

**CITY OF COUNTRYSIDE**  
**ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2023**  
**PUBLISHED IN COMPLIANCE WITH CHAPTER 65, SECTION 5/3.1-35-65 OF THE ILCS**

**REVENUES AND OTHER FINANCING SOURCES**

Fund	Commercial Hotel/Motel				Special Revenue Funds (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
	General Fund	TIF Fund	Tax Fund	Capital Fund					
Property Taxes	66,124	486,656	-	-	95,613	-	-	-	648,393
Sales Taxes	10,799,539	-	-	-	-	-	-	-	10,799,539
Restaurant Taxes	752,065	-	-	-	-	-	-	-	752,065
Gaming Taxes	392,626	-	-	-	-	-	-	-	392,626
Hotel /Motel Taxes	-	-	297,616	-	-	-	-	-	297,616
Utility Taxes (2)	389,967	-	-	-	-	-	-	-	389,967
Intergovernmental (3)	1,797,091	-	-	800,603	325,095	-	-	-	2,922,789
Other Local Taxes (4)	655,353	-	-	-	-	-	-	-	655,353
Charges for Service	262,646	-	-	-	-	4,607,764	1,698,389	-	6,568,799
Fines and Fees	155,767	-	-	-	-	-	-	-	155,767
License and Permits	706,115	-	-	-	-	-	-	-	706,115
Investment Income	654,128	1,640	14,101	123,702	13,658	35,763	7,894	1,052,417	1,903,303
Contributions	-	-	-	-	-	-	-	10,763,083	10,763,083
Miscellaneous Income (5)	(10,615)	-	31,775	-	-	77,144	-	-	98,304
Other Financing Sources (6)	6,828,500	54,312	-	4,105,000	12,621	-	3,100	-	11,003,533
<b>TOTALS</b>	<b>23,449,306</b>	<b>542,608</b>	<b>343,492</b>	<b>5,029,305</b>	<b>446,987</b>	<b>4,720,671</b>	<b>1,709,383</b>	<b>11,815,500</b>	<b>48,057,252</b>

(1) Special Revenue Funds include: Motor Fuel Tax (MFT), Asset Forfeiture, and the 55th Street Commercial TIF Funds.

(2) General Fund includes: Electric Use (\$367,844), Telecom Taxes (\$22,123).

(3) General Fund includes State shared taxes: Income (\$1,000,536), Use (\$265,339), Replacement (\$17,023), Auto Rental (\$39,679), Cannabis Excise (\$9,966), Grants (\$464,548). Capital Fund includes: Capital Grants (\$800,603). Special Revenue Fund includes: Motor Fuel Taxes (\$319,699), Forfeiture Receipts (\$5,396).

(4) General Fund includes: Real Estate Transfer (\$4,700), Franchise (\$99,419), Self Storage (\$116,879), Vehicle Fuel (\$384,577), Rental Taxes (\$49,778).

(5) General Fund includes: Tower Rental (\$38,441), IPBC Reserve (-\$73,436), Other/Misc (\$24,380). Hotel/Motel Fund includes: Sponsorships (\$31,775). Water Fund includes: Tower Rental (\$77,144). Flagg Creek includes: Miscellaneous (\$29,603).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund (\$158,500), Bond Proceed (\$6,670,000). Commercial TIF Fund includes: Transfer in from the General Fund (\$54,312). Special Revenue Funds includes: Transfer in from the General Fund to the 55th St. TIF Fund (\$12,621). Flagg Creek includes: Disposal (\$3,100).

**<PAYROLL UNDER 25,000>** ACOSTA BARAJAS, LAURA; ANDERSON, MICHAEL; BALLA, RANDALL; BARKSTROM, ROSS; BATTAGLIA, MARK; BATTAGLIA, PHILLIP ; BENES, ROBERT; BENSON, MARK; BLABER, MARK; BOLT, COURTNEY; BUTTRON, EARL; CARTER, EDWARD; CHIARAMONTE, ROBERT; CHRYSOKOS, SUSAN; CHRYSOKOS, VALERIE; COLLINS, JOHN; CUOMO, VINCENT; DIKE, MAXWELL ; DOMBRO, JAMES; DOMBROWSKI, AMY; DRAKE, THOMAS; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; FASHING, BARBARALYN; FINN, JOHN; FINN, BETSY; FLORES, JOANNE; FLORES, DAMIAN; FOLKENING, ZACHARY ; FRITZ, DENNIS; FROHLICH, THOMAS; FULLMER JR., RICHARD; GARCIA, KAYLA; GAY, DONALD; GERAGHTY, THOMAS; GERTSMEIER, JONATHAN ; GONZALES, ARIANNA; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUERRA HERNANDEZ, IVAN; GUTIERREZ, MARCO; HERREJON, VICTOR; HOBE, JAMES; KASPRZAK, ELIZABETH; KEACH, KELVIN; KEHR, STEPHEN; KMET, ELIZABETH; KUBIAK, ROBERT; KUBICKI, WALTER; LAUK, RAYMOND ; LYONS, DANIEL; MALONEY, MAURA; MCDERMOTT, SEAN; MCGOWAN, CATHERINE; MEYERS, HEIDI; MIKOLYZK, THOMAS; MURPHY, DANIEL; MUSILLAMI, SCOTT; NICHOLSON, LISA; NORMAN, STEVEN; NOVAK, LINDSAY; NUCCIO, JAMES; O'BRIEN, COLIN; PATRICK, GARY; PAVLOVIC, STEFAN; PEROUTKA, OPHELIA; PHENEGAR, WES; PIENTA, DIANE; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY; QUINN, SANDRA; REYES, MARICRUZ; ROMANO, GIUSEPPE; RYBICKI, EDWARD; SANTOS, ROBERTO; SCALETTA NELSON, GINA; SCHUMACHER, DEANNA; SCHWARZ, ROBERT; SHEPLER, KATIE; STIERLE, OWEN ; STIRN, ELENA; STIRN, DIANA ; STOJAK, JOHN; STROHL, BENJAMIN; TORTORELLO, WILLIAM; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WHITE, BRYAN; WILSON, MICHAEL

**<PAYROLL 25,001 TO 50,000>** FARMER, BRENDAN; JORDAN, CHERYL; TATRO, JOHN

**<PAYROLL 50,001 TO 75,000>** BODINET, JANICE; DOMINGUEZ, MARIO; FLORES, ALEJANDRO; HERNANDEZ, JOANNE; LAUX, CHRISTOPHER; LITTLEJOHN, PATRICIA; MELONE, KAREN; MITCHELL, MITCHELL CHARITY; SAUCEDO, ELIZABETH; SULLIVAN, MICHELE; WILLIAMS, HOLLY

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BRUNKE, GAGE; DIGNIN, SUSAN; DZIALLO, IAN; HAYS, JOHN; HILL, AARON; JETER, PATRICK; LIEU, MEILING; LIGEIKIS, SHAWN; MURRAY, MATTHEW; OURADA, STEVEN; RICHTER,RICHARD

<PAYROLL 100,001 TO 125,000> ALONZO, AGOSTINO; BATZEL, CHRISTOPHER; BISIGNANI, APRIL; CAHUE, JUAN; CERNY, KEVIN; DECKER, DONALD; DI GANGI JR., JOSEPH; JAKUBOWSKI, RYAN; KALKER, KELLY; KUKLINSKI, MACIEJ; MCDONALD, NATHAN; RINEHART, CONNOR; ROJAS, MICHAEL; SERNA, JESUS; TRENT, RICHARD; VENEM, RYAN; WAGNER,KEVIN

<PAYROLL 125,001 TO 150,000> DURELL, DARRELL; GLEESPEN, BRENDAN; HARTIGAN, MICHAEL; KLIMEK, PAUL; LANZI, PAUL; MAHER, MICHAEL; PETERSON, SHARON; SCHUTTER, DAVID; SODT, ROBERT; STERN, JAMES; WHERRY, TIMOTHY

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; FORD, JOSEPH <PAYROLL TOTAL> **6,415,361**

<LIABILITY A AFLAC PLAN PREMIUM DEDUCTION 420; AXA EQUITABLE 1,028; CITY OF COUNTRYSIDE POLICE PENSION FUND 249,509; DISCOVERY BENEFITS 7,794; IL FRATERNAL ORDER OF POLICE 12,096; ILLINOIS TAXES 259,005; IMRF 450,641; IRS 1,534,467; LOCAL 150 UNION DUES 21,950; NCPERS GROUP LIFE INS 448; UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 50,235; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 16,800; VANTAGEPOINT TRANSFER AGENT 457 122,120;  
<TOTAL 2,726,513> (MEMO ONLY FOR VENDOR REPORTING)

<POLICE PENSION UNDER 25,000> CIPRIANO, MARY ANN; TOMPKINS, CAROL

<POLICE PENSION 25,001 TO 50,000> WILSON (COZEN), CINDY

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; FLOYD, KREG; FUGETT, LEE; GOLUSZKA, KENNETH; MILLSAP, ERNIE; POHLE, RONNIE; SUMMERS, PATRICIA

<POLICE PENSION 75,001 TO 100,000> ANDREE, JOHN; BATTAGLIA, MARK; BOYD, ANTHONY; BOZZI, FRANK; CIPRIANO, THOMAS; COZEN BRIAN; D'URSO, SUZANNE; MIKEL, JOHN; MORAVECEK, LOUIS; NOVAK, SCOTT; PIETRANTONI, JOSEPH; RODEY, KARL; SCHWAB, GARY; VESCONTE, MICHAEL;

<POLICE PENSION 100,000 TO 125,000> BRUNKE, KENNETH; DUFFY, BERNARD; MALLON, PAUL; WOLF, JANET

<POLICE PENSION BENEFIT/REFUND PAYMENT TOTALS 2,068,197

**POLICE PENSION FUND EXPENDITURES>** CATHY ROTHBARD 15,800; FUNDSOURCE 5,913; IL DEPT OF INSURANCE 5,521; LAUTERBACH&AMEN 13,285; MESIROW FINANCIAL 7,777; MEW 2,822; PERSONALIZED UMA 3,005; REIMER & ASSOCIATES 3,544; <EXPENSE DISBURSEMENTS UNDER 2,500: 4,612> <TOTAL 62,279>

#### **EXPENDITURES AND OTHER FINANCING USES – ALL CITY FUNDS**

A. BLOCK MARKETING, INC. 12,208; ADVANCED TURF SOLUTIONS INC 31,049; ALERT FIRE PROTECTION, LLC 2,670; ALL TRAFFIC SOLUTIONS INC 10,052; AMAZON MARKET PLACE 10,486; APLUS BUILDING SYSTEM 68,470; APPLIED CONCEPTS INC 3,044; ARGIANAS & ASSOCIATES, INC. 2,500; ARTHUR CLESEN INC. 6,828; AT&T 22,108; AT&T MOBILITY 23,213; AUTO BARN 28,341; AUTOMATED LOGIC CONTRACTING SERVICE 22,711; AVALON PETROLEUM COMPANY 122,967; AXON ENTERPRISE, INC 12,960; BAKER TILLY VIRCHOW KRAUSE LLP 34,220; BANNERVILLE USA, INC. 3,465; BATES PLUMBING LLC 13,492; BATTERY SYSTEMS INC 9,987; BLUDER'S TREE SERVICE 47,450; BOY SCOUT TROOP 69 8,000; BREAKTHRU BEVERAGE ILLINOIS 18,655; BS&A SOFTWARE 13,383; BTSI 4,428; BURKE BEVERAGE, INC. 22,996; BURRIS EQUIPMENT 6,564; C&C PEST CONTROL 2,573; CALLAWAY GOLF SALES CO. 15,036; CAPERS NORTH AMERICA LLC 7,500; CARGILL INCORPORATED 35,125; CARROLL CONSTRUCTION CR CD PMNTS 2,886; CASE LOTS INC. 11,368; CASEGUARD STUDIO CR CD PMNTS 2,988; CDW GOVERNMENT, INC. 35,783; CEDAR PATH NURSERIES 4,548; CHICAGO METRO FIRE PREVENTION 3,126; CHICAGO TENT CREDIT CARD PMT 5,264; CINTAS CORPORATION #23K 4,418; CITY OF CHICAGO PIPE BAND 2,500; CITY OF COUNTRYSIDE 120,373; CLICK 2 MAIL 4,116; COMCAST 16,105; COMCAST CABLE 4,831; COMED 61,792; CONSERV FS, INC. 10,036; CONSTELLATION NEW ENERGY, INC. 36,407; COOK COUNTY DEPARTMENT 10,000; CORE & MAIN 189,023; COSTAR REALTY INFORMATION, INC 4,740; COUNTRYSIDE SHELL 8,000; CROWN CASTLE 5,000; CUMMINS/NPOWER, LLC 3,151; D&R TRUCKING 3,784; DEERE &COMPANY 11,384; DEKRA-LITE 9,014; DELL MARKETING L.P.

10,070; DESIGNER EVENT CHICAGO 24,505; DESPLAINES VALLEY NEWS 5,585; DREMCO INC 10,000; EAGLE ENVIRONMENTAL CONSULTANTS LLC 42,410; EATON CORPORATION 5,087; EJ EQUIPMENT INC 189,293; EJ USA, INC 9,428; EVERGREEN MECHANICAL CONTRATOR 23,705; FAULKS BROS CONSTRUCTION, INC 3,667; FOSTER & FOSTER ACTUARIES & 4,500; FOURGEN HOLDINGS INC 5,173; FRANCES M. PROKOP 10,050; FREDERICK QUINN CORPORATION 9,923; FREQUENCY AUDIO SERVICES 2,634; FULLER'S MARKET & LUBE CENTER, 49,937; GATES SYSTEMS 4,132; GATEWAY SRA 19,512; GENCAR INC. 25,965; GO PAINTERS INC 17,640; GOOD KARMA BROADCASTING LLC 86,152; GORDON ELECTRICAL SUPPLY INC 8,127; GORDON FOOD SERVICE 9,283; GOVRED TECHNOLOGY 67,500; GRANICUS 3,606; GRANITE TELECOMMUNICATIONS 12,808; GROOT INDUSTRIES, INC. 3,165; GROOT, INC 28,817; HACH COMPANY 2,626; HAWKINS, INC. 4,828; HILL MECHANICAL SERVICES 5,176; HINSDALE NURSERIES, INC 16,589; HOFFMAN DEVELOPMENT GROUP 5,000; HOME DEPOT CREDIT SERVICES 9,159; HOUSE OF DOORS 5,789; HOUSEAL LAVIGNE ASSOCIATES 48,450; ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) 275,965; IMAGING ESSENTIALS 3,372; INFINITY COMMUNICATIONS GROUP 50,000; INSITE INC 5,000; INSITE RE, INC. 5,000; INTEGRATED LAKES MANAGEMENT INC 8,300; INTERFUND INTEREST EXPENSE (COMMERCIAL TIF FUND) 413,717; INTERFUND TRANSFERS (HOTEL, GENERAL, TIF FUNDS) 225,433; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE (IPBC) 1,004,972; INTERGOVERNMENTAL RISK 222,134; INT'L CITY/COUNTY MANAGEMENT 2,936; IRC SALEM SQUARE LLC 3,000; J&M GOLF 6,033; JACK PHELAN DODGE 54,918; JLL VALUATION & ADVISORY SERV LLC 3,500; JOHNSON CONTROLS FIRE PROTECTION LP 3,395; JULIE, INC. 2,882; KAESER & BLAIR INC. 2,981; KAHOTS CREATIVE GROUP INC. 2,800; KELLY KALKER 2,825; KLEIN, THORPE AND JENKINS, LTD 7,132; KOALA TREE SERVICE LLC 22,505; KOENIG CONSTRUCTION, INC 5,000; KOZY INC 3,930; KUSIC BUILDERS, INC. 5,000; LAUTERBACH & AMEN LLP 3,000; LEXISNEXIS RISK SOLUTIONS 2,816; LINDAHL BROTHERS, INC. 1,252,831; LOUIS F CAINKAR, LTD. 37,000; LYONS PINNER ELECTRIC CO INC 52,590; LYONS TOWNSHIP AREA COMMUNICATIONS 249,933; M.E.SIMPSON COMPANY, INC. 4,660; MESIROW FINANCIAL 75,425; MAD BOMBER FIREWORKS 8,400; MAROUS & COMPANY 4,500; MC CANN INDUSTRIES 3,901; MERGING TECHNOLOGIES 92,160; MIDWEST IRRIGATION, LLC 25,541; MIDWEST OFFICE INTERIORS, INC. 4,419; MILOS BOZOVIC 5,000; MONROE TRUCK EQUIPMENT INC 12,845; MOTOROLA SOLUTIONS INC 7,310; MOTOROLA SOLUTIONS STARCOM21 47,225; MPC COMMUNICATIONS AND LIGHTING INC 6,952; MYS INC 523,538; NAPA AUTO PARTS 5,851; NAPLETON'S COUNTRYSIDE MAZDA 83,105; NATIONAL DECORATING SERVICE INC 6,150; NICOR GAS 28,700; NORTH EAST MULTI-REGIONAL 4,725; NORTHERN PIPELINE 5,000; NOVOTNY ENGINEERING 430,267; NPL CONSTRUCTION CO 5,000; OAK BROOK OFFICE SOLUTIONS INC 3,281; OCCUPATIONAL HEALTH CENTERS 7,566; ODELSON, STERK, MURPHEY, & FRAZIER 38,739; ODP BUSINESS SOLUTIONS LLC 15,573; PACE SYSTEMS, INC. 20,249; PAINT SOLUTIONS INC. 21,695; PEPSI BEVERAGES COMPANY 4,443; PETTY CASH CLERK 8,478; PETTY CASH FCGC 4,530; PIT STOP 2,693; PITNEY BOWES BANK INC RESERVE ACCT 15,000; PIZZO NATIVE PLANT NURSERY 92,618; PLEASANT DALE PARK DISTRICT 115,162; POLACH APPRAISAL GROUP INC 3,500; POLICE PENSION FUND 10,449,756; POMP'S TIRE SERVICE 5,174; PROFESSIONAL TRUCK DRIVING SCHOOL 3,740; PROVEN BUSINESS SYSTEMS 7,574; PW GOLF SUPPLY 4,426; QUICKET SOLUTIONS INC 26,295; R&R PRODUCTS, INC 5,020; RAG'S ELECTRIC 6,500; RAINBOW FARM ENTERPRISES, INC. 12,000; RANGE SERVANT AMERICA 2,583; RAY O'HERRON CO., INC. 12,942; RED WING SHOE COMPANY INC 3,157; REFRIGERATION SERVICE COMPANY 2,557; REVELS TURF & TRACTOR LLC 5,322; REVIZE LLC 4,950; RONALD J BELMONTE 15,000; ROYAL PERFORMANCE GROUP 20,000; RS SERVICE SYSTEMS INC 5,000; RUSH TRUCK CENTERS 166,356; S W SCHMITZ LLC 36,974; SAMSLUB-WALMART 8,853; SCHINDLER ELEVATOR CORP 13,742; SCHWARTZ EXCAVATING, INC. 5,000; SERRANO LANDSCAPING, INC. 12,691; SERVICE SANITATION, INC. 3,801; SHOREWOOD HOME & AUTO INC 4,509; SINNOTT TREE SERVICES, Inc. 50,283; SOUTHEAST TURF MAINTENANCE 7,920; SOUTHERN GLAZER'S OF IL 3,395; SPORTSFIELDS, INC 29,800; SRIXON/CLEVELAND GOLF/XXIO 20,118; STATE TREASURER 9,262; STERLING CODIFIERS LLC 4,583; SUPREME INTERNATIONAL LLC 2,595; TAMELING INDUSTRIES INC 2,840; TELCOM INNOVATIONS GROUP 4,959; THE TORO COMPANY NSN 3,960; THE WATTSTOPPER INC 5,300; THERMFLO INC 6,719; TIMBERLINE LANDSCAPING INC. 21,260; TRAFFIC CONTROL & PROTECTN INC 9,874; TREASURER, STATE OF ILLINOIS 104,046; TRESSLER LLP 258,992; TRIA ARCHITECTURE INC 16,965; TRIMARK MARLINN, LLC 9,705; TRUGREEN 8,486; UAP EVENT SERVICES 2,750; UNIQUE PLUMBING COMPANY 825,184; UNITED METERS, INC. 37,396; USA BLUE BOOK 4,130; VC AUTO LLC 72,646; VIAN CONSTRUCTION CO. INC. 38,699; VILLAGE OF MCCOOK 2,925,653; VIOLET FOUNDATION FOR PEDIATRIC 8,000; WATER PRODUCTS - AURORA 11,266; WATERTRONICS 26,924; WELD-ALL 2,565; WEST CENTRAL MUNICIPAL CONF. 11,488; WESTFIELD FORD 56,537; WORLDWIDE BATTERY COMPANY 3,579; ZIONS BANK 3,212,793 **EXPENSE DISBURSEMENTS UNDER 2,500.00 <299,522> <ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 26,506,948> <MODIFIED ACCRUAL ADJUSTMENT (128,485)> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS 26,378,463>**

**SUMMARY STATEMENT OF CONDITION**

FUND	BEGINNING			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	FUND BALANCE	REVENUES	EXPENSES			
GENERAL	19,265,212	16,620,806	23,279,836	6,828,500	(66,933)	19,367,749
COMMERCIAL TIF	(6,547,183)	488,296	414,591	54,312	-	(6,419,166)
HOTEL/MOTEL TAX	1,312,473	343,492	181,582	-	(158,500)	1,315,883
CAPITAL PROJECTS	1,615,494	924,305	1,603,817	4,105,000	-	5,040,982
MOTOR FUEL TAX	789,739	325,714	927,584	-	-	187,869
ASSET SEIZURE	119,195	9,068	119,110	-	-	9,153
55TH STREET TIF	231,714	99,584	7,596	12,621	-	336,323
WATER	16,829,604	4,659,408	4,444,813	35,470	(37,288)	17,042,381
SEWER	772,584	25,500	88,321	293	-	710,056
FLAGG CREEK	7,427,859	1,698,389	1,213,853	10,994	(250,000)	7,673,389
POLICE PENSION	26,620,695	11,815,500	2,130,476	-	-	36,305,719
<b>TOTAL</b>	<b>68,437,386</b>	<b>37,010,062</b>	<b>34,411,579</b>	<b>11,047,190</b>	<b>(512,721)</b>	<b>81,570,338</b>

Subscribed and sworn on this 26<sup>th</sup> day of October, 2023

/s/ Courtney Bolt, City Treasurer

I, Elizabeth A. Kmet, Clerk of the City of Countryside, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the Fiscal Year ended April 30, 2023.

/s/ Elizabeth A. Kmet