



13800 SOUTH CICERO AVENUE • CRESTWOOD, ILLINOIS 60418 • 708-371-4800 • FAX 708-371-4849

KENNETH W. KLEIN
MAYOR

CATHERINE M. JOHNSON
CLERK

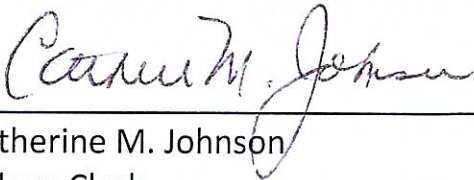
TRUSTEES
ANTHONY J. BENIGNO
LINDA M. MADLENER
KEVIN WASAG
FRANK CALDARIO
BRIAN SKALA
DENISE M. PIETRUCHA

STATE OF ILLINOIS)
)
COOK COUNTY)

I, Catherine M. Johnson, Village Clerk of the Village of Crestwood, Cook County, Illinois, keeper of the records, files and seal of said Village, do hereby certify that the above and foregoing is a true and exact copy of the Treasurer's Annual Report May 01, 2022 to April 30, 2023, published as required by law, in the Southwest Messenger Press on May 30, 2024, as appears from the records and files in my office remaining. I further certify that the seal hereto affixed is the Corporate seal of the Village of Crestwood.

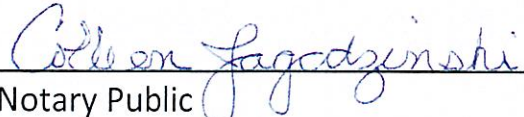
Given under my hand and seal this 30th day of May, 2024.





Catherine M. Johnson
Village Clerk
Village of Crestwood

Notarized this 30th day of May, 2024



Notary Public



Village Of Crestwood, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2023

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	25,823,556	7,872,480	1,162,575	0	21,859,694	2,964,121	0
REVENUE	16,552,367	4,015,736	4,493,671	0	5,158,182	573,777	0
EXPENDITURES	-19,898,474	-5,366,642	-2,050,070	0	-9,242,081	-399,368	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	22,477,450	6,521,576	3,606,175	0	17,775,794	3,138,529	0

Receipts: GENERAL FUND;

Property tax - regular 1,560,955; Property taxes - R & B 70,176; Sales tax 5,709,146; Sales tax - NHR 1,696,153; Video gaming tax 727,572; Off-track betting tax 175,511; Foreign fire insurance tax 23,919; Hotel/motel tax 159,595; Theatre admission tax 197,446; Business licenses 511,602; LIQUOR LICENSE 44,300; Vehicle stickers 68,365; Building/subcontractor permits 152,468; Hunting, fishing & dog licenses 306; Special use fee 11,000; Lease income 600; Comcast cable fees 149,589; Illinois Bell franchise fee 6,562; WOW 8,482; T-MOBILE 20,068; Replacement tax 111,779; Use tax 440,838; CANNABIS USE TAX 14,042; STATE GRANT 15,879; Fuel tax rebate 3,135; DIAL-A-RIDE REIMBURSEMENT 31,853; Police fines 2,282,090; Transporting - ALS 1,225,730; Fire agreements 1,050; Dial-A-Ride fares 1,598; LUNCHES/EVENTS - BIELA CENTER 21,494; Membership dues 407,170; Program revenue 99,210; TRIP FEES 34,700; CLASS FEES - BIELA 5,551; Interest income 1,066; Advertising - Advisor 2,339; Municipal events 390; Naming rights - stadium 45,000; FACILITY RENTAL 89,906; Thunderbolt revenue 25,000; Donations 1,977; Insurance reimbursements 28,951; Workmans comp reimbursements 48,657; MISCELLANEOUS REVENUE 207,931; CONCESSION STAND SALES 8,910; Refreshments 2,728; TRANSFER FROM POLICE PENSION FUND 99,579; TOTAL 16,552,367

TIF FUND;

Property tax - regular 1,215,530; Sales tax 1,456,861; Interest income 655; TOTAL 2,673,046

ROUTE 83 TIF;

Property tax - regular 118,915; Interest income 205; Rental Income 270,083; Sale of stone 1,577; TOTAL 390,780

MOTOR FUEL TAX;

State allotment 642,297; Interest income 532; Deposits 190,953; TRANSFER FROM GENERAL FUND 118,128; TOTAL 951,910

DEBT SERVICE;

Sales tax - NHR 1,046,884; TOTAL 1,046,884

NEW ROUTE 83 DEBT;

Income tax 1,697,538; TRANSFER FROM GENERAL FUND 1,749,249; TOTAL 3,446,787

WATER & SEWER;

STATE GRANT 400,000; Water and Sewer billings 3,121,301; Penalties 29,527; Tap-in and connection fees 8,000; Meters 4,628; WATER ACCOUNT DEPOSITS 8,910; Capital improvements 634,196; Interest income 1,170; MISCELLANEOUS REVENUE 450; TRANSFER FROM GENERAL FUND 950,000; TOTAL 5,158,182

POLICE PENSION;

Property tax - regular 64,907; Interest income 23; Participant contributions 296,810; TRANSFER FROM GENERAL FUND 190,577; TOTAL 552,317

FIRE PENSION;

Interest income 32; Transfer from General Fund 6,143; TRANSFER FROM GENERAL FUND 15,285; TOTAL 21,460

PAYROLL: 0.01 TO 24,999.99

ALCANTAR STOFFREGEN, MAURICIO; ALFANO, BERNADINE; ALFANO, MICHAEL; ALFANO, JAMES ; ALFANO, JOSEPH; ALIANO, CHRISTOPHER; ANDORF, ASHLEY; ARUNDEL, WILLIAM; ASKEW, RENEE; ASKEW, WILLIE; BADKE, MICHAEL; BALLOUT, ROBIN; BELPEDIO, ANTHONY; BENEDETTO, ROBERT; BENIGNO, ANTHONY; BENIGNO JR. , ANTHONY ; BINNENDYK, MARK; BULAT, ANTHONY; BURKE, DIANA; BURNS, CLAUDIA; BUSH, DELMAR; BUTLER II, GREGORY; CALDARIO, DIANE; CALDARIO, FRANK; CAMPBELL, JONAS; CANNER, EMMA; CANNER, ANN MARIE; CASELLA, SAMUEL; CISTARO, NANCY; CISTARO, MARK; CLARK, CHRISTIAN; COLANDER, MARYANN; COUTRE, MICHAEL; COZEN, KAYLEE; CUNNINGHAM, MICHAEL; DIAZ, JAMES; DINASO, CHRISTOPHER ; DOBSON, ANTWAN; DOMBROSKI, NICHOLAS; DOMBROSKI, DINA; DOMBROSKI, MATTHEW; DOUGLAS, JOSHUA ; ELISOUSO, JILLIAN; EMMERICK, BRIAN; ENGRAFFIA, THOMAS; ESPARZA, JOCELYN; FERET, ERIN; FERGUSON, MARY; FITZGIBBONS, PATRICK; FLYNN, PATRICIA; FLYNN, AMBER; FOSTER, JEANNE; FREEMAN, JOSHUA ; GALLAGHER, STEPHEN; GARCIA, LILIANA; GARRETT, JR., MAUREY; GLIVA, JACOB; GOECKING, MICHAEL; GOLOMB, BRADLEY; GRADY, BENJAMIN; GRAFFEO, GABRIELLA; GREEN, AMY; GRIFFIN, KEVIN; GROSSMAN, MARIE; GUARASCIO, JOSEPH; HAASE, JENNA; HADAD, MAYADA; HAEMKER, NEAL; HAGADUS, TROY; HARO, JUAN; HARTMANN, BRIANA; HERBERT, CORI; HINDI, IBRAHIM ; HROZENCNIK, JOSEPH; HUGHES, CONNOR; IMWIE, RILEY ; JACOBS, ASHLEY MARIE; JARACH, DOMINIQUE; JOHNSON, AMANDA; JOHNSON, ZACHARY; JOHNSON, HERBERT; JONES, RYAN; JOZSA, DEWAYNE; KALCK, DOREEN; KAMENSKIE, JOE; KELAIDITIS, BYRON; KNIGHT, FRED; KREAMALMEYER, THEODORE; KREAMALMEYER, SARAH; KREAMALMEYER, RYAN; KRELL, DAVID; KRUSE, DORIS; KUKLA, ALEX; LAIRD, DAVID; LARDENOIT, SCOTT; LYNCH, ALEXANDER; MADLENER, LINDA; MADLENER III, WILLIAM; MALDONADO, FRANKLIN; MALLARY, RYAN; MARCIANO, COLLEEN; MARTINUS, SAMANTHA; MATUTIS, CYNTHIA; MATY, MATTHEW; MCAULIFFE, MAUREEN; MCCARTHY, TYLER; MCGUIRE , ALYZA ; MCNICHOLAS, SARA; MEMENGA, CHLOE; MOORE, RICHARD; MOORE, SHEILA ; MOORE , EDWARD ; MORALES, JOSEPH; MULLANEY, DANIEL; MURPHY, MARK; NANCE, TIMOTHY; NELSON, HEATHER; NEWHALL, JUDITH; NOVOA, ANN; O'KEEFE-HICKEY, MICHAEL; O'LEARY, JOHN; OGANOVICH, TIFFANY ; OLSON, ROBERT; OSZLAK, GAGE; PEREZ, CHRISTIAN; PERKINS, JAMES; PERKINS, KECIA ; PETERSON, DEBORAH; PETERSON, KEVIN; PICKEN, ROBERT; PRESCARO, JADE ; RAMIREZ, JUAN; RAMIREZ, GABRIEL; RAMOS, JANET; RAY, RYAN; REYES, ARELI; RIOS, ALFREDO; ROCHE, MICHAEL; SANTILLAN-RODRIGUEZ, KEVIN; SAYYAD, FATIMEH; SCHIPITS, MIKE; SEHNERT, RICHARD; SELLERS, KYLE; SERRATO, MITCHELL ; SHAW, DAVID ; SHEEHAN, BRAIDEN; SKALA, BRIAN ; SOBANSKI, MARTIN; SODERLUND, CHRISTOPHER; SOLTIS, RONALD; SOTO, ASHLEY; SPILLER, AARON; STEPEK, SHARON; STOFFREGEN, TIMOTHY; STUBITSCH, CAPRICE; SUMMERFIELD, ANGELINA; SZTACHELSKI, LUKASZ; TEJACK, DENNIS; THOMPSON, KENNA; TUCKER,

JOHN; URBANO, KASSANDRA; VALLE-ALCANTAR, NIKO; VANDENHANDEL, TYLER; WALKER, JEANETTE; WASAG, KEVIN; WHITING, RONALD; WILLIAMS, JESSE; WINER, GARRY; WOLF, MICHAEL; WYMAN, BREYDEN; YASSIN, ANISAH; ZERINSKAS, TERI; ZIOLKOWSKI, ERIK; ZWEIZIG, DAVID; ZWEIZIG, ZACHARY

PAYROLL: 25,000.00 TO 49,999.99

ARUNDEL, JAKE; BAHORICH, RICHARD; BAILEY, CHRIS; BANSLEY, CEPHAS ; BINNENDYK, JOHN; BOUTOS, HARALAMBOS; BURKE, CHRISTOPHER; CERRITO, CHRISTOPHER; CHAKINIS, MATTHEW; COZZO, CHARLENE; DAWSON, THOMAS; DIESEI, AMY; FOSTER, STEPHEN; FRODIN, CARL; GARITI, BENJAMIN; HANLEY, STEVEN; HARDWICK, GEORGE; HARDWICK, MICHAEL; HOFFMAN, JAKE; HULL, CHRISTOPHER; JAGODZINSKI, COLLEEN; JOHNSON, KEITH; JONESON, DARYK; JURKA, DANIEL; KLIMSON, DANIEL; KNEZ, JUSTIN; KOLASA, NATHAN; KOLECKI, KELSEY; KRAATZ, KYLE; KUPSIC, ROBERT; LOPEZ, PATRICK; MALINOSKI, RICHARD; MARTINEZ, RAUL; MIZYED, RAAFAT; MOSS, MATTHEW; PALIGA, JOHN; RANDICH, JULIA; REDMOND, JOHN; RITA, MARTIN; RONAN, ARTHUR; SIEMSEN, PATRICK; SIM, MICHAEL; SINKS, ADAM; SISK, KEVIN ; STOTERAU, ALEXANDER; TAYLOR, MARK; TIERI, FRANK; TUCKER, ASHLEY; VENEGAS, LETICIA; VENEGAS, WILLIAM; WILMINGTON, NICK; WOOD, ERIN

PAYROLL: 50,000.00 TO 74,999.99

CARLSON, PEGGY; GALINDO, MANUEL; GREEN, AMY; GYRION, RYAN; HAASE, CYNTHIA; KESKA, MELISSA; KLEIN, KENNETH; KRUPA, ALAN; MALONE, DANIEL; MCAULIFFE, KEVIN; MENDEZ, EDGAR; MOOSMANN, SANDRA; O'MEARA, JOHN; OSLAKOVICH, OPALETTA; PALAC, DAVID; POWERS, SARAH; QUINLAN, JENNIFER; RICKEY, JAMES; SEARS BENEVENTI, MICHELLE; SISSON, ROBERT

PAYROLL: 75,000.000 TO 99,999.99

ALEXANDER, MICHAEL; CASTRO, LUIS ; CORLEY, KEVIN; GRAFFEO, ROBERT; KNEZ, ROBERT; MACKROLA, ROBERT; MOSSUTO, ROCCO; MROWCA, MATHEW; NEWTON, JONATHAN; PAVONI, DINO; PAVONI, DINO

PAYROLL: 100,000.000 TO 124,999.99

ADDUCCI, JAMES ; ALEXANDER, DAVID; DUFFY, BRIAN; HAAK, MICHAEL; ITURBE, RUPERTO; JOHNSON, CATHERINE; MAJKA, EDWARD; OLSON, ROBERT; ROE, AMY; TORRES, JOSE; WYMAN, RICHARD

PAYROLL: 125,000.000 AND OVER

DIZONNO, MICHAEL; GRAFFEO, WILLIAM; SPENCER, CHRISTOPHER; WEIGAND, DAVID

TOTAL PAYROLL: 7,241,933.37

LIABILITY

BLUE CROSS BLUE SHIELD 64,515; BLUE CROSS BLUE SHIELD ANCILLARY DEPT 1,960; CLERK OF THE COURT US DISTRICT 2,647; EFTPS 1,663,829; FIRST LOAN 853; ICMA 7,000; ILLINOIS COUNCIL OF POLICE 3,454; ILLINOIS FRATERNAL ORDER OF POLICE 576; ILLINOIS STATE DISBURSEMENT UNIT 26,557; IMRF 347,671; LAW OFFICE OF RONALD J. HENNING 147; STATE OF ILLINOIS 321,770; TRANSAMERICA 57,650; TOTAL 2,498,629

EXPENDITURES AND EXPENSES

14144 PULASKI, LLC 20,000; ACQUA CONTRACTORS CORP. (IEPA) 5,425,092; AID RADIATOR& AUTO SERVICE 7,925; AIR ONE EQUIPMENT, INC. 54,922; ALL CHICAGO FLEET, INC. 30,562; ALSIP LAWN MOWER INC. 3,405; ALSIP, VILLAGE OF 2,077,004; AMERICAN DREAM FENCE&DECK, INC. 10,950; ANDREWS TECHNOLOGY HMS, INC. 15,216; APR PLUMBING & MECHANICAL GROUP LLC 13,400; APR PLUMBING & MECHANICAL LLC 16,785; APR PLUMBING & MECHANICAL, LLC. 27,098; AQUA PURE ENTERPRISES, INC. 7,545; ARLINGTON POWER & EQUIPMENT 8,113; ASCENSUS 10,000; AT&T 15,413; AUBURN SUPPLY COMPANY 54,157; AUTO ZONE 6,874; AUTOZONE 4,651; AUTUMN BLAZE TREE & TURF 15,310; AVALON PETROLEUM COMPANY 188,860; AXON ENTERPRISES, INC. 18,319; B ALLAN GRAPHICS 2,970; BADGER METER, INC. 11,000; BANKCARD PROCESSING CENTER 36,766; BCBS DEARBORN LIFE INSURANCE 8,889; BCBS MEDICAL & DENTAL INSURANCE 184,953; BCBSIL HEALTH & DENTAL INSURANCE 587,426; BERKOT'S SUPER FOODS 6,691; BOUND TREE MEDICAL, LLC 4,319; BREWER COMPANY, THE 32,150; BROADLEAF, INC. 12,380; BS & A SOFTWARE 19,512; BURRIS EQUIPMENT 14,368; CAR REFLECTIONS 2,550; CASEY EQUIPMENT COMPANY 4,859; CDW GOVERNMENT 15,447; CDW GOVERNMENT, INC. 39,332; CENTRAL STATES AUTOMATIC SPRINKLER 5,481; CHICAGO PARTS AND SOUND, LLC 17,670; CHICAGO RIDGE POLICE PENSION FUND 103,929; CHICAGO STHLND CONV. & VISITORS BUR 32,100; CITY WIDE FACILITY SOLUTIONS ID IL. 8,285; CLASSIC AUTOMOTIVE 7,434; COMCAST BUSINESS 78,874; COMED 3,668; COMFORT HEATING AND AIR 131,724; COMMONWEALTH EDISON 50,765; CONSERV FS, INC. 3,210; CONTRACTORS POWER & LIGHT CO. 2,651; COOK COUNTY TREASURER 66,404; COPIER DYNAMICS 6,392; CPS CHICAGO PARTS & SOUND, LLC 15,966; CURLEY FUNERAL HOME 3,000; DASY PETROLEUM 20,000; DEARBORN LIFE INSURANCE COMPANY 30,143; DELTA SONIC 20,965; DIAMOND PRO SPORTS, INC. 4,655; DIRECT ENERGY BUSINESS 141,280; DRY BASEMENT SOLUTIONS 4,390; DYKSTRA CONCRETE CONSTRUCTION CO. 19,475; EAGLE UNIFORM CO., INC. 30,771; EAST JORDAN IRON WORKS 4,295; EKKERT ENVIRONMENTAL SERVICES, INC. 7,800; EPS ENVIRONMENTAL SERVICES, INC. 2,690; ESPARZA, DIANA 18,850; FANNING COMMUNICATIONS, INC. 21,658; FARNSWORTH GROUP, INC. 986,212; Farnworth Group, Inc. 46,814; FEDERAL SIGNAL CORPORATION 12,490; FERGUSON FACILITIES #3400 4,578; FERGUSON FACILITIES SUPPLY 18,116; FERGUSON FACILITIES SUPPLY #3400 6,728; FIRE SERVICE, INC. 201,213; FIRST MIDWEST A DIVISION OF OLD 5,059; FITZGERALD LIGHTING 19,516; FOREST PRESERVE DIST OF COOK COUNTY 4,789; FREEWAY FORD 14,792; FRODIN, CARL 12,428; FRONTLINE PUBLIC SAFETY SOLUTIONS 4,602; G & L AUTO II 14,810; G & L AUTOMOTIVE II, LLC. 9,791; G.E. KLOOS MATERIAL CO. 4,402; GALLAGHER MATERIALS, INC. 3,800; GARAVENTA USA, INC. 2,790; GEM ELECTRIC SUPPLY, INC. 4,598; GORDON FOOD SERVICE, INC. 15,008; GRAHAM C.STORES (BP) 20,000; GRAINGER 20,272; GRANITE SOLUTIONS 2,598; GRANITE SOLUTIONS 1 INC. 5,091; GREAT LAKES COCA-COLA DIST. 4,934; GREEN, AMY 6,460; H&H ELECTRIC CP. 4,862; HALOGEN SUPPLY COMPANY 4,299; HEARNE & ASSOCIATES, P.C. 53,390; HEARNE & ASSOCIATES, P.C. CPA 9,975; HOLTZ, MICHAEL 2,654; HULL, CHRISTOPHER 23,239; IDEAL CUSTOM DESIGNS 15,000; IL DEPT OF INNOVATION & TECHNOLOGY 10,336; ILLINOIS DEPARTMENT OF COMMERCE AND 20,158; ILLINOIS ENVIRONMENTAL PROTECTION 460,937; ILLINOIS PUBLIC RISK FUND 466,820; IMAGETREND, INC. 13,166; INSPE ASSOCIATES LLC 18,778; INTERSTATE BILLING SERVICE, INC. 5,506; IPRF ILLINOIS PUBLIC RISK FUND 253,992; JANA, JACKIE 14,013; JEWEL OSCO 3,237; JOHNSON, CATHERINE 4,685; JULIE, INC. 3,291; KERR, CHRIS 4,792; LEAF 15,525; LEXIPOL LLC 13,456; LIBERTY FLAG & BANNER 4,200; LIBERTY MUTUAL INSURANCE 252,558; LIGHTHOUSE CASUALTY MANAGERS 3,355; LUMINA PYROTECHNICS LLC 5,500; M.E. SIMPSON CO., INC. 3,665; MABAS 22 CHIEFS ASSOCIATION - MIDLO 6,250; MACQUEEN EMERGENCY 30,765; MAXSON'S 2,980; MCAULIFFE, MAUREEN 4,000; MCCANN INDUSTRIES, INC. 3,102; MCGILL CONSTRUCTION CO, LLC 697,007; MCGILL CONSTRUCTION CO., INC. 44,048; MEDICAL REIMBURSEMENT SERVICES 41,724; MEINEKE - 2913 5,847; MENARDS 43,284; MENARDS-CRESTWOOD 43,827; METROPOLITAN INDUSTRIES, INC. 39,911; METROPOLITAN WATER RECLAMATION 872,760; METROPOLITAN WATER RECLAMATION DIST 193,801; MICHELS 15,927; MIDAS AUTO SERVICE EXPERTS 15,579; MIDLOTHIAN COUNTRY CLUB 23,904; MIDLOTHIAN POST OFFICE 23,800; MIDWEST APPLIED SOLUTIONS, INC. 6,098; MIDWEST COMMERCIAL FITNESS 6,463; MIDWEST METER, INC. 13,567; MOORE, SEAN 3,162; MOTOROLA SOLUTIONS, INC. 17,768; MOTTOMOBILE, INC. 4,900; MUNICIPAL COLLECTIONS OF AMERICA 2,804; MUNICIPAL EMERGENCY SVCS (MES) 5,612; MWRD LAW DEPARTMENT 22,337; MWRD OF GREATER CHICAGO 198,065; NATIONAL SPORTS NETS, LLC 3,830; NETWORK DESIGN SOLUTIONS, LLC 140,756; NICOR GAS 32,638; NORTH EAST MULTI-REGIONAL TRAINING 2,665; NUCOMFORT LLC 12,101; NUTOYS LEISURE PRODUCTS 14,800; OAK LAWN PARK DISTRICT 2,601; ODELSON - FRAZIER & MCGRATH, LTD 23,891; ODELSON & STERK, LTD. 90,817; ODELSON-FRAZIER & MCGRATH, LTD 4,841; ODP BUSINESS SOLUTIONS, LLC 12,191; OZINGA READY MIX CONCRETE, INC. 8,048; PAHCS II/NORTHWESTERN MED OCC 8,645; PALOS ELECTRIC COMPANY INC. 27,761; PALOS HEIGHTS POLICE DEPARTMENT 37,000; PARAMEDIC SERVICES OF ILLINOIS, INC 786,560; PATRICK J. JESSEE 12,500; PERFORMANCE PIPELINING, INC. (IEPA) 104,596; PETTY CASH (GENERAL) 4,776; PORTABLE JOHN, INC. 4,054; POSITIVE PROMOTIONS, INC. 3,789; PRO-TREE SERVICE 13,900; PUBLIC SAFETY DIRECT, INC. 21,125; QUALITY ALARM SYSTEMS, INC. 13,238; QUALITY DOOR-TECH 2,894; READY REBOUND 15,273; REIMER & DOBROVOLNY PC 8,341;

REIMER & DOBROVOLNY&LABARDI PC 8,368; REPUBLIC SERVICES #721 961,797; RETZBACH, STEPHEN 5,862; REZZAR DEMOLITION 202,000; ROY ERIKSON OUTDOOR MAINTENANCE INC 6,091; SCHOOL HEALTH CORPORATION 4,736; SCHROEDER MATERIAL, INC. 6,792; SCOT DECAL COMPANY, INC. 5,116; SEAGRAVE FIRE APPARATUS, LLC 1,312,103; SEECO CONSULTANTS, INC. 10,641; SERVICE ONE ACCESS, INC. 27,800; SHOREWOOD HOME & AUTO 13,293; SHUTE, TOM 3,204; SKOL MANUFACTURING COMPANY 14,475; SLUTZKY & BLUMENTHAL 3,032; SOSIN ARNOLD&SCHOENBECK,LTD. 91,234; SOSIN, ARNOLD & SCHOENBECK, LTD. 53,381; SOUTH SUBURBAN MAYORS & MANAGERS 9,576; SOUTHWEST CENTRAL DISPATCH 386,793; SOUTHWEST CONFERENCE OF MAYORS 6,650; SOUTHWEST MESSENGER PRESS, INC. 7,996; SPEEDWAY, LLC 28,275; SPORTSFIELDS, INC. 3,094; STANDARD EQUIPMENT COMPANY 42,047; STARLIGHT EXPRESS COACHES (REC) 13,547; STARLIGHT EXPRESS COACHES, INC. 4,037; STATE TREASURER 6,175; STOTERAU, ALEXANDER 6,527; T.M. TIRE CO., INC. 13,324; TABET DIVITO & ROTHSTEIN LLC 116,244; TARGETSOLUTIONS LEARNING LLC 22,761; TASCA FORD 13,368; TECHNOLOGY REFLECTIONS, INC. 2,864; TECORP, INC. (WATER CAPITOL) 137,380; TEE JAY SERVICE COMPANY 6,940; TERRY'S FORD 77,133; THE HORTON GROUP, INC. 16,071; THE HOWARD E NYHART COMPANY INC. 6,300; TJ CONEVERA'S, INC. 19,272; TOPWEB, LLC 20,778; TRAFFIC CONTROL & PROTECTION, INC. 4,762; TRAFFIC CONTROL CORPORATION 8,715; TRANSPORTATION REPAIRS & SERVICES, 4,425; UDA 15,386; UDA UNDERDOG APPAREL 2,928; UL LLC 5,810; UNITED STATES POSTAL SERVICE 7,720; US GAS 4,759; VALLEY VIEW INDUSTRIES 3,670; VANDERHYDEN, SUZANNE 4,414; VERIZON WIRELESS 28,086; VERMONT SYSTEMS, INC. 17,235; VILLAGE OF ALSIP 171,994; VILLAGE OF CRESTWOOD 27,259; VSP VISION CARE 4,768; WEBB CHEVROLET 8,601; WINDY CITY THUNDERBOLTS 20,000; WORD SYSTEMS, LLC 4,500; ZOGICS 7,337; EXPENSE DISBURSEMENTS UNDER 2,500.00 683,442
TOTAL: 21,558,827

Subscribed and sworn to this 21st day of May, 2024

Comptroller James Adducci

I, hereby, certify that this is a true copy of the
Annual Treasurer's Report of the Village of Crestwood
for the fiscal year ended April 30, 2023

William Venegas

William Venegas, Treasurer