

**VILLAGE OF HAZEL CREST TREASURER'S REPORT
YEAR ENDING APRIL 30, 2015**

GENERAL CORPORATE REVENUE:

Property Taxes	5,897,603
State Sales Tax	594,104
Intergovernmental Revenue	2,021,274
Utility Tax	925,053
Home Rule Fuel Tax	51,420
Home Rule Sales Tax	423,243
Refuse Removal Revenue	997,269
Licenses and Permits	382,706
Fees & Charges for Service	886,661
Circuit Court Fines and Red Speed	83,514
Interest on Investments	9,252
Other Revenues	453,827
Service Charges	202,011
Total General Corporate Revenue	<u><u>12,927,937</u></u>

CAPITAL PROJECTS & T.I.F.s:

Property Taxes	-154,041
Intergovernmental Revenue	
Other Revenues	
Interest	

MOTOR FUEL TAX REVENUE:

Intergovernmental Revenue	947,256
Miscellaneous	117,959

DEBT SERVICE:

Property Taxes	<u>259,383</u>
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TOTAL REVENUE GOVERNMENTAL TYPE FUNDS 14,098,494

SEWER AND WATER FUND REVENUE 3,892,999
COMMUTER PARKING LOT REVENUE 25,705

TOTAL REVENUE ENTERPRISE FUNDS 3,918,704

TOTAL REVENUE (ALL FUNDS) 18,017,198

**Village of Hazel Crest
Annual Treasurer's Report
Summary Statement of Condition**

	Beginning Fund Balance 05/01/2014	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance 04/30/15
General Fund	4,726,207	12,927,937	12,370,174	(189,521)	5,094,449
Enterprise Fund	3,939,720	4,217,212	3,676,342	(12,472)	4,468,118
Total	8,665,927	17,145,149	16,046,516	(201,993)	9,562,567

Capital Projects Funds

TIF Cherry Creek	208,584	-	-	-	208,584
TIF Hazel Crest Proper	1,632,544	(86,446)	10,000	-	1,536,098
TIF 183rd Street	2,055,013	(60,221)	10,650	-	1,984,142
TIF 167th Street	709,102	(7,374)	10,000	-	691,728
Capital Projects	384,823	-	235,676	170,000	319,147
Total Capital Project Funds	4,990,066	(154,041)	266,326	170,000	4,739,699

Debt Service Funds

Limited Tax Bonds	(46,956)	173,837	167,327	-	(40,446)
2005 Capital Projects	342,390	75,080	56,115	-	361,355
Fire Equipment Notes	(42,459)	10,466	-	31,993	-
Total Debt Service Funds	252,975	259,383	223,442	31,993	320,909

Special Revenue

MFT	1,011,606	1,065,215	1,183,039	-	893,782
Total Special Revenue Funds	1,011,606	1,065,215	1,183,039	-	893,782

VILLAGE OF HAZEL CREST

PAYROLL ENDING APRIL 30, 2015

Under \$25,000: SMITH, NICHOLAS E \$95.27; SEARS, KEVIN \$108.82; DOESBURG, JEANNA \$232.00; CROWELL, JAMES F \$264.95; RILEY, MARGARET \$872.85; BRUCK, ALICE M \$1,028.22; RICHMOND, TINA \$1,028.22; GOFFER, MAURISHA \$1,082.25; EVANS, KEYHANA \$1,192.50; RIAS, MARLON \$1,275.00; BARRY, JOHN M \$1,289.05; DUNURD, CHATELAINE \$1,309.50; MOHAN, EMANUEL \$1,363.50; WEXELBERG, KARL G \$1,575.45; TREADWELL, DESIRAE \$1,593.00; WILLIAMS, ALLEN \$1,653.75; YOUNG, MARVIN \$1,845.00; SHITTU, JACQUALE \$1,926.00; GARLAND, DYAMOND \$1,971.00; THOMAS, VICTORIA \$2,045.25; COLLINS, ANTHONY \$2,088.00; DABNEY, MALIK \$2,117.25; FOX, CHRISTOPHER \$2,118.00; WILLIAMS, XAVIER \$2,119.50; HOLDER, KEYSAWN \$2,130.75; YOUNG, KIA \$2,133.00; ADKINS, ADRIANE J \$2,140.75; DOCKERY, RACHEL \$2,200.38; HUNTER, YUNUS \$2,229.75; PROVITT, JOSHUA \$2,232.00; WEBSTER, MARCUS \$2,238.75; DANIELS, DESHANE \$2,310.75; PARKER, WONGAE \$2,344.50; NATHAN, TAYJONE \$2,349.00; MANNING, STEPHEN \$2,358.00; NEAL, JADE \$2,382.75; STEELE, ERMA \$2,405.00; MOOTRIE, TA'SSHAUN \$2,425.50; BOGAN, KIARA \$2,436.00; VERA, JAMES \$2,463.75; RICO, JACQUELINE \$2,508.75; TROTTER, AMINA \$2,544.75; NEAL, JONATHAN \$2,551.50; FOSTER, JERRIAN \$2,556.00; ALEXANDER, TIA \$2,562.75; KELCHNER, SANDRA \$2,570.55; ALEXANDER, ALEXIS \$2,598.75; RICO, ADRIAN \$2,650.50; TAYLOR, AURIELLE \$2,655.00; AVANT, KENESHA \$2,659.50; BAUGH, JASMINE \$2,659.50; SMITH, DIAMOND \$2,661.75; HILL, RONALD \$2,846.25; BRADBERRY, COLUMBUS \$3,233.25; HARRIS, MARLON K \$3,427.40; EVERETT, ARMREEL \$3,438.00; COOPER, JEFFREY \$4,017.00; KILPATRICK, JUSTIN \$4,320.00; CARTER, GARRY \$4,675.00; SMITH, JALEEL \$4,752.00; MEEKS, AARON \$5,358.00; BASHIR, RODERICK S \$6,047.16; BROWN, JANE P \$6,047.16; MCGHEE, DEBRA J \$6,047.16; WILLIAMS, WILLIE \$6,062.50; ROBINSON, RON L \$6,284.05; COBB, COREY \$7,603.25; CONSTANTINE, PAUL \$8,383.50; JACKSON, JAMES \$9,818.00; LOVE, BYRON A \$11,090.25; PRICE, JASMIN \$14,603.50; JACKSON, PATRICIA \$15,450.00; PRYOR, WILLIE L \$15,614.75; BRYANT, DEREK \$16,316.50; GRANT, MARY E \$17,389.20; MOORE, KEVIN \$17,389.20; PATE, SUSAN \$17,389.20; ROBERTS, AARON \$18,135.75; WRENN, TIMOTHY \$18,447.89; JOHNSON, WAYNE \$18,842.30; MCHERRON, STAVONE \$23,546.00; BRAND, SHERI L \$24,152.63. \$25,000.00-\$49,999.99: WOOTEN, DENNY \$27,091.47; THOMAS, ALAN R \$27,378.00; MCGRATH, JONATHON E \$28,119.53; PICCIOLA, GINO \$30,036.27; MUFTI, MOHAMMED \$31,133.67; LONGTIN, DANIEL \$31,962.75; DOCTER, LAURA \$32,007.65; ALSBERRY, JR, VERNARD L \$32,960.04; HOWARD, LILLIE M \$35,428.31; STEWARD, JESSE \$39,052.70; NICHOLSON, MALICIA \$39,475.50; WARNER, RICHARD \$40,784.76; YOCCO, AMANDA \$41,810.50; BOGAN, CYNTHIA D \$44,296.11; HOLLIS-BRATCHER, MARCIA R \$44,805.28; SMITH-DOUMAS, TONYA M \$45,087.24; ARELLANO, MARIA \$45,688.10; LEONARD, DARLENE M \$47,120.62; WOFFORD, DIONE \$48,465.42; SOLOMON, SANDRA L \$49,097.14. \$50,000.00-\$74,999.99: DAVIS, WILLIAM P \$50,541.87; FRITZ, ERIC \$53,424.11; SEARS, ANTONIO \$53,656.54; CARRAWAY, LATOYA \$54,327.20; HOOPER, BEVERLY \$54,353.83; JORDAN, MARGARET A \$55,119.78; THOMAS, RODERICK W \$55,140.32; LIGUE, WILLIAM R \$56,029.31; ALEXANDER, SANDRA \$57,500.43; JAMES, BERNITA \$58,377.78; MCDEVITT, MATTHEW \$58,972.32; CHAMBLISS, DERRICK A \$59,112.03; DOYLE, RYAN F \$62,307.94; VANOFFELEN, CHRISTOPHER \$64,453.85; PANTOJA, JUAN C \$64,630.05; DENNISON, STEVEN \$65,198.54; NELSON, ARTHUR L \$66,669.79; YEPSER, JOHN C \$67,905.64; HARRIS, LA WRENCE \$70,693.11; MCDONALD, DANIEL I \$72,593.66; AYENI, OLUSEGUN \$73,440.97; DEHNING, CHRISTOPHER C \$74,448.21; FARKAS, JUSTIN D \$74,576.16; PERSONS, KARL \$74,808.61. \$75,000.00-\$99,999.99: MELETIS, KATERINA \$75,678.71; ALBANO, JOHN \$76,463.87; PENNINGTON, ALICIA V \$76,832.03; SHUPRYT, JOSEPH \$77,284.45; BARZ, TIMOTHY \$78,612.32; CALA, JEREMY \$81,235.28; COPP, JAMES P \$81,560.43; SIVILLE, SHAWN W \$81,843.22; GRIFF, ALEXANDER M \$84,660.65; WINTERS, CLIFTON \$86,328.37; LEWIS, JERALD W \$89,614.32; OLIVER, THOMAS \$89,633.65; LAGUNAS, NOE F \$89,930.22; MUSZYNSKI, CHRISTOPHER J \$93,178.43; HOEHN, JOHN T \$93,643.52; HORN, JEREMY D \$93,803.21; ROLLINS, JAMES N \$94,072.82; HUNTER, SAMUEL S \$96,561.76; BALDOVIN, JOHN J \$96,922.61; COTTON, REGINALD L \$97,285.61; GRANT, ADAM L \$97,717.19. \$100,000.00-\$124,999.99: WOJTANOWSKI, WILLIAM \$100,312.25; BRUCATO, BRIAN R \$101,593.11; PIERCE, DERRY \$101,905.80; HOFFNER, KEVIN W \$102,132.04; MILLIGAN, ROBERT M \$102,593.62; GRAY, ANTHONY T \$103,150.03; MCGEE, FELICIA \$104,951.17; FOLLIARD, THOMAS F \$105,475.38; OLDENBURG, PAUL R \$106,443.07; REECE, DONALD R \$106,975.66; JACKSON, CHARLES \$108,447.61; SHIELDS, JAMES \$109,010.75; WHITE, MALCOLM J \$109,427.36; FASSNACHT, TIMOTHY \$109,788.47; JONES, JOHNNY R \$111,297.94; BUSH, BRIAN \$114,684.47; BEARD, EDWARD E \$124,814.94. \$125,000 and over: NELSON, DAVID A \$132,451.32; MITCHELL, DALE \$142,060.89; PRESTON, DONALD W \$142,297.44; KEMP, MARLO V \$149,182.78; WATSON, MICHAEL \$156,874.63.

VILLAGE OF HAZEL CREST
FOR THE FISCAL YEAR ENDING APRIL 30, 2015
EXPENDITURES AND EXPENSES

AB MARKETING AGENCY, INC. 5,629; ACTION AUTOMATION 14,933; ADVOCATE OCCUPATIONAL HEALTHCA 13,854; AIR ONE 21,694; ALFRED G. RONAN, LTD 39,000; ALL PRO PAVING, INC 2,620; ALPHA BUILDING MAINTENANCE 8,255; AMERICAN CAPITAL FINANCIAL 9,425; ANDERSON LAWN AND LANDSCAPING 32,060; ANDREWS PRINTING 5,680; ANIMAL WELFARE LEAGUE 3,499; APPLIED MAINTENANCE 4,332; ARAMARK UNIFORM SERVICES 3,273; ARAMARK 2,923; ARC DOCUMENT SOLUTIONS, LLC 6,899; ARGUS-HAZCO 4,195; ART IN VISION 4,400; AT&T 39,908; AT&T 5,463; BANK OF NEW YORK MELLON 167,328; BAXTER & WOODMAN 164,893; BECHSTEIN CONSTRUCTION CORP. 41,065; BLUE CROSS/BLUE SHIELD 1,212,238; BONANZA SERVICE 5,002; BONNELL INDUSTRIES 3,471; BRANDY'S SAFE & LOCK INC 13,815; BRIAN CAPUTO'S 21,357; BRITES CARTAGE LTD. 9,165; C.E.S. 4,799; CALUMET CITY PLUMBING CO., INC 2,575; CARTEGRAPH SYSTEMS, INC. 2,726; CEDAR RUSTIC FENCE CO. 30,000; CHEMICAL PUMP SALES 5,009; CHICAGO TIRE 11,798; CITY OF HARVEY 1,980,672; COMCAST CABLE 7,622; COMMONWEALTH EDISON 11,173; CONSTELLATION NEWENERBY INC 61,677; COOK COUNTY DEPT OF PUB HEALTH 5,160; CURRIE MOTORS 77,804; D CONSTRUCTION 167,239; DEL GALDO LAW GROUP, LLC 93,515; DEPARTMENT OF COMMERCE & 31,536; DORNER COMPANY 3,695; E-COM DISPATCH CENTER 220,353; EAGLE UNIFORMS 2,939; EBEL'S ACE HARDWARE 2,857; EJ EQUIPMENT INC. 9,489; EJ USA, INC 18,193; EQUIPMENT MANAGEMENT CO. 42,542; FIREHOUSE SOFTWARE 11,210; FIVE STAR PAINTING 9,000; FREEWAY FORD STERLING 25,173; GALLAGHER MATERIALS 7,729; GALLS, LLC 6,896; GASVODA & ASSOCIATES, INC. 12,067; GLEN'S UNIFORM SALES 7,565; GLOBETROTTERS ENGINEERING CORP 11,315; GO PAINTERS 8,040; GOODYEAR COMMERCIAL TIRE 5,641; W.W. GRAINGER 4,228; HACH COMPANY 5,051; HARRIS COMPUTER SYSTEMS 7,936; HAZEL CREST POSTMASTER 12,702; HAZEL CREST PARK DISTRICT 6,000; HD SUPPLY WATERWORKS, LTD. 30,879; HELEN J. FARRIS 6,000; HELSEL-JEPPERSON 3,800; ILLINOIS POWER MARKETING dba 27,258; HOMEWOOD DISPOSAL 890,339; HONEYSUCKER PAVING 2,500; HOOK'S CONCRETE & CONSTRUCTION 12,400; IL DIRECTOR OF 6,113; IL PUBLIC SAFETY 3,000; ILLINI POWER PRODUCTS 4,613; ILLINOIS DEPARTMENT OF 4,392; IMPERIAL SERVICE SYSTEMS, INC. 10,948; INFINITY COMMUNICATIONS GROUP 13,905; INSITUFORM TECHNOLOGIES INC 89,401; INTERSTATE BATTERY OF CHICAGO 3,563; INTOXIMETERS 7,113; IRMA 526,086; JASPER ENGINES & TRANSMISSIONS 2,905; JCM UNIFORMS 5,745; JOAN KRICHBAUM 4,153; JOSEPH GRIFFIN 36,000; JULIE, INC. 2,656; KD REPAIR 6,136; KELLY P. REYNOLDS & ASSOCIATES 12,880; LANDS' END BUSINESS 3,810; LANGHENRY, GILLEN, LUNDQUIST & 3,638; LARRY DAVIS 2,892; LEADSONLINE LLC 2,848; LEHIGH HANSON 13,788; LEON'S FLOOR COVERINGS, INC. 6,825; LIONHEART ENGINEERING 3,450; M & A SUPPLY 14,580; M. E. SIMPSON CO., INC 18,295; MACK INDUSTRIES 19,219; MARKHAM ASPHALT CO. 5,390; MARTIN IMPLEMENT SALES, INC. 8,536; MATTCON GENERAL CONTRACTORS 3,600; MCBRIDE ENGINEERING INC. 4,703; MCGLADREY LLP 39,500; MEADE ELECTRIC CO. 16,294; MECCA COMPANIES, INC. 4,000; MEDIX SPECIALTY VEHICLES, INC. 112,326; MENARD CONSULTING, INC. 2,600; MENARDS 3,052; MIDWEST WATER GROUP, INC. 2,570; MILLERBERND MANUFACTURING CO 3,446; MILLERS READY MIX, LLC 3,534; MINER ELECTRONICS 32,626; MONROE TRUCK EQUIPMENT, INC. 19,976; MOORE MEDICAL, LLC 4,463; MORTON SALT, INC. 86,293; MULTISTATE TRANSMISSION 9,014; MUNICIPAL SYSTEMS, INC. 12,869; MUNICIPAL EMERGENCY SERVICES 2,649; MW LEASING 24,082; N.E. MULTI-REGIONAL TRAINING 6,222; NATIONAL SHOPPING PLAZA, INC 5,578; NICOR GAS 19,510; NORM SCHILLING ENTERPRISES 3,313; OSCO INCORPORATED 190,618; OVERDOORS OF ILLINOIS 5,432; PARENT PETROLEUM INC. 3,575; K.B. PUBLISHING, INC. 2,851; PITNEY BOWES 3,627; PLUMBING & ELECTRIC SUPPLY CO. 6,301; POSSIBILITY PLACE NURSERY 3,675; PREFERRED WINDOW AND DOOR 3,494; PROFESSIONAL SYSTEMS 77,838; PURCHASE POWER 12,872; RAECO-LIC LLC 13,270; RAY O'HERRON COMPANY 5,704; RED WING SHOES 3,326; REINDERS, INC 4,979; RELIABLE FIRE EQUIPMENT 4,269; RELIANCE SAFETY LANE 9,845; RESOURCE MANAGEMENT ASSOC. 12,207; RIC MAR INDUSTRIES 4,943; RICH CONSTRUCTION 10,289; RIVERDALE BODY SHOP 3,103; RMS UTILITY SERVICES 15,250; ROBINSON ENGINEERING 117,255; RUSH TRUCK CENTERS 21,595; RYDIN DECAL CUSTOM 3,943; SAFE STEP LLC 8,968; SAM'S CLUB 2,709; SANDENO EAST, INC. 28,621; SEAWAY SUPPLY CO. 7,640; SIMPLEXGRINNELL LP 6,711; ADVOCATE HEALTH AND HOSPITAL 15,023; SSMMA 9,748; STANDARD INDUSTRIAL & 5,367; STAPLES BUSINESS ADVANTAGE 15,709; SUNSET SEWER & WATER, INC 11,096; T MOBILE 26,018; TAPCO 3,563; TCF EQUIPMENT FINANCE, INC. 41,468; TECORP, INC 172,980; THE EDWARD ELECTRIC COMPANY 3,587; THE FIFTH THIRD BANK 56,116; THE STUTTLEY GROUP, LLC 13,860; THIRD DIST. CHIEFS ASSN. 5,029; THOMSON REUTERS - WEST 6,269; THORNTON EQUIPMENT SERVICES 21,040; TRAFFIC CONTROL & PROTECTION 13,951; TREASURER, STATE OF ILLINOIS 112,134; UL LLC 4,749; ULTRAMAX AMMUNITION 8,765; UNDERGROUND PIPE & VALVE, CO. 14,614; USABLUEBOOK 9,039; VAN DRUNEN FORD CO. 6,986; VILLAGE OF HAZEL CREST 23,473; VILLAGE OF HOMEWOOD 25,851; W.S. DARLEY & CO. 4,390; WALLY'S TREE SERVICE 14,275; WEST SIDE EXCHANGE 7,452; WILKENS FOODSERVICE 2,726; WORK ZONE SAFETY, INC. 3,905; WTI SYSTEMS, LTD. 10,326; ZOBRIO 25,415; ZOLL MEDICAL CORPORATION GPO 26,339; ZONE COMFORT SYSTEMS INC. 7,630; EXPENSE DISBURSEMENTS UNDER 2,500.00 276,573; TOTAL 8,638,947.