

CITY OF CREST HILL
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ended April 30, 2022

Balance Beginning May 1, 2021 for the following funds:					
General	\$ 7,958,706.00	MFT	\$ 1,372,443.00	Non-Home Rule Sales Tax	\$ 2,882,675.00
Capital Replacement	\$ 1,347,988.00	Police Special Asset	\$ 63,639.00	IMRF	\$ 677,779.00
Weber Road TIF	\$ (239,527.00)	Capital Projects	\$ 4,872,689.00	Custodial Fund	\$ -
Larkin/30 TIF	\$ (33,575.00)	Pension Trust Fund	\$ 27,799,625.00	Proprietary Funds	\$ 43,879,791.00
Broadway TIF	\$ (35,046.00)	General Debt Service	\$ 463,432.00		
Ending Cash Balance for All Funds					\$ 25,638,107.00

Receipts:					
General	\$ 12,144,130.00	MFT	\$ 900,768.00	Non-Home Rule Sales Tax	\$ 2,168,730.00
Capital Replacement	\$ 280.00	Police Special Asset	\$ 23,254.00	IMRF	\$ -
Weber Road TIF	\$ 82,638.00	Capital Projects	\$ 110,232.00	Custodial Fund	\$ -
Larkin/30 TIF	\$ 36,707.00	Pension Trust Fund	\$ (796,859.00)	Proprietary Funds	\$ 10,853,773.00
Broadway TIF	\$ -	General Debt Service	\$ -		

Expenditures:					
General	\$ 9,629,898.00	MFT	\$ 1,168,194.00	Non-Home Rule Sales Tax	\$ 453,705.00
Capital Replacement	\$ 422,049.00	Police Special Asset	\$ 9,591.00	IMRF	\$ -
Weber Road TIF	\$ 320,908.00	Capital Projects	\$ 7,200,699.00	Custodial Fund	\$ -
Larkin/30 TIF	\$ 1,950.00	Pension Trust Fund	\$ 1,515,474.00	Proprietary Funds	\$ 8,604,761.00
Broadway TIF	\$ -	General Debt Service	\$ 599,700.00		

Transfers In (Out)					
General	\$ (35,046.00)	MFT	\$ -	Non-Home Rule Sales Tax	\$ (1,374,350.00)
Capital Replacement	\$ 605,000.00	Police Special Asset	\$ -	IMRF	\$ -
Weber Road TIF	\$ -	Capital Projects	\$ -	Custodial Fund	\$ -
Larkin/30 TIF	\$ -	Pension Trust Fund	\$ -	Proprietary Funds	\$ -
Broadway TIF	\$ 35,046.00	General Debt Service	\$ 769,350.00		

Balance Ending April 30, 2022 for the following funds:					
General	\$ 10,437,892.00	MFT	\$ 1,105,017.00	Non-Home Rule Sales Tax	\$ 3,223,350.00
Capital Replacement	\$ 1,531,219.00	Police Special Asset	\$ 77,302.00	IMRF	\$ 677,779.00
Weber Road TIF	\$ (477,797.00)	Capital Projects	\$ (2,217,778.00)	Custodial Fund	\$ -
Larkin/30 TIF	\$ 1,182.00	Pension Trust Fund	\$ 25,487,292.00	Proprietary Funds	\$ 46,128,803.00
Broadway TIF	\$ -	General Debt Service	\$ 633,082.00		
Ending Cash Balance for All Funds					\$ 27,350,165.00

DISBURSEMENTS (GREATER THAN \$2,500.00) SUMMARY

2022 UTILITY REFUND 8,232.84; ACCOUNTEMP 17,637.32; AEP ENERGY 4715014194 109,069.73; AFLAC 16,700.52; ALL TRAFFIC SOLUTIONS INC 5,422.50; ALLEGRA JOLIET 3,783.96; ALTORFER INDUSTRIES, INC 3,531.03; AMALGAMATED BANK OF CHICAGO 2,527,084.84; AMERICAN COMBUSTION 7,346.11; AMERICAN LEGAL PUBLISHING CORP 4,976.00; APPLIED COMMUNICATIONS GROUP INC 152,416.35; APPLIED CONCEPTS INC 2,509.00; ARAMARK 23,331.32; ARMORTEX INC 3,538.00; ASSOCIATED TECHNICAL SERVICES 4,445.50; AT&T 8003-110-9244 2,733.58; AT&T 815 723-1654 122 7 22,103.69; AT&T 815 726-0845 461 4 11,149.37; AT&T 815 741-0133 172 7 9,674.98; AT&T 815 741-5111 185 4 18,816.51; AT&T 815 741-5142 724 3 36,645.68; AT&T 815 744-2184 295 4 12,064.53; AT&T 831-000-7174-046 16,510.08; AT&T 831-000-7174-054 2,895.14; AT&T 831-000-7759 111 8,360.43; AT&T LONG DISTANCE 824915751 5,556.15; BANNON EXTERMINATING 2,530.00; BARTALONE SAFETY COMPANY 4,500.00; BATTERY SERVICE CORPORATION 3,483.60; BIC-BERKLEY FIRE & MARINE UNDERWRITERS 9,621.00; BLUE COLLAR SUPPLY CO. 5,151.26; BOYD SIGNS & GRAPHICS 9,607.14; BRADFORD SYSTEMS CORPORATION 42,949.10; BRENT HASSERT CONSULTING LLC 104,625.00; BUCKEYE POWER SALES CO INC 17,896.60; BURNS & MCDONNELL ENGINEERING CO INC 43,000.00; C.R. LEONARD PLUMBING 34,850.00; CAMIROS 6,362.50; CAMZ COMMUNICATIONS 7,285.00; CARUS CORPORATION 33,810.00; CASTLE LEGAL, LLC 7,631.62; CCRA PROFESSIONAL SERVICES LLC 6,534.00; CERTIFIED LABORATORIES 9,901.03; CHARLES SCHWAB & CO 150,000.00; CHC WELLBEING INC 5,458.59; CHRISTOPHER B. BURKE ENGINEERING LTD 199,894.28; CINTAS FIRE PROTECTION 7,803.89; CITY OF JOLIET 58,927.47; CIVIC SYSTEMS, LLC 22,918.00; CIVICPLUS 12,767.25; CLARKE ENVIRONMENTAL MOSQUITO 20,831.00; COLLEGE OF DUPAGE 7,796.20; COMCAST CABLE COMMUNICATIONS INC 4,856.72; COMED 3,780.51; COMED 47150-14201 3,900.73; COMMUNITIES FOR RESPONSILBE AND 5,000.00; COMPASS MINERALS AMERICA INC 87,383.88; CONCENTRIC INTEGRATION 21,747.31; CONSTELLATION 04991-24024 20,699.14; CONSTELLATION 07930-00094 11,672.02; CONSTELLATION 08031-44041 20,412.22; CONSTELLATION 16190-24011 99,494.01; CONSTELLATION 20191-29065 27,668.75; CONSTELLATION 42430-18175 14,766.20; CONSTELLATION 53151-12018 58,095.96; CONSTELLATION 53790-46077 20,216.61; CONSTELLATION 65310-43004 18,614.15; CONSTRUCTION BY CAMCO INC 598,454.12; CORE & MAIN 44,738.02; CORSETTI STRUCTURAL STEEL, INC. 18,925.00; COSGROVE CONSTRUCTION INC 944,813.05; CREATIVE PRODUCT SOURCING INC 3,070.47; CURRIE MOTORS FRANKFORT 88,036.00; CYNTHIA HYLEK 15,714.46; CYRIL REGAN HEATING INC. 11,600.00; D KERSEY CONSTRUCTION COMPANY 841,302.20; DO ALL FENCE 11,580.00; DUKE'S ROOT CONTROL, INC 13,118.06; EJ USA INC 6,582.65; ELASTEC 4,590.00; ENERGENECS INC 12,347.63; EVOQUA WATER TECHNOLOGIES LLC 3,831.37; FACTORY MOTOR PARTS 7,756.83; FER-PAL CONSTRUCTION USA LLC 141,107.40; FERRO ASPHALT CORPORATION 10,979.34; FIRST COMMUNICATIONS 6,234.84; FLEET SAFETY SUPPLY 33,328.32; FLOORING FIRST 108,452.68; FULL CIRCLE K9 SOLUTIONS INC 3,300.00; GALLAGHER MATERIALS INC 13,891.78; GASVODA & ASSOCIATES 6,625.98; GEOCON 3,910.00; GEOTECH INC 6,600.00; GIANT MAINTENANCE & RESTORATION 11,794.20; GOVHR USA 41,201.96; GRAINGER 7,734.56; GRANICUS 10,525.00; GREAT LAKES DISTRIBUTING INC 9,575.00; HARBOUR CONTRACTORS INC 27,830.00; HAWKINS INC 46,734.02; HIGHLAND PLUMBING INC 9,929.30; HITCHCOCK DESIGN INC 17,946.09; HYGIENEERING INC 7,000.00; ILLINOIS EPA 33,500.00; IMRF 20,368.54; INDUSTRIAL SYSTEMS LTD. 9,725.00; INTELLIGENT VIDEO

SOLUTIONS 29,527.32; J&J NEWELL CONCRETE 455,834.50; J. HASSERT LANDSCAPING INC 17,697.00; J. RUSS AND COMPANY 246,567.63; J.L. ADLER ROOFING AND SHEET METAL INC 918,288.00; JOHN MCHALE 4,669.27; JOLIET TOWNSHIP GOVERNMENT 10,770.87; JP MORGAN CHASE CREDIT CARD 55,276.17; JULIE INC 3,213.24; K&D ENTERPRISE LANDSCAPE MANAGEMENT INC 291,279.10; KATHY & GERRY STRLE 2,750.00; KIESLERS POLICE SUPPLY INC 4,313.20; KIMBALL MIDWEST 5,310.35; KIRWAN MECHANICAL SERVICE INC 13,173.85; KOLE CONSTRUCTION CO INC 46,455.00; KOMLINE-SANDERSON 6,314.08; KONE INC. 43,711.65; KONICA MINOLTA BUSINESS SOLUTIONS 4,530.56; KONICA MINOLTA PREMIER FINANCE 5,570.30; LAFARGE AGGREGATES ILLINOIS IN 11,123.64; LAUTERBACH & AMEN LLP 19,770.00; LAW OFFICES ANCEL GLINK P.C. 82,954.85; LAYNE CHRISTENSEN COMPANY 101,183.00; LEADSONLINE 2,848.00; LEWIS UNIVERSITY 13,729.00; LOCKWOOD FURNACE 6,520.00; LOW VOLTAGE SOLUTIONS INC 21,070.00; LOWER DESPLAINES WATERSHED GROUP 4,466.00; LOWER DUPAGE RIVER WATERSHED 5,472.64; LUMBERZACHS TREE SERVICE INC 30,646.00; MAHONEY SILVERMAN & CROSS 11,193.25; MAP AUTOMOTIVE OF CHICAGO 4,836.76; MARY RIORDAN LTD. 24,120.00; MCMASTER CARR SUPPLY CO 6,983.76; MEADE, INC. 7,433.24; MECHANICAL CONCEPTS OF ILLINOIS INC. 639,685.73; MENARDS 38,760.55; MESIROW INSURANCE SERVICES INC 6,916.00; METROPOLITAN FIRE PROTECTION INC 200,000.00; METROPOLITAN INDUSTRIES INC 34,631.00; MICROBAC LABORATORIES INC 11,119.00; MIDDLETON OVERHEAD DOORS 8,595.00; MIDWEST FENCE CORPORATION 11,950.00; MOBILE OFFICE LEASING INC. 3,825.00; MODERNFOLD CHICAGO INC 7,434.00; MOE FRINGE BENEFITS 443,434.00; MONROE TRUCK EQUIPMENT 5,165.95; MUNICIPAL SYSTEMS LLC 12,189.00; NICOR 08-01-51-2946 6 3,395.73; NICOR 13-03-73-4883 9 10,590.98; NICOR 17-28-84-5337 0 6,673.10; NICOR 24-47-63-3254 9 6,244.93; NICOR 43-23-21-2000 6 18,691.89; NICOR 89-80-11-8170 5 14,410.14; NJN INC 47,850.00; OMEGA PLUMBING INC 184,396.46; ONE STEP INC 3,794.68; ORENIC LAW LLC 2,600.00; OTTOSEN DINOLFO HASENBALG & CASTALDO LTD 9,412.50; OZINGA READY MIX CONCRETE INC 3,520.00; P.T. FERRO 512,007.84; PAUL & DIANE KAIRIS 3,801.00; PHYSICIANS IMMEDIATE CARE-CHIC 12,126.00; PIT STOP 4,380.14; PMA SECURITIES INC 4,000.00; POMP'S TIRE SERVICE INC 12,893.56; PORTER LEE CORPORATION 3,054.22; PRECISE MRM LLC 2,901.09; QUILL LLC 14,142.30; R&R SEPTIC & SEWER SERVICE 27,810.00; RADIANT COMMUNICATIONS CORPORATION 3,119.28; RAMCORP INC 400,467.70; RAPID LANDSCAPING INC 23,220.00; RAY OHERRON COMPANY 14,896.43; RELIANCE STANDARD 3,136.00; RENTAL MAX 20,166.63; REPUBLIC SERVICES 1,276,045.31; RHOMAR INDUSTRIES INC 7,340.88; RICKSON GRAPHIC SOLUTIONS LTD 12,480.00; RME AUDIO VIDEO INC. 5,095.00; RMS UTILITY SERVICES 30,802.08; ROBINSON ENGINEERING 264,466.42; ROESCH FORD 70,744.00; ROGER BISTRY 5,100.00; RON TIRAPPELLI FORD INC 8,292.25; RW COLLINS CO 5,832.50; SEECO CONSULTANTS INC 43,420.00; SERAFIN & ASSOCIATES INC 3,900.00; SHAW MEDIA 12,698.06; SHOREWOOD HOME AND AUTO 6,244.80; SOUND INCORPORATED 2,788.56; SOUTHWEST AGENCY FOR RISK MANA 483,027.00; SPACECO INC 36,240.50; SPESIA & TAYLOR 230,313.30; STAGE RIGHT PRODUCTIONS 7,575.00; STANARD & ASSOCIATES INC 8,833.41; STANDARD EQUIPMENT COMPANY 77,693.98; STATE OF ILLINOIS 135,006.38; STATE TREASURER 23,288.21; STEWART SPREADING, INC. 236,692.90; STRAND ASSOCIATES INC 2,132,202.40; SUBURBAN LABORATORIES INC 33,205.24; SUPERIOR ROAD STRIPING INC 15,775.60; SWAHM 1,157,045.33; SYNC/AMAZON 35,422.46; TECHLIFE 428,230.30; TESKA ASSOCIATES INC. 37,320.62; THE FIELDS ON CATON FARM INC 9,300.00; THIRD MILLENNIUM ASSOCIATES 13,598.12; THOMSON REUTERS - WEST 3,971.40; THORNTON EQUIPMENT SERVICES 12,062.00; TIMM ELECTRIC INC 842,373.70; TRAFFIC CONTROL CORPORATION 29,700.00; TRI-RIVER POLICE TRAINING REGION, INC 2,900.00; UNDERGROUND PIPE & VALVE CO 73,085.39; UNI-MAX MANAGEMENT CORP. 45,900.00; UNITED ARCHITECTS LTD 4,480.00; UNLIMITED GRAPHIX 2,835.37;

USABUEBOOK 50,328.00; UTILITY CONCRETE PRODUCTS LLC 4,157.00; UTILITY SERVICE CO INC 520,299.68; VERIZON WIRELESS 242057235-00001 11,733.87; VERIZON WIRELESS 680362095-00001 27,725.75; VIRTEK 139,279.86; VSP OF ILLINOIS, NFP 4,931.55; WACO COMPOSITES 15,828.00; WADE COMMUNICATIONS CONSULTANT 3,297.50; WAREHOUSE DIRECT 89,243.68; WATCHGUARD VIDEO 12,720.00; WERMER ROGERS DORAN & RUZON LL 53,567.50; WESCOM 326,843.06; WESTECH 7,840.00; WHEATON CABINETRY CO 12,175.00; WILL COUNTY DIVISION OF TRANSPORTATION 7,581.67; WILL COUNTY GOVERNMENTAL LEAGUE 16,270.27; WILL COUNTY RECORDER 5,330.00; WILL COUNTY TREASURER 4,952.88; WINTER EQUIPMENT COMPANY INC 6,914.19; WORK ZONE SAFETY 22,071.00; WUNDERLICH DOORS 10,328.64; XYLEM WATER SOLUTIONS USA INC 9,683.12

TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$22,059,172.52

COMPENSATION SUMMARY

Under \$25,000.00:

ALBERT, NATHANIEL; BLASKEY, FRANK J; CABAY, ANGELA; CAMDEN, PATRICK T; CARROLL, KENNETH; CHERRY, NANCY; CIPITI, MARK; COLADIPIETRO, MARCO; CONKLIN, GLEN A; CONTERIO, BRANDON; DESERIO, ANGELO; DYKE, SCOTT; GALE, MICHAEL; GAZAL, CLAUDIA; GORZ, RYAN; HACKNEY, VICKI L; JEFFERSON, DARRELL; KING, BILLY; KNOWLES, GREGORY; KOSICEK, TERENCE MICHAEL ; KRAUSE, ASHTON; KUBAL, JOSEPH; O CONNELL, MALACHY; OBERLIN, TINA MARIE; PETERSON, JEFFREY; PHILLIPS, SCOTT; PLETTAU, JAN; PRICE, DANNY; PRICE, JOHN; ROMBERG, MAGGI; SKLARE, BARBARA L; SLABOZESKI, CHERYL; SOLIMAN, RAYMOND; STANTON, JOHN; STENGELE, DAVID; STERNAL, JENNIFER; STINNETT, TIMOTHY; THOMAS, WILLIAM; VERSHAY, JOHN; VERSHAY-HALL, CHRISTINE; WEISS, NICHOLAS W; WILKINS, DAVID A

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

CLEMENS, EDWARD; DELGADILLO, JOHN BRANDON; HALASKA, ANTHONY; HERTZMANN, BRADLEY R; KORACH, AMBER L; KOZERKA, KAREN R; KROHN, JESSICA; MARTINO, PAUL; PECENIAK, RICHARD; SCHERBING, AMANDA

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

BROWN, JOSEPH; CABAY, LINDSAY; DEHARO, MARYBEL; DYAR, DANE; GUZMAN, JUAN; HARBUT, NICHOLAS; HIETSCHOLD, NICHOLAS; KEMP, JOHN; KLINE, BLAINE; KUBAN, DANIEL J; LINDEN, KIMBERLY M; MARINO, JAMES; MARSH, JEREMY; MARTINO, ADALBERTA; MCGUIRE, HEATHER; ROGERS, ZOE; ROSSETTI, ANTHONY M; SANDOVAL, ESMERALDA; SERDAR, JANET; SWEENEY, JOHN; THRASHER, LAURA; TUCKER, TIMI; VOGRIN, JAMES

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

BANOVETZ, LISA; BARNES, BRYAN; BROWN, MATTHEW; BROWN, MICHAEL C; CABAY, REGINA L;
CALDERONE, NICHOLAS J; CLOSE, JACOB E; DALETSKI, MATTHEW T; GARRIOTT, ERIK; HERBST, RENEE;
MACHUGA, CRAIG T.; MALY, RENEE S; TETLOW, RYAN; TOUGH, HENRY F; TRNKA, ANDREW S; URQUIDI,
BRANDON; WILKINS, KIRK; ZAMUDIO, LORENA

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

BUSHONG, ERIC S; DOBCZYK, RYAN M; FENOGLIO, TERRY L; HEISS, JASON R; IVAN, DEAN A; KAPLAR,
TIMOTHY; LOCASTO, JOSEPH D; O BRIEN, JUSTIN; OUTLAW, HEIDI A; REAVIS, DAVID L; ROGINA, DANIEL
K; SIEFERT, MARK; SMITH, ANTHONY J; STEEN, JOEL Z; SWEENEY, CONOR P; WIEDEMAN, RONALD

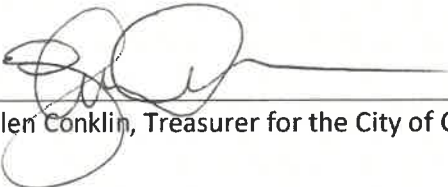
\$125,000.00 and Over:

CLARK, EDWARD L; MCHALE, JOHN F; OPIOLA, JASON F; REICK, JEFFREY R; SEMPLINSKI, BRIAN; SIELKEN,
TERRY D

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, 2021 and ending April 30, 2022.

The City's complete Annual Financial Report is available online at
<https://www.cityofcresthill.com/DocumentCenter/View/1721/2022>.

Respectfully submitted:



Glen Conklin, Treasurer for the City of Crest Hill

12/5/22
Date



Christine Vershay Hall, City Clerk

12.5.22
Date