



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

KENNETH W. KLEIN
MAYOR

CATHERINE M. JOHNSON
CLERK
STATE OF ILLINOIS)
COOK COUNTY)

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

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, 2023 to April 30, 2024, published as required by law, in the Southwest Messenger Press on November 21, 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 26th day of December, 2024.



Catherine M. Johnson

Catherine M. Johnson
Village Clerk
Village of Crestwood

Notarized this 26th day of December, 2024

Colleen Jagodzinski
Notary Public



PUBLIC NOTICE

Village Of Crestwood, Illinois
Annual Treasurer's Report of Cash Receipts and Disbursements
For the Fiscal Year Ending April 30, 2024

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	25,366,944	6,865,963	1,947,532	0	22,405,204	3,004,850		0
REVENUE	19,250,252	4,522,316	3,304,418	0	7,025,552	585,239		0
EXPENDITURES	-21,161,627	-5,705,947	-2,073,695	0	-6,110,813	-194,340		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	23,455,567	5,682,331	3,178,255	0	23,319,942	3,395,749		0

Receipts: GENERAL FUND;

Property tax - regular 1,890,456; Property taxes - R & B 84,044; Sales tax 5,464,778; Sales tax - NHR 2,351,264; Video gaming tax 716,642; Off-track betting tax 180,004; Foreign fire insurance tax 23,210; Hotel/motel tax 146,156; Theatre admission tax 254,394; Business licenses 219,250; LIQUOR LICENSE 57,700; Vehicle stickers 63,865; Building/subcontractor permits 116,029; Hunting, fishing & dog licenses 282; Lease income 1,500; Ameritech cable fees 505; Comcast cable fees 140,879; Illinois Bell franchise fee 5,553; 911 INCOME 3,304; WOW 9,324; T-MOBILE 16,330; Replacement tax 79,156; Use tax 413,530; Income tax 613,573; CANNABIS USE TAX 16,800; GRANT INCOME 48,044; Fuel tax rebate 3,077; DIAL-A-RIDE REIMBURSEMENT 30,032; Police fines 1,555,554; Transporting - ALS 775,547; Fire agreements 1,050; Dial-A-Ride fares 180; LUNCHES/EVENTS - BIELA CENTER 26,449; Membership dues 393,929; Program revenue 138,538; TRIP FEES 38,115; CLASS FEES - BIELA 9,648; Interest income 485; Advertising - Advisor 4,522; Municipal events 940; Naming rights - stadium 130,000; FACILITY RENTAL 156,211; Thunderbolt revenue 5,000; Donations 1,150; Insurance reimbursements 36,975; Workmans comp reimbursements 25,947; MISCELLANEOUS REVENUE 112,680; CONCESSION STAND SALES 8,144; Gift certificates 730; Refreshments 5,360; RRA LICENSE AGREEMENTS 40,575; Sale of assets 2,439,010; TRANSFER FROM MFT FUND 275,000; TRANSFER FROM WATER FUND 22,500; TRANSFER FROM POLICE PENSION FUND 96,332; TOTAL 19,250,252

TIF FUND;

Property tax - regular 2,100,534; Sales tax 860,527; Interest income 691; TOTAL 2,961,752

ROUTE 83 TIF;

Property tax - regular 86,079; Interest income 50; Rental Income 248,418; TRANSFER FROM GENERAL FUND 40,000; TRANSFER FROM 135TH TIF 75,000; TRANSFER FROM WATER FUND 225,000; TOTAL 674,547

MOTOR FUEL TAX;

State allotment 698,060; Interest income 363; TRANSFER FROM GENERAL FUND 187,594; TOTAL 886,017

DEBT SERVICE;

Sales tax - NHR 986,814; TOTAL 986,814

NEW ROUTE 83 DEBT;

Income tax 1,158,802; TRANSFER FROM GENERAL FUND 1,158,802; TOTAL 2,317,604

WATER & SEWER;

Water and Sewer billings 3,034,245; Penalties 34,736; Tap-in and connection fees 8,250; Meters 8,511; WATER ACCOUNT DEPOSITS 7,450; Capital improvements 601,168; Interest income 685; MISCELLANEOUS REVENUE 11,572; BANK LOAN PROCEEDS 2,318,936; TRANSFER FROM GENERAL FUND 1,000,000; TOTAL 7,025,552

POLICE PENSION;

Property tax - regular 75,835; Interest income 51; Participant contributions 160,506; TRANSFER FROM GENERAL FUND 307,398; TOTAL 543,790

FIRE PENSION;

Interest income 38; Participant contributions 7,009; TRANSFER FROM GENERAL FUND 34,402; TOTAL 41,449

PAYROLL: 0.01 TO 24,999.99

ALCANTAR STOFFREGEN, MAURICIO; ALFANO, BERNADINE; ALFANO, MICHAEL; ALFANO, JAMES ; ALFANO, JOSEPH; AMANCHA, ADRIAN; ANTONELLI, ANNETTE; ARREOLA, LILY; ARUNDEL, CHARLIE; ARUNDEL, WILLIAM; ASKEW, RENEE; ASKEW, WILLIE; BAILEY, CHRIS; BALLOUT, ROBIN; BELPEDIO, ANTHONY; BENIGNO, ANTHONY; BENIGNO, JR. , ANTHONY ; BENSON, KEVIN; BRADLEY, JACK ; BRESLIN, AIDAN ; BUDA, RYAN; BURKE, DIANA; BUTLER II, GREGORY; CALDARIO, DIANE; CALDARIO, FRANK; CANNER, EMMA; CANNER, ANN MARIE; CERRITO, CHRISTOPHER; CISTARO, NANCY; CISTARO, MARK; CLARK, CHRISTIAN; COLANDER, MARYANN; COUTRE, MICHAEL; COZEN, KAYLEE; CROWDER, CHEYENNE; CRUZ, ALEJANDRA; CUPP, KAITLIN; CZASZWICZ, MAE; DIAZ, JAMES; DOBSON, ANTWAN; DOMBROSKI, DINA; DOMBROSKI, MATTHEW; DOUGLAS, JOSHUA ; EMMERICK, BRIAN; ESTRADA, MARYSOL; FERET, ERIN; FERGUSON, MARY; FITZGIBBONS, PATRICK; FLYNN, PATRICIA; FREEMAN, JOSHUA ; FRODIN, CARL; FURNEAUX, ADDISON; GALLAGHER, STEPHEN; GARCIA, SANTANA ; GARCIA, LILIANA; GAYDAK, EAMON; GLIVA, JACOB; GOEBEL, JACOB; GOEBEL, REBECCA; GOECKING, MICHAEL; GOLOMB, BRADLEY; GRAFFEO, GABRIELLA; GRIFFIN, CYLE; GRIFFIN, KEVIN; GROSSMAN, MARIE; HAASE, PATRICK; HAASE, JENNA; HACKETT, JOSEPH; HAGADUS, TROY; HANLEY, STEVEN; HAUSHERR, EMILY; HAUSHERR, VICTORIA; HINDI, IBRAHIM ; HOLT, LISA; HROZENCIAK, JOSEPH; HUGHES, CONNOR; HULL, CHRISTOPHER; IMWIE, RILEY ; JENDRA, RACHEL; JIMENEZ, CARLOS; JOHNSON, AMANDA; JOHNSON, ZACHARY; JOHNSON, HERBERT; JONES, RYAN; JONESON, DARYK; JOZSA, DEWAYNE; KALCK, DOREEN; KANAPACKIS, TYLER; KNAPCZYK, JONAH; KNIGHT, FRED; KREAMALMEYER, THEODORE; KREAMALMEYER, RYAN; KRELL, DAVID; KRUEGER, KAYLA; KRUSE, DORIS; LARDENOIT, SCOTT; LEBEL, THOMAS; LONGAWA, JACOB; LOPEZ, PATRICK; LYNCH, ALEXANDER; MADLENER, LINDA; MADLENER III, WILLIAM; MALDONADO, FRANKLIN; MARCIANO, COLLEEN; MATY, MATTHEW; MAZIUR, SIERRA; MCAULIFFE, MAUREEN; MCCARTHY, TYLER; MCHALE, CONOR; MCNICHOLAS, SARA; MELGAR ESTRADA, JENNIFER; MEMENGA, CHLOE; MIRABELLA, ALEXANDRIA; MOORE, RICHARD; MOORE, SHEILA ; MOORE, EDWARD ; MORALES, JOSEPH; MOSS, MATTHEW; MOSSO, ERICK; NANCE, TIMOTHY; NELSON, HEATHER; NEWHALL, JUDITH; O'KEEFE-HICKEY, MICHAEL; OGANOVICH, TIFFANY ; PARAMO, AARHON; PAWLUS, WIKTOR; PERKINS, KECIA ; PETERSON, DEBORAH; PETERSON, KEVIN; PIETRUCHA, DENISE; PRESCARO, JADE ; RAMIREZ, GABRIEL; RAMOS, JANET; RANDICH, JULIA; RIOS, ALFREDO; ROCHE, MICHAEL; SANCHEZ, JULIETTE; SANTILLAN-RODRIGUEZ, KEVIN; SCHIPITS, MIKE; SEHNERT, RICHARD; SELLERS, KYLE; SHEEHAN, BRAIDEN; SKALA, BRIAN ; SMITH, CADEN; SODERLUND, CHRISTOPHER; SOLTIS, RONALD; SPILLER, AARON; STEPEK, SHARON; STEVENS, MATTHEW; STOFFREGEN, TIMOTHY; SUMMERFIELD, ANGELINA; TAREQ, GHIDAA; THOMPSON, KENNA;

TIMMER, KATIE; TUCKER, ASHLEY; TUCKER, JOHN; VAN HOUTEN, AUDREY; VORIS, RICHARD; WALKER, JEANETTE; WASAG, KEVIN; WEAVER, ASHLEY; WILKE, SHANNON ; WILLIAMS, DONNABELLA; WINER, GARRY; WOOD, ERIN; WRIGHT, DANNY; WYMAN, GARRET; ZWEIZIG, DAVID; ZWEIZIG, ZACHARY

PAYROLL: 25,000.00 TO 49,999.99

ARUNDEL, JAKE; BANSLEY, CEPHAS ; BLAGOJEVIC, MILICA; BRAND, DANIEL; BURKE, CHRISTOPHER; DASTYCH, MICHAEL; DAWSON, THOMAS; DIESI, AMY; ESPARZA, JOCELYN; FOSTER, STEPHEN; GARITI, BENJAMIN; HADAD, MAYADA; HARDWICK, GEORGE; HARDWICK, MICHAEL; HAUSHERR, TREVOR; HULL, CHRISTOPHER; JACOBS, ASHLEY MARIE; JAGODZINSKI, COLLEEN; KAMENSKA, JOE; KLIMSON, DANIEL; KLUEVER, PHILIP ; KNEZ, JUSTIN; KOLASA, NATHAN; KRUPA, ALAN; KUKLA, ALEX; KUPSKE, ROBERT; LAIRD, DAVID; MALINOSKI, RICHARD; OLSON, ROBERT; OLSON, ROBERT; OTT-OLSON, TIMOTHY; PALIGA, JOHN; RAMIREZ, JUAN; RITA, MARTIN; RONAN, ARTHUR; SERRATO, MITCHELL ; SHEPHERD, DANIEL; SIEMSEN, PATRICK; SIM, MICHAEL; SINKS, ADAM; SOBANSKI, MARTIN; TAYLOR, MARK; TIERI, FRANK; VENEGAS, LETICIA; VENEGAS, WILLIAM; WILMINGTON, NICK

PAYROLL: 50,000.00 TO 74,999.99

BAHORICH, RICHARD; BINNENDYK, JOHN; COZZO, CHARLENE; CULHANE, THOMAS ; FLYNN, AMBER; GALINDO, MANUEL; GYRION, RYAN; HAASE, CYNTHIA; JURKA, DANIEL; KESKA, MELISSA; KLEIN, KENNETH; KOLECKI, KELSEY; KRAATZ, KYLE; MALONE, DANIEL; MARTINEZ, RAUL; MCAULIFFE, KEVIN; MENDEZ, EDGAR; MIZYED, RAAFAT; MOOSMANN, SANDRA; OSLAKOVICH, OPALETTA; PALAC, DAWID; POWERS, SARAH; QUINLAN, JENNIFER; REDMOND, JOHN; RICKEY, JAMES; SEARS BENEVENTI, MICHELLE; SISSON, ROBERT; SZTACHELSKI, LUKASZ

PAYROLL: 75,000.000 TO 99,999.99

ALEXANDER, MICHAEL; CORLEY, KEVIN; DINASO, CHRISTOPHER ; DUFFY, BRIAN; GRAFFEO, ROBERT; JOHNSON, KEITH; KNEZ, ROBERT; MACKROLA, ROBERT; MOSSUTO, ROCCO; MROWCA, MATHEW; NEWTON, JONATHAN; O'MEARA, JOHN; RHODES, JEREMY

PAYROLL: 100,000.000 TO 124,999.99

ADDUCCI, JAMES ; ALEXANDER, DAVID; CASTRO, LUIS ; HAAK, MICHAEL; ITURBE, RUPERTO; JOHNSON, CATHERINE; MAJKA, EDWARD; ROE, AMY; SISK, KEVIN ; TORRES, JOSE; WYMAN, RICHARD

PAYROLL: 125,000.000 AND OVER

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

TOTAL PAYROLL: 7,782,150.23

LIABILITY

EFTPS 1,786,176; FIRST LOAN 1,223; GLOBE LIFE- LIBERTY NATIONAL DIVISION 12,942; ICMA 8,100; ILLINOIS COUNCIL OF POLICE 3,135; ILLINOIS FRATERNAL ORDER OF POLICE 9,749; ILLINOIS STATE DISBURSEMENT UNIT 35,236; IMRF 461,524; INDIANA STATE CENTRAL COLLECTION UNIT 4,956; STATE OF IL UNEMPLOYMENT INSURANCE 1,182; STATE OF ILLINOIS 367,985; TRANSAMERICA 68,852; TOTAL 2,761,062

EXPENDITURES AND EXPENSES

A.R.M. & ASSOCIATES, INC. 19,991; ACQUA CONTRACTORS CORP 2,176,501; ADVERTISING FLAG CO., INC. 2,833; AFC INTERNATIONAL INC 13,323; AIR ONE EQUIPMENT, INC. 5,513; ALL CHICAGO FLEET, INC. 17,321; ALL PRO AUTO SERVICE & TRANSMISSION 4,455; ALSIP LAWNMOWER REPAIR, INC. 6,192; AMALGAMATED BANK OF CHICAGO 782,438; ANDREWS TECHNOLOGY HMS, INC. 35,431; APPAREL REDEFINED 8,613; APR PLUMBING & MECHANICAL GROUP LLC 13,863; AQUA PURE ENTERPRISES, INC. 9,774; ARLINGTON POWER EQUIPMENT, INC. 6,228; ASCENSUS 7,400; ASSOCIATED PROPERTY COUNSELORS, LTD 3,700; AT&T 18,187; ATLAS FIRE & SAFETY, INC. 7,603; AUBURN SUPPLY CO. 4,013; AUBURN SUPPLY COMPANY 17,475; AUTOMATIC BUILDING CONTROLS 31,488; AUTOZONE, INC. 27,527; AUTUMN BLAZE TREE & TURF 23,464; AVALON MAINTENANCE CORP. 17,500; AVALON PETROLEUM COMPANY 179,178; AXON ENTERPRISE INC. 151,914; B ALLAN GRAPHICS 5,690; BADGER METER, INC. 11,219; BANKCARD PROCESSING CENTER 27,047; BECHSTEIN CONSTRUCTION CORPORATION 67,700; BEGGARS PIZZA 27,923; BERKOT'S SUPER FOODS 8,718; BLACKWOOD OUTDOORS, LLC 9,000; BLUECROSS & BLUESHIELD OF ILLINOIS 953,884; BS&A SOFTWARE 20,906; BURRIS EQUIPMENT CO. 15,859; CDW GOVERNMENT 46,402; CENTRAL CONTRACTORS SERVICE, INC. 3,313; CHASE BANK 17,102; CHICAGO COMMUNICATIONS LLC 5,605; CHICAGO SOUTHLAND CONVENTION 22,537; CHICAGO STHLND CONV. & VISITORS BUR 2,553; CINTAS CORP 3,108; COMCAST 56,758; COMCAST BUSINESS 3,841; COMED 79,794; COMFORT HEATING & AIR 689,633; COMFORT HEATING AND AIR 8,030; COMPASSION FUNERAL SERVICE, INC. 5,946; CONSERV FS, INC. 8,683; COOK COUNTY TREASURER 86,940; COPIER DYNAMICS, INC. 39,025; CORE & MAIN LP 4,040; CPS CHICAGO PARTS & SOUND, LLC 3,549; CURALINC, LLC. 6,138; D CONSTRUCTION 408,802; DACRA ADJUDICATION SYSTEM 10,000; DEARBORN LIFE INSURANCE COMPANY 44,771; DELTA-SONIC CAR WASH SYSTEMS, INC. 3,033; DIAMOND PRO SPORTS, INC. 6,250; DIRECT ENERGY 14,342; DIRECT ENERGY BUSINESS 190,948; DON PRESTON, JOSEPH CORTESI, 100,000; DRURY LANE THEATRE 9,587; DYKSTRA CONCRETE CONSTRUCTION CO. 23,990; EAGLE UNIFORM CO., INC. 17,429; EAST CIRCLE VIEW CONDOMINIUMS 11,325; EJ USA, INC. 23,055; EMERGENCY VEHICLE SERVICE INC (EVS) 41,752; ENGINEERED FLOORS, LLC 4,319; ESPARZA, DIANA 20,014; FARNSWORTH GROUP, INC. 1,236,922; FEDERAL SIGNAL CORPORATION 4,838; FERGUSON FACILITIES #3400 23,129; FERGUSON FACILITIES SUPPLY 9,691; FIELD SERVICES INC 9,556; FIRE SERVICE, INC. 12,608; FIRST ARRIVING IO, INC. 3,147; FREEWAY FORD 3,200; FRONTLINE PUBLIC SAFETY SOLUTIONS 6,332; G & L AUTOMOTIVE II, LLC. 21,061; GALLAGHER MATERIALS CORP 4,483; GILLIGAN, GERALD 3,600; GORDON FOOD SERVICE, INC. 17,586; GRAFFEO, WILLIAM 6,138; GRAINGER 9,719; GRANITE SOLUTION 1 INC. 6,064; GREAT LAKES COCA-COLA DISTRIBUTION 5,796; GREGG JARMAN 2,735; HEARNE & ASSOCIATES, P.C. 48,960; HFS BUREAU OF FISCAL OPS - GEMT 326,104; HILARY RHODES DESIGN 8,456; IL COUNTIES RISK MANAGEMENT TRUST 334,598; IL DEPT OF INNOVATION & TECHNOLOGY 3,102; IL ENVIRONMENTAL PROTECTION AGENCY 771,951; ILLINOIS EPA HAZARDOUS WASTE FUND 6,064; ILLINOIS PUBLIC RISK FUND 803,389; IMAGETREND, INC. 10,483; INTERSTATE BILLING SERVICE, INC. 10,673; IPRF ILLINOIS PUBLIC RISK FUND 63,498; J & L DOORS INC. 15,445; JANA, JACKIE 13,059; JIM MCGREAL 2,700; JOHNSON, CATHERINE 4,189; KERR, CHRIS 4,032; KOLECKI, KELSEY 4,550; LEAF 3,836; LEXIPOL, LLC 14,264; LIBERTY FLAG & BANNER 5,250; MABAS 22 CHIEFS ASSOCIATION - MIDLO 4,525; MACQUEEN EMERGENCY 11,513; MARK43, INC. 32,680; MCGILL CONSTRUCTION CO., INC. 2,610; MEADE 9,751; MEDICAL REIMBURSEMENT SERVICES 37,186; MEINEKE - 2913 14,327; MENARDS-CRESTWOOD 119,241; METROPOLITAN INDUSTRIES INC. 2,872; MIDAS AUTO SERVICE EXPERTS 7,740; MIDLOTHIAN COUNTRY CLUB 21,046; MIDLOTHIAN POST OFFICE 29,549; MIDWEST COMMERCIAL FITNESS 16,546; MIDWEST METER, INC. 11,681; MOTOROLA SOLUTIONS, INC. 2,665; MUNICIPAL COLLECTIONS OF AMERICA 2,743; MUNICIPAL EMERGENCY SVCS (MES) 4,809; MWRD LAW DEPARTMENT 21,088; MWRD OF GREATER CHICAGO 1,351,504; NATIONAL OFFICE INTERIORS 3,974; NETWORK DESIGN SOLUTIONS, LLC 177,807; NICOR GAS 22,490; NORTH EAST MULTI-REGIONAL TRAINING 4,610; NRG BUSINESS MARKETING 9,407; NUCOMFORT LLC 40,161; OAK LAWN PARK DISTRICT 3,724; ODELSON- FRAZIER & MCGRATH, LTD 8,815; ODP BUSINESS SOLUTIONS, LLC 17,328; OMFM, LTD. 98,833; PACE ANALYTICAL SERVICES, LLC 2,978; PAHCSII/NORTHWESTERN MED OCC HEALTH 7,654; PALOS ELECTRIC COMPANY INC. 52,418; PALOS HOSPITAL 5,603; PARAMEDIC SERVICES OF ILLINOIS, INC 874,792; PAUL J. SPASS 20,000; PETTY CASH 3,816; PORTABLE JOHN, INC. 6,271; POSITIVE PROMOTIONS, INC. 3,454; PROMOS 911 4,506; PUBLIC SAFETY DIRECT, INC. 9,662; QUALITY ALARM SYSTEMS, INC. 14,338; QUALITY DOOR TECH, INC. 3,197; READY REBOUND, INC. 13,527; REGIONAL TRUCK EQUIPMENT CO 11,294; REIMER DOBROVOLNY & LABARDI PC 3,613; RENTAL MAX 3,715; REPUBLIC SERVICES #721 995,324; RETZBACH, STEPHEN 5,862; RUSH TRUCK CENTERS 3,032; S&P GLOBAL RATINGS 28,500; SCOT DECAL COMPANY, INC. 5,809; SECUREIT TACTICAL INC. 7,451; SEEEO CONSULTANTS, INC. 11,698; SHILLELAGH ELECTRIC, INC. 23,500; SHOREWOOD HOME & AUTO 6,439; SLUTZKY & BLUMENTHAL 2,940; SOSIN, ARNOLD & SCHOENBECK, LTD. 121,979; SOUTH SUBURBAN MAYORS & MANAGERS 9,576; SOUTHWEST CENTRAL DISPATCH 430,889; SOUTHWEST CONFERENCE OF MAYORS 6,000; SOUTHWEST MESSENGER PRESS, INC. 6,023; SOUTHWESTERN ILLINOIS COLLEGE 6,740; SPESIA & TAYLOR, ATTORNEYS AT LAW 25,350; SPORTS HUDDLE 4,531; SPORTSFIELDS, INC. 12,390; STANDARD EQUIPMENT COMPANY 5,767;

STARLIGHT EXPRESS COACHES, INC. 19,888; STARVED ROCK LODGE 2,668; STATE TREASURER 10,034; STATION AUTOMATION, INC. 7,928; STATION AUTOMATION, INC. DBA PSTRA 8,205; STRYKER SALES LLC 3,465; TABET DIVITO & ROTHSTEIN LLC 51,021; TARGETSOLUTIONS LEARNING LLC 20,017; TASCA FORD 4,701; TEAMVIEWER GMBH 3,539; TECORP, INC. 20,951; THE HORTON GROUP, INC. 50,938; TIFFIN METAL PRODUCTS 61,017; TJ CONEVERA'S, INC. 8,746; TM TIRE CO., INC. 25,948; TOPWEB, LLC 21,771; TRAFFIC CONTROL CORP 5,857; TRAFFIC CONTROL CORPORATION 4,914; TREASURER, STATE OF ILLINOIS 76,881; UDA UNDERDOG APPAREL 15,149; UL LLC 5,552; UNITED STATES POSTAL SERVICE 10,740; US GAS 5,344; Valley View Industries 3,783; VANDERHYDEN, SUZANNE 6,664; VERIZON WIRELESS 28,575; VERMONT SYSTEMS 15,937; VILLAGE OF ALSIP 2,309,264; VILLAGE OF CRESTWOOD 24,882; VILLAGE OF ROBBINS 3,162; VSP OF ILLINOIS, NFP 7,027; WINDY CITY THUNDERBOLTS 22,500; WSI TECHNOLOGIES 4,500; ZOGICS 5,998; EXPENSE DISBURSEMENTS UNDER 2,500.00 682,551
TOTAL: 19,015,669

Subscribed and sworn to this 31st day of October, 2024

ANNUAL TRASURER'S REPORT

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, 2024



William Venegas, Treasurer