

**VILLAGE OF HAZEL CREST TREASURER'S REPORT
YEAR ENDING APRIL 30, 2013**

GENERAL CORPORATE REVENUE:	
Property Taxes	5,588,805
State Sales Tax	507,482
Intergovernmental Revenue	2,462,705
Utility Tax	1,082,764
Home Rule Fuel Tax	55,978
Home Rule Sales Tax	345,242
Refuse Removal Revenue	969,546
Licenses and Permits	488,404
Fees & Charges for Service	626,969
Circuit Court Fines and Red Speed	93,713
Interest on Investments	12,948
Other Revenues	546,373
Service Charges	131,450
Total General Corporate Revenue	<u>12,912,379</u>
CAPITAL PROJECTS & T.I.Fs:	
Property Taxes	914,935
Intergovernmental Revenue	
Other Revenues	
Interest	
MOTOR FUEL TAX REVENUE:	
Intergovernmental Revenue	403,113
Miscellaneous	0
DEBT SERVICE:	
Property Taxes	<u>428,511</u>
TOTAL REVENUE GOVERNMENTAL TYPE FUNDS	<u><u>14,658,938</u></u>
SEWER AND WATER FUND REVENUE	3,459,707
COMMUTER PARKING LOT REVENUE	<u>30,207</u>
TOTAL REVENUE ENTERPRISE FUNDS	<u><u>3,489,914</u></u>
TOTAL REVENUE (ALL FUNDS)	<u><u>18,148,852</u></u>

VILLAGE OF HAZEL CREST

FOR THE FISCAL YEAR ENDING APRIL 30, 2013

EXPENDITURES AND EXPENSES

A CUT ABOVE 4,700; ACS FIREHOUSE SOFTWARE 3,345; ADVOCATE OCCUPATIONAL HEALTHCA 3,520; ALFRED G. RONAN, LTD 30,000; ALL PRO PAVING, INC 8,465; AMERICAN CAPITAL FINANCIAL 10,410; ANDERSON LAWN AND LANDSCAPING 23,631; ANDREWS PRINTING 5,306; ANIMAL WELFARE LEAGUE 3,881; APEX SERVICES 3,515; APPLIED MAINTENANCE 2,742; ARAMARK UNIFORM SERVICES 3,852; ARC ILLINOIS 3,460; AT&T 32,512; AT&T 5,344; BANK OF NEW YORK MELLON 189,365; THE BANK OF NEW YORK 55,096; BAXTER & WOODMAN 54,809; BLUE CROSS/BLUE SHIELD 1,116,979; BOSS DOOR COMPANY 7,881; BRANIFF COMMUNICATIONS 4,040; C.E.S. 3,921; CARTEGRAPH SYSTEMS, INC. 2,620; CDS OFFICE TECHNOLOGIES 9,810; CHANDLER SERVICES INC. 33,281; CHARLES JACKSON 7,046; CHICAGO TIRE 5,510; CITY OF HARVEY 1,707,671; COMCAST CABLE 3,985; COMMONWEALTH EDISON 9,763; CONSTELLATION NEWENERBY INC 42,884; COOK COUNTY DEPT OF PUB HEALTH 6,000; COOK COUNTY TREASURER 1,218,678; COUNTRY CLUB HILLS 3,394; CURRIE MOTORS 3,642; DANAHER CONCRETE, INC 21,795; DEL GALDO LAW GROUP, LLC 123,476; DISCOM DISPATCH CENTER 313,284; EAGLE UNIFORMS 4,938; EDWIN H. BENN 2,600; EQUIPMENT INC. 9,310; EJ USA, INC 11,704; HBC HONORE BROTHERS CORPORATION 1,650; EQUIPMENT MANAGEMENT CO. 23,963; EXCEL PRINTING & MAILING 10,056; EXELON ENERGY INC 44,183; FIRST MIDWEST BANK, N.A. 81,969; FLOW-TECHNICS, INC 16,395; FRANK LAHOLA 6,191; GALLS, AN ARAMARK COMPANY 7,360; GASVODA & ASSOCIATES, INC. 11,460; GLEN'S UNIFORM SALES 6,561; GLOBETROTTERS ENGINEERING CORP 67,857; HACH COMPANY 5,441; HARRIS COMPUTER SYSTEMS 10,976; HAZEL CREST POSTMASTER 14,516; HAZEL CREST PARK DISTRICT 6,000; HD SUPPLY WATERWORKS, LTD. 41,958; HELEN J. FARRIS 5,100; HELSEL-JEPPERSON 3,515; HOMETOWN WOODWOOD DISPOSAL 853,415; HOOK'S CONCRETE & CONSTRUCTION 15,104; IL DIRECTOR OF 4,800; IL PUBLIC SAFETY 3,000; IMPERIAL SERVICE SYSTEMS, INC. 3,125; INSTITUTE FOR PUBLIC 2,850; INTERNATIONAL CODE COUNCIL 2,787; INTERSTATE BATTERY OF CHICAGO 2,827; IRMA 607,315; JCM UNIFORMS 6,012; JOAN RICHBAUM 3,290; JOSEPH GRIFFIN 36,080; KANE, MCKENNA & ASSOCIATES INC 3,675; KANKAKEE NURSERY COMPANY 9,838; KELLY P. REYNOLDS & ASSOCIATES 25,120; KEVIN EARS 2,576; KINETIC LEASING, INC 4,433; L.A. TRAFFIC SIGNS 4,425; LANGHENRY, GILLEN, LUNDQUIST & 7,512; LEADSONLINE LLC 2,848; LEHIGH HANSON 2,220; LEON'S FLOOR COVERINGS, INC. 3,520; LESMAN INSTRUMENT COMPANY 2,956; LPHA CONSTRUCTION COMPANY 5,780; LIONHEART ENGINEERING 2,580; LIQUID ENGINEERING CORP. 4,770; M & A SUPPLY 15,937; M. E. SIMPSON CO., INC 19,890; MCBRIDE ENGINEERING INC. 6,147; MCCROMETER, INC. 13,085; MCGLADREY LLP 4,260; MEADE ELECTRIC CO. 12,126; MENARDS 2,606; METROPOLITAN INDUSTRIES, INC. 2,908; MILLERBERND MANUFACTURING CO 4,100; MINER ELECTRONICS 23,403; MONROE TRUCK EQUIPMENT, INC. 4,833; MORTON SALT, INC. 32,662; MULTISTATE TRANSMISSION 3,395; MUNICIPAL CODE CORP. 5,525; MUNICIPAL SYSTEMS, INC. 3,659; MW LEASING 23,823; N.E. MULTI-REGIONAL TRAINING 10,639; NATIONAL HOPPING PLAZA, INC 17,559; NAVA DISASTER SERVICE INC. 4,435; NEXTEL COMMUNICATIONS 20,880; NICOR GAS 11,622; NORTH AMERICAN SALT COMPANY 20,366; NELSON & STERK, LTD 4,937; OSCO INCORPORATED 215,003; P.R. STREICH & SONS, INC. 2,984; PITNEY BOWES 3,891; POWER EQUIPMENT LEASING CO INC 2,513; PRAIRIE MATERIAL 4,462; PRIMERA 39,480; PROFESSIONAL SYSTEMS 56,922; PURCHASE POWER 11,000; RAY O'HERRON COMPANY 4,693; RED HAWK SECURITY SYSTEMS LLC 5,354; REINDERS, INC 3,947; RELIANCE SAFETY LANE 4,026; RIC MAR INDUSTRIES 3,417; RICH CONSTRUCTION CO., INC 3,390; RIVERDALE BODY SHOP 1,101; RYDIN DECAL CUSTOM 4,027; SAM'S CLUB 3,086; SANDENO EAST, INC. 11,705; SEAWAY SUPPLY CO. 7,473; SIMPLEXGRINNELL LP 4,811; SKIMERHORN CARTOGRAPHICS 1,666; SOUTH SUBURBAN PEST CONTROL 4,110; ADVOCATE HEALTH AND HOSPITAL 5,092; SSMMA 7,769; 4,677; STAPLES BUSINESS ADVANTAGE 12,560; STRYKER SALES CORP. 12,600; SUBURBAN GENERAL CONSTRUCTION 4,605; SUNSET SEWER & WATER, INC 11,469; THE STUTTLEY GROUP, LLC 15,262; THIRD DIST. CHIEFS ASSN. 1,385; THORNTON EQUIPMENT SERVICES 9,840; UNDERGROUND PIPE & VALVE, CO. 5,960; UNDERWRITERS LABORATORIES INC 3,748; USA MOBILITY WIRELESS, INC 1,037; VAN DRUNEN FORD CO. 13,640; VILLAGE OF EAST HAZEL CREST 15,769; VILLAGE OF HAZEL CREST 10,915; VILLAGE OF HAZEL CREST 30,436; VILLAGE OF HAZEL CREST 15,000; W. S. DABNEY & CO. 7,747; WENTWORTH TIRE SERVICE 2,969; WEST

PAYMENT CENTER 5,818; WEST SIDE EXCHANGE 4,295; WESTSIDE MECHANICAL, LLC
38,865; WINGFOOT COMMERCIAL TIRE 6,910; WTI SYSTEMS, LTD. 23,091;
EXPENSE DISBURSEMENTS UNDER 2,500.00 239,204; TOTAL 8,220,486;

Adkins, Adriane \$20,178.79; Albano, John \$74,785.99; Alexander, Sandra \$53,917.30; Arellano, Maria \$44,716.80; Baldovin, John \$86,783.41; Barry, John \$9,129.89; Barz, Timothy \$54,595.87; Bashir, Roderick \$5,700.00; Beard, Edward \$97,208.35; Bogan, Cynthia \$39,040.61; Brand, Sheri \$24,468.20; Brown, Jane \$5,700.00; Brucato, Brian \$92,021.95; Bruck, Alice \$3,427.40; Bryant, Derek \$16,681.58; Bush, Brian \$112,673.49; Cala, Jeremy \$76,077.81; Carraway, LaToya \$26,902.37; Chambliss, Derrick \$89,409.91; Copp, James \$56,272.41; Cotton, Reginald \$82,488.51; Crowell, James \$13,247.28; Dale, Derrick \$9,468.70; Davis, William \$39,942.83; Dehning, Christopher \$65,461.92; Dennison, Steven \$56,166.79; Dertz, David \$10,293.86; Donaldson, Robert \$33,433.56; Farkas, Justin \$74,623.06; Fassnacht, Timothy \$109,038.23; Folliard, Thomas \$103,914.05; Grant, Adam \$97,127.88; Grant, Mary \$16,390.92; Gray, Anthony \$101,520.66; Griff, Alexander \$60,451.57; Harris, Lawrence \$71,219.86; Harris, Marlon \$3,427.40; Hoehn, John \$82,563.97; Hoffner, Kevin \$74,615.58; Hollis-Bratcher, Marcia \$44,162.44; Hooper, Beverly \$55,123.17; Horn, Jeremy \$77,406.20; Howard, Lillie \$34,030.56; Hunter, Samuel \$89,458.76; Jackson, Charles \$105,791.29; James, Bernita \$54,374.04; Johnson, Wayne \$46,488.45; Jones, Johnny \$102,851.61; Jordan, Margaret \$53,291.73; Kelchner, Sandra \$3,427.40; Kemp, Marlo \$78,446.90; Lagunas, Noe \$81,595.40; Leonard, Darlene \$46,166.55; Lewis, Jerald \$87,455.33; Ligue, William \$53,024.50; McDonald, Daniel \$63,218.58; McGee, Felicia \$100,977.23; McGhee, Debra \$5,700.00; McGrath, Jonathon \$67,357.26; Milligan, Robert \$86,538.79; Mitchell, Dale \$91,386.60; Moore, Kevin \$16,390.92; Mottinger, Susan \$54,083.92; Muszynski, Christopher \$88,728.90; Nelson, Arthur \$59,841.68; Nelson, David \$113,840.05; Nicholson, Malicia \$28,846.87; Oldenburg, Paul \$99,194.97; Oliver, Thomas \$83,920.69; Pate, Susan \$16,390.92; Pennington, Alicia \$65,541.00; Persons, Karl \$74,644.20; Peters, Dennis \$93,254.57; Picciola, Gino \$8,300.30; Pierce, Derry \$90,076.88; Preston, Donald \$111,166.84; Pryor, Willie \$10,970.00; Ramsey, Benjamin \$15,913.56; Reece, Donald \$85,460.69; Richmond, Tina \$3,427.40; Robinson, Ron \$74,481.71; Rollins, James \$80,997.26; Sears, Antonio \$9,750.00; Sears, Kevin \$42,723.10; Shields, James \$87,174.34; Shupryt, Joseph \$75,180.02; Siville, Shawn \$76,542.47; Smith, Nicholas \$4,763.48; Smith-Doumas, Tonya \$77,581.68; Solomon, Sandra \$52,372.92; Soukup, Gary \$78,799.45; Thomas, Alan \$31,338.00; Turk, Bradley \$6,817.00; Turner, Michael \$7,157.80; Walwer, James \$24,587.46; Warner, Richard \$61,497.09; Watson, Michael \$150,354.44; Wexelberg, Karl \$80,751.82; Whigham, James \$111,115.80; White, Malcolm \$100,187.23; Williams, Willie \$10,820.50; Winters, Clifton \$70,001.18; Wojtanowski, William \$83,148.20; Wooten, Denny \$45,428.03; Yepsen, John \$65,613.19; Yocco, Amanda \$39,815.80.