

**VILLAGE OF HAZEL CREST TREASURER'S REPORT
YEAR ENDING APRIL 30, 2014**

GENERAL CORPORATE REVENUE:

| | |
|-----------------------------------|------------|
| Property Taxes | 6,158,802 |
| State Sales Tax | 556,992 |
| Intergovernmental Revenue | 1,792,894 |
| Utility Tax | 1,053,466 |
| Home Rule Fuel Tax | 53,434 |
| Home Rule Sales Tax | 407,771 |
| Refuse Removal Revenue | 993,634 |
| Licenses and Permits | 320,331 |
| Fees & Charges for Service | 793,195 |
| Circuit Court Fines and Red Speed | 63,853 |
| Interest on Investments | 9,238 |
| Other Revenues | 391,865 |
| Service Charges | 178,399 |
| Total General Corporate Revenue | 12,773,874 |

CAPITAL PROJECTS & T.I.Fs:

| | |
|---------------------------|----------|
| Property Taxes | -171,125 |
| Intergovernmental Revenue | -31,358 |
| Other Revenues | |
| Interest | |

MOTOR FUEL TAX REVENUE:

| | |
|---------------------------|---------|
| Intergovernmental Revenue | 410,693 |
| Miscellaneous | 23,999 |

DEBT SERVICE:

| | |
|----------------|---------|
| Property Taxes | 509,894 |
|----------------|---------|

TOTAL REVENUE GOVERNMENTAL TYPE FUNDS 13,547,335

SEWER AND WATER FUND REVENUE 3,890,075
 COMMUTER PARKING LOT REVENUE 26,608

TOTAL REVENUE ENTERPRISE FUNDS 3,916,683

TOTAL REVENUE (ALL FUNDS) 17,464,018

Village of Hazel Crest

Payroll ending 4-30-2014

Adkins, Adriane \$15,798.01; Albano, John \$77,801.14; Alexander, Sandra \$55,140.62; Alsberry, Jr, Vernard \$32,000.04; Arellano, Maria \$44,964.32; Ayeni, OluSegun \$43,170.67; Baldovin, John \$102,805.70; Barry, John \$28,420.75; Barz, Timothy \$50,670.95; Bashir, Roderick \$5,871.00; Beard, Edward \$112,416.28; Bogan, Cynthia \$42,987.38; Brand, Sheri \$24,547.90; Brown, Jane \$5,871.00; Brucato, Brian \$96,728.27; Bruck, Alice \$3,598.77; Bryant, Derek \$10,769.00; Bush, Brian \$111,610.23; Cala, Jeremy \$79,120.26; Carraway, LaToya \$54,766.22; Chambliss, Derrick \$92,092.66; Copp, James \$53,396.71; Cotton, Reginald \$82,865.00; Davis, William \$48,515.69; Dehning, Christopher \$75,137.37; Dennison, Steven \$63,790.42; Dertz, David \$11,468.33; Doyle, Ryan \$15,811.60; Farkas, Justin \$72,137.44; Fassnacht, Timothy \$109,232.52; Folliard, Thomas \$105,698.05; Fritz, Eric \$23,354.38; Grant, Adam \$95,368.33; Grant, Mary \$16,882.68; Gray, Anthony \$100,196.94; Griff, Alexander \$57,443.71; Harris, Lawrence \$74,535.50; Harris, Marlon \$3,598.77; Hoehn, John \$87,053.10; Hoffner, Kevin \$77,106.62; Hollis-Bratcher, Marcia \$44,805.28; Hooper, Beverly \$46,612.44; Horn, Jeremy \$78,419.31; Howard, Lillie \$34,435.21; Hunter, Samuel \$89,681.03; Jackson, Charles \$108,099.19; Jackson, Patricia \$15,000.00; James, Bernita \$57,163.78; Johnson, Wayne \$5,773.01; Jones, Johnny \$90,019.19; Jordan, Margaret \$54,277.93; Kelchner, Sandra \$3,427.40; Kemp, Marlo \$103,487.12; Kilpatrick, Justin \$3,920.00; Lagunas, Noe \$84,818.22; Leonard, Darlene \$46,632.37; Lewis, Jerald \$87,355.37; Ligue, William \$59,034.33; McDevitt, Matthew \$44,189.63; McDonald, Daniel \$73,321.56; McGee, Felicia \$93,937.70; McGhee, Debra \$5,871.00; McGrath, Jonathon \$65,252.08; McHerron, Stavone \$15,952.00; Meeks, Aaron \$4,200.00; Meletis, Katerina \$47,349.55; Milligan, Robert \$92,604.73; Mitchell, Dale \$131,178.93; Moore, Kevin \$16,882.68; Mottinger, Susan \$22,562.60; Muszynski, Christopher \$90,853.33; Nelson, Arthur \$67,480.03; Nelson, David \$118,501.20; Nicholson, Malicia \$39,503.14; Oldenburg, Paul \$99,339.56; Oliver, Thomas \$82,137.88; Pantoja, Juan \$16,509.51; Pate, Susan \$16,882.68; Pennington, Alicia \$74,207.29; Persons, Karl \$77,702.56; Picciola, Gino \$53,668.83; Pierce, Derry \$98,208.70; Preston, Donald \$128,928.75; Price, Jasmin \$19,011.51; Pryor, Willie \$11,247.50; Reece, Donald \$84,156.39; Richmond, Tina \$3,598.77; Roberts, Aaron \$17,822.25; Robinson, Ron \$40,941.76; Rollins, James \$93,689.79; Sears, Antonio \$38,412.72; Shields, James \$81,290.38; Shupryt, Joseph \$80,915.67; Sivilie, Shawn \$77,173.11; Smith, Jaleel \$4,620.00; Smith-Doumas, Tonya \$79,610.15; Solomon, Sandra \$48,807.21; Soukup, Gary \$29,630.52; Sparks, David \$13,974.50; Thomas, Alan \$29,016.00; Turk, Bradley \$8,669.69; Vanoffelen, Christopher \$52,702.08; Warner, Richard \$61,835.68; Watson, Michael \$156,736.77; Whigham, James \$108,473.28; White, Malcolm \$102,014.45; Williams, Willie \$10,270.80; Winters, Clifton \$84,920.62; Wofford, Dione \$23,748.48; Wojtanowski, William \$84,077.43; Wooten, Denny \$45,433.90; Yepsen, John \$71,933.16; Yocco, Amanda \$41,109.28;

VILLAGE OF HAZEL CREST

FOR THE FISCAL YEAR ENDING APRIL 30, 2014

EXPENDITURES AND EXPENSES

<GENERAL>; A CUT ABOVE 5,575; ADVOCATE OCCUPATIONAL HEALTHCA 10,515; AIRGAS 4,055; ALFRED G. RONAN, LTD 27,000; AMERICAN CAPITAL FINANCIAL 10,410; ANDERSON LAWN AND LANDSCAPING 16,590; ANDREWS PRINTING 4,118; ANIMAL WELFARE LEAGUE 4,791; APPLIED MAINTENANCE 6,831; ARC ILLINOIS 4,230; ART IN VISION 3,600; AT&T 35,294; AT&T 6,214; BAXTER & WOODMAN 3,938; BLUE CROSS/BLUE SHIELD 1,026,524; BRIAN CAPUTO'S 7,950; BULLEX, INC. 4,057; C.E.S. 2,747; CHANDLER SERVICES INC. 38,827; CHICAGO TIRE 7,409; COMBINED ROOFING SERVICES 3,000; COMCAST CABLE 3,538; CONSTELLATION NEWENERBY INC 46,243; COOK COUNTY COLLECTOR 79,399; COOK COUNTY DEPT OF PUB HEALTH 6,240; COOK COUNTY SHERIFF'S 6,144; CORE INTEGRATED MARKETING 3,035; COUNTY OF COOK, ILLINOIS 2,690; DANAHER CONCRETE, INC 5,625; DEL GALDO LAW GROUP, LLC 118,465; DUMP IT, INC. 4,114; E-COM DISPATCH CENTER 432,308; EQUIPMENT MANAGEMENT CO. 20,916; EXCEL PRINTING & MAILING 7,250; FIREHOUSE SOFTWARE 3,345; GALLAGHER MATERIALS 5,036; GALLS/QUARTERMASTER 4,862; GLEN'S UNIFORM SALES 8,685; GLOBETROTTERS ENGINEERING CORP 24,586; GOODYEAR COMMERCIAL TIRE 9,958; HARRIS COMPUTER SYSTEMS 4,146; HAZEL CREST POSTMASTER 3,616; HAZEL CREST PARK DISTRICT 6,000; HAZEL CREST FOREIGN 12,536; HELEN J. FARRIS 5,300; HELSEL-JEPPERSON 3,335; HOMEWOOD DISPOSAL 884,667; IL DIRECTOR OF 14,978; IDLEWILD COUNTRY CLUB 2,803; IL FIRE & POLICE EQUIPMENT 18,042; IL PUBLIC SAFETY 3,000; ILLINI POWER PRODUCTS 6,211; IMPERIAL SERVICE SYSTEMS, INC. 14,126; INTERSTATE BATTERY OF CHICAGO 3,241; IRMA 535,407; J.G. UNIFORMS, INC. 3,180; JASPER ENGINES & TRANSMISSIONS 2,839; JCM UNIFORMS 6,349; JOAN KRICHBAUM 4,226; JOSEPH GRIFFIN 36,000; KELLY P. REYNOLDS & ASSOCIATES 13,545; KINETIC LEASING, INC 4,433; LAGESTEE-MULDER, INC. 3,000; LANDS' END BUSINESS 2,578; LANGHENRY, GILLEN, LUNDQUIST & 29,246; LEADSONLINE LLC 2,848; LEON'S FLOOR COVERINGS, INC. 5,400; LIONHEART ENGINEERING 3,561; M & A SUPPLY 10,249; MACK INDUSTRIES 3,000; MARTIN IMPLEMENT SALES, INC. 3,653; MCBRIDE ENGINEERING INC. 12,609; MCGLADREY LLP 47,305; MEADE ELECTRIC CO. 21,115; MINER ELECTRONICS 18,161; MOMAR, INCORPORATED 2,633; MOORE MEDICAL, LLC 4,338; MULTISTATE TRANSMISSION 7,939; MUNICIPAL SYSTEMS, INC. 13,014; MW LEASING 24,484; N.E. MULTI -REGIONAL TRAINING 5,341; NATIONAL SHOPPING PLAZA, INC 16,558; NEXTEL COMMUNICATIONS 3,127; NICOR GAS 14,969; OSCO INCORPORATED 167,654; OVERDOORS OF ILLINOIS 3,847; PARENT PETROLEUM INC. 5,471; PITNEY BOWES 4,116; PLUMBING & ELECTRIC SUPPLY CO. 3,511; PORTABLE COMMUNICATIONS 3,093; PROFESSIONAL SYSTEMS 76,813; PURCHASE POWER 10,962; RAY O'HERRON COMPANY 6,169; RELIANCE SAFETY LANE 2,896; ROEDA SIGNS, INC & SCREENTECH 3,174; RYDIN DECAL CUSTOM 3,972; SAFE STEP LLC 8,923; SANDENO EAST, INC. 2,813; SEAWAY SUPPLY CO. 3,360; SIMPLEXGRINNELL LP 11,874; ADVOCATE HEALTH AND HOSPITAL 18,348; SPILLMAN TECHNOLOGIES, INC. 7,496; SSMMA 9,005; STAPLES BUSINESS ADVANTAGE 13,620; STEPHEN A. LASER ASSOC. 4,950; STRICTLY BOARD UP, INC 5,249; SUN-TIME MEDIA 3,197; SWREG, INC 2,503; T-MOBILE 23,553; TAPCO 23,863; TASER INTERNATIONAL 6,371; THE EDWARD ELECTRIC COMPANY 3,144; THE STUTTLEY GROUP, LLC 11,674; THIRD DIST. CHIEFS ASSN. 4,366; THORNTON EQUIPMENT SERVICES 14,190; TRAFFIC CONTROL & PROTECTION 2,664; TRENCHLESS INNOVATIONS 6,500; ULTRAMAX AMMUNITION 7,680; UNDERWRITERS LABORATORIES INC 5,653; USA MOBILITY WIRELESS, INC 3,087; VAN DRUNEN FORD CO. 5,194; VILLAGE OF FLOSSMOOR 4,571; VILLAGE OF HAZEL CREST 4,368; VILLAGE OF HAZEL CREST 8,639; VILLAGE OF HOMEWOOD 9,712; W.S. DARLEY & CO. 5,639; WEST PAYMENT CENTER 6,551; WEST SIDE EXCHANGE 4,091; WESTSIDE MECHANICAL, LLC 54,606; WTI SYSTEMS, LTD. 31,006; EXPENSE DISBURSEMENTS UNDER 2,500.00 233,483; TOTAL 4,499,359;

<SEWER, WATER>; ALEXANDER CHEMICAL CORP 2,810; ARC ILLINOIS 4,230; AT&T 3,679; BAKERCORP 3,155; BAXTER & WOODMAN 51,913; BLUE CROSS/BLUE SHIELD 102,836; CALUMET CITY PLUMBING CO., INC 11,535; CHEMICAL PUMP SALES 5,432; CITY OF HARVEY 1,889,177; COMMONWEALTH EDISON 7,452; CONSTELLATION NEWENERBY INC 39.103; CORRPRO COMPANIES. INC 5.580; DAHME MECHANICAL INDUSTRIES 9.875;

DUKE'S ROOT CONTROL, INC. 3,758; EJ EQUIPMENT INC. 8,373; EJ USA, INC 29,979;
FLOW-TECHNICS, INC 17,000; GLOBETROTTERS ENGINEERING CORP 66,285; GRIFFIN
DEWATERING, 9,123; HACH COMPANY 7,234; HARRIS COMPUTER SYSTEMS 3,377; HAZEL
CREST POSTMASTER 8,450; HD SUPPLY WATERWORKS, LTD. 55,257; HONEYSUCKER
PAVING 3,500; HOOK'S CONCRETE & CONSTRUCTION 9,950; INSITUFORM TECHNOLOGIES
INC 246,036; LEHIGH HANSON 7,811; LESMAN INSTRUMENT COMPANY 2,982; LIONHEART
ENGINEERING 2,594; M. E. SIMPSON CO., INC 20,630; MINER ELECTRONICS 3,440;
NATIONAL WASH AUTHORITY 4,850; NICOR GAS 7,572; NORM SCHILLING ENTERPRISES
2,643; NORTHERN LAKE SERVICE INC 3,039; OSCO INCORPORATED 50,559; RAY'S
WELDING CO., INC 70,000; RMS UTILITY SERVICES 14,393; STEVENSON SALES &
SERVICE LLC 6,211; SUBURBAN GENERAL CONSTRUCTION 30,000; SUNSET SEWER &
WATER, INC 66,837; SWANSON FLOSYSTEMS 9,351; TRENCHLESS INNOVATIONS 4,800;
UNDERGROUND PIPE & VALVE, CO. 16,864; VILLAGE OF HAZEL CREST 17,975;
EXPENSE DISBURSEMENTS UNDER 2,500.00 62,955; TOTAL 2,947,650;

<PARKING LOT>;
EXPENSE DISBURSEMENTS UNDER 2,500.00 4,608; TOTAL 0;

<MFT>; GLOBETROTTERS ENGINEERING CORP 43,606; MORTON SALT, INC. 49,824;
ROBINSON ENGINEERING 31,200; SANDENO EAST, INC. 5,879; TREASURER, STATE OF
ILLINOIS 24,007;
EXPENSE DISBURSEMENTS UNDER 2,500.00 853; TOTAL 154,515;

<CAPITAL PROJECTS>; CURRIE MOTORS 91,944; TCF EQUIPMENT FINANCE, INC. 41,468;
TOTAL 133,412;

<PALMER LAKE TIF>;
EXPENSE DISBURSEMENTS UNDER 2,500.00 650; TOTAL 0;

<CHERRY CREEK TIF>; COOK COUNTY COLLECTOR 74,176; DEL GALDO LAW GROUP, LLC
6,000;
TOTAL 80,176;

<HAZEL CREST PROPER TIF>; DEL GALDO LAW GROUP, LLC 6,000; VILLAGE OF EAST
HAZEL CREST 78,850;
TOTAL 84,850;

<183RD STREET TIF>; COOK COUNTY COLLECTOR 94,362; DEL GALDO LAW GROUP, LLC
6,000;
TOTAL 100,362;

<167TH STREET TIF>; COOK COUNTY COLLECTOR 18,645; DEL GALDO LAW GROUP, LLC
6,000;
TOTAL 24,645;

<LIMITED TAX BONDS D/S>; BANK OF NEW YORK MELLON 209,755;

<2005 CAPITAL PROJ BONDS D/S>; THE BANK OF NEW YORK 2,556;
TOTAL 2,556;

<FIRE EQUIPMENT NOTE PAYABLE>; FIRST MIDWEST BANK, N.A. 439,658;
TOTAL 439,658;