310; FRANK LAHOLA 2,620; GALLS, AN ARAMARK COMPANY 5,115; GLEN'S UNIFORMS 5,118; GLOBETROTTERS ENGINEERING CORP 52,326; GWENDOLYN D. FLAGG 3,400; HACH COMPANY 6,708; HARRIS COMPUTER SYSTEMS 7,707; HAZEL CREST POSTMASTER 13,314; HAZEL CREST PARK DISTRICT 22,000; HD SUPPLY WATERWORKS, LTD. 30,737; HELSEL-JEPPERSON 3,053; HOMEWOOD DISPOSAL 819,538; IL DIRECTOR OF 15,383; IL FIRE & POLICE EQUIPMENT 7,082; IL PUBLIC SAFETY 3,000; IMPERIAL SERVICE SYSTEMS, INC. 15,681; INTERSTATE BATTERY OF CHICAGO 3,057; IRMA 554,442; ITT WATER & WASTEWATER U.S.A. 2,812; JCM UNIFORMS 6,801; JOAN KRICHBAUM 3,854; JOHN'S PAVING CO., INC 15,497; JOSEPH GRIFFIN 29,399; KELLY P. REYNOLDS & ASSOCIATES 13,410; KINETIC LEASING, INC 4,477; L.A. TRAFFIC SIGNS 4,019; LANER MUCHIN DOMBROW BECKER 6,720; LANGHENRY, GILLEN, LUNDQUIST & 7,985; LEHIGH HANSON 9,416; LEN COX & SONS EXCAVATING 4,946; LINCOLN PAVING COMPANY 17,887; LIONHEART ENGINEERING 4,315; LIQUID ENGINEERING CORP. 10,143; M & A SUPPLY 11,136; M. E. SIMPSON CO., INC 16,065; MARY PALEOLOGOS 29,585; MCGLADREY & PULLEN, LLP 55,872; MEADE ELECTRIC CO. 19,708; MECCON INDUSTRIES, INC 19,836; MENARD CONSULTING, INC. 2,800; METROPOLITAN INDUSTRIES, INC. 12,234; MINER ELECTRONICS 9,177; MOTOROLA SOLUTIONS, INC. 6,287; MULTISTATE TRANSMISSION 3,381; MUNICIPAL SYSTEMS, INC. 16,138; MUNICIPAL EMERGENCY SERVICES 5,649; MW LEASING 35,848; MWE 8,036; N I L E A 3,500; N.E. MULTI -REGIONAL TRAINING 4,140; NEXTEL COMMUNICATIONS 22,223; NICOR GAS 16,185; NORM SCHILLING ENTERPRISES 4,122; NORTH AMERICAN SALT COMPANY 38,902; ODELSON & STERK, LTD 11,854; OSCO INCORPORATED 210,791; OVERDOORS OF ILLINOIS 4,697; PARK PRESS 5,800; PITNEY BOWES 4,080; PLUMBING & ELECTRIC SUPPLY CO. 11,372; PRIMERA 32,900; PROFESSIONAL SYSTEMS 73,024; PURCHASE POWER 7,522; RED WING SHOES 2,926; RELIANCE SAFETY LANE 2,906; RICH CONSTRUCTION CO., INC 5,037; ROSENTHAL, MURPHEY, COBLENTZ 8,213; RYDIN DECAL CUSTOM 4,024; SAFETY EQUIPMENT INCORPORATED 6,267; SAM'S CLUB 3,005; SEAWAY SUPPLY CO. 6,443; SIMPLEXGRINNELL LP 3,899; SOUTH SUBURBAN PEST CONTROL 3,960; SPECIALTY BILLING 18,777; SSMMA 7,885; 125,281; STAPLES BUSINESS ADVANTAGE 8,600; SUNSET SEWER & WATER, INC 49,444; SUTTON FORD 52,905; SUTTON FORD 10,800; THE STUTTLEY GROUP, LLC 17,379; THEOBALD ASSOCIATES, INC. 106,015; THIRD DIST. CHIEFS ASSN. 5,160; THORNTON EQUIPMENT SERVICES 10,400; TJ CONEVERA'S INC. 5,092; TRI-RIVER POLICE TRAINING 3,500; UNDERGROUND PIPE & VALVE, CO. 7,825; UNDERWRITERS LABORATORIES INC 6,648; USA BLUE BOOK 3,242; USA MOBILITY WIRELESS, INC 2,990; UZ ENGINEERED PRODUCTS 4,936; VAN DRUNEN FORD CO. 2,898; VILLAGE OF EAST HAZEL CREST 15,769; VILLAGE OF FLOSSMOOR 14,678; VILLAGE OF HAZEL CREST 732,645; VILLAGE OF HAZEL CREST 387,174; VILLAGE OF HAZEL CREST 38,627; VILLAGE OF HOMEWOOD 9,488; WALTON OFFICE SUPPLY 6,669; WENTWORTH TIRE SERVICE 4,609; WEST PAYMENT CENTER 4,963; WEST SIDE EXCHANGE 3,379; WESTSIDE MECHANICAL, LLC 41,291; WORD SYSTEMS, INC. 5,392; WTI SYSTEMS, LTD. 16,023; EXPENSE DISBURSEMENTS UNDER 2,500.00 248,393; TOTAL 8,202,921;

Compensation FY 2012

Albano, John \$69,893.27; Alexander, Sandra \$53,559.15; Arandia, Barbara \$3,427.40; Arellano, Maria \$42,679.12; Baldovin, John \$79,482.31; Barz, Timothy \$25,544.13; Bashir, Roderick \$5,700.00; Beard, Edward \$77,860.41; Beck, Adriane \$22,139.84; Berry, Kimberly \$9,000.00; Bogan, Cynthia \$39,450.32; Brand, Sheri \$23,623.38; Brown, Jane \$5,700.00; Brucato, Brian \$76,849.60; Bruck, Alice \$3,427.40; Bryant, Derek \$24,184.92; Bush, Brian \$107,925.76; Cala, Jeremy \$67,147.25; Chambliss, Derrick \$64,959.49; Copp, James \$34,320.08; Cotton, Reginald \$71,360.21; Dale, Derrick \$71,985.35; Davis, William \$3,172.58; Dehning, Christopher \$57,964.96; Dennison, Steven \$50,571.17; Dertz, David \$10,001.12; Donaldson, Robert \$33,433.56; Dunigan, Dustin \$18,011.50; Farkas, Justin \$65,311.39; Fassnacht, Timothy \$109,038.36; Folliard, Thomas \$102,040.76; Grady, Matthew \$27,965.70; Grant, Adam \$81,975.30; Grant, Mary \$15,913.56; Gray, Anthony \$94,518.03; Griff, Alexander \$56,416.50; Harris, Lawrence \$66,209.24; Harris, Marlon \$3,427.40; Hoehn, John \$69,633.08; Hoffner, Kevin \$77,820.32; Hollis-Bratcher, Marcia \$43,269.64; Hooper, Beverly \$55,135.85; Horn, Jeremy \$72,922.70; Howard, Lillie \$32,982.16; Hunter, Samuel \$88,425.06; Jackson, Charles \$104,113.43; James, Bernita \$51,855.28; Johnson, Wayne \$33,036.44; Jones, Johnny \$97,863.25; Jordan, Margaret \$51,888.72; Kelchner, Sandra \$3,427.40; Kemp, Marlo \$30,896.30; Lagunas, Noe \$67,124.23; Leonard, Darlene \$44,406.02; Lewis, Jerald \$87,198.43; Ligue, William \$32,171.36; McDonald, Daniel \$58,969.57; McGee, Felicia \$78,765.88; McGhee, Debra \$5,700.00; McGrath, Jonathon \$67,024.38; Milligan, Robert \$67,165.31; Mitchell, Dale \$86,640.88; Moore, Kevin \$15,913.56; Mottinger, Susan \$52,653.02; Muszynski, Christopher \$86,270.59; Nelson, Arthur \$54,767.41; Nelson, David \$96,051.53; Nicholson, Malicia \$25,822.01; Oldenburg, Paul \$99,133.65; Oliver, Thomas \$74,144.52; Pate, Susan \$15,913.56; Pennington, Alicia \$63,224.18; Persons, Karl \$67,711.76; Peters, Dennis \$102,288.55; Pierce, Derry \$93,510.22; Preston, Donald \$97,019.74; Pryor, Willie \$9,729.00; Ramsey, Benjamin \$15,913.56; Reece, Donald \$79,461.06; Richmond, Tina \$3,427.40; Robinson, Ron \$73,466.74; Rollins, James \$65,261.29; Sears, Kevin \$89,404.85; Shields, James \$83,439.65; Shupryt, Joseph \$74,719.34; Sivilie, Shawn \$71,215.64; Smith, Nicholas \$47,397.58; Smith-Doumas, Tonya \$89,250.64; Solomon, Sandra \$53,124.17; Soukup, Gary \$77,918.40; Sweeney, Scott \$15,822.45; Thomas, Alan \$32,814.00; Thomas, Roderick \$49,326.87; Turner, Michael \$13,622.15; Walwer, James \$24,753.11; Warner, Richard \$60,544.39; Watson, Michael \$126,527.89; Wexelberg, Karl \$95,558.04; Whigham, James \$79,615.80; White, Malcolm \$98,652.83; Williams, Willie \$13,342.20; Winters, Clifton \$74,357.95; Wojtanowski, William \$83,724.29; Wooten, Denny \$44,433.50; Yepsen, John \$65,619.13; Yocco, Amanda \$37,114.00