

VILLAGE OF HAZEL CREST
TREASURER'S REPORT
COOK COUNTY, STATE OF ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

RECEIPTS

<GENERAL> PROP TAX/GENERAL 6,805,640; PROP TAX/R&B COUNTY 36,484; FIRE PENSION 618,416; POLICE PENSION PROP TAX 1,599,798; REPLACEMENT TAX 35,569; STATE SALES TAX 748,139; STATE INCOME TAX 1,902,576; UTILITY TAX 829,823; HOME RULE FUEL TAX 49,089; AMUSEMENT TAX 1,682; HOME RULE SALES TAX 488,589; Video Gaming Taxes 4,708; RAFFLE LICENSES 500; LIQUOR LICENSE 1,600; PASSENGER/RV STICKERS 112,675; TRUCK STICKERS 11,290; MOTORCYCLE STICKERS 400; SR/HANDICAP STICKERS 5,420; REPLACEMENT STICKERS 182; PENALTIES/STICKERS 10,941; BUSINESS LICENSES 39,996; PET LICENSES 230; Illinois Red Speed 25,702; PLAN REVIEWS 21,237; AT&T FRANCHISE FEES 58,060; PERMITS 103,915; COURT/ORDINANCE FINES 100,235; AMBULANCE FEES 361,752; FIRE RECOVERY RECEIPTS 3,981; INSPECTIONS 104,003; COMCAST FRANCHISE FEES 145,644; CONTRACTOR REGISTRATION 49,198; HEALTH INS/EMP PORTION 181,181; ECOM (911) REVENUE 208,837; IRMA INCOME 33,791; IRMA - MEMBER SURPLUS CONTRIBU 130,503; NSF CHECK CHARGES 35; REFUSE REMOVAL REVENUE 996,497; REFUSE REMOVAL PENALTIES 37,525; INTEREST EARNED 6,710; INTEREST/ASSET FORFEITURE 52; INTEREST-IMET WORKING CASH 10,191; Income Gain/Loss -Pooled Funds 26,405; RENTAL INCOME 26,130; CELL TOWER RENT 148,479; RECOVERY OF BAD DEBTS 197,808; GRANTS 75,000; STATE/COUNTY POLICE GRANTS 28,000; 2020 CENSUS PARTICIPATION GRAN 20,000; STATE MAINTENANCE REIMB 21,263; PROPERTY MAINTENANCE 24,895; SIDEWALK/TREE REPLACEMENT 613; MISCELLANEOUS INCOME 106,675; MISC INCOME/ASSET FORFEITURE 1,190; MISC INCOME/SENIOR BUS PASS 2,728; POLICE TOWING 31,000; HAZELNUT FESTIVAL INCOME 15,772; 183RD ST TIF SURPLUS DISTR 244,661; SERVICE CHARGES 20,000; TIF REIMBURSEMENTS FOR ADMIN 30,000; MFT EQUIP RENTAL 60,000; BILLBOARD RENTAL INCOME 100; CRIME FREE CLASS FEE 125; TOTAL 16,963,635;

<SEWER, WATER> NSF CHECK CHARGES 1,225; WATER COLLECTIONS 3,575,561; PENALTIES 65,189; TURN ON FEES 6,995; INTEREST EARNED 5,322; MISCELLANEOUS INCOME 3,793; TOTAL 3,658,084;

<PARKING LOT> PARKING FEES 11,739; INTEREST EARNED 1,319; TOTAL 13,058;

<MFT> MOTOR FUEL TAX RECEIPTS 520,313; INTEREST EARNED 2,562; TOTAL 522,875;

<CDBG> PROJECT 1806-012 200,000; TOTAL 200,000;

<POLICE PENSION> EMPLOYEE CONTRIBUTIONS 256,813; INTEREST EARNED 721,044; EMPLOYER CONTRIBUTION 1,599,798; MISCELLANEOUS INCOME 97; TOTAL 2,577,752;

<FIRE PENSION> EMPLOYEE CONTRIBUTIONS 131,862; EMPLOYER CONTRIBUTION 512,890; UNREALIZED GAINS/LOSSES 423,253; MISCELLANEOUS INCOME 226; REVENUE COLLECTIONS UNDER 0.00 -2,566; TOTAL 1,065,664;

<CHERRY CREEK TIF (June 2019)> INTEREST EARNED 3,784; TOTAL 3,784;

<HAZEL CREST PROPER TIF (2024)> INTEREST EARNED 9,680; REVENUE COLLECTIONS UNDER 0.00 -37,294; TOTAL 27,613;

<183RD STREET TIF (Feb 2023)> PROPERTY TAXES 38,851; INTEREST EARNED 17,291; TOTAL 56,143;

<167TH STREET TIF (June 2025)> PROPERTY TAXES 14,257; INTEREST EARNED 13,624; TOTAL 27,881;

<LIMITED TAX BONDS D/S> PROPERTY TAXES 181,481; PROPERTY TAXES 431,851; TOTAL 613,332;

<2005 CAPITAL PROJ BONDS D/S> PROPERTY TAXES 45,387; TOTAL 45,387;

<PAYROLL \$0.00 - \$25,000> WHITE, LYNDA; WILLIAMS, PERCY; VICKERS, SONDRRA; BESTER, MAJOR; MCHERRON, STAVONE; CHISM, LORENZO; MCGOWAN, NOAH; ROBINSON, DESTINY; TAYLOR, JEREMIAH; OVERSTREET, MARQUIS; GRIFFIN, TYRONE; TZUL, TATIANA; AUSTIN, DE'JA; CARLISLE, ORA; WATKINS, PAITON; THOMAS, SHANNON; AMMONS, TERRIS; CROWDER, AUTUMN; STANFORD, MEKHI; JEAN, MARCELINO; HARRIS, MIKAYLA; ROGERS, MAYA; ALSUP, DALE; VERA, MARTIN; HARRIS, MARLON; KELCHNER, SANDRA; AMMONS, TRACY; CWIK, CHRISTOPHER; GARRETT, SEAN; HOWARD, CALEB; WISE, PENNY; BRYANT, DEREK; JACKSON, CHARLES; BLONSKI, WILLIAM; WISEMAN, ISSAC; LOVE, BYRON; WOFFORD-BAILEY, DIONE; BUTLER, GREGORY; THOME, RYAN; CARRAWAY, LATOYA; RIAS, MARLON; ROGERS, JAVA; GRANT, MARY; RAMSEY, BENJAMIN; SLAYTON, SANDRA; WHALIN, DWAYNE; DOUGLAS, DIANE; MOORE, KEVIN; BRYANT, JAMES; PARKER-TOWNSEND, KIMBERLY; PHILLIPS, CORRIE; PETERS, JADIE;

<PAYROLL \$25,001-\$50,000> SWIDEREK, KIMBERLY; HUGHES, CONNOR; BRAND, SHERI; LEPELLERE, JEFFREY; MEEKS, AARON; ALSBERRY, JR., VERNARD; GASTON-GRAY, GWENDOLYN; PANTOJA, JUAN; MOORE-GREER, CHERITA; KRIVANEC, SHANE; MORA, LIZAHAIRA; TAYLOR, CONSTANCE; MELBY, EDWARD; ACKER-HOOKS, JOCELYN; VALENTINE, LISA; DOCTER, LAURA; BOGAN, CYNTHIA;

<PAYROLL \$50,001 - \$75,000> DOBBS, RHONDA; YOCCO, AMANDA; SPIEK, KATHLEEN; HOLLIS-BRATCHER, MARCIA; ARELLANO, MARIA; BLUNT, SANDRA; ANTONELLI, SANDRA; O'DONNELL, JOHN; WALLACE, GREGORY; MARCIANO, CODY; HILLERY, PAULA; BARZ, TIMOTHY; DUNNER, JR., CHARLES; DEMPSEY, ROBERT; NICHOLSON, MALICIA; LOCKHART, JASMINE; MONEGAN, TAURIAN; FARRELL, ERIN; JAMES, BERNITA; JORDAN, MARGARET; GLENN, KEVIN; HAMMOND, TIMOTHY; DZIALLO, IAN; CHEEKS, CEDRIC; PIERCE, TIERRE; MONROY, GUILLERMO; GALGAN, WILLIAM; JACKSON, DESHAWN;

<PAYROLL \$75,001 - \$100,000> CARTER, CAROLYN; GRENNES, KAITLYNN; POWELL, DARIUS; BEAUCHAMP, JONATHAN; LIGUE, WILLIAM; MCNICHOLAS, MICHAEL; DRYER, CHARLES; WINDING, STEVEN; JONESON, DARYK; ZALATORIS, THOMAS; YEPSER, JOHN; SEARS, ANTONIO; NELSON, ARTHUR; MATARIYEH, MALIK; DENNISON, STEVEN; CALA, JEREMY; ALBANO, JOHN; MILLIGAN, ROBERT; VANOFFELEN, CHRISTOPHER; OLIVER, THOMAS; FARKAS, JUSTIN; SHUPRYT, JOSEPH; MCDONALD, DANIEL; COTTON, REGINALD; DEHNING, CHRISTOPHER; MUSZYNSKI, CHRISTOPHER; GRIFF, ALEXANDER; HORN, JEREMY;

<PAYROLL \$100,001 - \$125,000> HOFFNER, KEVIN; HARRIS, LAWRENCE; PIERCE, DERRY; WOJTANOWSKI, WILLIAM; PENNINGTON, ALICIA; SIVILLE, SHAWN; ELDRIDGE, ELLIOT; LEWIS, JERALD; PERSONS, KARL; SAWYER, DANTE; HOEHN, JOHN; LAGUNAS, NOE; MCGEE, FELICIA; MITCHELL, DALE; REECE, DONALD; JONES, JOHNNY; OLDENBURG, PAUL; GRANT, ADAM; ROLLINS, JAMES; DAVIS, MITCHELL; SHIELDS, JAMES;

<PAYROLL \$125,001 - \$150,000> HUNTER, SAMUEL; BUSH, BRIAN; BEARD, EDWARD; WATSON, MICHAEL;

EXPENDITURES AND EXPENSES

<GENERAL> ACCOUNTING PRINCIPALS 46,177; ADVOCATE OCCUPATIONAL HEALTHCA 22,210; AIR ONE 3,128; ALLIANCE ENVIRONMENTAL CONTROL 5,330; ALPHAGRAPHS 2,501; AMAUDIT 9,162; AMERICAN MOBILE STAGING, INC. 4,930; ANDERSON LAWN AND LANDSCAPING 8,175; ANDRES MEDICAL BILLING, LTD 19,587; ANDREW GAMMILL 3,288; ANDREWS PRINTING 6,102; ANIMAL WELFARE LEAGUE 4,080; APPLIED MAINTENANCE 5,158; ARAMARK UNIFORM SERVICES 4,488; ARC DOCUMENT SOLUTIONS, LLC 6,782; AT&T 44,300; AT&T 5,724; B&F CONSTRUCTION CODE SERVICES 26,713; BANKCARD PROCESSING CENTER 63,739; BELSON OUTDOORS, INC. 5,576; BIO-TRON, INC. 3,502; BLACK DIRT, INC 3,360; BLUE CROSS/BLUE SHIELD 858,824; BRAVO SERVICES, INC 18,300; BURRIS EQUIPMENT 2,717; CARGILL INCORPORATED 15,790; CAROLYN R. CARTER 5,596; CHANDLER SERVICES INC. 5,710; CHARLES ROOF 4,692; CHICAGO POLICE DEPARTMENT 9,940; CHICAGO TIRE 4,084; CHICAGO MOONWALKS, INC. 3,797; CHRIS WARD 8,000; CLARK BAIRD SMITH LLP 57,599; COLONIAL LIFE 8,870; COMCAST 20,039; COMCAST 41,273; COMED 6,561; CONSTELLATION NEW ENERGY INC 30,196; COOK COUNTY ETSB 53,717; COOK COUNTY DEPT OF PUB HEALTH 9,900; CORE INTEGRATED MARKETING 2,922; D&T SNOW PLOWING & LAWN CARE 47,392; DEARBORN LIFE INSURANCE CO. 2,547; DENNY WOOTEN 3,607; DOLFIN, INC. 27,000; DORNER COMPANY 2,648; E-COM

DISPATCH CENTER 174,338; EAGLE UNIFORMS 8,189; EBEL'S ACE HARDWARE 2,791; EDGAR HOWARD 5,500; EJ EQUIPMENT INC. 24,234; ESO SOLUTIONS, INC. 13,477; FIDELITY SECURITY LIFE INS. 9,205; FSCI 22,968; GBJ SALES, LLC. 5,288; GMT MANAGEMENT CONSULTING 3,400; GOODYEAR TIRE & RUBBER CO. 6,164; GRANICUS, INC. 16,802; VINCENT E. LOCKETT 63,000; GRIMCO INC. 3,720; GUARDIAN 11,996; HARRIS COMPUTER SYSTEMS 9,505; HEAVEN ON GREEN 7,725; HELSEL-JEPPERSON 3,499; HERITAGE TECHNOLOGY SOLUTIONS 109,581; HINCKLEY SPRINGS 6,331; HITCHCOCK DESIGN, INC. 25,003; HOME DEPOT CREDIT SERVICE 9,802; HOMEWOOD DISPOSAL 1,124,597; IL DIRECTOR OF 18,374; IL FIRE & POLICE EQUIPMENT 12,700; IL PUBLIC SAFETY 3,000; INTERSTATE BATTERY OF CHICAGO 3,317; INTERSTATE EMERGENCY VEHICLES 16,729; INTERSTATE POWER SYSTEM 3,725; IRH DEVELOPMENTS, INC. 32,850; IRMA 344,975; J & J NEWELL CONCRETE 38,168; J.M.D. SOX OUTLET, INC 4,863; JAMES P. NALLY PC 11,955; JCM UNIFORMS 11,490; JOAN KRICHBAUM 4,056; JOHNSON CONTROLS 6,179; JUNKVETS 7,821; KAREEM THOMAS 3,500; KLF ENTERPRISES 27,634; LANER MUCHIN, LTD. 35,750; LEADSONLINE LLC 2,848; LEHIGH HANSON 5,819; LESTER MCCARROLL, JR. 2,500; LION GROUP, INC. 4,375; M & A SUPPLY 15,663; MAD BOMBER 10,500; MAGLUX CONSTRUCTION LLC 3,000; MAINTSTAR INC. 8,798; MARTIN IMPLEMENT SALES, INC. 5,348; MARTIN WHALEN OFFICE SOLUTIONS 3,433; MEADE ELECTRIC CO. 18,870; MENARD CONSULTING, INC. 2,500; METROPOLITAN MAYORS CAUCUS 18,000; MINER ELECTRONICS 8,641; MOTOROLA SOLUTIONS, INC. 2,937; MUNICIPAL COLLECTION SERVICES 6,769; MUNICIPAL SYSTEMS, INC. 17,839; N.E. MULTI -REGIONAL TRAINING 9,000; NATW 2,806; NICOR GAS 9,868; NICOR GAS 6,048; NIX NAX 3,324; OSMFN, LTD. 24,871; OSCO INCORPORATED 118,955; OVERDOORS OF ILLINOIS 5,427; PAUL L. WILLIAMS & ASSOC. 36,000; PETER J. ALECK 5,250; PITNEY BOWES 5,462; POWER EQUIPMENT LEASING CO INC 4,993; PURCHASE POWER 12,310; QUALITY MECHANICAL, INC 12,137; RAY O'HERRON COMPANY 18,252; RED WING SHOES 4,158; RED'S & SON'S INC. 31,000; RESTORE CONSTRUCTION 3,689; RICH CONSTRUCTION 10,255; RICHARD LENZ 3,148; RMS UTILITY SERVICES 2,700; ROBINSON ENGINEERING 25,634; ROSENTHAL, MURPHEY, COBLENTZ 136,574; RSM US LLP 182,058; RUSH TRUCK CENTERS 2,584; RYDIN DECAL CUSTOM 3,596; SAM'S CLUB 3,865; SANCHEZ & SONS 2,740; SANDENO EAST, INC. 14,063; SEAWAY SUPPLY CO. 9,129; SERVPRO 2,753; SHARK SHREDDING, INC. 4,441; SMITTY'S TREE SERVICE, INC 3,500; SOUTH SUBURBAN PEST CONTROL 3,610; SSMMA 20,472; STAPLES BUSINESS ADVANTAGE 12,026; STATE TREASURER 2,733; STRYKER SALES CORP. 43,064; SUN-TIME MEDIA 3,976; SUNSET SEWER & WATER, INC 21,036; SUSAN VISSER 2,994; TARGETSOLUTIONS LEARNING LLC 4,220; TC HILL 7,500; THADDEAUS WILLIAMS 3,500; THE STUTTLEY GROUP, LLC 8,576; THIRD DIST. CHIEFS ASSN. 6,001; THOMSON REUTERS - WEST 7,147; THORNTON EQUIPMENT SERVICES 25,582; TIMOTHY BELLAMY 2,613; TRANSCEND CONCEPT HUB, INC 10,500; U.S. BANK EQUIPMENT FINANCE 47,546; UL LLC 2,898; UNDERGROUND PIPE & VALVE, CO. 11,586; VAN DRUNEN FORD CO. 25,066; VERIZON WIRELESS 40,888; VILLAGE OF HAZEL CREST 8,889; VILLAGE OF HOMEWOOD 20,875; WDB MARKETING 3,750; WEST SIDE TRACTOR SALES 15,932; WIPFLI LLP 42,340; WORD SYSTEMS, INC. 4,919; YES, PRESS 19,358; EXPENSE DISBURSEMENTS UNDER 2,500.00 323,179; TOTAL 5,421,142;

<SEWER, WATER> AT&T 6,351; BAXTER & WOODMAN, INC. 8,800; BBVA COMPASS BANK 2,600; BESPOKE FENCE 6,960; BLUE CROSS/BLUE SHIELD 62,857; CALUMET CITY PLUMBING CO., INC 6,000; CITY OF HARVEY 2,155,798; COMMONWEALTH EDISON 57,720; CONCENTRIC INTEGRATION 3,828; CORE & MAIN LP 13,210; DE LAGE LANDEN 23,998; DYNEGY ENERGY SERVICES 8,755; EJ USA, INC 18,507; GASKILL & WALTON CONSTRUCTION 166,500; HACH COMPANY 6,446; HARRIS COMPUTER SYSTEMS 3,492; HAWKINS, INC 3,738; HAZEL CREST POSTMASTER 9,412; LEHIGH HANSON 4,209; LIONHEART CRITICAL 5,710; M. E. SIMPSON CO., INC 47,168; MARCUS SWAN 3,965; NICOR GAS 7,263; OSCO INCORPORATED 33,488; RMS UTILITY SERVICES 10,850; ROBINSON ENGINEERING 87,007; SUBURBAN LABORATORIES, INC. 3,475; SUNSET SEWER & WATER, INC 82,539; THORNTON EQUIPMENT SERVICES 7,840; UNDERGROUND PIPE & VALVE, CO. 10,045; VILLAGE OF HAZEL CREST 8,571; WATERLY, LLC 3,300; ZIEBELL WATER SERVICE PRODUCTS 3,215; EXPENSE DISBURSEMENTS UNDER 2,500.00 36,251; TOTAL 2,919,866;

<PARKING LOT> EXPENSE DISBURSEMENTS UNDER 2,500.00 2,336; TOTAL 2,336;

<MFT> EXPENSE DISBURSEMENTS UNDER 2,500.00 145; TOTAL 145;

<CDBG> ROBINSON ENGINEERING 39,915; TOTAL 39,915;

<CHERRY CREEK TIF (June 2019)> BELSON OUTDOORS, INC. 5,576; TOTAL 5,576;

<HAZEL CREST PROPER TIF (2024)> A.P. DELI 20,679; BELSON OUTDOORS, INC. 5,576; CNU SERVICES 25,497; IRH DEVELOPMENTS, INC. 65,940; LIVEWIRE CONSTRUCTION 50,575; VERNON & MAZ, INC. 17,363;

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,283; TOTAL 187,914;

<183RD STREET TIF (Feb 2023)> BELSON OUTDOORS, INC. 5,576; COOK COUNTY TREASURER 1,000,000; IRH DEVELOPMENTS, INC. 13,440; TOTAL 1,019,016;

<167TH STREET TIF (June 2025)> BELSON OUTDOORS, INC. 5,576; VERNON & MAZ, INC. 17,363; TOTAL 22,939;

<CAPITAL PROJECTS 2017 BOND ISS> AQUATIC CONTROL INC. 9,830; B&H PHOTO VIDEO 43,859; BANKCARD PROCESSING CENTER 19,237; BEST BUY BUSINESS ADVANTAGE 15,083; CAIN MILLWORK 43,160; CALUMET CITY PLUMBING CO., INC 4,599; CARROT-TOP INDUSTRIES 7,686; CNU SERVICES 6,168; CORPORATE ENVIRONMENTS, INC. 44,645; COVE REMEDIATION 6,400; D&T SNOW PLOWING & LAWN CARE 2,975; GEM ELECTRIC SUPPLY, INC. 8,127; GENESIS HOLDING COMPANY 127,835; GLOBAL EQUIPMENT COMPANY, INC 10,799; HOLLANDER INTERNATIONAL 2,940; HOME DEPOT 11,836; INSIGHT PUBLIC SECTOR, INC. 30,803; INTERWORLD HIGHWAY LLC 6,376; ITZWRAP LLC 7,500; JSB FACILITIES CONSULTANTS 8,500; LIVEWIRE CONSTRUCTION 18,301; MCKESSON MEDICAL-SURGICAL 5,861; OFFICE FURNITURE.COM, LLC 3,907; RIGHTSIZE FACILITY 178,856; SIGN PALACE INC. 43,065; SUTTON FORD 74,652; TECHNOSOURCE SOLUTIONS, INC. 59,422; TREETOP PRODUCTION INC. 2,960; UJAMAA CONSTRUCTION INC. 3,580,887; ULTRA ELECTROSTATIC PAINTING 35,000; VERNON & MAZ, INC. 61,725; WEBSTAIRANT STORE 10,114; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,899; TOTAL 4,504,006;

<LIMITED TAX BONDS D/S> BANK OF NEW YORK MELLON 196,505; TOTAL 196,505;

<2005 CAPITAL PROJ BONDS D/S> THE FIFTH THIRD BANK 78,344; TOTAL 78,344;

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

	Beginning Fund Balance 05/01/19	Revenues	Expenditures	Ending Fund Balance 04/30/20
General Fund	3,175,099	16,985,440	16,863,439	3,297,100
Enterprise Funds	3,708,835	3,663,929	3,672,931	3,699,833
Total	<u>6,883,934</u>	<u>20,649,369</u>	<u>20,536,370</u>	<u>6,996,933</u>

Capital Projects Funds

TIF Cherry Creek	181,367	3,784	5,576	179,575
TIF Hazel Crest Proper	1,038,940	(27,615)	193,539	817,786
TIF 183rd Street	1,673,074	56,142	1,029,016	700,200
TIF 167th Street	720,167	27,881	32,939	715,109
Community Development Block Gran	(110,987)	200,000	32,910	56,103
Capital Projects	(49,897)	-	-	(49,897)
Total Capital Project Funds	<u>3,452,664</u>	<u>260,192</u>	<u>1,293,980</u>	<u>2,418,876</u>

Debt Service Funds

Limited Tax Bonds	27,719	613,332	644,562	(3,511)
2005 Capital Projects	400,379	45,387	78,344	367,422
2017 Bond Fund	5,896,564	-	4,429,395	1,467,169
Total Debt Service Funds	<u>6,324,662</u>	<u>658,719</u>	<u>5,152,301</u>	<u>1,831,080</u>

Special Revenue

MFT	67,503	522,875	121,891	468,487
Total Special Revenue Funds	<u>67,503</u>	<u>522,875</u>	<u>121,891</u>	<u>468,487</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, 2020

Subscribed and sworn to this 27th day of October, 2020

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