

CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2024
PUBLISHED IN COMPLIANCE WITH CHAPTER 65, SECTION 5/3.1-35-65 OF THE ILCS

REVENUES AND OTHER FINANCING SOURCES

Fund	General Fund	Commercial TIF Fund	Hotel/Motel Tax Fund	Capital Fund	Special Revenue Funds (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
Property Taxes	60,087	559,381	-	-	65,115	-	-	-	684,583
Sales Taxes	11,067,429	-	-	-	-	-	-	-	11,067,429
Restaurant Taxes	765,797	-	-	-	-	-	-	-	765,797
Gaming Taxes	377,419	-	-	-	-	-	-	-	377,419
Hotel /Motel Taxes	-	-	284,220	-	-	-	-	-	284,220
Utility Taxes (2)	373,697	-	-	-	-	-	-	-	373,697
Intergovernmental (3)	1,432,494	-	-	43,422	444,618	-	-	-	1,920,534
Other Local Taxes (4)	629,990	-	-	-	-	-	-	-	629,990
Charges for Service	294,226	-	-	-	-	4,900,690	1,899,100	-	7,094,016
Fines and Fees	192,723	-	-	-	-	-	-	-	192,723
License and Permits	838,339	-	-	-	-	-	-	-	838,339
Investment Income	952,357	4,409	42,531	168,465	33,602	98,912	38,392	3,327,726	4,666,394
Contributions	-	-	-	-	-	-	-	2,652,832	2,652,832
Miscellaneous Income (5)	130,082	-	27,725	-	-	83,183	-	-	240,990
Other Financing Sources (6)	158,000	55,522	-	1,750,000	8,849	-	-	-	1,972,371
TOTALS	17,272,640	619,312	354,476	1,961,887	552,184	5,082,785	1,937,492	5,980,558	33,761,334

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

(2) General Fund includes: Electric Use (\$353,310), Telecom Taxes (\$20,387).

(3) General Fund includes State shared taxes: Income (\$1,069,637), Use (\$242,145), Replacement (\$12,309), Auto Rental (\$61,431), Cannabis Excise (\$10,200), Grants (\$36,772). Capital Fund includes: Capital Grants (\$43,442). Special Revenue Fund includes: Motor Fuel Taxes (\$299,938), Forfeiture Receipts (\$144,680).

(4) General Fund includes: Real Estate Transfer (\$5,546), Franchise (\$91,674), Self Storage (\$120,775), Vehicle Fuel (\$361,523), Rental Taxes (\$50,472).

(5) General Fund includes: Tower Rental (\$39,628), IPBC Reserve (\$53,909), Other/Misc (\$36,545). Hotel/Motel Fund includes: Sponsorships (\$27,725). Water Fund includes: Tower Rental (\$83,183).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund (\$158,000). Commercial TIF Fund includes: Transfer in from the General Fund (\$55,522).

Capital Fund includes: Transfer in from the General Fund (\$1,750,000). Special Revenue Funds includes: Transfer in from the General Fund to the 55th St. TIF Fund) (\$8,849).

<PAYROLL UNDER 25,000> ACOSTA BARAJAS, LAURA; ALLEN, PAIGE; ANDERSON, EVAN; ANDERSON, JR, DALLIS; BALLA, RANDALL; BATTAGLIA, MARK; BATTAGLIA, PHILLIP; BENSON, MARK; BOLT, COURTNEY; BORAWSKI, CHRISTOPHER; BUTTRON, EARL; CARTER, EDWARD; CHRYSOKOS, SUSAN; CHRYSOKOS, VALERIE; COLLINS, JOHN; COOKER, SHELLEY; CUOMO, VINCENT; DIVITTORIO JR., JOSEPH; DOMBRO, JAMES; DRAKE, THOMAS; DVORAK, EMILY; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; FASHING, BARBARALYN; FINN, BETSY; FINN, JOHN; FLORES, DAMIAN; FRITZ, DENNIS; FROHLICH, THOMAS; GARCIA, ELIZABETH; GARDNER, EVAN; GERACI, ALEXANDRA; GERAGHTY, THOMAS; GERTSMEIER, JONATHAN; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, MARCO; HARLOW, TIMOTHY; HERREJON, VICTOR; HILL, EMMA; HOBE, JAMES; HOGGRO, ALICIA; KASPRZELIZABETH; KEHR, STEPHEN; KESKA, CALVIN; KMET, ELIZABETH; KUBICKI, WALTER; LAUK, RAYMOND; LYONS, DANIEL; MALONEY, MAURA; MCDERMOTT, SEAN; MCGOWAN, CATHERINE; MIKOLYZK, THOMAS; MOSQUERA, CHRISTOPHER; MURPHY, DANIEL; MUSILLAMI, SCOTT; NICHOLSON, LISA; NOVAK, LINDSAY; NUCCIO, JAMES; O'BRIEN, COLIN; PAVLOVIC, STEFAN; PEROUTKA, OPHELIA; PIENTA, DIANE; PIOTROWSKI, JAMES; PISONE, MARY; POWE, DUANE; PREEDIN, PHILIP; REYES, MARICRUZ; ROMANO, GIUSEPPE; RYBICKI, EDWARD; SANTOS, ROBERTO; SCALETTA NELSON, GINA; SCHWARZ, ROBERT; SEPERICH-GILL, JANE; SHEPLER, KATIE; STIRN, DIANA; STOJAK, JOHN; TENUTO, NICHOLAS; TORTORELLO, WILLIAM; VENTURA, GEOFFREY; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WHITE, BRYAN; WILSON, MICHAEL; ZAJAC, THOMAS

<PAYROLL 25,001 TO 50,000> GARCIA, KAYLA; GREENFIELD, MARGARET; JORDAN, CHERYL; KEACH, KELVIN; LAUX, CHRISTOPHER; PETERSON, SHARON; SOLIS, DANIEL; STROHL, MOLLY; TATRO, JOHN

<PAYROLL 50,001 TO 75,000> BODINET, JANICE; CORDOVA, ELIZABETH; FLORES, ALEJANDRO; FORD, JOSEPH; HERNANDEZ, JOANNE; LITTLEJOHN, PATRICIA; MELONE, KAREN; MITCHELL, CHARITY; STROHL, BENJAMIN; SULLIVAN, MICHELE; WILLIAMS, HOLLY

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

<PAYROLL 100,001 TO 125,000> BATZEL, CHRISTOPHER; BISIGNANI, APRIL; CAHUE, JUAN; CERNY, KEVIN; DECKER, DONALD; DZIALLO, IAN; KALKER, KELLY; KUKLINSKI, MACIEJ; ROJAS, MICHAEL; SERNA, JESUS; TRENT, RICHARD; VENEM, RYAN; WAGNER, KEVIN

<PAYROLL 125,001 TO 150,000> ALONZO, AGOSTINO; DI GANGI JR., JOSEPH; DURELL, DARRELL; GLEESPEN, BRENDAN; JAKUBOWSKI, RYAN; KLIMEK, PAUL; LANZI, PAUL; MAHER, MICHAEL; MCDONALD, NATHAN; RINEHART, CONNOR; SODT, ROBERT; STERN, JAMES; WHERRY, TIMOTHY

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; SCHUTTER, DAVID **<PAYROLL TOTAL> 6,446,703**

<LIABILITY> AFLAC PLAN PREMIUM DEDUCTION 420; AXA EQUITABLE 3,228; CITY OF COUNTRYSIDE POLICE PENSION 152,084; CITY OF COUNTRYSIDE POLICE PENSION FUND 116,303; DISCOVERY BENEFITS 6,274; IL FRATERNAL ORDER OF POLICE 13,083; ILLINOIS TAXES 272,208; IMRF 373,846; IRS 1,578,726; LOCAL 150 UNION DUES 22,490; NCPERS GROUP LIFE INS 192; UMB BANK F/B/O AXA CUSTODIAL ACCOUN 35,028; UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 13,450; UMB BANK F/B/O AXA CUSTODIAL ACCT S 11,900; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 7,500; VANTAGEPOINT TRANSFER AGENT 457 71,379; **<TOTAL 2,678,111> (MEMO ONLY FOR VENDOR REPORTING)**

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

<POLICE PENSION 25,001 TO 50,000> FLOYD, DONNA; WILSON, CYNTHIA

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; FLOYD, KREG; FUGETT, LEE; GOLUSZKA, KENNETH; 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; MILLSAP, ERNIE; PIETRANTONI, JOSEPH; RODEY, KARL; SCHWAB, GARY; VESCONTE, MICHAEL;

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

<POLICE PENSION BENEFIT/REFUND PAYMENT TOTALS <2,151,649

POLICE PENSION FUND EXPENDITURES> CATHY ROTHBARD 14,200; IPOPIF 19,423; LAUTERBACH&AMEN 13,720; MESIROW FINANCIAL 7,814; REIMER & ASSOCIATES 3,507; **<EXPENSE DISBURSEMENTS UNDER 2,500: 7,249> <TOTAL 65,914>**

EXPENDITURES AND OTHER FINANCING USES – ALL CITY FUNDS

A. BLOCK MARKETING, INC. 8,735; ADVANCED TURF SOLUTIONS INC 30,847; AEP ENERGY 30,925; AERIAL INFLUENCE, LLC 14,665; AERIAL METRICS INC 2,500; AHW LLC 7,230; ALL TRAFFIC SOLUTIONS INC 21,113; ALLIED 100 LLC 2,568; AMAZON MARKET PLACE 17,084; ANR CONSTRUCTION & DEVELOPMENT INC 11,428; APLUS BUILDING SYSTEM 70,350; ARTHUR CLESEN INC. 9,100; ARTISTIC ENGRAVING 3,465; AT&T 19,993; AT&T MOBILITY 26,285; AUSTIN TYLER CONSTRUCTION INC 634,543; AUTOMATED LOGIC CONTRACTING SERVICE 14,418; AVALON PETROLEUM COMPANY 103,907; AWM HOMES INC 5,000; AXON ENTERPRISE, INC 12,960; BATES PLUMBING LLC 9,395; BLUDER'S TREE SERVICE 61,850; BS&A SOFTWARE 56,202; BTSI 3,226; BUCKEYE POWER SALES 3,195; BURRIS EQUIPMENT 2,897; C&C PEST CONTROL 2,574; CALLAWAY GOLF SALESCO. 20,583; CAPERS NORTH AMERICA LLC 10,000; CARGILL INCORPORATED 35,028; CASE LOTS INC. 10,279; CDWGOVERNMENT, INC. 50,857; CEDAR PATH NURSERIES 7,785; CGC GROUP OF COMPANIES INC 3,594; CHICAGO METRO FIRE PREVENTION 2,577; CHICAGO TENT LLC 7,153; CHICAGO TRENCHLESS REHABILITATION 15,500; CHICKEN WIRE EMPIRE 3,000; CINTAS CORPORATION #23K 4,093; CITY OF CHICAGO PIPE BAND 2,700; CITY OF COUNTRYSIDE 137,832; CLICK 2MAIL 3,891; COLLEGE OF DUPAGE 5,319; COMCAST 16,173; COMCAST CABLE 4,700; COMED 32,477; CONSERV FS, INC. 10,795; CONSTELLATION NEW ENERGY, INC. 9,173; COOK COUNTY DEPARTMENT 24,900; CORE & MAIN 14,130; COSTAR REALTY INFORMATION, INC 8,295; CROWN CASTLE - TOWER OWNER 5,000; MINS/NPOWER, LLC 13,111; D&R TRUCKING 4,977; DEDEK, STANLEY AND VLASTA 5,000; DEERFIELD

CONSTRUCTION GROUP, INC. 5,000; DELL MARKETING L.P. 12,188; DESIGNER EVENT CHICAGO 32,490; DESPLAINES VALLEY NEWS 3,019; DIGICERT CREDIT CARD PAYMENTS 5,228; DORNER PRODUCTS INC 10,602; DYNEGY ENERGY SERVICES 66,570; EAGLE ENVIRONMENTAL CONSULTANTS LLC 15,750; EATON CORPORATION 5,432; ELEVATE SIGN GROUP LTD 5,000; EVERGREEN MECHANICAL CONTRATOR 24,775; E-Z GO INC. 56,898; FIELDS OUTDOOR ADVENTURES LLP 4,570; FINALCOVER LLC 2,988; FLOCK GROUP INC 27,310; FOURGEN HOLDINGS INC 17,479; FRANCES M. PROKOP 9,950; FREDERICK QUINN CORPORATION 23,327; FULLER'S MARKET & LUBE CENTER, 5,204; FULLMER LOCKSMITH SERVICE, INC. 2,595; GATEWAY SRA 20,000; GENCAR INC. 28,740; GO PAINTERS INC 13,231; GOOD KARMA BROADCASTING LLC 94,435; GORDON ELECTRICAL SUPPLY INC 16,399; GORDON FLESCH CO INC 12,171; GORDON FOOD SERVICE 7,485; GRANITE TELECOMMUNICATIONS 15,504; GREAT SCOTT LLC, 1090 STATE RT 28 L 3,000; GROOT, INC 40,739; GW COUNTRYSIDE LLC 7,500; HAROLD E PATRICK 7,500; HAWKINS, INC. 4,985; HINSDALE NURSERIES, INC 14,072; HOME DEPOT CREDIT SERVICES 9,921; HOMER TREE CARE INC 3,700; HOUSEAL LAVIGNE ASSOCIATES 52,932; HY-POWER ELECTRIC COMPANY 25,573; IL STATE POLICE ADMIN DIVISION 2,500; ILLCO, INC. 6,239; ILLINOIS MUNICIPAL RETIREMENT FUND 240,969; ILLINOIS SPECIAL OLYMPICS 7,323; INFINITY COMMUNICATIONS GROUP 49,473; INSITE RE, INC. 5,000; INTERFUND INTEREST (TIF FUND TO GENERAL FUND) 408,584; INTERFUND TRANSFERS (HOTEL, GENERAL, TIF FUNDS) 222,371; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE 1,039,485; INTERGOVERNMENTAL RISK 219,566; J&M GOLF 7,362; JACK PHELAN DODGE 149,087; JOHNSON CONTROLS FIRE PROTECTION LP 3,285; JULIE, INC. 3,725; KAESER & BLAIR INC. 2,603; KLEIN, THORPE AND JENKINS, LTD 6,547; KOALA TREE SERVICE LLC 20,675; KOLE CONSTRUCTION CO INC 50,400; LAUTERBACH & AMEN LLP 36,520; LEADSONLINE LLC 2,588; LEONARD M. BULAT 3,900; LEXIPOL, LLC 35,714; LEXISNEXIS RISK SOLUTIONS 2,900; LINDAHL BROTHERS, INC. 12,415; LRS LLC 2,541; LYONS PINNER ELECTRIC CO INC 89,525; LYONS TOWNSHIP AREA COMMUNICATIONS 241,437; M & J ASPHALT PAVING CO., INC 47,383; M.E.SIMPSON COMPANY, INC. 42,358; MAD BOMBER FIREWORKS 9,000; MAJOR CASE ASSISTANCE TEAM 4,550; MAXSON HEATING & AIR CONDITIONING 26,581; MC CANN INDUSTRIES 2,694; MERGING TECHNOLOGIES 92,160; MINUTEMAN SECURITY TECHNOLOGIES 43,081; MONKS BURGERS & MORE 2,748; MOTOROLA SOLUTIONS INC 2,543; MPC COMMUNICATIONS AND LIGHTING INC 7,977; MYS INC 35,374; NAPA AUTO PARTS 6,851; NAPLETON'S COUNTRYSIDE MAZDA 122,578; NATIONAL POWER RODDING CO. 3,800; NICOR GAS 18,959; NORTH EAST MULTI-REGIONAL 7,160; NOVOTNY ENGINEERING 353,207; OCCUPATIONAL HEALTH CENTERS 7,138; ODELSON, STERK, MURPHEY, FRAZIER & 8,250; ODP BUSINESS SOLUTIONS LLC 14,184; OLSON HOME BUYERS LLC 5,000; PACE SYSTEMS, INC. 39,447; PAINT SOLUTIONS INC. 16,766; PAUL DEVITT 19,400; PAVEMENT SYSTEMS INC 22,085; PEPSI BEVERAGES COMPANY 7,866; PETTY CASH FCGC 3,170; PIRTANO CONSTRUCTION CO 5,000; PITNEY BOWES BANK INC RESERVE ACCT 10,000; PIZZO NATIVE PLANT NURSERY 7,360; PLEASANTDALE PARK DISTRICT 125,000; POLICE PENSION FUND 2,384,445; PROVEN BUSINESS SYSTEMS 7,952; QUICKET SOLUTIONS INC 21,480; R&R PRODUCTS, INC 5,701; RAY O'HERRON CO., INC. 14,658; RED WING SHOE COMPANY INC 3,032; REFRIGERATION SERVICE COMPANY 4,235; REINDERS INC. 4,021; RESOURCE MANAGEMENT ASSOCIATES 7,795; REVELS TURF & TRACTOR LLC 8,158; ROBERT ANDERLIK 2,500; ROTARY CLUB OF COUNTRYSIDE 2,762; RUNNION EQUIPMENT CO. 169,777; SW SCHMITZ LLC 4,213; SAMSCLUB-WALMART 14,172; SANDI GROUP LLC 4,346; SCHINDLER ELEVATOR CORP 6,379; SERRANO LANDSCAPING, INC. 25,193; SERVICE SANITATION, INC. 2,665; SHERWIN WILLIAMS CO. 2,813; SIGNS NOW 5,997; SINNOTT TREE SERVICES, Inc. 54,478; SPORTSFIELDS, INC 9,700; SRIXON/CLEVELAND GOLF/XXIO 4,721; STATE TREASURER 9,262; STIVERS STAFFING SERVICES 9,693; SUBURBAN GENERAL CONSTRUCTION INC 1,570,025; T ALEXANDER HOLDINGS LLC 5,000; TAMELING INDUSTRIES INC 3,454; TAYLOR EXCAVATING & CONSTRUCTION IN 5,000; TELCOM INNOVATIONS GROUP 4,416; TERRY PLUMBING CO 4,125; THE HEAT ENGINEERING COMPANY 6,166; THE312LIMO CREDIT CARD PMNTS 2,650; THERMFLO INC 11,126; TRAFFIC CONTROL & PROTECTN INC 6,381; TRESSLER LLP 275,973; TRIMARK MARLINN, LLC 7,787; TRUCKPRO, LLC 5,000; TRUGREEN 13,083; TWILIGHT PORTABLE RESTROOMS 4,960; TYLER TECHNOLOGIES INC 14,040; UAP EVENT SERVICES 3,750; USA BLUE BOOK 4,703; VC AUTO LLC 61,537; VIAN CONSTRUCTION CO. INC. 20,712; VIGILANT SOLUTIONS LLC 9,870; VILLAGE OF MCCOOK 3,117,138; WEST CENTRAL MUNICIPAL CONF. 12,853; WESTFIELD FORD 339,407; ZIONS BANK 3,210,454
EXPENSE DISBURSEMENTS UNDER 2,500.00 <339,352>

<ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 18,211,146> <MODIFIED ACCRUAL ADJUSTMENT 1,366,755> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS 19,577,901>

<TOTAL ACCRUED EXPENSES INCLUDING PAYROLL FOR ALL CITY FUNDS 26,024,604>

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING		ENDING FUND
	BALANCE	REVENUES	EXPENSES	SOURCES	USES	BALANCE
GENERAL	19,367,749	17,114,640	15,326,356	158,000	(1,814,371)	19,499,662
COMMERCIAL TIF	(6,419,166)	563,790	498,199	55,522	-	(6,298,053)
HOTEL/MOTEL TAX	1,315,883	354,476	193,261	-	(158,000)	1,319,098
CAPITAL PROJECTS	5,040,982	211,887	1,543,863	1,750,000	-	5,459,006
MOTOR FUEL TAX	187,869	313,569	9,289	-	-	492,149
ASSET SEIZURE	9,153	149,052	-	-	-	158,205
55TH STREET TIF	336,323	80,714	6,319	8,849	-	419,567
WATER	17,042,381	4,958,362	4,421,104	98,231	(27,410)	17,650,460
SEWER	710,056	25,511	61,824	681	-	674,424
FLAGG CREEK	7,673,389	1,899,100	1,294,237	38,392	(670,371)	7,646,273
POLICE PENSION	36,305,719	5,980,558	2,217,563	-	-	40,068,714
TOTAL	81,570,338	31,651,659	25,572,015	2,109,675	(2,670,152)	87,089,505

Subscribed and sworn on this 25th day of October, 2024

/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, 2024.

/s/ Elizabeth A. Kmet