

**VILLAGE OF HAZEL CREST  
TREASURER'S REPORT  
COOK COUNTY, STATE OF ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

**RECEIPTS**

<**GENERAL**>; PROP TAX/GENERAL 5,521,805; REAL ESTATE TAX REFUND 60; PROP TAX/R&B COUNTY 35,920; FIRE PENSION 279,781; POLICE PENSION PROP TAX 937,894; REPLACEMENT TAX 29,871; STATE SALES TAX 667,080; STATE INCOME TAX 1,859,134; UTILITY TAX 920,082; HOME RULE FUEL TAX 50,133; AMUSEMENT TAX 886; HOME RULE SALES TAX 456,213; Video Gaming Taxes 7,208; LIQUOR LICENSE 6,170; PASSENGER/RV STICKERS 127,067; TRUCK STICKERS 11,840; MOTORCYCLE STICKERS 588; SR/HANDICAP STICKERS 5,265; REPLACEMENT STICKERS 246; PENALTIES/STICKERS 15,705; BUSINESS LICENSES 37,072; PET LICENSES 440; Illinois Red Speed 22,544; CASH IN LIEU 125; PLAN REVIEWS 10,563; AT&T FRANCHISE FEES 61,080; PERMITS 124,932; COURT/ORDINANCE FINES 91,914; AMBULANCE FEES 367,311; FIRE RECOVERY RECEIPTS 1,527; INSPECTIONS 123,885; COMCAST FRANCHISE FEES 142,869; CONTRACTOR REGISTRATION 51,843; HEALTH INS/EMP PORTION 166,828; ECOM (911) REVENUE 133,061; IRMA INCOME 46,087; IRMA Member Surplus Contribution 111,874; NSF CHECK CHARGES 175; REFUSE REMOVAL REVENUE 989,709; REFUSE REMOVAL PENALTIES 46,882; INTEREST EARNED 28,487; INTEREST/ASSET FORFEITURE 41; Income Gain/Loss -Pooled Funds 39,114; RENTAL INCOME 70,705; ADVERTISING/VILLAGER 75; CELL TOWER RENT 133,716; EX-PARTE JUDGEMENTS 44,746; RECOVERY OF BAD DEBTS 61,093; GRANTS 4,671; STATE MAINTENANCE REIMB 8,195; PROPERTY MAINTENANCE 32,555; ROYALTY - UTIL.SERV.PARTNERS 148; SIDEWALK/TREE REPLACEMENT 975; MISCELLANEOUS INCOME 263,949; MISC INCOME/ASSET FORFEITURE 10,444; MISC INCOME/SENIOR BUS PASS 4,341; POLICE TOWING 21,500; HAZELNUT FESTIVAL INCOME 1,585; VIETNAM COMMERATIVE EVENT 1,500; SERVICE CHARGES 25,000; TIF REIMBURSEMENTS FOR ADMIN 30,000; MFT EQUIP RENTAL 96,000; CRIME FREE CLASS FEE 1,125; CLERGY COMMISSION 65; Senior Commission 1,112; VETERANS COMMISSION 5,195; REVENUE COLLECTIONS UNDER 0.00 -2,578; TOTAL 14,347,423;

<**SEWER, WATER**>; FINANCE CHARGES 21; NSF CHECK CHARGES 1,960; WATER

COLLECTIONS 3,747,620; PENALTIES 125,161; TURN ON FEES 5,028;  
MISCELLANEOUS INCOME 1,807; TOTAL 3,881,596;

<**PARKING LOT**>; PARKING FEES 27,241; TOTAL 27,241;

<**MFT**>; MOTOR FUEL TAX RECEIPTS 357,453; GRANTS 7,842; MISCELLANEOUS INCOME 2,779; 183rd Street 14-00087 Federal 548; TOTAL 368,622;

<**CDBG**>; PROJECT 1606-014 200,000; TOTAL 200,000;

<**HAZEL CREST PROPER TIF (2024)**>; PROPERTY TAXES 83,397; TOTAL 83,397;

<**183RD STREET TIF (Feb 2023)**>; REVENUE COLLECTIONS UNDER 0.00 -592; TOTAL 592;

<**CAPITAL PROJECTS 2017 BOND ISS**>; PROPERTY TAXES 188,494; BOND PROCEEDS 9,755,000; TOTAL 9,943,494;

<**LIMITED TAX BONDS D/S**>; PROPERTY TAXES (B&I) 166,917; TOTAL 166,917;

<**2005 CAPITAL PROJ BONDS D/S**>; PROPERTY TAXES 60,171; TOTAL 60,171;

**<PAYROLL: 0.01 to 25,000.00>** Acker-Hooks, Jocelyn; Beauchamp, Jonathan; Brown, Jaylin; Bryant, Derek; Grant, Mary; Grennes, Kaitlynn; Harris, Marlon; Hartman, Raymond; Heart, Carolyn; Jackson, Deshawn; Jackson, Patricia; Johnson, Jason; Johnson, Latasha; Joneson, Daryk; Kelchner, Sandra; Kennebrew, Jarrett; Love, Byron; McHerron, Stavone; Merrill, Amari; Moore, Kevin; Parker, Travis; Pate, Susan; Peters, Jadic; Pryor, Willie; Ramsey, Benjamin; Realford, Samantha; Rias, Marlon; Rogers, Java; Rogers, Malik; Rupcich, Silvia; Russell, Joshua; Sanner, Charles ; Scott, Tierra; Slaboszewski, Daniel; Slayton, Sandra; Steele, Irma; Taylor, Rasheed; Watson, Brandon; Williamson, Carolyn; Wiseman, Isaac; Young, Marvin

**<PAYROLL: 25,000.01 to 50,000.00>** Alsberry, Vernard; Bogan, Cynthia; Brand, Sheri; Brucato, Brian; Docter, Laura; Fritz, Eric; Hammond, Timothy Hollis-Bratcher, Marcia; Kimbrew, Felice; Mora, Lizahaira; Pierce, Tierre; Powell, Darius; Valentine, Lisa; Yocco, Amanda

**<PAYROLL: 50,000.01 to 75,000.00>** Alexander, Sandra; Arellano, Maria; Ayeni, OluSegun; Blunt, Sandra; Carraway, LaToya; Carter, Carolyn; Cross, Devin; Cwik, Christopher; Hon, Jeffery; James, Bernita; Jordan, Margaret; Leonard, Darlene; Ligue, William; Matariyeh, Malik; McNicholas, Michael; Nicholson, Malicia; Sawyer, Richard; Solomon, Sandra; Steward, Jesse; Willoughby, Keith; Winding, Steven; Wofford, Dione; Zalatoris, Thomas

**<PAYROLL: 75,000.01 to 100,000.00>** Cala, Jeremy; Cotton, Reginald; Dehning, Christopher; Dennison, Steven; Doyle, Ryan; Eldridge, Elliot; Farkas, Justin; Gray, Gwendolyn; Griff, Alexander; Harris, Lawrence; Hoehn, John; Horn, Jeremy; Hunter, Samuel; Lagunas, Noe; McDonald, Daniel; Meletis, Katerina; Milligan, Robert; Nelson, Arthur; Oliver, Thomas; Pantoja, Juan; Pennington, Alicia; Persons, Karl; Rollins, James; Sears, Antonio; Shupryt, Joseph; Siville, Shawn; VanOffelen, Christopher; Winters, Clifton; Wojtanowski, William; Yepsen, John

**<PAYROLL: 100,000.01 to 125,000.00>** Albano, John; Beard, Edward; Bush, Brian; Davis, Mitchell; Gayden, Donna; Grant, Adam; Hoffner, Kevin; Jackson, Charles; Jones, Johnny; Lewis, Jerald; McGee, Felicia; Mitchell, Dale; Muszynski, Christopher; Nelson, David; Oldenburg, Paul; Pierce, Derry; Reece, Donald; Shields, James; White, Malcolm

<PAYROLL: 125,000.01 to 150,000.00> Watson, Michael

## EXPENDITURES AND EXPENSES

ABC TURNKEY PROPERTIES 4,000; AC BRETT EQUIPMENT 3,478; ACADEMIC CDC 32,570; ADVOCATE OCCUPATIONAL HEALTHCA 22,792; AIR ONE 14,070; ALEXANDER CHEMICAL CORP 2,624; ALFRED G. RONAN, LTD 33,000; ALLIANCE ENVIRONMENTAL CONTROL 28,050; ALPHA BUILDING MAINTENANCE 13,207; AMAUDIT 28,684; ANDERSON LAWN AND LANDSCAPING 8,447; ANDRES MEDICAL BILLING, LTD 23,723; ANDREW GAMMILL 3,132; ANDREWS PRINTING 5,985; ANIMAL WELFARE LEAGUE 3,314; APPLIED MAINTENANCE 4,531; ARAMARK UNIFORM SERVICES 3,850; ARC DOCUMENT SOLUTIONS, LLC 5,556; AT&T 65,064; AT&T 6,024; B&F CONSTRUCTION CODE SERVICES 94,006; BACKFLOW SOLUTIONS, INC. 8,832; BANK OF NEW YORK MELLON 14,003; THE BANK OF NEW YORK MELLON 173,200; BANKCARD PROCESSING CENTER 52,770; BAXTER & WOODMAN, INC. 8,578; BECHSTEIN CONSTRUCTION CORP. 67,140; BLACK DIRT, INC 2,880; BLUE CROSS/BLUE SHIELD 1,449,985; BRANIFF COMMUNICATIONS 4,230; BRAVO SERVICES, INC 6,809; BROWNING BUILDERS 4,000; BRUNO'S TUCK POINTING INC. 15,250; BTL EMPIRE 100,000; CALUMET CITY PLUMBING CO., INC 5,703; CARROT-TOP INDUSTRIES 3,191; CHICAGO PARTS & SOUNDS, LLC 3,079; CHICAGO TIRE 9,484; CITY OF HARVEY 1,010,868; CLARK BAIRD SMITH LLP 16,946; CLEANING SPECIALIST, INC. 3,685; CNC LAWN CARE 63,231; COLONIAL LIFE 15,631; COMCAST 14,218; COMCAST 28,911; COMED 10,316; COMMONWEALTH EDISON 19,506; COMPASS MINERALS AMERICA INC 4,288; COMPLETE PROFESSIONAL CLEANING 6,300; CONCENTRIC INTEGRATION 5,207; CONSTELLATION NEW ENERGY INC 75,146; COOK COUNTY TREASURER 2,596; COOK COUNTY DEPT OF PUB HEALTH 9,900; COOK COUNTY TREASURER 11,021; CORE & MAIN LP 119,465; CORE INTEGRATED MARKETING 4,343; CURRIE MOTORS 57,052; D CONSTRUCTION 140,765; DALMATIAN FIRE EQUIPMENT, INC. 9,531; DE LAGE LANDEN 23,998; DNR CONSTRUCTION 4,800; DOLFIN, INC. 48,000; DRURY UNIVERSITY 4,009; E-COM DISPATCH CENTER 329,332; EAGLE UNIFORMS 8,186; EDGAR HOWARD 4,700; EJ EQUIPMENT INC. 7,406; EJ USA, INC 13,165; ENVIRONMENTAL PROTECTION 30,000; EQUIPMENT MANAGEMENT CO. 14,072; ESO SOLUTIONS, INC. 5,866; FIDELITY SECURITY LIFE INS. 5,621; THE FIFTH THIRD BANK 56,026; FSCI 13,606; GALLS, LLC 3,736; GASTON GRAY CONSULTING 3,200; GASVODA & ASSOCIATES, INC. 7,976; GMT

MANAGEMENT CONSULTING 64,770; GO PAINTERS, INC. 9,729; GOODYEAR COMMERCIAL TIRE 6,739; GWENDOLYN GRAY 9,993; HACH COMPANY 6,496; HAPCO 3,792; HARRIS COMPUTER SYSTEMS 10,642; HARVEST PORTFOLIO 139,200; HAWKINS, INC 2,769; HAZEL CREST POSTMASTER 11,397; HERITAGE TECHNOLOGY SOLUTIONS 174,406; HINCKLEY SPRINGS 5,278; HOLLAND ASPHALT SERVICES 52,015; ILLINOIS POWER MARKETING dba 12,605; HOMEWOOD DISPOSAL 961,049; HONEYSUCKER PAVING 6,100; IL DIRECTOR OF 5,894; IDLEWILD COUNTRY CLUB 7,834; IL FIRE & POLICE EQUIPMENT 12,449; IL MUNICIPAL LEAGUE 2,605; IL PUBLIC SAFETY 3,000; IMPACT NETWORKING, LLC 3,035; INTERSTATE BATTERY OF CHICAGO 3,653; INTERSTATE EMERGENCY VEHICLES 17,856; IRH DEVELOPMENTS, INC. 62,250; IRMA 382,108; J & J NEWELL CONCRETE 32,126; JASPER ENGINES & TRANSMISSIONS 3,006; JCM UNIFORMS 8,476; JOAN KRICHBAUM 3,588; JSB FACILITIES CONSULTANTS 4,102; JUNKVETS 15,556; KANKAKEE NURSERY COMPANY 9,815; KELLER KUSTOMS INC. 3,021; KELLY P. REYNOLDS & ASSOCIATES 5,880; KIMBERLY PARKER 46,019; KRUNCHTIME PRODUCTIONS 20,750; KS STATE BANK 49,232; LAGONE PAVING & SEALCOATING 4,500; LANDS' END BUSINESS 5,520; LANER MUCHIN, LTD. 36,167; LANG PAVING 4,400; LAW OFFICES OF 5,322; LEADSONLINE LLC 2,848; LEHIGH HANSON 8,452; LIONHEART CRITICAL 8,304; M & A SUPPLY 12,056; M. E. SIMPSON CO., INC 32,219; MAD BOMBER FIREWORKS 7,000; MAINTSTAR INC. 23,000; MARGARET L. SHREVE 5,400; MARLO KEMP 62,277; MARTIN IMPLEMENT SALES, INC. 3,794; MCCANN INDUSTRIES, INC 76,284; MEADE ELECTRIC CO. 28,069; MENTORING YOUTH 10,000; MERCEDES-BENZ OF ORLAND PARK 2,841; MINER ELECTRONICS 10,165; MOORE MEDICAL, LLC 7,039; MORTON SALT, INC. 9,506; MULTISTATE TRANSMISSION 5,690; MUNICIPAL SYSTEMS, INC. 18,243; MW OFFICE SOLUTIONS, INC. 2,987; N.E. MULTI -REGIONAL TRAINING 6,770; NATIONAL SHOPPING PLAZA, INC 33,873; NEW PIG CORPORATION 2,523; NICOR GAS 14,426; NICOR GAS 3,606; NIX NAX 3,086; ODELSON & STERK, LTD 19,510; OSCO INCORPORATED 123,549; OVERDOORS OF ILLINOIS 12,317; PARENT PETROLEUM INC. 3,712; PDC LABORATORIES, INC 2,795; PHYSIO-CONTROL, INC. 2,960; PITNEY BOWES 4,060; PLANET DEPOS, LLC 5,121; POWER EQUIPMENT LEASING CO INC 4,742; POWERS & SONS 3,000; PUBLIC SAFETY DIRECT 7,323; PURCHASE POWER 15,700; QUALITY MECHANICAL, INC 10,426; RAY O'HERRON COMPANY 12,213; RED WING SHOES 3,324; RED'S & SON'S INC. 11,200; REGIONAL DEVELOPMENT COMPANY 3,435; RELIABLE FIRE EQUIPMENT 2,678; RELIANCE SAFETY LANE 3,762; RESOURCE MANAGEMENT ASSOC. 7,371; RICH CONSTRUCTION 10,305; ROBINSON ENGINEERING 100,317; ROLLINS PALUMBO CREATIVE 3,109; ROSENTHAL, MURPHEY, COBLENTZ 185,636; RSM US LLP 215,813; RUSH TRUCK CENTERS 149,057; RYAN ELECTRICAL

SERVICES, INC. 5,170; RYDIN DECAL CUSTOM 3,120; SAM'S CLUB 6,924; SANDENO EAST, INC. 11,243; SCORPION GRAPHICS, INC. 2,870; SEAWAY SUPPLY CO. 9,685; SIMPLEXGRINNELL LP 5,407; SKM, LLC dba 37,920; SNAP-ON TOOLS 3,181; SPILLMAN TECHNOLOGIES, INC. 2,759; SSMMA 25,043; STAPLES BUSINESS ADVANTAGE 14,537; STAT/PRECISION AUTOCRAFT 7,129; STEPHEN A. LASER ASSOC. 2,750; STR. GRANTS, LLC 3,500; SUN-TIME MEDIA 2,859; SUNSET SEWER & WATER, INC 127,276; TAPCO 3,150; TCF EQUIPMENT FINANCE, INC. 41,468; TESTING FOR PUBLIC SAFETY, LLC 2,500; THE STUTTLEY GROUP, LLC 8,576; THIRD DIST. CHIEFS ASSN. 7,693; THOMSON REUTERS - WEST 7,096; THORNTON EQUIPMENT SERVICES 18,366; TREASURER, STATE OF ILLINOIS 57,185; TUMBLING FOR SUCCESS INC. 3,750; U.S. BANK EQUIPMENT FINANCE 32,636; UL LLC 3,372; ULTRAMAX AMMUNITION 3,206; UNDERGROUND PIPE & VALVE, CO. 13,088; URBAN RESOURCE, INC 6,000; VAN DRUNEN FORD CO. 14,307; VERIZON WIRELESS 39,265; VILLAGE OF HAZEL CREST 25,360; VILLAGE OF HOMEWOOD 15,050; W.S. DARLEY & CO. 3,208; WALLY'S TREE SERVICE 3,000; WAREHOUSE DIRECT 4,455; WAUSAU TILE INC. 3,687; WEST SIDE EXCHANGE 14,178; WIPFLI LLP 36,030; YES, PRESS 26,068; EXPENSE DISBURSEMENTS UNDER 2,500.00 336,737; TOTAL 9,107,700;

Subscribed and sworn to this 30<sup>th</sup> day of October, 2018

/s/Christopher Williams  
Christopher Williams  
Village Treasurer