

VILLAGE OF CRESTWOOD

13840 SOUTH CICERO AVENUE • CRESTWOOD, ILLINOIS 60445 • 708-371-4800 • FAX 708-371-4849

LOUIS PRESTA
MAYOR

JEANNETTE O'DONNELL
CLERK

TRUSTEES
PATRICIA THERESA FLYNN
JOHN Z. TOSCAS
DANIEL JURKA, SR.
ANTHONY J. BENIGNO
WILLIAM B. PIEROTH
LINDA M. MADLENER

RECEIVED

NOV 06 2014

COOK COUNTY TREASURER

STATE OF ILLINOIS)

COOK COUNTY)

I, Jeannette O'Donnell, 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, 2013 to April 30, 2014. published as required by law, in the Southwest Messenger Press on October 30, 2014, 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.

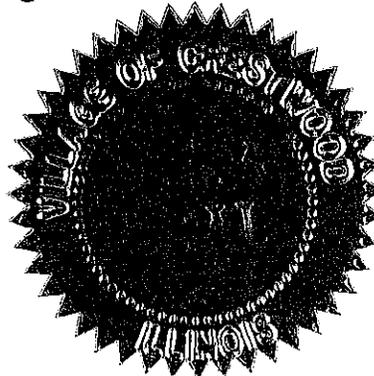
Given under my hand and seal this 23rd day of October, 2014.

Jeannette O'Donnell
Jeannette O'Donnell
Village Clerk
Village of Crestwood

Notarized this 23rd Day Of

October, 2014

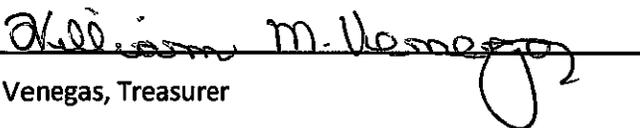
Peggy A. Carlson



Village of Crestwood
Annual Municipal Treasurer's Report
Year Ended April 30, 2014

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Water Fund</u>	<u>Pension Fund</u>
Revenues	\$7,987,182	3,325,209	2,473,742	79,796
Expenditures	<u>-8,206,320</u>	<u>-3,881,618</u>	<u>-3,015,116</u>	<u>-126,173</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-219,138	-556,409	-541,374	-46,377
Transfer In (Out)	-34,883			34,883
Loan Proceeds	80,209			
Other	<u>1,300</u>			
Net Change in Fund Balance	-172,512	-556,409	-541,374	-11,494
Previous Year Fund Balance, As Restated	<u>3,753,588</u>	<u>5,635,267</u>	<u>19,710,757</u>	<u>306,723</u>
Current Year Fund Balance	<u><u>3,581,076</u></u>	<u><u>5,078,858</u></u>	<u><u>19,169,383</u></u>	<u><u>295,229</u></u>

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, 2014.



William M. Venegas, Treasurer

Village of Crestwood
Annual Municipal Treasurer's Report
Year Ended April 30, 2014

REVENUE SUMMARY:

Property taxes 1,610,373; Incremental property taxes 1,405,201; Sales tax 3,187,771; Incremental sales tax 1,066,508; State income tax 1,045,708; Motor fuel tax 323,458; Other taxes 372,954; Grants 65,866; Other intergovernmental 22,662; License and permits 430,334; Fines and penalties 296,136; Interest income 5,448; Charges for services 3,250,498; Employee contributions 16,890; Miscellaneous 766,122; Sale of capital assets 1,300; Bank Loan Proceeds 80,209

COMPENSATION SUMMARY:

Under \$25,000.00: Alcalá, Becky; Alexander, David; Alfano, Bernadine; Anderson, Jeffrey; Antonelli, Annette; Arriz, Kirsten; Bailey, Chris; Barman, Kristie; Bell, Jeffrey; Benedetto, Nancy; Benedetto, Robert; Benigno, Anthony; Boldt, Taylor; Bonilla, Andres; Bracken, Justin; Brady, Mike; Brand, Daniel; Bruce, Peggy; Bulat, Anthony; Chmura, Eric; Clark, Sandra; Coffey, Daniel; Contant, Keith; Cooney, Gregory; Coutre, Michael; Covarrubias, Juan; Covey, Ian; Cox, Craig; Crawford, Brian; Cruz, Ruth; Cundari, Sandy; Damiani, Leah; Dawson, Thomas; De Angelis, Judith; DeLaCruz, Derek; Dinaso, Christopher; Dobrowski, Edward; Doeslaere, Jason; Dolan, Gary Allen; Eisen, Alexander; Evans, Barrett; Ferguson, Mary; Ferguson, Michael; Fischer, Steven; Fisher, Patrick; Fitzgerald, Kristopher; Flynn, Patricia; Fons, Jason; Gabler, Amanda; Gaj, Gregory; Gilligan, Shane; Golab, Claudia; Golomb, Bradley; Gomboz, Steven M.; Gomboz, Steven J; Gonzalez, Edgar; Grabarek, Michael; Green, Timothy; Guzman, Marissa; Haemker, Neal; Hardwick, George; Hardwick, Michael; Hart, Jeffrey; Heinen, George; Hovanec, David; Howard, Jacob; Ignatowicz, Jason; Imer, Christina; Jagodzinski, Colleen; Johnson, Matthew; Jones, Shirley; Jurka, Daniel Jr.; Jurka, Daniel Sr.; Kaczynski, Ronald; Kalck, Doreen; Kane, Jeffrey; Kaniewski, Thomas; Kelly, Kevin; Kennedy, Joseph; Klein, David; Kleopa; Nickolas; Klimek, Michael; Klimson, Daniel; Koehler, Dorothy; Kruse, Amy; Kruse, James; Laird, David; Landgraf, Darlene; Langland, Darlene; Langland, David; Lasak, Kevin; Lewald, Daryl; Lorenzini, Paul; Muczak, Larry; MacDougall, Alexander; Madlener, Linda; Malinoski, Richard; Malito, Charles; Malizia, James; Malloy, Joshua; Manning, Sandra; Matutis, Cynthia; McAuliffe, Daniel; McCaffrey, Fred; McGann, Scott; McGeever, Matthew; McGhee, Ciaran; McGhee, Colm; McInerney, Colleen; McShane; Scott; Mendez, Edgar; Morris, Kevin; Murphy, Michael; Nelson, Heather; Neubauer, Theresa; Newhall, Judith; Newton, Jonathan; Noe, Juan; Nowak, Natalie; Nowakowski, Paul; Nyhanna, William; O'Boyle, William; O'Donnell, Jeannette; O'Dwyer, Daniel; Orsini, Anthony; Ostrander, Joseph Jr.; Owen, Marshall; Paliga, John; Passaglia, Nicole; Paterkiewicz, Matthew; Pavlik, Joseph; Peters, Daniel; Peterson, James; Pickle, Kate; Piediscalzi, Giovanni; Pieroth, William; Presta, Louis; Raider, Thomas; Rodgers, Joan; Rohlicek, Michael; Roman, Arthur; Roman, Linda; Roman, Mark; Ronan, Arthur; Ronan, Matthew; Ronan, Michael; Savich, Scott; Schmeski, Matthew; Schroeder, James; Sisson, Robert; Smaron, Joseph; Smith, Julie; Soderlund, Christopher; Soltis, Jacob; Sorley, Rick; Spiguzza, Sam; Stepek, Sharon; Stepien, James; Stock, Amanda; Stoll, James; Storcz, Jeffrey; Stoterau, Alexander; Summerfield, Angelina; Summers, Timothy; Taylor, Kevin; Taylor, Mark; Tejack, Dennis; Tello, Daniel; Theis, John; Theis, Kathleen; Toscas, John; Vandenbroucke, Scott; Vasko, Miachel; Venegas, William; Walker, Sarah; Ward, Nicholas; Warren, Thomas; Warszalek, Thomas; Wedster, Sarah; West,

Haxel, Ken 3,575.00; Hearne & Associates, P.C. CPA 27,500.00; Illiana Lawn Irrigation 3,223.75; Illinois Department of Employment Security 42,711.62; Illinois Department of Central Management Services 6,758.64; Illinois Municipal League 3,869.00; Illinois Payphone System, Inc. 3,300.00; Illinois Public Risk Fund 245,404.00; Ingalls Occupational Health 8,768.00; Intex Lighting Company 3,398.24; Jack & Pat's 4,610.00; Jana, Jackie 5,172.00; Joe Rizza Ford 19,178.00; Johnson, Catherine 20,269.06; JPF Custom Decorating 10,401.60; Kata, Lynn 18,106.52; Kleinfelder East, Inc. 12,651.28; Landscape Structures, Inc. 21,708.00; Lyons & Pinner Electric Companies 4,202.23; M.E. Simpson Company, Inc. 12,490.00; M/R Plumbing Mart 9,012.97; McAllister Equipment Company 82,679.60; McAuliffe, Maureen 15,026.88; McCann Industries, Inc. 2,819.88; McGill Asphalt Paving Construction Company 11,023.19; Menards 35,069.21; Midas Auto Service Experts 4,950.83; Midlothian Country Club 10,617.60; Midlothian Post Office 21,190.10; Midwest Meter, Inc. 80,943.33; Miller, Canfield, Paddock & Stone 65,417.07; Modern Heating & Air Conditioning 37,847.00; Moore Medical, LLC 12,061.22; Network Design Solutions, LLC 6,103.00; Neubauer, Theresa 30,407.73; Newsweb Corporation 6,472.00; Nextel Communications 7,025.41; Nicor Gas 18,499.27; North East Multi-Regional Training 14,148.46; Odelson & Sterk, Ltd. 11,636.25; OfficeMax Incorporated 14,994.37; O'Herron, Ray Company, Inc. 30,449.06; O'Meara, John 3,086.36; Orange, James 5,081.00; Palos Sports, Inc. 14,456.10; Park Plumbing 8,098.00; PCS Industries 20,802.29; Pep Boys 6,216.17; Pomp's Tire Services, Inc. 5,299.68; Portable John Inc. 3,794.31; Pretzel & Stouffer Chartered 7,746.81; Proven Business Systems 3,100.00; Public Safety Direct, Inc. 17,970.94; Reimer & Karlson LLC 3,022.94; Renzi & Associates 4,050.00; Retzbach, Stephen 4,027.50; Robbins, Village of 3,521.11; Roberts Auto Repair 2,537.61; Safety Education Alliance of America, Inc. 3,492.00; Sales Enterprise 2,532.50; Scot Decal Company, Inc. 4,359.30; Seal-Rite Asphalt Maintenance 4,521.11; Sentry Foods 3,794.82; Smaron, Joseph James C.P.A. 29,600.00; Sosin Arnold, Ltd. 206,538.27; Southwest Central Dispatch 295,439.76; Southwest Conference of Mayors 5,100.00; Southwest Messenger Press, Inc. 6,548.80; Southwest Metal Distributors 6,690.10; Special Olympics Illinois 4,485.00; Sportsfields, Inc. 4,735.70; Sraga Hauser, LLC 5,875.00; Standard & Poors 11,500.00; Standard Equipment Company 35,985.13; Starlight Express Coaches 13,587.18; Stetler & Duffy & Rotert Ltd. 59,507.19; Stryker Sales Corporation 8,659.20; T.M. Tire Company 13,272.99 Tabet, DiVito & Rothstein, LLC 66,358.05; Theater at the Center 3,844.80; Topweb, LLC 5,335.60; Training Concepts, Inc. 2,513.00; Transfirst 7,607.56; Transportation Repairs & Services, Inc. 4,868.85; Tri Electronics, Inc. 5,236.27; Ultra Foods 4,978.39; Unifirst Corporation 5,430.42; United Radio Communications, Inc. 4,814.94; United State Treasury 251,581.04; United States Postal Service 5,892.20; Vender Velde, Carolyn 5,902.00; Vanderhyden, Suzanne 7,551.00; Vantage Point Engineering 26,143.00; Vermont Systems, Inc. 3,550.55; Vidacare 5,296.74; Visa Bankcard 18,163.29; WatchGuard Video 9,533.00; William Aerial & Mapping, Inc. 9,700.00; Willie Brothers 9,244.71; Winer, Garry 3,204.70; WIPFLI LLP 16,366.60; Wolf Business Forms, Inc. 3,542.03; Work Zone Safety, Inc. 3,430.60; Zak's Hi Tech Collision Center 3 11,385.02; Zogics 4,796.00; Zoll Medical Corporation 113,636.72; **Other vendors in amounts less than \$2,500 total: \$218,448.39**

Lee; Winer, Garry; Wirtz, Kevin; Wondolowski, Forrest; Zdanavicius, Zack; Ziolkowski, David; Ziolkowski, Erik; Zweizig, Zachary; Zylus, Matthew

\$25,000.00 to \$49,999.99: Binnendyk, John; Binnendyk, Mark; Bruce, Jon; Burica, Eliot; Burke, Christopher; Carlson, Peggy; Cluckey, Jamie; Cozzo, Charlene; Dizonno, Michael; Galindo, Manuel; Gilligan, John; Graffeo, Robert; Hoselton, Robert; Jurka, Carol; Koopman, Curtney; Kupsik, Robert; Marker, Rita; Matys, Daniel; McAuliffe, Kevin; Mized, Raafat; Moosmann, Sandra; Murphy, Brendan; Olson, Robert; Paliga, Brain; Rickey, James; Roe, Amy; Sim, Michael; Spencer, Christopher; Stedman, Matthew; Stubitsch, Malea; Wilmington, Nick; Wyman, Richard; Zweizig, David.

\$50,000.00 to \$74,999.99: Alexander, Michael; Haak, Michael; Hull, Christopher; Iturbe, Ruperto; Oberheim, Chris; Pavoni, Dino; Sadowski, Joseph; Strutzenberg, Thomas.

\$75,000.00 to \$99,999.99: Johnson, Catherine; O'Meara, John; Weigand, Dave

\$100,000.00 to \$124,999.99: Conway, John; Graffeo, William.

Expenditure summary:

Vendors paid in excess of \$2,500: A.J. Smith Federal Saving Bank 18,779.16; Affiliated Computer Services 7,880.00; Air One Equipment Company 10,710.87; All Chicago Fleet, Inc. 2,945.72; All Pro Auto Service & Transmissions 4,103.56; Allied Waste Services 680,224.08; Alisco - American Industrial Division 4,090.45; Alsip, Village of 1,926,393.55; Alsterda Cartage & Construction Company, Inc. 47,887.50; Andromeda Technology Solutions, Inc. 21,256.54; Aqua Pure Enterprises, Inc. 10,033.01; Arlington Power & Equipment 53,931.69; Arnold, George 4,050.00; AT & T 10,036.38; Atlas Fire & Safety, Inc. 3,257.80; Avalon Construction Group 52,540.00; Avalon Petroleum Company 186,722.56; BF& S Insurance 204,538.00; Bank of New York 1,758,311.67; Barnes & Thornburg, LLP 524,380.24; Benjamin and Shapiro, Ltd. & Diana Zwiener 45,000.00; Bill Kay Ford 4,166.14; Bio-Tron, Inc. 2,695.50; Blue Cross Blue Shield of Illinois 284,344.13; Bound Tree Medical, LLC 9,923.61; Brewer Company, The 6,343.45; Brick Paver Creations 51,150.00; Builders Heating, Inc. 5,500.00; Bureau of Technology 3,151.50; C & M Pipe & Supply Company 3,315.00; CallOne 27,359.02; Casey Equipment Company 5,847.49; CCMSI 4,155.00; CDW Government 38,631.90; Celtic Power & Light 26,538.00; Cesar's Equipment Company 3,384.39; Chicago Southland Convention & Visitors Bureau 20,764.53; Chief Law Enforcement Supply 2,524.00; Cistaro, Nancy 3,377.00; Coca-Cola Refreshments 4,739.52; Comcast Cable 11,204.40; Comfort Heating & Air 54,643.42; Commonwealth Edison 49,738.20; Communications Consultants, Inc. 5,400.00; Conway, John 17,881.08; Cook County Collector 28,458.33; Cook County Treasurer 4,027.86; Cooling, Barbara 24,927.36; Corpro Waterworks 2,645.00; Crestwood Water Dept. 16,934.82; Cunnea, Sue 5,000.00; Daan's Automotive 3,610.00; Dave's Appliance & Repair, Inc. 8,097.74; Davis Concrete Construction Service 21,416.00; Direct Energy 169,769.51; Direct Energy Services, LLC 29,983.89; Doyle, Tom 2,652.00; Eagle Automotive of Chicago 9,530.50; Eagle Uniform Company, Inc. 6,591.37; East Jordon Iron Works 6,880.56; Eight South Group 55,000.00; Elite Medical Management Services 9,554.90; Enviro Laboratory, Inc. 5,395.00; Equipment Management Company 4,405.00; Esparza, Diana 20,620.50; Esquivel, Carolyn 3,376.10; Evans, Barrett 3,318.07; F & G Roofing, LLC 4,353.00; Fanning Communications 30,548.96; Fifth Third Bank 1,255,295.37; First Midwest Bank 184,776.96; Fitzgerald Lighting 4,784.94; Folgers Flag & Decorating, Inc. 3,325.00; Foster, Jeanne 14,574.84; Frank's Repair Service, Inc. 6,572.06; Freeway Ford 5,819.85; Frodin, Carl 33,024.32; G & L Auto II 21,334.54; Gallagher Materials, Inc. 13,064.50; Global Emergency Products 11,938.43; Grainger 3,590.57; Greenscape Tree & Turf Professionals 9,842.00; Hardwick, George 8,725.00; Hastings Air Energy Control, Inc. 4,396.52;