

CITY OF CREST HILL
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2021

Balance Beginning May 1, 2020 for the following funds:					
General (As Adjusted) \$6,018 Prior Period Adj.	\$ 5,299,820.00	MFT	\$ 1,280,392.00	Non-Home Rule Sales Tax	\$ 2,263,098.00
Capital Replacement	\$ 1,631,525.00	Police Special Asset	\$ 40,578.00	IMIRF	\$ 675,542.00
Weber Road TIF	\$ (215,418.00)	Capital Projects	\$ 14,289,282.00	Agency Fund	\$ -
Larkin/30 TIF	\$ (33,485.00)	Police Pension	\$ 21,564,212.00	Proprietary Funds	\$ 41,875,431.00
Broadway TIF	\$ (17,902.00)	General Debt Service	\$ -		\$ 26,366,113.00
Beginning Cash Balance for All Funds					

Receipts:					
General	\$ 11,868,959	MFT	\$ 832,987	Non-Home Rule Sales Tax	\$ 1,884,316
Capital Replacement	\$ 854	Police Special Asset	\$ 23,061	IMIRF	\$ 2,237
Weber Road TIF	\$ 46,909	Capital Projects	\$ 17,901	Agency Fund	\$ -
Larkin/30 TIF	\$ -	Police Pension	\$ 7,650,664	Proprietary Funds	\$ 10,354,602
Broadway TIF	\$ -	General Debt Service	\$ -		

Expenditures:					
General	\$ 9,210,073	MFT	\$ 740,936	Non-Home Rule Sales Tax	\$ 428,096
Capital Replacement	\$ 284,391	Police Special Asset	\$ -	IMIRF	\$ -
Weber Road TIF	\$ 71,018	Capital Projects	\$ 9,434,494	Agency Fund	\$ -
Larkin/30 TIF	\$ 90	Pension Trust Fund	\$ 1,415,251	Proprietary Funds	\$ 8,350,242
Broadway TIF	\$ 17,144	General Debt Service	\$ 373,211		

Transfers In (Out)					
General	\$ -	MFT	\$ -	Non-Home Rule Sales Tax	(\$836,643)
Capital Replacement	\$ -	Police Special Asset	\$ -	IMIRF	\$ -
Weber Road TIF	\$ -	Capital Projects	\$ -	Agency Fund	\$ -
Larkin/30 TIF	\$ -	Pension Trust Fund	\$ -	Proprietary Funds	\$ -
Broadway TIF	\$ -	General Debt Service	\$ 836,643		

Balance Ending April 30, 2021 for the following funds:					
General	\$ 7,958,706	MFT	\$ 1,372,443	Non-Home Rule Sales Tax	\$ 2,882,675
Capital Replacement	\$ 1,347,988	Police Special Asset	\$ 63,639	IMIRF	\$ 677,779
Weber Road TIF	(\$239,527)	Capital Projects	\$ 4,872,689	Agency Fund	\$ -
Larkin/30 TIF	(\$33,575)	Pension Trust Fund	\$ 27,799,625	Proprietary Funds	\$ 43,879,791
Broadway TIF	(\$35,046)	General Debt Service	\$ 463,432		\$ 25,638,107
Ending Cash Balance for All Funds					

DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY

A-1 VACUUM 5,000.00; A5 INC. 12,383.00; ABEEP 22,569.28; AEP ENERGY 4715014194 112,459.73; AFLAC 15,315.26; ALEXANDER CHEMICAL CORPORATION 3,024.00; ALL TRAFFIC SOLUTIONS INC 14,900.00; ALTORFER INDUSTRIES, INC 177,301.12; ALVM INC 5,000.00; AMALGAMATED BANK OF CHICAGO 3,711,405.83; AMERICAN COMBUSTION 10,079.20; AMERICAN LEGAL PUBLISHING CORP 4,789.53; ARAMARK 21,805.82; ARRO 7,142.70; ASSOCIATED TECHNICAL SERVICES 12,752.25; AT&T 815 723-1654 122 7 13,096.82; AT&T 815 723-8671 725 1 5,069.29; AT&T 815 726-0845 461 4 4,872.23; AT&T 815 741-0133 172 7 5,264.92; AT&T 815 741-5111 185 4 12,728.26; AT&T 815 741-5142 724 3 28,043.54; AT&T 815 744-2184 295 4 8,405.14; AT&T 831-000-7174-046 12,784.26; AT&T 831-000-7174-054 2,556.96; AT&T 831-000-7759 111 8,387.16; AT&T LONG DISTANCE 824915751 3,629.18; AUSTIN-TYLER CONSTRUCTION 1,084,519.34; AUTO LAND INC 5,000.00; AUTOMATIC FIRE SYSTEMS, INC. 72,522.00; AXON ENTERPRISES INC 23,565.00; B&H TECHNICAL SERVICES INC 13,330.30; BATTERY SERVICE CORPORATION 4,451.03; BENSON'S REMODELING LLC 128,669.87; BIC-BERKLEY FIRE & MARINE UNDERWRITERS 15,759.00; BRADFORD SYSTEMS CORPORATION 8,349.67; BRENT HASSERT CONSULTING LLC 30,000.00; C & T CONSTRUCTON INC 16,584.40; C.R. LEONARD PLUMBING 384,511.00; CAMZ COMMUNICATIONS 6,685.00; CARGILL INCORPORATED 16,887.64; CARNITAS DON RAFA 2 INC. 5,000.00; CARUS CORPORATION 60,768.49; CASTLE LEGAL, LLC 7,452.50; CCRA PROFESSIONAL SERVICES LLC 6,534.00; CDS OFFICE TECHNOLOGIES 9,773.00; CDW GOVERNMENT 9,806.78; CERTIFIED LABORATORIES 6,123.99; CFA SOFTWARE INC 4,260.00; CHAPPLE DESIGN BUILD 62,664.19; CHC WELLBEING INC 3,124.00; CHICAGO STYLE GRILL II INC 5,000.00; CHILD'S ROAD TO SUCCESS 5,000.00; CHRISTOPHER B. BURKE ENGINEERING LTD 343,689.20; CINTAS CORPORATION 6,309.61; CINTAS FIRE PROTECTION 6,452.37; CITY OF JOLIET 104,027.60; CIVIC SYSTEMS, LLC 93,525.97; CIVICPLUS 11,245.00; CLARKE ENVIRONMENTAL MOSQUITO 20,831.00; COMED 47150-14201 3,875.51; COMPASS MINERALS AMERICA INC 48,933.20; CONCENTRIC INTEGRATION 36,514.47; CONCRETE BY WAGNER, INC 1,893,843.62; CONSTELLATION 04991-24024 25,191.38; CONSTELLATION 07930-00094 12,046.86; CONSTELLATION 08031-44041 14,782.94; CONSTELLATION 16190-24011 110,605.63; CONSTELLATION 20191-29065 23,942.48; CONSTELLATION 42430-18175 13,533.45; CONSTELLATION 47150-14194 57,104.55; CONSTELLATION 53151-12018 60,065.93; CONSTELLATION 53790-46077 20,933.78; CONSTELLATION 65310-43004 19,900.41; CONSTRUCTION BY CAMCO INC 39,098.34; COOK COUNTY SHERIFFS POLICE TRAINING 3,250.00; CORE & MAIN 110,194.04; CORSETTI STRUCTURAL STEEL, INC. 545,788.70; COSGROVE CONSTRUCTION INC 1,078,262.70; CREST HILL LANES AND KEGLER'S PUB 5,000.00; CURRIE MOTORS FRANKFORT 147,131.00; D KERSEY CONSTRUCTION COMPANY 37,402.20; DAVIS CONCRETE CONSTRUCTION CO 141,427.15; DUKE'S ROOT CONTROL, INC 8,800.00; EDOT 3,596.00; EHWA INC 5,000.00; EJ USA INC 11,101.65; EL BURRITO LOCO 5,000.00; EL CHIVO BIRRIERIA & TAQUERIA CORP 5,000.00; ENERGENECS INC 16,539.37; ENNIS-FLINT INC. 3,383.60; EVERLAST LIGHTING 3,000.00; EVOQUA WATER TECHNOLOGIES LLC 20,687.48; FACTORY MOTOR PARTS 8,034.81; FAMILY OUTREACH PROGRAM INC 5,000.00; FEDEX 2,575.80; FERRO ASPHALT CORPORATION 4,705.80; FIRST COMMUNICATIONS 6,499.69; FLOORING FIRST 58,980.86; FOOD4LESS 82,671.95; FULL CIRCLE K9 SOLUTIONS INC 3,300.00; GALLAGHER MATERIALS INC 13,965.54; GASVODA & ASSOCIATES 13,386.48; GEOTECH INC 5,050.00; GIANT MAINTENANCE & RESTORATION 20,917.30; GLOBAL EQUIPMENT COMPANY 31,138.82; GOVHR USA 6,167.00; GRAINGER 10,842.79; GRANICUS 7,500.00; GREAT LAKES HOTSY 11,743.80; HANSON SILO COMPANY 62,190.00; HARD ROCK CONCRETE CUTTERS 8,000.00; HAWKINS INC 11,806.13; HIGHLAND PLUMBING INC 8,002.24; HOH WATER TECHNOLOGY, INC. 2,931.03; ILLINOIS ASSOCIATION

OF CHIEFS OF POLICE 2,800.50; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 33,500.00; INDUSTRIAL APPRAISAL COMPANY 11,550.00; INDUSTRIAL SYSTEMS LTD. 11,525.00; J TOWN DBA GUSTO'S BAR AND GRILL 5,000.00; J&L DOORS INCORPORATED 49,355.00; J. RUSS AND COMPANY 969,010.25; JIM AND MIKE INC 5,000.00; JOLIET TOWNSHIP GOVERNMENT 11,750.04; JP MORGAN CHASE CREDIT CARD 43,096.60; JULIE INC 2,882.94; K&D ENTERPRISE LANDSCAPE MANAGEMENT INC 29,769.00; KAMYAB MART INC 5,000.00; KCA HAIR STUDIO 5,000.00; KENIG, LINDGREN, O'HARA, ABOONA, INC. 6,156.88; KIESLERS POLICE SUPPLY INC 6,361.84; KIMBALL MIDWEST 5,368.49; KOMLINE-SANDERSON 3,129.33; KONE INC. 185,310.00; LAFARGE AGGREGATES ILLINOIS IN 21,426.38; LAI LTD 6,965.89; LAMICHOACANA PREMIUM VP CORPORATION 5,000.00; LAUTERBACH & AMEN LLP 4,740.00; LAWSON PRODUCTS 4,774.92; LAYNE CHRISTENSEN COMPANY 93,184.00; LEADSONLINE 2,848.00; LEN COX AND SONS EXCAVATING 5,074.41; LEWIS UNIVERSITY 15,480.00; LJ SERVICE LLC 9,800.00; LOS MANGOS CREST HILL INC. 5,000.00; LOW VOLTAGE SOLUTIONS INC 9,900.00; LOWER DESPLAINES WATERSHED GROUP 13,364.20; LOWER DUPAGE RIVER WATERSHED 5,472.64; LUMBERZACHS TREE SERVICE INC 45,530.75; MARK-IT STRIPING, INC. 3,250.00; MARY RIORDAN LTD. 56,006.60; MCMASTER CARR SUPPLY CO 12,884.28; MEADE, INC. 7,212.65; MECHANICAL CONCEPTS OF ILLINOIS INC. 28,890.00; MENARDS 44,869.80; MESIROW INSURANCE SERVICES INC 6,809.00; METROPOLITAN INDUSTRIES INC 2,771.00; MICROBAC LABORATORIES INC 11,254.00; MIDTOWN FURNITURE OUTLET 5,000.00; MIDWEST ARCHITECTURAL GLASS 23,953.00; MIDWEST FURNITURE LIQUIDATORS 7,422.50; MOBILE OFFICE LEASING INC. 4,795.00; MOE FRINGE BENEFITS 420,080.00; MOHAWK LIFTS 8,468.10; MONROE TRUCK EQUIPMENT 31,448.65; MOTION INDUSTRIES INC. 10,787.97; MUNICIPAL SYSTEMS LLC 6,936.00; MY WAFFLE 5,000.00; NATIONAL CLEANERS 5,000.00; NATIONAL POWER RODDING 3,750.00; NATIONAL SEED 19,440.00; NICOR 08-01-51-2946 6 2,961.03; NICOR 13-03-73-4883 9 6,246.09; NICOR 43-23-21-2000 6 11,402.79; NICOR 89-80-11-8170 5 10,617.34; NJN INC 90,141.00; NORTH EAST MULTI-REGIONAL TRAI 2,920.00; OESTREICH SALES & SERVICE INC 18,333.72; OMEGA PLUMBING INC 181,858.60; ONE STEP INC 3,589.97; ONE STOP SHOP BLINDS 2,859.00; ORLANDO'S TIRE SHOP 5,000.00; OTTOSEN DINOLFO HASENBALG & CASTALDO LTD 5,812.50; OVERHEAD DOOR COMPANY OF ROCKFORD 29,138.00; P.T. FERRO 697,459.94; PARTITION PROS INC 4,989.00; PEKRON CONSULTING 4,600.00; PMA SECURITIES INC 2,655.00; POMP'S TIRE SERVICE INC 10,149.44; PRECISE MRM LLC 3,421.98; QUADIENT LEASING USA, INC. 2,935.94; QUILL CORPORATION 20,355.13; R&R SEPTIC & SEWER SERVICE 41,980.00; R.S. SERVICE SYSTEMS, INC. 7,190.00; RAMCORP INC 504,510.30; RAPID LANDSCAPING INC 11,960.00; RAY OHERRON COMPANY 21,731.39; REASONABLE TREE EXPERTS 2,850.00; RELIANCE STANDARD 3,380.00; REPUBLIC SERVICES 1,348,482.97; REPUBLIC SERVICES OF JOLIET 92,771.38; REVAMP NUTRITION VANESSA GONZALEZ 5,000.00; RMS UTILITY SERVICES 110,177.01; ROBINSON ENGINEERING 224,521.50; ROGER BISTRY 3,550.00; RON TIRAPELLI FORD INC 4,572.15; RUTH VELAZQUEZ 10,000.00; SEECO CONSULTANTS INC 3,203.50; SERVPRO OF KANKAKEE COUNTY 18,528.79; SHABBONA VALLEY PROPERTY MAINTENANCE 11,285.96; SHAW MEDIA 14,329.58; SHERWIN-WILLIAMS 7,731.29; SHOREWOOD HOME AND AUTO 27,265.67; SMITH ECOLOGICAL SYSTEMS 7,915.57; SOUND INCORPORATED 14,650.83; SOUTHWEST AGENCY FOR RISK MANA 394,687.00; SPACECO INC 14,452.22; SPESIA & TAYLOR 154,702.93; STAGE RIGHT PRODUCTIONS 7,275.00; STANDARD EQUIPMENT COMPANY 4,086.16; STANDARD TRUCK PARTS 3,041.10; STATE TREASURER 8,198.73; STATE TREASURER 2,732.91; STEINER ELECTRIC COMPANY 6,910.95; STEWART SPREADING, INC. 235,345.00; STRAND ASSOCIATES INC 133,865.76; SUBURBAN LABORATORIES INC 25,123.73; SUNBELT RENTALS 5,770.62; SWAHM 1,069,417.25; SYNC/AMAZON 28,068.01; TECHLIFE 19,321.49; THE FIELDS ON CATON FARM INC 10,410.00; THIRD MILLENNIUM

ASSOCIATES 10,660.44; THORNTON EQUIPMENT SERVICES 39,020.00; TIMM ELECTRIC INC 958,201.00; TLC LEARNING CENTER & PRESCHOOL INC 5,000.00; TRI-RIVER POLICE TRAINING REGI 2,900.00; TRI-STATE ENTERPRISES, INC 59,278.60; U.S. BANK EQUIPMENT FINANCE 6,450.31; UNDERGROUND PIPE & VALVE CO 60,107.96; UNI-MAX MANAGEMENT CORP. 43,275.00; UNIT STEP CO. 3,720.00; UNITED ARCHITECTS LTD 32,255.00; UNITED METERS INC 38,167.00; UNLIMITED GRAPHIX 4,811.14; USABLUEBOOK 44,495.71; UTILITY CONCRETE PRODUCTS LLC 5,300.00; UTILITY SERVICE CO INC 322,439.00; VERIZON WIRELESS 242057235-00001 12,315.18; VERIZON WIRELESS 680362095-00001 28,556.98; VIKING CHEMICAL COMPANY 16,167.80; VIRTEK 196,815.75; VOGELSANG 90,919.07; VOGT CONSTRUCTION COMPANY 2,778.86; VSP 4,662.84; WADE COMMUNICATIONS CONSULTANT 40,831.83; WALK BY FAITH LEARNING CENTER 5,000.00; WAREHOUSE DIRECT 24,022.00; WATCHGUARD VIDEO 5,150.00; WERMER ROGERS DORAN & RUZON LL 42,140.00; WESCOM 302,945.16; WESTERN FIRST AID AND SAFETY, LLC 10,022.28; WHEATON CABINETRY CO 3,116.00; WILL COUNTY 9-1-1 SYSTEM 3,242.50; WILL COUNTY DIVISION OF TRANSPORTATION 7,399.59; WILL COUNTY GOVERNMENTAL LEAGU 16,030.27; WILL COUNTY RECORDER 7,606.00; WILL COUNTY TREASURER 5,213.84; WILO USA LLC 9,794.81; WINTER EQUIPMENT COMPANY INC 3,296.67; WORK ZONE SAFETY 18,275.65; WRECKS AUTO REBUILDERS 3,833.41; WUNDERLICH DOORS 4,445.61; XYLEM WATER SOLUTIONS USA INC 2,790.00

TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$22,347,586.00

COMPENSATION SUMMARY

Under \$25,000.00:

ALBERT, NATHANIEL; BLASKEY, FRANK J; BRONIEWICZ, BRANDEN; CAMDEN, PATRICK T; CARROLL, KENNETH; CASAGRANDE, JOSEPH R; CLOSE, JACOB E; COLADIPIETRO, MARCO; CONKLIN, GLEN A; DESERIO, ANGELO; DYKE, SCOTT; GALE, MICHAEL; GAZAL, CLAUDIA; HACKNEY, VICKI L; HALASKA, MITCHELL B; HERBST, RENEE; HIETSCHOLD, NICHOLAS; IZQUIERDO, DAVID; KOVAS, CONOR; KOZERKA, KAREN R; KUBAL, JOSEPH; LANZISERO, PAOLO; MACHUGA, CRAIG T.; O CONNELL, MALACHY; OBERLIN, TINA MARIE; OCONNOR, WILLIAM; PESAVENTO, JOSEPH L; PHILLIPS, SCOTT; PLETTAU, JAN; QUINTERO, JOHN; SANDOVAL, ESMERALDA; SERDAR, MATTHEW; SKIOTES, PAULA; SKLARE, BARBARA L; SOLIMAN, RAYMOND; STANTON, JOHN; STENGELE, DAVID; STRYSIK, LINDA; THOMAS, WILLIAM; TRNKA, ANDREW S; VERSHAY, JOHN; WEISS, NICHOLAS W; WILKINS, DAVID A

\$25,000.00 to \$49,999.99:

CABAY, LINDSAY; CHERRY, NANCY; DYAR, DANE; HALASKA, ANTHONY; KORACH, AMBER L; KOSICEK, TERENCE MICHAEL ; LINDEN, KIMBERLY M; MARSH, JEREMY; MIGATZ, THOMAS; PANOZZO, COREY; PECENIAK, RICHARD; ROMBERG, MAGGI; SCHERBING, AMANDA; SHEA, PATRICK; WIEDEMAN, RONALD

\$50,000.00 to \$74,999.99:

BARNES, BRYAN; BROWN, JOSEPH; CABAY, REGINA L; DEHARO, MARYBEL; FULARA, MEGAN; GUZMAN, JUAN; HARBUT, NICHOLAS; KEMP, JOHN; KUBAN, DANIEL J; MARTINO, ADALBERTA; MCMASTER, SCOTT R; PRICE, JOHN; ROGERS, ZOE; SWEENEY, JOHN; TETLOW, RYAN; THRASHER, LAURA; TUCKER, TIMI; VOGRIN, JAMES; ZAMUDIO, LORENA

\$75,000.00 to \$99,999.99:

BROWN, MATTHEW; BROWN, MICHAEL C; BUSHONG, ERIC S; CALDERONE, NICHOLAS J; DALETSKI, MATTHEW T; GARRIOTT, ERIK; IVAN, DEAN A; KING, BILLY; MALY, RENEE S; PRICE, DANNY; ROGINA, DANIEL K; SERDAR, JANET; SMITH, ANTHONY J; SWEENEY, CONOR P; TOUGH, HENRY F; URQUIDI, BRANDON; WILKINS, KIRK

\$100,000.00 to \$124,999.99:

DOBCZYK, RYAN M; FENOGLIO, TERRY L; HEISS, JASON R; KAPLAR, TIMOTHY; LOCASTO, JOSEPH D; MCHALE, JOHN F; MOTYKA, ASHLI; O BRIEN, JUSTIN; OPIOLA, JASON F; OUTLAW, HEIDI A; REAVIS, DAVID L; SEMPLINSKI, BRIAN; SIEFERT, MARK; SIELKEN, TERRY D; STEEN, JOEL Z


\$125,000.00 and Over:

CLARK, EDWARD L; HERTZMANN, BRADLEY R; MCGUIRE, HEATHER; REICK, JEFFREY R; ROSSETTI, ANTHONY M

The foregoing, to the best of my knowledge, is a true and correct copy of the City's annual Treasurer's report for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

The City's complete annual Financial Report is available online at <http://cityofcresthill.com/>.

Respectfully submitted:



Glen Conklin, Treasurer City of Crest Hill

11/22/21



Christine Hall Vershay, City Clerk City of Crest Hill

11/22/21