

**VILLAGE OF HAZEL CREST TREASURER'S REPORT COOK COUNTY, STATE OF
ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

RECEIPTS <GENERAL>; PROP TAX/GENERAL 5,852,829; PROP TAX/R&B COUNTY 32,106; FIRE PENSION 509,297; REPLACEMENT TAX 34,903; STATE SALES TAX 585,681; STATE INCOME TAX 1,912,349; UTILITY TAX 892,766; HOME RULE FUEL TAX 51,230; AMUSEMENT TAX 1,769; HOME RULE SALES TAX 366,552; Video Gaming Taxes 7,532; LIQUOR LICENSE 11,000; PASSENGER/RV STICKERS 119,990; TRUCK STICKERS 11,010; MOTORCYCLE STICKERS 513; SR/HANDICAP STICKERS 5,340; REPLACEMENT STICKERS 179; PENALTIES/STICKERS 19,980; BUSINESS LICENSES 43,279; PET LICENSES 265; Illinois Red Speed 28,485; PLAN REVIEWS 35,187; AT&T FRANCHISE FEES 58,518; PERMITS 627,202; COURT/ORDINANCE FINES 96,397; AMBULANCE FEES 375,004; FIRE RECOVERY RECEIPTS 20,549; INSPECTIONS 126,298; COMCAST FRANCHISE FEES 144,659; CONTRACTOR REGISTRATION 58,590; Comcast FRANCHISE FEES 15,932; HEALTH INS/EMP PORTION 175,062; ECOM (911) REVENUE 208,631; IRMA INCOME 44,365; IMRA - MEMBER SURPLUS CONTRIBU 125,617; NSF CHECK CHARGES 135; REFUSE REMOVAL REVENUE 995,446; REFUSE REMOVAL PENALTIES 47,930; INTEREST EARNED 46,020; INTEREST/ASSET FORFEITURE 64; INCOME GAIN/LOSS 9,697; Income Gain/Loss -Pooled Funds 42,070; RENTAL INCOME 93,068; ADVERTISING/VILLAGER 950; CELL TOWER RENT 142,522; RECOVERY OF BAD DEBTS 46,015; GRANTS 9,177; STATE MAINTENANCE REIMB 34,395; PROPERTY MAINTENANCE 10,087; SIDEWALK/TREE REPLACEMENT 1,233; MISCELLANEOUS INCOME 244,125; MISC INCOME/ASSET FORFEITURE 19,532; MISC INCOME/SENIOR BUS PASS 3,369; POLICE TOWING 14,800; HAZELNUT FESTIVAL INCOME 11,030; SERVICE CHARGES 20,000; TIF REIMBURSEMENTS FOR ADMIN 30,000; MFT EQUIP RENTAL 60,000; BILLBOARD RENTAL INCOME 2,401; CRIME FREE CLASS FEE 150; Senior Commission 1,370; TOTAL 14,484,646; <SEWER, WATER>; FINANCE CHARGES 22; NSF CHECK CHARGES 1,715; WATER COLLECTIONS 3,712,322; PENALTIES 124,897; TURN ON FEES 6,735; INTEREST EARNED 7,377; MISCELLANEOUS INCOME 948; TOTAL 3,854,016; <PARKING LOT>; PARKING FEES 20,036; INTEREST EARNED 22; TOTAL 20,058; <MFT>; MOTOR FUEL TAX RECEIPTS 360,485; INTEREST EARNED 4,157; GRANTS 25,034; TOTAL 389,676; <CDBG>; PROJECT 18-R0301 30,359; TOTAL 30,359; <POLICE PENSION>; EMPLOYEE CONTRIBUTIONS 226,618; INTEREST EARNED 1,423,674; EMPLOYER CONTRIBUTION 1,628,636; TOTAL 3,278,928; <FIRE PENSION>; EMPLOYEE CONTRIBUTIONS 152,237; INTEREST EARNED 3,211; EMPLOYER CONTRIBUTION 404,947; UNREALIZED GAINS/LOSSES 547,583; TOTAL 1,107,977; <CHERRY CREEK TIF (June 2019)>; INTEREST EARNED 69; TOTAL 69; <HAZEL CREST PROPER TIF (2024) >; PROPERTY TAXES 130,349; INTEREST EARNED 226; TOTAL 130,575; <183RD STREET TIF (Feb 2023)>; REAL ESTATE TAX REFUND 20,408; INTEREST EARNED 18; TOTAL 20,426; <167TH STREET TIF (June 2025)>; PROPERTY TAXES 74,297; INTEREST EARNED 247; TOTAL 74,545; <CAPITAL PROJECTS 2017 BOND ISS>; REVENUE COLLECTIONS UNDER 0.00-185,527; TOTAL 185,527; <LIMITED TAX BONDS D/S>; PROPERTY TAXES 163,095; PROPERTY TAXES 4,884; TRANSFER IN 188,494; PROPERTY TAXES 402,261; TOTAL 758,734; <2005 CAPITAL PROJ BONDS D/S>; PROPERTY TAXES 56,209; TOTAL 56,209; <PAYROLL: 0.01 to 25,000.00> Griffin, Tyrone; Monroy, Guillermo; Harris, Marlon; Kelchner, Sandra; Wise, Penny; Blonski, William; Ammons, Tracy; Cross, Devin; Scott, Tierra; Pryor, Willie; Wiseman, Isaac; Willoughby, Keith; Meletis, Katerina; Young, Marvin; McHerron, Stavone Love, Byron; Rias, Marlon; Rogers, Java; Bryant, Derek; Grant, Mary; Ramsey, Benjamin; Slayton, Sandra; Sawyer, Richard; Cheeks, Cedric; Dempsey, Robert; Dunner, Charles; Monegan, Taurian; Parker, Kimberly; Johnson, Jason; Hillery, Paula; Moore, Kevin; Wallace, Gregory; Kimbrew, Felice; Peters, Jadie; Davis, William <PAYROLL: 25,000.01 to 50,000.00> Steward, Jesse; Brand, Sheri; Winters, Clifton; Leonard, Darlene; Farrell, Erin; Alsberry, Jr, Vernard; Dziallo, Ian; Mora, Lizahaira; Smith, Mickil; Valentine, Lisa; Acker-Hooks, Jocelyn; Docter, Laura; Dobbs, Rhonda; Bogan, Cynthia; Hollis-Bratcher, Marcia <PAYROLL: 50,000.01 to 75,000.00> Galgan, William; Yocco, Amanda; Glenn, Kevin; Spiek, Kathleen; Blunt, Sandra; Arellano, Maria; Antonelli, Sandra; Wofford-Baily, Dione; Hammond, Timothy; Krivanec, Shane; Pierce, Tierre; Nicholson, Malicia; Lockhart, Jasmine; Yepsen, John; Jordan, Margaret; Beauchamp, Jonathan;

Joneson, Daryk; James, Bernita; Carraway, LaToya; Cwik, Christopher; Ligue, William; McNicholas, Michael; Carter, Carolyn; Grennes, Kaitlynn; Dryer, Charles <PAYROLL: 75,000.01 to 100,000.00> Nelson, Arthur; Doyle, Ryan; Sears, Antonio; Pantoja, Juan; Vanoffelen, Christopher; Zalatoris, Thomas; Jackson, Deshawn; Barz, Timothy; Williams, Christopher; Horn, Jeremy; White, Malcolm; Oliver, Thomas; Griff, Alexander; Albano, John; Dennison, Steven; McDonald, Daniel; Matariyeh, Malik; Dehning, Christopher; Pierce, Derry; Wojtanowski, William; Winding, Steven; Shupryt, Joseph; Sawyer, Dante; Powell, Darius; Farkas, Justin; Harris, Lawrence; Hoffner, Kevin; Cala, Jeremy; Milligan, Robert <PAYROLL: 100,000.01 to 125,000.00> Cotton, Reginald; Gaston-Gray, Gwendolyn; Eldridge, Elliot; Muszynski, Christopher; Hunter, Samuel; Pennington, Alicia; Siville, Shawn; Persons, Karl; Lagunas, Noe; Jones, Johnny; Rollins, James; Lewis, Jerald; Hoehn, John; Oldenburg, Paul; Grant, Adam; Davis, Mitchell; McGee, Felicia; Shields, James; Jackson, Charles; Reece, Donald; Mitchell, Dale <PAYROLL: 125,000.01 to 150,000.00> Bush, Brian; Beard, Edward <PAYROLL: 150,000.01 to 175,000.00> Watson, Michael EXPENDITURES AND EXPENSES ; 1ST AYD CORPORATION 3,237; A&N HARDSCAPE LANDSCAPING INC. 14,550; A.P. DELI 17,000; ABC TURNKEY PROPERTIES 3,000; ACADEMIC CDC 30,000; ADVANCED HOME CONSTRUCTION INC 4,000; ADVANTAGE CONSULTING ENGINEERS 2,800; ADVOCATE OCCUPATIONAL HEALTHCA 14,610; AIR ONE 13,127; AIRY'S, INC. 4,875; ALECK PLUMBING 3,999; ALEXANDER CHEMICAL CORP 2,616; ALFRED G. RONAN, LTD 21,000; ALLIANCE ENVIRONMENTAL CONTROL 3,195; AMAUDIT 58,691; ANDERSON LAWN AND LANDSCAPING 13,530; ANDRES MEDICAL BILLING, LTD 20,164; ANDREW GAMMILL 3,290; ANDREWS PRINTING 3,425; APPLIED MAINTENANCE 5,920; ARAMARK UNIFORM SERVICES 4,885; ARC DOCUMENT SOLUTIONS, LLC 5,988; AT&T 37,620; AT&T 5,763; AZAVAR AUDIT SOLUTIONS 8,825; B&F CONSTRUCTION CODE SERVICES 32,623; BANK OF NEW YORK MELLON 180,910; BANKCARD PROCESSING CENTER 59,970; BAXTER & WOODMAN, INC. 10,200; BETTENHAUSEN 9,654; BLUE CROSS/BLUE SHIELD 1,302,760; BRANIFF COMMUNICATIONS 3,290; BRAVO SERVICES, INC 35,450; CALUMET CITY PLUMBING CO., INC 8,715; CARGILL INCORPORATED 9,494; CDS OFFICE TECHNOLOGIES 21,319; CENTRAL PARTS WAREHOUSE 3,466; CENTRAL POLYGRAPH SERVICE LTD. 3,570; CENTRAL RODDING 2,915; CHARLES RICE 3,000; CHEVROLET OF HOMEWOOD 4,232; CHICAGO POLICE DEPARTMENT 5,964; CHICAGO PARTS & SOUNDS, LLC 6,100; CHICAGO TIRE 9,580; CHICAGO MOTORS INC. 12,700; CITY OF HARVEY 2,265,853; CLARK BAIRD SMITH LLP 20,668; CLASSIC CARE 9,700; COLONIAL LIFE 12,951; COMCAST 21,243; COMCAST 26,184; COMED 27,735; COMMONWEALTH EDISON 32,334; COMPLETE PROFESSIONAL CLEANING 8,290; CONSTELLATION NEW ENERGY INC 50,425; CONSTITUENT OUTREACH 2,988; COOK COUNTY DEPT OF PUB HEALTH 10,200; CORE & MAIN LP 15,191; CORE INTEGRATED MARKETING 4,650; CURRIE MOTORS 67,374; D CONSTRUCTION 127,432; D&T SNOW PLOWING & LAWN CARE 51,030; DE LAGE LANDEN 23,998; DENNY WOOTEN 2,788; DISCOUNT FENCE COMPANY 3,580; DOLFIN, INC. 30,000; DYNEGY ENERGY SERVICES 37,404; E-COM DISPATCH CENTER 237,370; EAGLE UNIFORMS 6,370; EBEL'S ACE HARDWARE 2,634; EDGAR HOWARD 6,300; EJ EQUIPMENT INC. 6,574; EJ USA, INC 14,993; ENVIRONMENTAL PROTECTION 66,098; EQUIPMENT MANAGEMENT CO. 3,702; ESO SOLUTIONS, INC. 13,233; FIDELITY SECURITY LIFE INS. 6,054; THE FIFTH THIRD BANK 52,302; FIREGROUND SUPPLY INC 3,907; FRANCISCAN ALLIANCE 27,600; FRONTIER CONSTRUCTION 4,000; FSCI 23,368; GALLAGHER ASPHALT 575,901; GWENDOLYN GRAY 4,400; GASVODA & ASSOCIATES, INC. 16,736; GENESIS HOLDING COMPANY 49,032; GMT MANAGEMENT CONSULTING 31,620; GOODYEAR TIRE & RUBBER CO. 4,234; GRANICUS, INC. 31,242; HACH COMPANY 8,940; HAPCO 5,504; HARRIS COMPUTER SYSTEMS 10,330; HARVEST PORTFOLIO 131,998; HAZEL CREST POSTMASTER 10,839; HAZEL CREST BACELINE LLC. 197,675; HEINOLD&FELLER LAW EQUIPMENT 11,114; HELSEL-JEPPERSON 3,900; HERITAGE TECHNOLOGY SOLUTIONS 107,540; HINCKLEY SPRINGS 5,823; HOLLAND ASPHALT SERVICES 12,500; HOME DEPOT 7,843; HOMEWOOD DISPOSAL 920,872; HOMEWOOD RESTAURANT SERVICES 10,500; IDLEWILD COUNTRY CLUB 2,903; IL FIRE & POLICE EQUIPMENT 7,174; IL PUBLIC SAFETY 3,000; IMPACT NETWORKING, LLC 4,635; INFRA-RED HEATING CORP. 7,168; INTERSTATE BATTERY OF CHICAGO 3,838; INTERSTATE EMERGENCY VEHICLES 56,876; IRH DEVELOPMENTS, INC. 148,990; IRMA 286,423; J & J NEWELL CONCRETE 26,803; J.M.D. SOX OUTLET, INC 3,096; JCM UNIFORMS 10,012; JOAN KRICHBAUM 3,588; JOHN MAIER COMPANY 8,587; JOHNSON CONTROLS 5,775; JOSEPH

GRIFFIN & BROTHERS & 7,050; JSB FACILITIES CONSULTANTS 20,900; JUNKVETS 9,599; KANKAKEE NURSERY COMPANY 5,806; KANKAKEE TRUCK EQUIPMENT INC. 2,566; KIMBERLY PARKER-TOWNSEND 20,833; KS STATE BANK 61,540; L. MARSHALL 4,515; L.R. PASS & ASSOCIATES 2,975; LANDS' END BUSINESS 5,069; LANER MUCHIN, LTD. 30,293; LEADSONLINE LLC 2,848; LIONHEART CRITICAL 14,468; LIVEWIRE CONSTRUCTION 42,133; M & A SUPPLY 13,929; M. E. SIMPSON CO., INC 36,080; MAD BOMBER 7,000; MAINTSTAR INC. 23,000; MARTIN IMPLEMENT SALES, INC. 76,134; MBR WRECKING 5,000; MCCANN INDUSTRIES, INC 2,649; MCKESSON MEDICAL-SURGICAL 10,396; MEADE ELECTRIC CO. 30,168; MENARDS 2,865; MICHUDA CONSTRUCTION 13,000; MINER ELECTRONICS 7,283; MLG CONSTRUCTION 3,000; MORTON SALT, INC. 22,360; MOTOROLA SOLUTIONS, INC. 9,762; MULTISTATE TRANSMISSION 4,564; MUNICIPAL CODE CORP. 2,894; MUNICIPAL COLLECTION SERVICES 5,067; MUNICIPAL SYSTEMS, INC. 14,650; MUNICIPAL EMERGENCY SERVICES 2,687; MARTIN WHALEN OFFICE SOLUTIONS 3,839; N.E. MULTI REGIONAL TRAINING 17,125; NICOR GAS 16,647; NICOR GAS 7,662; NIX NAX 3,274; OASIS BEEF HUT 20,000; OSCO INCORPORATED 146,955; PARENT PETROLEUM INC. 3,376; PAUL L. WILLIAMS & ASSOC. 12,000; PDC LABORATORIES, INC 2,900; PITNEY BOWES 3,746; PUBLIC SAFETY DIRECT 9,123; PURCHASE POWER 14,069; QUALITY MECHANICAL, INC 25,131; RAY O'HERRON COMPANY 14,039; RED WING SHOES 5,527; RED'S & SON'S INC. 21,550; REINDERS, INC 4,310; RELIANCE SAFETY LANE 3,930; RESOURCE MANAGEMENT ASSOC. 8,024; RICH CONSTRUCTION 12,965; ROBINSON ENGINEERING 195,065; ROSENTHAL, MURPHEY, COBLENTZ 129,384; RSM US LLP 188,441; RUSH TRUCK CENTERS 11,717; RYDIN DECAL CUSTOM 4,328; SAM'S CLUB 3,853; SANDENO EAST, INC. 11,195; SEAWAY SUPPLY CO. 8,797; SMITTY'S TREE SERVICE, INC 7,950; SOUTH SUBURBAN PEST CONTROL 4,550; SSMMA 12,804; STAPLES BUSINESS ADVANTAGE 16,849; STEPHEN A. LASER ASSOC. 8,800; SUBURBAN LABORATORIES, INC. 7,010; SUNSET SEWER & WATER, INC 4,627; SUSAN VISSER 3,341; TAPCO 7,302; TC HILL 2,900; THE EDWARD ELECTRIC COMPANY 7,464; THE STUTTLEY GROUP, LLC 10,720; THIRD DIST. CHIEFS ASSN. 7,251; THOMAS HAYES 13,750; THOMAS SONNEBORN, ATTORNEY 4,000; THOMSON REUTERS - WEST 7,322; THORNTON EQUIPMENT SERVICES 20,944; TREASURER, STATE OF ILLINOIS 65,276; U.S. BANK EQUIPMENT FINANCE 37,959; UJAMAA CONSTRUCTION INC. 2,367,914; UL LLC 2,778; ULTRAMAX AMMUNITION 10,132; UNDERGROUND PIPE & VALVE, CO. 22,829; VAN DRUNEN FORD CO. 25,548; VERIZON WIRELESS 34,620; VILLAGE OF FLOSSMOOR 3,334; VILLAGE OF HAZEL CREST 25,004; VILLAGE OF HOMEWOOD 9,000; WEST SIDE TRACTOR SALES 3,419; WIPFLI LLP 47,440; WORD SYSTEMS, INC. 3,610; YES, PRESS 22,447; EXPENSE DISBURSEMENTS UNDER 2,500.00 319,194; TOTAL 12,676,099; FY '19 STATEMENT OF CONDITION Beginning Fund Balance GENERAL 3,588,913 CAPITAL PROJECT 3,653,293 DEBT SERVICE 9,808,907 SPECIAL REVENUE 465,206 Net Assets ENTERPRISE 3,627,252 Revenues GENERAL 16,113,280 CAPITAL PROJECT 255,972 DEBT SERVICE 626,449 SPECIAL REVENUE 389,676 ENTERPRISE 3,864,252 Expenditures/Expenses GENERAL 16,527,094 CAPITAL PROJECT 456,601 DEBT SERVICE 4,110,694 SPECIAL REVENUE 787,379 ENTERPRISE 3,782,669 Ending Fund Balance GENERAL 3,175,099 CAPITAL PROJECT 3,452,664 DEBT SERVICE 6,324,662 SPECIAL REVENUE 67,503 Net Assets ENTERPRISE 3,708,835 Subscribed and sworn to this 25th day of October, 2019 /s/Dante Sawyer Dante Sawyer Village Treasurer