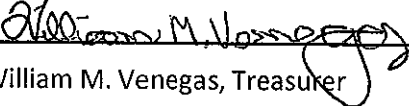


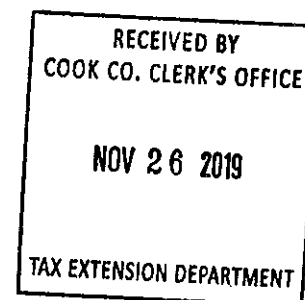


Village of Crestwood
Annual Municipal Treasurer's Report
Year Ended April 30, 2019

	General Fund	Special Revenue Funds	Water Fund	Pension Funds
Revenues	14,378,612	5,583,271	3,818,084	203,679
Expenditures	(13,455,937)	(10,767,659)	(3,721,653)	(78,325)
Excess (Deficiency) of Revenues Over (Under) Expenditures	922,675	(5,184,388)	96,431	125,354
Transfer In (Out)	(369,334)	146,965		222,369
Loan Proceeds	5,000,000			
Sale of assets	16,776			
Other			251	
Net Change in Fund Balance	5,570,117	(5,037,423)	96,682	347,723
Previous Year Fund Balance, As Restated	12,044,693	3,920,808	19,179,454	1,010,496
Current Year Fund Balance	17,614,810	(1,116,615)	19,276,136	1,358,219

I hereby certify that this is a true copy of the Annual Treasurer's Reports of the Village of Crestwood for the fiscal year ended April 30, 2019.


William M. Venegas, Treasurer



Village of Crestwood
Annual Municipal Treasurer's Report
Year Ended April 30, 2019

REVENUE SUMMARY:

Property taxes 1,677,926; Incremental property taxes 1,706,383; Sales tax 8,080,971; State income tax 1,132,341; Motor fuel tax 552,874; Other taxes 869,531; Other intergovernmental 133,868; License and permits 556,168; Fines and penalties 3,123,459; Advance Life Support 595,663; Investment income 44,039; Interest Income 102,102; Charges for services 4,242,004; Employee contributions 60,990; Miscellaneous 1,105,578; Sale of Capital Assets 16,776; General Obligation bonds 5,000,000

COMPENSATION SUMMARY:

Under \$25,000.00: Abdallah, Mahmoud; Alex, Nicolette; Alfano, Bernadine; Aliano, Christopher; Antonelli, Annette; Askew, Renee; Askew, Willie; Banks, Timothy; Beauchamp, Shannon; Benedetto, Robert; Benigno, Anthony; Bernardy, Robert; Berrum, Samuel; Bettenhausen, Tyler; Binnendyk, John; Binnendyk, Mark; Biskup, Ewa; Bittner, Wade; Brady, Mike; Bruce, Peggy; Bulat, Anthony; Bump, Ginny; Caldario, Diane; Caldario, Frank; Cap, Andrea; Carlson, Mark; Chmura, Eric; Cimaglia, Martin; Cistaro, Debbie; Cistaro, Mark; Cistaro, Nancy; Clark, Christian; Coffel, Anthony; Coleman, Sean; Contant, Keith; Corley, Kevin; Coutre, Michael; Crawford, Brian; De Angelis, Judith; Diaz, James; Dombrowski, Dina; Dombroski, Matthew; Dombroski, Nicholas; Donegan, Nora; Eber, Robert; Eisen, Alexander; Eisen, Christopher; Evans, Barrett; Ferguson, Mary; Fischer, Michael; Fitzgerald, Robert; Flaherty, Tegan; Flynn, Patricia; Forsyth, Kyle; Fry, Mark; Fusco, Shaun; Gabler, Amanda; Gallagher, Stephen; Garland, Timothy; Goebel, Rebecca; Golab, Claudia; Golomb; Bradley; Gonzalez, Felipe; Gonzalez, Grace; Gorman, Timothy; Graffeo, Gabriella; Green, Timothy; Grieco, Michael; Griffin, Molly; Griffin, Patrick; Griffin, Robert; Grossman, Marie; Guajardo, Alexis; Gulli, Ryan; Haase, Michael; Haemker, Kyle; Hardwick, Michael; Hauser, Brian; Healy, Brendan; Hickman, Michael; Jagodzinski, Colleen; James, Nicholas; Janusek, Michael; Jilbert-Jozsa, Laura; Johnson, Herbert; Jonas, Chrysoula; Jozsa, DeWayne; Jurka, Daniel Jr.; Jurka, Justin, Michael; Kalck, Doreen; Kalck, Ryan; Kinder, Halie; Kinder, Mary; Klimson, Daniel; Koepp, Brenna; Koepp, Jessica; Koleilat, Ibrahim; Komives, Jill; Kraatz, Kyle; Krause, Jason; Kreamalmeyer, Theodore; Krupa, Alan; Kruse, John; Kupsik, Robert; Kuzma, Bryan; Laporta, Joseph; Lardenoit, Scott; Lewald, Daryl; Liu, Tony; Lopez, Jacob; Lopez, John; Luczak, Larry; Madlener, Linda; Malinoski, Richard; Malloy, Joshua; Malone, Daniel; Mango, Brett; Matutis, Cynthia; McGann, McInerney, Michael; Michau, Michael; Miller, William; Morris, Kevin; Mrowca, Matthew; Murphy, Mark; Nardi, Michael; Nelson, Heather; Newhall, Judith; Nguyen, Cung; Noe, Juan; O'Boyle, William; Okeefe, Michael; O'Neill, Patrick; Paliga, John; Paterkiewicz, Matthew; Peet, Joshua; Pickrum, Keith; Pieroth, William; Poole, Maeve; Powers, Sarah; Quinlan, Amy; Ramirez, Juan; Randich, Julia; Rasmus, Ryan; Riney, Nicholas; Rita, Martin; Rizzo, Amanda; Roche, Michael; Rodgers, Joan; Rodriguez, Mauricio; Rogers, Jonathan; Rohlicek, Michael; Roman, Linda; Ronan, Matthew; Ronan, Michael; Santiago, Jose; Scannell, Daniel; Schendl, Matthew; Schmit, Edward; Scott, Bennett; Sears Beneventi, Michelle; Siemsen, Patrick; Sim, Michael; Sisson, Robert; Soderlund, Andrew; Soderlund, Christopher; Solizar, Juan Paolo; Soltis, Ronald; Spiguzza, Sam; Spratt, Brendon; Stedman, Matthew; Stepek, Sharon; Stevens, Matthew; Alcantar Stoffregen, Mauricio; Stoffregen, Timothy; Stoll, James; Sulikowski, Michael; Tammeling,

Nathan; Taylor, Mark; Tejack, Dennis; Tuburan, Ashley; Tucker, Ashley;; VanBaber, Casey; VanBaber, Paxton; VanWitzenberg, James; Venegas, Leticia; Venegas, William; Vitek, Joseph; Walker, Jeannette; Walker, Jillian; Walker, Sarah; Wargin, Scott; Warren, Thomas; Winer, Garry; Wirtz, Kevin; Wirtz, Ryan; Wirtz, Sean; Wyman, Breyden; Yassin, Anisah; Yassin, Karim; Zdanavicius, Zack; Zerinska, Teri; Ziolkowski, Thomas; Zweizig, Zachary;

\$25,000.00 to \$49,999.99: Bahorich, Richard; Baily, Chris; Bailey, Nancy; Blackman, Asia; Brown, John; Bruce, Jon; Burke, Christopher; Cluckey, Jamie; Cortesi, Joseph; Cozzo, Charlene; Damiani, Nicholas; Dawson, Thomas; Dizonno, Michael; Eastman, Joseph; Hardwick, George; Harrison, Thomas; Hoffman, Jake; Hoselton, Robert; Hueramo, Gilbert; Hughes, Connor; Joneson, Daryk; Jurka, Carol; Knez, Justin; Knez, Robert; Laird, David; Lopez, Patrick; Macejak, Kenneth; Majka, Edward; Martinez, Raul; Matys, Daniel; Mcsweeney, Linda; Mendez, Edgar; Mizyed, Raafat; Newton, Jonathan; Norwood, Larry; Oslakovich, Opaletta; Preston, Donald; Raider, Thomas; Ramos, Janet; Redmond, John; Ronan, Arthur; Sinks, Adam; Spencer, Christopher; Strutzenberg, Thomas; Summerfield, Angelina; Torres, Jose; Wilmington, Nick; Ziolkowski, Erik; ,Zweizig, David.

\$50,000.00 to \$74,999.99: Carlson, Peggy; Conway, John; Galindo, Manuel; Graffeo, Robert; McAuliffe, Kevin; Moosmann, Sandra; Moss, Matthew; Presta, Louis; Quinlan, Jennifer; Roe, Amy; Schipits, Mike; Wyman, Richard

\$75,000.00 to \$99,999.99: Alexander, David; Alexander, Mike; Gilligan, John; Haak, Michael; Hull, Christopher; Johnson, Catherine; Mackrola, Robert; Olson, Robert; O'Meara, John, Owen, Marshall; Passaglia, Nicole; Rickey, James; Sadowski Joseph; Smaron, Joseph; Stubitsch, Malea

\$100,000.00 to \$124,999.99: Iturbe, Ruperto; Pavoni, Dino; Weigand, David

\$125,000.00 to \$149,999.99:

\$150,000.00 to \$174,999.99: Graffeo, William

Expenditure summary:

Vendors paid in excess of \$2,500: Advertising Flag Company, Inc. 3,065.22; AID Radiator Comp-Core Distributing 3,383.31; Alert-All Corporation 2,810.00; All Chicago Fleet, Inc. 16,395.39; All Pro Auto Service & Transmissions 4,675.82; Alsip Lawnmower, Inc. 6,404.32; Alsip, Village of 2,253,350.79; ALTA Construction Equipment Illinois LLC 2,869.97; Amalgamated Bank 3,614,500.00; Amari & Locallo 12,486.92; American Express 9,181.20; American Legal Publishing 2,858.00; Aqua Pure Enterprises, Inc. 25,071.28; Arlington Power & Equipment 82,453.63; Arriba Construction & Supply 15,938.00; AT&T 10,475.45; Atlas Fire & Safety, Inc. 3,429.60; Auto Zone 8,776.40; Avalon Petroleum Company 145,303.05; Axon Enterprises, Inc. 9,636.00; Azavar Audit 3,201.04; Bahr Law Firm 3,594.75; Bankcard Processing Center 18,150.94; Baycom, Inc. 5,032.00; BB&T Governmental Finance 54,465.28; Bechstein Construction Corporation 52,900.00; Berkot's 4,510.46; Blind Designs 5,547.00; Blue Cross Blue Shield of Illinois 108,330.73; Braniff Communications, Inc. 18,000.00; Call One 57,603.68; Carlson & Sons, Inc. 150,000.00; CDW Government 166,920.59; Cesar's Equipment Company 2,710.48; Chicago Parts & Sound, LLC 32,342.70; Chicago Southland Convention & Visitors Bureau 31,340.52; Chief Supply Corporation 2,948.36; Cluckey, Jamie 2,969.75; Coca-Cola Refreshments 3,227.08; Coldwell Banker Residential Brokerage 7,250.00; Colley Elevator Company 2,594.00; Comcast 39,404.90; Comfort Heating & Air 205,832.50; Commonwealth Edison 103,097.22; Cook County Highway Department 3,876.00; Cook County Treasurer 62,935.02; Cop Fire Shop, The 5,401.66; Copier Dynamics 8,625.52; Core & Main LP 3,466.16; Crash Champions 6,521.03; Crestwood Water Department 22,763.66; Crestwood Payroll

116,060.16; Currie Motors 73,945.06; D&K Real Estate Service Corp 29,470.35; Dave's Appliance & Repair, Inc. 11,810.00; Definitive Resources, Inc. 61,366.44; Delta Dental of Illinois 34,728.33; Delta Sonic Car Wash 4,224.09; Direct Energy 209,920.05; Drury Lane 2,926.37; Durable Roofing Company 34,750.00; Eagle Uniform Company, Inc. 4,526.23; Eastman, Joseph 11,729.41; Elmer & Son Locksmiths 5,705.68; Environmental Protection Industries 50,980.00; Environmental Systems Research Institute 5,950.00; Equipment Management Company 40,756.56; Esparza, Diana 19,721.00; Exacta Illinois Surveyors, Inc. 5,950.00; Fanning Communications 19,400.40; Farnsworth Group, Inc. 1,641,316.71; Ferguson Facilities Supply 24,620.50; First Midwest Bank 245,243.96; First National Park 168,780.00; Fitzgerald Lighting 32,714.39; Foley & Lardner, LLP 7,000.00; Foster, Jeanne 14,574.84; Frank's Repair Service, Inc. 6,158.00; Freeway Ford 71,444.60; Frodin, Carl 38,283.92; G & L Auto II 25,304.69; G.E. Kloss Material Company 2,831.14; Garaventa USA, Inc. 6,463.00; GEM Electric Supply, Inc. 3,046.76; Gene Wren Construction 186,947.39; George J. Roll & Sons 6,946.25; Glass Express, Ltd. 30,000.00; Glazier Corporation 191,409.60; Global Emergency Products 31,394.20; ; Grainger 7,929.60; Great Lakes Printing & Graphics, Inc. 4,228.95; Greenscape Tree & Turf Professionals 7,161.00; Hanis Consulting, Inc. 10,000.00; Harland Checks 3,620.38; Harper, Sabrina 55,917.50; Hearne & Associates, P.C. CPA 28,305.00; Hilltop Workshop, LLC 2,516.40; The Horton Group Inc. 196,688.00; Hoselton, Robert 33,003.46; Hot Shots Sports 11,424.00; Hutchinson, Shockey, Erley & Co. 47,500.00; Illinois Brick Company 16,426.74; Illinois Department of Innovation & Technology 6,434.88; Illinois Municipal Retirement Fund 136,944.26; Illinois Public Risk Fund 227,537.00; Illinois Department of Employment Security 20,645.71; Illinois Department of Transportation 7,462.10; ImageTrend, Inc. 20,968.10; Ingalls Occupational Health 2,928.00; Interstate Billing Service, Inc. 7,227.14; Interstate Power Systems 18,199.12; Jana, Jackie 8,430.00; Joe's Masonry 89,621.00; Johnson, Catherine 3,953.16; Julie, Inc. 2,535.00; Kata, Lynn 5,765.90; Kerr, Chris 2,626.00; KMSR 70,729.46; Knox Corporation 9,782.00; Law Offices Louis F. Cainkar, Ltd. 36,438.07; LeadsOnline 3,105.33; LEAF 12,790.72; Liberty Flags & Banner 8,190.00; Lindco Equipment Sales, Inc. 14,574.21; Lumina Pyrotechnics LLC 5,000.00; M. Cooper Winsupply Company 12,257.82; Mabas 22 Chiefs Association 4,250.00; Mace Ironworks, Inc. 40,201.00; Marquette Bank 245,769.00; Martin Implement Sales, Inc. 9,091.72; McAuliffe, Maureen 15,026.88; McCann Industries, Inc. 4,883.29; McDermott, Eleen 2,535.20; McDonnell Development Co. 49,766.52; McGill Asphalt Paving Construction Co. 48,375.00; McGill Construction, LLC 39,696.70; Medical Reimbursement Services 30,565.58; Menards 133,074.91; Merchant Bank Fees 11,461.49; MetLife 15,443.04; Metropolitan Water Reclamation District 243,493.84; Mid American Real Estate Corp 29,470.35; Midas Auto Service Experts 22,748.46; Midlothian Country Club 25,126.82; Midlothian Post Office 22,048.99; Midwest Commercial Fitness 16,495.15; Midwest Meter, Inc. 13,476.85; Midwest Water Group, Inc. 8,250.00; Mordis, Nancy 3,250.00; Motorola Solutions, Inc. 30,134.57; Municipal Collections of America 55,966.16; Municipal Emergency Services 98,824.79; My Beer Guy 2,965.00; National Power Rodding Corp 27,082.93; Network Design Solutions, LLC 86,383.50; Nicor Gas 27,531.79; North East Multi-Regional Training 7,185.00; Northwoods Enterprises 11,896.45; O'Brien Network LLC 60,000.00; Odelson & Sterk, Ltd 26,350.00; Office Depot, Inc. 19,447.05; Ozinga Materials, Inc. 4,836,198.62; Palos Electric Company, Inc. 66,163.00; Palos Sports, Inc. 27,981.55; Paramount EO-CW 4,044.54; Park Plumbing 19,870.00; Passaglia, Nicole 18,314.00; Paycor 32,512.63; PDC Laboratories, Inc. 4,910.00; Performance Construction & Engineering, LLC 183,745.72; Petty Cash 7,521.02; Portable John Inc. 7,113.99; Positive Promotion, Inc. 2,776.34; Presta, Louis 7,126.92; Pretzel & Stouffer,

Chartered 10,221.07; Property Solutions Group, LLC 29,470.35; Pro-Tree Service 6,300.00; Public Safety Direct, Inc. 24,293.91; Quality Alarm Systems, Inc. 7,095.72; Quality Door-Tech 13,159.00; Reimer Dobrovolny & Karlson LLC 6,079.23; Rental Max 9,777.41; Republic Services 845,059.42; Retzbach, Stephen 3,723.00; RHL Enterprises LLC 5,201.63; Ridge Fence Supply 28,358.16; Robbins, Village of 3,906.56; Robinson, Beth 7,553.40; Roman Cleaning Services 37,450.00; Roy Erikson Outdoor Maintenance Inc. 64,431.50; Salem Builders 81,091.50; Sandi Auto & Truck Repair 4,425.00; Scot Decal Company, Inc. 4,996.00; Secretary of State 2,763.00; Seeco Consultants, Inc. 17,481.50; Sign Outlet, Inc. 17,166.00; Slutzky & Blumenthal 8,962.84; Sosin Arnold, Ltd. 233,647.98; Source, Incorporated of Missouri 3,818.44; South Suburban College 5,264.25; South Suburban Mayors & Managers Association 9,736.00; Southside Electrical Distribution, Inc. 4,053.96; Southwest Central Dispatch 379,297.09; Southwest Conference of Mayors 6,050.00; Southwest Messenger Press, Inc. 9,710.25; Spesia & Taylor, Attorneys At Law 11,469.00; Sports Huddle 2,563.00; Sports Resource Group, Inc. 7,515.00; Sportfields, Inc. 13,123.23; Sprint 7,020.66; Starlight Express Coaches 15,516.00; Steiner Security 242,615.00; Sullivan, Nancy 300,830.00; T M Tire Company 11,630.98; Tabet Divito & Rothstein LLC 82,005.42; Tai Ginsberg & Associates 66,000.00; Tecorp, Inc. 16,323.00; The W-T Group, LLC 14,842.50; TJ Conevera's, Inc. 5,712.00; TNR Mechanical LLC 3,157.75; Topweb LLC 16,719.60; Training Concepts, Inc. 4,125.00; Transportation Repairs & Services, Inc. 7,425.00; Treasurer, State of Illinois 7,462.10; Twin Supplies, Ltd. 4,935.18; UChicago Ingalls Occupational Health 2,964.00; Unifirst Corporation 5,856.02; United States Department of Treasury 400,614.93; United States Postal Service 7,800.00; Vanderhyden, Suzanne 7,020.00; Verizon Wireless NWF, Inc. 5,072.70; Verizon Wireless 14,704.27; Vermont Systems, Inc. 6,008.00; VFJ Drywall LLC 14,700.00; VFJ Green Insulation Inc. 28,700.00; Vision Service Plan 3,856.96; WatchGuard Video 27,830.53; Welsh Ready Mix, Inc. 3,662.00; West Side Tractor Sales 4,310.88; William Aerial & Mapping, Inc. 11,350.00; Windy City Thunderbolts 25,000.00; Wolf Business Forms, Inc. 4,265.74; Ziolkowski, Erik 6,725.00; Zogics 3,838.40; Zoll Medical Corp. 34,785.91.

