

Village of Crestwood  
Annual Municipal Treasurer's Report  
Year Ended April 30, 2015

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Water Fund</u>	<u>Pension Fund</u>
Revenues	8,392,846	3,510,180	2,949,060	100,146
Expenditures	<u>-9,112,878</u>	<u>-3,781,304</u>	<u>-3,221,290</u>	<u>-93,350</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-720,032	-271,124	-272,230	6,796
Transfer In (Out)	-90,102			90,102
Loan Proceeds	468,229			
Other	<u>5,000</u>		<u>81</u>	
Net Change in Fund Balance	-336,905	-271,124	-272,149	96,898
Previous Year Fund Balance, As Restated	<u>3,581,076</u>	<u>5,078,858</u>	<u>19,169,383</u>	<u>295,229</u>
Current Year Fund Balance	<u><u>3,244,171</u></u>	<u><u>4,807,734</u></u>	<u><u>18,897,234</u></u>	<u><u>392,127</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, 2015.

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William M. Venegas, Treasurer

Village of Crestwood  
Annual Municipal Treasurer's Report  
Year Ended April 30, 2015

**REVENUE SUMMARY:**

Property taxes 1,622,859; Incremental property taxes 1,494,506; Sales tax 3,257,606; Incremental sales tax 1,071,317; State income tax 1,103,166; Motor fuel tax 366,073; Other taxes 506,070; Grants 45,739; Other intergovernmental 17,535; License and permits 520,231; Fines and penalties 320,512; Advance Life Support 495,105; Interest income 5,372; Charges for services 3,372,773; Employee contributions 25,562; Miscellaneous 727,887; Sale of capital assets 5,000; Bank Loan Proceeds 468,229

**COMPENSATION SUMMARY:**

**Under \$25,000.00:** Abdallah, Mahmoud; Alcalá, Becky; Alex, Nicolette; Alfano, Bernadine; Anderson, Jeffrey; Antonelli, Annette; Arriz, Kirsten; Bailey, Chris; Ballou, James; Bell; Benedetto, Jeffrey; Benigno, Anthony; Bettenhausen, Tyler; Binnendyk, John; Boldt, Taylor; Bonilla, Andres; Brady, Mike; Brand, Daniel; Brown, James; Bruce, Peggy; Chmura, Eric; Christensen, Leonard; Cistaro, Debbie; Cistaro, Nancy; Cistaro, Mark; Cistaro, Thomas; Clark, Sandra; Coffey, Daniel; Connelly, John; Contant, Keith; Coutre, Michael; Covarrubias, Juan; Covey, Ian; Crawford, Brian; Cruz, Ruth; Cundari, Sandy; Damiani, Leah; Dawson, Thomas; De Angelis, Judith; Deiters, George; DeLaCruz, Derek; Dizonno, Michael; Doeslaere, Jason; Dolan, Gary Allen; Duffy, John; Eastman, Joseph; Eisen, Alexander; Evans, Barrett; Faltisek, Nicholas; Ferguson, Mary; Fischer, Steven; Fitzgerald, Kristopher; Flynn, Patricia; Forsyth, Kyle; Gabler, Amanda; Gainer, Jack; Gaj, Gregory; Garland, Timothy; Gilligan, Shane; Golab, Claudia; Gomboz, Steven J; Gonzalez, Edgar; Green, Timothy; Griffin, Robert; Guzman, Marissa; Haas, Michael; Hardwick, George; Hardwick, Michael; Harrison, Thomas; Haxel, Kenneth; Healy, Brendan; Heinen, George; Hickman, Michael; Hovanec, David; Ignatowicz, Jason; Imer, Christina; Jablonowski, Michael; Jagodzinski, Colleen; James, Nicholas; Janusek, Michael; Jilbert-Jozsa, Laura; Johnson, Matthew; Jonas, Chrysoula; Jones, Shirley; Jozsa, DeWayne; Jurka, Daniel Jr.; Jurka, Daniel Sr.; Kaczynski, Ronald; Kalck, Doreen; Kalck, Ryan; Kane, Jeffrey; Kaniewski, Thomas; Kelly, Kevin; Klein, David; Kleopa; Nickolas; Koehler, Dorothy; Koepp, Jessica; Koopman, Curtney; Kreamalmeyer, Theodore; Krejci, James; Kruse, Amy; Kruse, James; Kupsik, Robert; Lardenoit, Scott; Lasak, Kevin; Lewald, Daryl; Lopez, Jacob; Lorenzini, Paul; Luczak, Larry; MacDougall, Alexander; Madlener, Linda; Malito, Charles; Malloy, Joshua; Malone, Daniel; Manning, Sandra; Maslanka, Gloria; Maslanka, Jerome; Matutis, Cynthia; Mayer, Michael; McAuliffe, Daniel; McCool, Kevin; McGann, Scott; McGeever, Matthew; McLnerney, Colleen; Mendez, Edgar; Michna, Elizabeth; Morsovillo, James; Murphy, Brendan; Nelson, Heather; Newhall, Judith; Newhall, Samantha; Newton, Jonathan; Noe, Juan; Nowak, Natalie; Nowak, Richard; Nowakowski, Paul; Nyhanna, William; O'Boyle, William; O'Donnell, Jeannette; O'Meara, Sean; Orsini, Anthony; Ostrander, Joseph Jr.; Owen, Marshall; Paliga, Brian; Paliga, John; Passaglia, Nicole; Paterkiewicz, Matthew; Peters, Daniel; Peterson, James; Pieroth, William; Presta, Louis; Pink, James; Poncer, Matthew; Quinlan, Jennifer; Raider, Thomas; Riley, Matthew; Rodgers, Joan; Roe, Amy; Rohlicek, Michael; Roman, Arthur; Roman, Linda; Roman, Mark; Ronan, Arthur; Ronan, Matthew; Ronan, Michael; Savich, Scott; Schmit III, Edward; Sisson, Robert; Soderlund, Andrew; Soderlund, Christopher; Soltis, Jacob; Spiguzza, Sam; Stepek, Sharon; Stepien, James; Stock, Amanda; Stoffregen, Timothy; Stoll, James; Storcz, Jeffrey; Stoterau, Alexander;

Summerfield, Angelina; Summers, Timothy; Tejack, Dennis; Tello, Daniel; Theis, John; Theis, Kathleen; Toscas, John; Tryon, Christopher; Tryon, Michael; Vasko, Miachel; Venegas, William; Walker, Sarah; Ward, Nicholas; Warren, Thomas; Warszalek, Thomas; Wedster, Sarah; West, Lee; Winer, Garry; Wirtz, Kevin; Wondolowski, Forrest; Wooten, Robert; Zdanavicius, Zack; Ziolkowski, David; Ziolkowski, Erik; Zylus, Matthew

**\$25,000.00 to \$49,999.99:** Alexander, David; Binnendyk, Mark; Bruce, Jon; Bulat, Anthony; Burica, Eliot; Burke, Christopher; Carlson, Peggy; Cluckey, Jamie; Cozzo, Charlene; Galindo, Manuel; Golomb, Bradley; Haemker, Neal; Hoselton, Robert; Hughes, Gerald; Jurka, Carol; Klimson, Daniel; Laird, David; Malinoski, Richard; Marker, Rita; Matys, Daniel; McAuliffe, Kevin; Mizyed, Raafat; Moosmann, Sandra; Olson, Robert; Oslakovich, Opaletta; Sim, Michael; Smaron, Joseph; Spencer, Christopher; Stedman, Matthew; Stubitsch, Malea; Taylor, Mark; Wilmington, Nick; Wyman, Richard; Zweizig, David.

**\$50,000.00 to \$74,999.99:** Alexander, Michael; Conway, John; Gilligan, John; Graffeo, Robert; Haak, Michael; Hull, Christopher; Johnson, Catherine; Oberheim, Chris; O'Meara, John; Pavoni, Dino; Rickey, James; Sadowski, Joseph; Strutzenberg, Thomas.

**\$75,000.00 to \$99,999.99:** Iturbe, Ruperto; Weigand, Dave

**\$100,000.00 to \$124,999.99:** Graffeo, William.

**Expenditure summary:**

**Vendors paid in excess of \$2,500:** A.J. Smith Federal Saving Bank 86,682.23; Air One Equipment Company 29,384.46; All Chicago Fleet, Inc. 5,249.29; All Pro Auto Service & Transmissions 3,152.05; Allied Waste Services 413,824.96; AlSCO - American Industrial Division 4,477.25; Alsip Lawnmower, Inc. 4,718.17; Alsip, Village of 2,088,705.00; American Legal Publishing 2,965.68; Andrew Weish Foundation 2,511.60; Andromeda Technology Solutions, Inc. 12,379.12; Aqua Pure Enterprises, Inc. 17,719.01; Arlington Power & Equipment 77,944.65; AT & T 9,832.02; Avalon Petroleum Company 154,377.06; BF&S Insurance 262,935.00; Barnes & Thornburg, LLP 379,686.44; Bill Kay Ford 4,714.48; Bio-Tron, Inc. 3,248.00; Blue Cross Blue Shield of Illinois 283,999.02; Blue Island Equipment Rental 2,820.35; Brick Paver Creations 58,700.00; Cainkar, Louis F. Attorney at Law 8,550.00; Call One 27,335.00; Cardno JFNew 23,812.36; Casey Equipment Company 3,606.32; CCMSI 7,028.35; CDW Government 19,645.30; Celtic Power & Light 47,859.00; Cesar's Equipment Company 3,360.09; Chicago Southland Convention & Visitors Bureau 31,547.64; Clinical Toxicology Ltd 5,889.58; Coca-Cola Refreshments 3,878.24; Comcast Cable 10,827.72; Comfort Heating & Air 105,315.13; Commonwealth Edison 50,000.23; Compass Surveying, Ltd. 4,900.00; Cook County Bureau of Technology 3,151.50; Cook County Highway Department 4,027.86; Cook County Treasurer 20,814.00; Cooling, Barbara 24,927.36; COTG 2,995.00; Crest Furniture 2,660.00; Cummins NPower, LLC 7,784.28; Dave's Appliance & Repair, Inc. 6,066.00; Delta Dental of Illinois 27,035.16; Direct Energy Business 174,771.41; Direct Energy Services, LLC 32,503.94; Dykstra Concrete Construction Company 49,625.00; Eagle Automotive of Chicago 11,366.70; Eagle Uniform Company, Inc. 6,365.05; East Jordon Iron Works 14,653.19; Eight South Group 60,000.00; Elite Medical Management Services 26,559.61; Esparza, Diana 20,730.00; Esquivel, Carolyn 3,680.60; Essential Equipment Solutions, Inc. 9,437.55; Fanning Communications 19,141.87; Fifth Third Bank 1,183,367.70; First Midwest Bank 185,069.01; Fitzgerald Lighting 9,980.05; Fortunato, Gino 4,500.00; Foster Coach Sales, Inc. 160,543.66; Foster, Jeanne 14,574.84; Frank's Repair Service, Inc. 8,737.80; Frodin, Carl 34,015.04; G & L Auto II 19,928.39; Gallagher Materials, Inc. 3,312.84; Garden Home Fire Protection District 7,069.10; Global Emergency Products 22,780.58; Grainger 9522.76; Greenscape Tree

& Turf Professionals 8,204.00; Hardwick, George 9,175.00; Haxel, Ken 2,600.00; Hearne & Associates, P.C. CPA 26,930.00; Illinois Department of Central Management Services 6,758.88; Illinois Department of Employment Security 42,691.46; Illinois Department of Natural Resources 7,822.89; Illinois Environmental Protection Agency 51,010.00; Illinois Payphone System, Inc. 3,575.00; Illinois Public Risk Fund 240,880.00; Ingalls Occupational Health 3,152.00; Interstate Battery of Chicago 3,800.15; Intex Lighting Company 4,266.55; Jack & Pat's 4,711.50; Jana, Jackie 6,334.00; Joe Rizza Ford 52,887.62; Kane, McKenna & Assoc. Inc. 10,012.50; Kata, Lynn 15,292.62; Kerr, Chris 2,522.00; Kieffer & Company, LLC 260,710.00; Kleinfelder East, Inc. 28,941.55; K-Plus Engineering, LLC 30,766.25; Liberty Flags, Banners, Flagpoles, Inc. 3,300.00; M.E. Simpson Company, Inc. 4,555.00; M/R Plumbing Mart 5,337.13; Master Fence, Inc. 9,940.00; Matt Medrano Drywall 5,400.00; McAuliffe, Maureen 15,026.88; McAllister Equipment Company 33,527.15; McGill Construction, LLC 24,071.46; Meade, Inc. 5,684.66; Menards 43,186.23; MetLife 15,340.46; Midlothian Country Club 11,493.96; Midlothian Post Office 30,944.91; Midwest Commercial Fitness 8,422.09; Midwest Meter, Inc. 63,616.30; Midwest Netting Solutions, LLC 7,238.00; Miller, Canfield, Paddock & Stone 50,912.81; Moore Medical, LLC 6,738.13; Municipal Emergency Services 4,278.54 Network Design Solutions, LLC 15,417.50; New Ground Builders, Inc. 6,000.00; Nextel Communications 6,634.38; Nicor Gas 19,616.12; North East Multi-Regional Training 5,320.00; Odelson & Sterk, Ltd. 5,400.00; OfficeMax Incorporated 16,672.91; O'Herron, Ray Company, Inc. 21,533.21; Palos Electric Company, Inc. 12,631.20; Palos Sports, Inc. 12,363.47; Park Plumbing 8,595.00; PCS Industries 24,581.98; Pep Boys 8,097.33; Portable John Inc. 6,378.45; Pretzel & Stouffer Chartered 14,128.41; Proven Business Systems 41,538.34; Public Safety Direct, Inc. 31,989.44; Quality Alarm Systems, Inc. 5,462.94; Rainbow Farms Enterprises, Inc. 10,723.00; Regional Truck Equipment Company, Inc. 4,128.11; Reimer & Karlson LLC 3,831.96; Rental Max 40,990.58; Republic Services #721 294,011.80; Retzbach, Stephen 4,392.40; Ridgeworth Roofing Company, Inc. 13,987.00; Robbins, Village of 3,624.69; Safety Education Alliance of America, Inc. 3,492.00; Sales Enterprise 3,376.30; School District 130 150,000.00; Scot Decal Company, Inc. 4,418.00; Sosin Arnold, Ltd. 333,448.63; Southwest Central Dispatch 299,135.64; Southwest Conference of Mayors 5,000.00; Southwest Messenger Press, Inc. 9,048.18; Southwest Spring, Inc. 3,018.43; Sportsfields, Inc. 9,538.78; Sraga Hauser, LLC 6,483.66; Standard & Poors 5,500.00; Standard Bank and Trust Company 46,483.04; Standard Equipment Company 3,461.86; Starlight Express Coaches 10,497.50; Stetler & Duffy & Rotert Ltd. 13,873.50; T.M. Tire Company 17,873.48; Taser International 6,628.68; The Bank of New York Mellon 1,743,779.14; The Jacob Henry Mansion Estate 2,600.00; Theater at the Center 5,670.04; Topweb, LLC 14,398.30; Traffic Control & Protection, Inc. 17,322.45; Travel Services 10,885.00; Tri Electronics, Inc. 4,523.24; Tri-State Disposal, Inc. 10,875.00; Ultra Foods 9,995.84; Unifirst Corporation 6,525.57; United States Postal Service 6,315.00; United States Treasury 270,096.29; Valadez, Nick Attorney at Law 6,271.12; Vander Velde, Carolyn 2,756.00; Vanderhyden, Suzanne 7,553.00; Vantage Point Engineering 50,048.50; Vermont Systems, Inc. 3,049.85; Vidacare 3,310.17; Visa Bankcard 15,512.45; Vision Service Plan 2,814.33; WatchGuard Video 35,056.00; Willie Brothers 4,818.50; Windy City Thunderbolts 14,837.14; Wolf Business Forms, Inc. 5,424.48; Your Choice Auto 5,800.00; Zogics 4,796.00; Zoll Medical Corporation 7,102.93 **Other vendors in amounts less than \$2,500 total: \$217,450.83**