

**VILLAGE OF HAZEL CREST
TREASURER'S REPORT
COOK COUNTY, STATE OF ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

RECEIPTS

<**GENERAL**>; PROP TAX/GENERAL 7,180,557; PROP TAX/R&B COUNTY 35,689; FIRE PENSION 525,796; POLICE PENSION PROP TAX 1,470,348; REPLACEMENT TAX 46,548; STATE SALES TAX 849,534; STATE INCOME TAX 2,523,046; UTILITY TAX 855,939; HOME RULE FUEL TAX 45,687; AMUSEMENT TAX 9,472; HOME RULE SALES TAX 524,698; Video Gaming Taxes 6,032; LIQUOR LICENSE 13,650; PASSENGER/RV STICKERS 99,020; TRUCK STICKERS 10,200; MOTORCYCLE STICKERS 430; SR/HANDICAP STICKERS 5,430; REPLACEMENT STICKERS 89; PENALTIES/STICKERS 8,860; BUSINESS LICENSES 44,534; PET LICENSES 140; Illinois Red Speed 14,887; PLAN REVIEWS 22,897; AT&T FRANCHISE FEES 43,754; PERMITS 175,910; COURT/ORDINANCE FINES 41,789; AMBULANCE FEES 487,062; FIRE RECOVERY RECEIPTS 802; INSPECTIONS 82,190; COMCAST FRANCHISE FEES 147,075; CONTRACTOR REGISTRATION 62,050; HEALTH INS/EMP PORTION 183,291; ECOM (911) REVENUE 209,982; IRMA INCOME 67,865; GEN IRMA - MEMBER SURPLUS CONT 322,493; NSF CHECK CHARGES 70; REFUSE REMOVAL REVENUE 1,007,734; REFUSE REMOVAL PENALTIES 45,705; INTEREST EARNED 1,710; INTEREST/ASSET FORFEITURE 28; Income Gain/Loss -Pooled Funds 2,156; RENTAL INCOME 17,917; CELL TOWER RENT 157,647; RECOVERY OF BAD DEBTS 183,142; GRANTS 781,335; STATE/COUNTY POLICE GRANTS 7,500; STATE/COUNTY PW GRANTS 40,000; 2020 CENSUS PARTICIPATION GRAN 92,650; FEDERAL GRANTS 103,733; STATE MAINTENANCE REIMB 13,331; PROPERTY MAINTENANCE 15,080; SIDEWALK/TREE REPLACEMENT 40; MISCELLANEOUS INCOME 61,832; MISC INCOME/ASSET FORFEITURE 21,792; POLICE TOWING 12,000; SERVICE CHARGES 5,000; TIF REIMBURSEMENTS FOR ADMIN 30,000; MFT EQUIP RENTAL 90,000; BILLBOARD RENTAL INCOME 4,154; CRIME FREE CLASS FEE 50; VETERANS COMMISSION 1,000; REVENUE COLLECTIONS UNDER 0.00 -121; TOTAL 18,813,230;

<**SEWER, WATER**>; NSF CHECK CHARGES 805; WATER COLLECTIONS 3,832,703; PENALTIES 91,460; TURN ON FEES 285; INTEREST EARNED 230; BAD DEBT RECOVERY 46; MISCELLANEOUS INCOME 6,189; TOTAL 3,931,717;

<**PARKING LOT**>; PARKING FEES 1,723; INTEREST EARNED 137; TOTAL 1,860;

<**MFT**>; MOTOR FUEL TAX RECEIPTS 504,838; INTEREST EARNED 826; REBUILD IL GRANT 309,749; TOTAL 815,412;

<**POLICE PENSION**>; EMPLOYEE CONTRIBUTIONS 268,495; INTEREST EARNED 4,892,886; EMPLOYER CONTRIBUTION 1,470,348; TOTAL 6,631,730;

<**FIRE PENSION**>; EMPLOYEE CONTRIBUTIONS 143,245; INTEREST EARNED 2,038,271; EMPLOYER CONTRIBUTION 525,796; TOTAL 2,707,312;

<**CHERRY CREEK TIF (June 2019)**>; INTEREST EARNED 386; TOTAL 386;

<**HAZEL CREST PROPER TIF (2024)**>; PROPERTY TAXES 63,055; INTEREST EARNED 648; TOTAL 63,703;

<**183RD STREET TIF (Feb 2023)**>; T183RSF Real Estate Tax Refund 3,551; INTEREST EARNED 1,364; TOTAL 4,914;

<**167TH STREET TIF (June 2025)**>; PROPERTY TAXES 17,336; INTEREST EARNED 1,372; TOTAL 18,708;

<**OSLAD**>; Grant revenue 57,548; TOTAL 57,548;

<**PAYROLL \$0.00 - \$25, 000**> WILLIAMS, PERCY; BESTER, MAJOR C; VICKERS, SONDR A; LOWE, DEMA'RE; HARRIS, MARLON K; WISE, PENNY L; ROGERS, MAYA; MONROY, GUILLERMO; BLONSKI, WILLIAM; METOYER, JOSHUA; THOMAS, SHANNON L; MATTHEWS, RAJAH S; THOMAS, CAMERON A; FAIRLEY, SHAQUILLE; GAUSE, AMIR; HOWARD, CALEB S; GAUSE, ARMONI J; ACKER-HOOKS, JOCELYN; TROUPE, TYLER P; PETERS, JADIE; VERA, MARTIN; MITCHELL, CHERYL; JOHNSON, DAMON; PELLACK, DAVID; GOYCOCHEA, GIOVANNI; SHAW, KYLE; DOBBS, RHONDA M; KELCHNER, SANDRA; BOGAN, CYNTHIA D; KOKODYNSKY, HEATHER; LOVE, BYRON A; WISEMAN, ISAAC R; PHILLIPS, CORRIE; RIAS, MARLON; ROGERS, JAVA M; GRANT, MARY E; RAMSEY, BENJAMIN A; SLAYTON, SANDRA G; MOORE, KEVIN; DOUGLAS, DIANE E; HUNTER, SAMUEL S; ARELLANO, MARIA; BRAND, SHERI L;

<**PAYROLL \$25,001-\$50,000**> MARCIANO, CODY; MORA, LIZAHAIRA; ALSBERRY, JR, VERNARD L; VALENTINE, LISA; DOCTER, LAURA; BLUNT, SANDRA; MOORE-GREER, CHERITA L;

<**PAYROLL \$50,001 - \$75,000**> TAYLOR, CONSTANCE; HOLLIS-BRATCHER, MARCIA R; YOCCO, AMANDA; SPIEK, KATHLEEN; LOCKHART, JASMINE A; GRENNES, KAITLYNN M; O'DONNELL, JOHN G; HERNANDEZ, ALEX; ANTONELLI, SANDRA L; WALLACE, GREGORY L; DEMPSEY, ROBERT; NICHOLSON, MALICIA; MONEGAN, TAURIAN L; GLENN, KEVIN D; CHEEKS, CEDRIC; YEPSER, JOHN C; HAMMOND, TIMOTHY J; FARRELL, ERIN; JORDAN, MARGARET A; DUNNER JR., CHARLES; JAMES, BERNITA; PIERCE, TIERRE L; LEPELLERE, JEFFREY A; JACKSON, DESHAWN L; THOME, RYAN B; HILLERY, PAULA M; MEEKS, AARON; DZIALLO, IAN M; BUTLER, GREGORY E; MELBY, EDWARD; POWELL, DARIUS E; GALGAN, WILLIAM A;

<**PAYROLL \$75,001 - \$100,000**> CARTER, CAROLYN; BEAUCHAMP, JONATHAN W; DRYER, CHARLES; JONESON, DARYK N; LIGUE, WILLIAM R; JARRETT, SR., TYRONE; SEARS, ANTONIO; SWIDEREK, KIMBERLY M; HARRIS, LAWRENCE; ZALATORIS, THOMAS; WINDING, STEVEN; MCNICHOLAS, MICHAEL; FARKAS, JUSTIN D; SHUPRYT, JOSEPH; MILLIGAN, ROBERT M; MCGEE, FELICIA; VANOFFELEN, CHRISTOPHER; NELSON, ARTHUR L; MATARIYEH, MALIK; DENNISON, STEVEN; CALA, JEREMY; COTTON, REGINALD L; GRIFF, ALEXANDER M; ALBANO, JOHN H; MCDONALD, DANIEL I; OLIVER, THOMAS; PIERCE, DERRY; HOEHN, JOHN T; HORN, JEREMY D; MUSZYNSKI, CHRISTOPHER J; DEHNING, CHRISTOPHER C; LAGUNAS, NOE F; SIVILLE, SHAWN W; WOJTANOWSKI, WILLIAM; PENNINGTON, ALICIA V; LEWIS, JERALD W; PERSONS, KARL;

<**PAYROLL \$100,001 - \$125,000**> ROLLINS, JAMES N; HOFFNER, KEVIN W; ELDRIDGE, ELLIOT; GRANT, ADAM L; SAWYER, DANTE S; MITCHELL, DALE; OLDENBURG, PAUL R; JONES, JOHNNY R; WATSON, MICHAEL; SHIELDS, JAMES; DAVIS, MITCHELL R; BUSH, BRIAN; REECE, DONALD R;

<**PAYROLL \$125,001 - \$150,000**> BEARD, EDWARD E;

<**LIMITED TAX BONDS D/S**>; PROPERTY TAXES 92,053; PROPERTY TAXES 533,173; TOTAL 625,226;

<**2005 CAPITAL PROJ BONDS D/S**>; PROPERTY TAXES 15,635; TOTAL 15,635;

EXPENDITURES AND EXPENSES

<**GENERAL**>; 1ST AYD CORPORATION 6,086; ADVOCATE OCCUPATIONAL HEALTHCA 13,775; AIR ONE 5,490; ALLIANCE ENVIRONMENTAL CONTROL 8,445; ANDERSON LAWN AND LANDSCAPING 13,065; ANDRES MEDICAL BILLING, LTD 31,640; ANDREW GAMMILL 3,465; ANDREWS PRINTING 3,551; ANIMAL WELFARE LEAGUE 2,754; APPLIED MAINTENANCE 6,045; AQUATIC CONTROL INC. 4,334; ARAMARK UNIFORM SERVICES 6,284; ARC DOCUMENT SOLUTIONS, LLC 5,489; AT&T 48,235; AT&T 9,052; BAKER TILLY US, LLP 25,635; BANKCARD PROCESSING CENTER 53,381; BEST BUY 3,637; BURRIS EQUIPMENT 2,653; CARGILL INCORPORATED 5,439; CAROLYN R. CARTER 23,786; CDS OFFICE TECHNOLOGIES 12,212; CENTRAL PARTS WAREHOUSE 7,088; CHARLES ROOF 4,908; CHICAGO PARTS & SOUNDS, LLC 6,878; CHICAGO TIRE 13,712; CLARK BAIRD SMITH LLP 51,571; CLASSY CLEANING 15,800; CNU SERVICES 2,820; COMCAST 22,916; COMCAST 44,023; COMMONWEALTH EDISON 14,858; CONSERV FS, INC 2,813; CONSTELLATION NEW ENERGY INC 24,236; COOK COUNTY

BUREAU OF TECH 2,936; COOK COUNTY ETSB 112,638; COOK COUNTY DEPT OF PUB HEALTH 4,600; CORRIE PHILLIPS 15,397; CURRIE MOTORS 33,016; D&T SNOW PLOWING & LAWN CARE 64,549; DEARBORN LIFE INSURANCE CO. 3,836; DENNY WOOTEN 3,305; DISCOUNT FENCE COMPANY 5,175; DOLFIN, INC. 25,000; DUSTIN TARANDA 6,940; E-COM DISPATCH CENTER 284,021; EAGLE UNIFORMS 10,629; EBEL'S ACE HARDWARE 3,577; EDGAR HOWARD 4,500; EJ EQUIPMENT INC. 18,499; EJ USA, INC 7,181; ELITE RESTORATION 3,000; ERIC BOOKER 9,059; ESO SOLUTIONS, INC. 22,450; FENCE MASTERS 2,527; FIDELITY NATIONAL TITLE 4,200; FORD OF HOMEWOOD 26,722; FSCI 17,689; GALLAGHER ASPHALT 2,532; GALLS, LLC 5,175; GEOCON PROFESSIONAL SERVICES 11,410; GILLONS INC 2,540; GOODYEAR TIRE & RUBBER CO. 4,744; GOVTempsUSA 58,914; GRAINGER 4,413; GRANICUS, INC. 17,642; VINCENT E. LOCKETT 108,000; GRIMCO INC. 7,740; HARRIS COMPUTER SYSTEMS 9,172; HAZEL CREST FOREIGN 19,453; HEAVEN ON GREEN 6,990; HERITAGE TECHNOLOGY SOLUTIONS 131,438; HINCKLEY SPRINGS 4,973; HITCHCOCK DESIGN, INC. 39,415; HOME DEPOT CREDIT SERVICE 6,535; HOMER TREE CARE, INC. 6,950; HOMEWOOD DISPOSAL 1,069,714; IL DIRECTOR OF 5,389; IL FIRE & POLICE EQUIPMENT 4,995; IL PUBLIC SAFETY 3,000; IMPACT NETWORKING, LLC 4,449; INNOVATION MEDIA 4,252; INTERSTATE BATTERY OF CHICAGO 3,686; INTERSTATE POWER SYSTEM 84,998; IRMA 229,170; J & J NEWELL CONCRETE 20,214; J.M.D. SOX OUTLET, INC 4,959; JADIE PETERS 5,687; JCM UNIFORMS 5,532; JOAN KRICHBAUM 2,816; JOHNSON CONTROLS 7,914; JUNKVETS 9,539; KENDALL PARROT 4,725; LANER MUCHIN, LTD. 16,500; LEADSONLINE LLC 2,848; LEGAL DOCUMENT MANAGEMENT 8,821; LEHIGH HANSON 5,472; LINDO EQUIPMENT SALES 3,000; M & A SUPPLY 16,739; MAD BOMBER 4,000; MAINTSTAR INC. 9,105; MARTIN IMPLEMENT SALES, INC. 25,777; MCKESSON MEDICAL-SURGICAL 7,093; MEADE ELECTRIC CO. 15,935; MENARDS 3,946; MERCEDES-BENZ OF ORLAND PARK 8,090; METROPOLITAN MAYORS CAUCUS 15,065; MINER ELECTRONICS 6,001; MOTOROLA SOLUTIONS, INC. 11,875; MUNICIPAL CODE CORP. 2,985; MUNICIPAL COLLECTION SERVICES 13,668; MUNICIPAL SYSTEMS, INC. 6,423; MUNICIPAL EMERGENCY SERVICES 126,891; N.E. MULTI -REGIONAL TRAINING 8,870; NATIONAL LEAGUE OF CITIES 3,126; NICOR GAS 19,619; NORTHER TOOL & EQUIPMENT 3,322; OSMFN, LTD. 128,395; OMAR SUPPLIES, INC 2,500; OSCO INCORPORATED 96,380; PALMETTO SOLAR 3,000; PATRICK MURRAY 2,549; PAUL L. WILLIAMS & ASSOC. 36,000; PETER J. ALECK 11,375; VILLAGE OF HAZEL CREST 2,868; PITNEY BOWES 5,463; PROJECT SYNCERE 8,250; PUBLIC SAFETY DIRECT 2,673; PURCHASE POWER 10,486; QUALITY MECHANICAL, INC 12,399; RAY O'HERRON COMPANY 17,345; RED WING SHOES 3,884; RED'S & SON'S INC. 29,616; RELIABLE FIRE & SECURITY 4,834; RESOURCE MANAGEMENT ASSOC. 6,045; RESTORE CONSTRUCTION 10,355; RICH CONSTRUCTION 18,263; RICHARD LENZ 4,577; ROBINSON ENGINEERING 35,116; RR LANDSCAPE SUPPLY 2,659; RSM US LLP 99,176; RYDIN DECAL CUSTOM 3,597; SO SUBURBAN CHIEFS OF POLICE 2,650; SALSBURY INDUSTRIES 20,813; SANDENO EAST, INC. 11,062; SEAWAY SUPPLY CO. 9,343; SHARK SHREDDING, INC. 2,532; SSMMA 27,033; STAPLES BUSINESS ADVANTAGE 9,822; SUSAN VISSER 3,487; TARGETSOLUTIONS LEARNING LLC 4,496; TEDDYS FRUIT & MEAT MARKET 3,450; THE BOWA GROUP 9,230; THE STUTTLEY GROUP, LLC 5,360; THIRD DIST. CHIEFS ASSN. 10,783; THOMSON REUTERS - WEST 3,871; THORNTON EQUIPMENT SERVICES 38,709; TRUE STAR FOUNDATION 2,750; TWIN SUPPLIES, LTD 6,403; U.S. BANK EQUIPMENT FINANCE 36,894; UL LLC 3,020; US BANK 3,560; VERIZON WIRELESS 32,426; VILLAGE OF FLOSSMOOR 13,500; VILLAGE OF HAZEL CREST 6,876; VILLAGE OF HOMEWOOD 15,000; VILLAGE OF ROBBINS 2,500; VIVINT SOLAR DEVELOPERS 9,000; WALLY'S TREE SERVICE 3,350; WAUKEGAN ROOFING 3,445; WDB MARKETING 3,540; WINKLER'S TREE SERVICE 2,800; WIPFLI LLP 38,705; YES, PRESS 32,741; ZOLL MEDICAL CORPORATION GPO 2,857; EXPENSE DISBURSEMENTS UNDER 2,500.00 328,297; TOTAL 4,729,877;

<**SEWER, WATER**>; AIRY'S, INC. 9,768; AT&T 14,914; CITY OF HARVEY 1,558,121; COMCAST 2,592; COMMONWEALTH EDISON 59,662; CONCENTRIC INTEGRATION 7,837; CORE & MAIN LP 11,360; CORRPRO 2,740; EJ USA, INC 23,081; GASKILL & WALTON CONSTRUCTION 82,300; GASVODA & ASSOCIATES, INC. 11,603; HACH COMPANY 7,595; HARRIS COMPUTER SYSTEMS 3,597; HAZEL CREST POSTMASTER 7,428; HOH ENGINEERS INC 22,202; LIONHEART CRITICAL 3,413; M. E. SIMPSON CO., INC 28,352; MATTIE MAYFIELD 3,998; METROPOLITAN INDUSTRIES, INC. 13,786; NICOR GAS 6,158; OSCO INCORPORATED 30,018; PDC LABORATORIES, INC 3,150; ROBINSON ENGINEERING 27,758; SUNSET SEWER & WATER, INC 75,512; UNDERGROUND PIPE & VALVE, CO. 22,154; VILLAGE OF HAZEL CREST 6,370; WATERLY, LLC 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 23,722; TOTAL 2,072,190;

<**PARKING LOT**>; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,550; TOTAL 1,550;

<**MFT**>; CARGILL INCORPORATED 48,720; CITY OF COUNTRY CLUB HILLS FD 16,407; D CONSTRUCTION 93,772; J & J NEWELL CONCRETE 18,321; EXPENSE DISBURSEMENTS UNDER 2,500.00 210; TOTAL 177,429;

<**CDBG**>; D CONSTRUCTION 167,000; ROBINSON ENGINEERING 10,717; TOTAL 177,717;

<**CAPITAL PROJECTS 2017 BOND ISS**>; AT&T CWO 5,941; BANKCARD PROCESSING CENTER 3,941; CAIN MILLWORK 10,797; CDS OFFICE TECHNOLOGIES 12,176; CNU SERVICES 5,500; COMCAST 22,811; CURRIE MOTORS 66,032; EMCOR SERVICES 26,769; HEAVEN ON GREEN 4,960; HERITAGE TECHNOLOGY SOLUTIONS 10,192; HOH ENGINEERS INC 47,198; HOLLANDER INTERNATIONAL 4,000; HUF COR INC 7,333; INSIGHT PUBLIC SECTOR, INC. 23,453; MINER ELECTRONICS 23,944; NSS EXTERIORS 31,095; SANCHEZ PAVING COMPANY 10,000; UJAMAA CONSTRUCTION INC. 1,029,812; VERNON & MAZ, INC. 58,825; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,962; TOTAL 1,409,741;

<**LIMITED TAX BONDS D/S**>; THE BANK OF NEW YORK MELLON 188,450; TOTAL 188,450;

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

	Beginning Fund Balance 5/1/2020	Revenues	Expenditures	Ending Fund Balance 4/30/2021
General Fund	3,297,100	18,805,730	15,787,991	6,314,839
Enterprise Funds	3,699,833	3,930,622	3,860,528	3,769,927
Total	<u>6,996,933</u>	<u>22,736,352</u>	<u>19,648,519</u>	<u>10,084,766</u>
 <u>Capital Projects Funds</u>				
TIF Cherry Creek	179,575	386	-	179,961
TIF Hazel Crest Proper	817,786	63,703	10,000	871,489
TIF 183rd Street	700,200	4,914	10,000	695,114
TIF 167th Street	715,109	18,708	10,000	723,817
Community Development Block Gran	56,103	-	180,867	(124,764)
Capital Projects	(49,897)	-	-	(49,897)
OSLAD	-	57,548	57,548	-
Total Capital Project Funds	<u>2,418,876</u>	<u>145,259</u>	<u>268,415</u>	<u>2,295,720</u>
 <u>Debt Service Funds</u>				
Limited Tax Bonds	(3,511)	625,226	644,773	(23,058)
2005 Capital Projects	367,422	15,635	-	383,057
2017 Bond Fund	1,467,169	-	1,196,586	270,583
Total Debt Service Funds	<u>1,831,080</u>	<u>640,861</u>	<u>1,841,359</u>	<u>630,582</u>
 <u>Special Revenue</u>				
MFT	468,487	815,412	235,075	1,048,824
Total Special Revenue Funds	<u>468,487</u>	<u>815,412</u>	<u>235,075</u>	<u>1,048,824</u>

The foregoing to the best of my knowledge is a true and correct statement of the revenues and expenditures for the Village of Hazel Crest for fiscal year ending April 30, 2021

Subscribed and sworn to this 25th day of October, 2021

/s/ Dante S. Sawyer
Dante S. Sawyer
Village Treasurer