

CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2025
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	59,158	580,270	-	-	310,475	-	-	-	949,903
Sales Taxes	11,200,767	-	-	-	-	-	-	-	11,200,767
Restaurant Taxes	746,281	-	-	-	-	-	-	-	746,281
Gaming Taxes	366,136	-	-	-	-	-	-	-	366,136
Hotel/Motel Taxes	-	-	332,579	-	-	-	-	-	332,579
Utility Taxes (2)	376,373	-	-	-	-	-	-	-	376,373
Intergovernmental (3)	1,469,376	-	-	505,480	374,924	-	-	-	2,349,780
Other Local Taxes (4)	621,063	-	-	-	-	-	-	-	621,063
Charges for Service	482,227	-	-	-	-	5,107,554	2,085,897	-	7,675,678
Fines and Fees	202,045	-	-	-	-	-	-	-	202,045
License and Permits	897,090	-	-	-	-	-	-	-	897,090
Investment Income	1,049,389	5,874	78,057	278,258	54,962	211,173	39,779	3,850,231	5,567,723
Contributions	-	-	-	-	-	-	-	2,201,787	2,201,787
Miscellaneous Income (5)	295,646	-	29,965	-	-	89,039	-	-	414,650
Other Financing Sources (6)	406,761	59,530	-	1,750,000	23,420	-	7,750	-	2,247,461
TOTALS	18,172,312	645,674	440,601	2,533,738	763,781	5,407,766	2,133,426	6,052,018	36,149,316

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

(2) General Fund includes: Electric Use (\$356,230), Telecom Taxes (\$20,143).

(3) General Fund includes State shared taxes: Income (\$1,140,958), Use (\$167,781), Replacement (\$7,351), Auto Rental (\$65,609), Cannabis Excise (\$10,046), and Grants (\$77,631). Capital Fund includes: Capital Grants (\$505,480). Special Revenue Fund includes: Motor Fuel Taxes (\$316,455), Forfeiture Receipts (\$58,469).

(4) General Fund includes: Real Estate Transfer (\$5,355), Franchise (\$81,580), Self Storage (\$125,022), Vehicle Fuel (\$359,063), Rental Taxes (\$50,043).

(5) General Fund includes: Tower Rental (\$94,131), IPBC Reserve (\$151,413), and Other/Misc (\$50,102). Hotel/Motel Fund includes: Sponsorships (\$29,965). Water Funds includes: Tower Rental (\$89,039).

(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 (55th St. TIF Fund) (\$23,420).

Flagg Creek Golf Course Fund includes: Disposal of Capital Assets (\$7,750).

<PAYROLL UNDER 25,000> ACOSTA BARAJAS, LAURA; ANDERSON, EVAN; ANDERSON, JR, DALLIS; BALLA, RANDALL; BATO, HUSSEIN; BATTAGLIA, MARK; BATTAGLIA, PHILLIP; BENSON, MARK; BENTON, JACK; BOLT, COURTNEY; BUTTRON, EARL; CARRERA, DANIEL; CARTER, EDWARD; CHLOPEK, PATRICK; CHRYSOKOS, SUSAN; CHRYSOKOS, VALERIE; COLLINS, JOHN; CUOMO, VINCENT; DIGNIN, SUSAN; DIVITTORIO JR., JOSEPH; DOMBRO, JAMES; DRAKE, THOMAS; DVORAK, EMILY; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; FASHING, BARBARALYN; FINN, BETSY; FINN, JOHN; FITZGERALD, JOHN; FLORES, ARTURO; FLORES, DAMIAN; FRITZ, DENNIS; FROHLICH, THOMAS; GARCIA, ANDRES; GARCIA, ARLIN; GARCIA, ELIZABETH; GENNETT, JAMES; GERACI, ALEXANDRA; GERAGHTY, THOMAS; GERTSMEIER, JONATHAN; GONZALEZ, FREDY; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, MARCO; HARLOW, SHARON; HARLOW, TIMOTHY; Heller, Paul; HILL, EMMA; HOBE, JAMES; HOGGRO, ALICIA; KASPRZAK, ELIZABETH; KEHR, STEPHEN; KINSLOE, JAMES; KLOES, BRIAN; KMET, ELIZABETH; KUBICKI, WALTER; LEVREAU, DRAKE; LYONS, DANIEL; MACHAJ, MARIA; MASLANKA, NICHOLAS; MCDERMOTT, SEAN; MCGOWAN, CATHERINE; MIKOLYZK, THOMAS; MURPHY, DANIEL; MUSILLAMI, SCOTT; NICHIN, THOMAS; NICHOLSON, LISA; NOVAK, LINDSAY; NUCCIO, JAMES; PATERNITI, ALEXA; PEROUTKA, OPHELIA; PIENTA, DIANE; PIERCE, DEANNA; PIOTROWSKI, JAMES; PISONE, MARY; POWE, DUANE; RAMIREZ SOTO, CECILIO; REICHERT, BLAISE; REYES, MARICRUZ; ROMANO, GIUSEPPE; SANTOS, ROBERTO; SCHWARZ, ROBERT; SEPERICH-GILL, JANE; SHEPLER, KATIE; SHEPSKI, GARRETT; STOJAK, JOHN; TAYLOR, LAYLA; TENUTO, NICHOLAS; TERPSTRA, JACOB; TITO, RUSSELL; TORRES, DANIEL; VENTURA, GEOFFREY; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WHITE, BRYAN; WILSON, MICHAEL

<PAYROLL 25,001 TO 50,000> BISIGNANI, APRIL; JORDAN, CHERYL; KEACH, KELVIN; KRZEBIOT, DONNA; TATRO, JOHN; WILLIAMS, HOLLY

<PAYROLL 50,001 TO 75,000> CODY, MAURINE; CORDOVA, ELIZABETH; FLORES, ALEJANDRO; GARCIA, KAYLA; HERNANDEZ, JOANNE; LAUX, CHRISTOPHER; LITTLEJOHN, PATRICIA; MELONE, KAREN; RICHTER, RICHARD; SOLIS, DANIEL; STROHL, BENJAMIN; STROHL, MOLLY; SULLIVAN, MICHELE

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BODINET, JANICE; BRUNKE, GAGE; COOKER, SHELLEY; GREENFIELD, MARGARET; HAYS, JOHN; HILL, AARON; JETER, PATRICK; LIEU, MEILING; LIGEIKIS, SHAWN; MURRAY, MATTHEW; OURADA, STEVEN; SMITH, GENO

<PAYROLL 100,001 TO 125,000> CAHUE, JUAN; CERNY, KEVIN; DECKER, DONALD; DZIALLO, IAN; KUKLINSKI, MACIEJ; TRENT, RICHARD; VENEM, RYAN

<PAYROLL 125,001 TO 150,000> ALONZO, AGOSTINO; BATZEL, CHRISTOPHER; DI GANGI JR., JOSEPH; DURELL, DARRELL; GLEESPEEN, BRENDAN; JAKUBOWSKI, RYAN; KALKER, KELLY; LANZI, PAUL; MAHER, MICHAEL; MCDONALD, NATHAN; RINEHART, CONNOR; ROJAS, MICHAEL; SERNA, JESUS; SODT, ROBERT; WAGNER, KEVIN; WHERRY, TIMOTHY

<PAYROLL 150,001 TO 175,000> SCHUTTER, DAVID; STERN, JAMES

<PAYROLL 175,000 AND OVER> KLIMEK, PAUL; PAUL, GAIL <PAYROLL TOTAL> 6,944,477

<LIABILITY> AFLAC PLAN PREMIUM DEDUCTION 420; AXA EQUITABLE 3,403; CITY OF COUNTRYSIDE POLICE PENSION FUND 278,963; DISCOVERY BENEFITS 11,498; IL FRATERNAL ORDER OF POLICE 13,239; ILLINOIS TAXES 291,322; IMRF 426,310; IRS 1,671,296; LOCAL 150 UNION DUES 24,586; MARINER FINANCE, LLC 597; NCPERS GROUP LIFE INS 192; UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 36,818; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 19,700; VANTAGEPOINT TRANSFER AGENT (457) 59,358; <TOTAL 2,837,702> (MEMO ONLY FOR VENDOR REPORTING)

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

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

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

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

<POLICE PENSION BENEFIT/REFUND PAYMENT TOTALS> 2,263,143

POLICE PENSION FUND EXPENDITURES> CATHY ROTHBARD 13,650; IPOPIF 27,033; LAUTERBACH&AMEN 14,735; MESIROW FINANCIAL 7,814; REIMER & ASSOCIATES 5,017; <EXPENSE DISBURSEMENTS UNDER 2,500: 8,799> <TOTAL 77,048>

EXPENDITURES AND OTHER FINANCING USES – ALL CITY FUNDS

369 CHICAGO PROPERTIES, LLC 5,000; 5TH DISTRICT SWAT 4,500; A. BLOCK MARKETING, INC. 7,884; ABC AUTOMOTIVE ELECTRONICS 16,059; ADVANCED TURF SOLUTIONS INC 34,689; AEP ENERGY 38,832; AGING CARE CONNECTIONS 10,000; ALEXANDER EQUIPMENT CO.,INC. 2,681; ALL TRAFFIC SOLUTIONS INC 28,552; AMAZON MARKET PLACE 26,833; AMERICAN LEGAL PUBLISHING 2,592; AMERICAN MUNICIPAL PRIVATE PLUMBING 45,493; AMERICAN NATIONAL SKYLINE LLC 3,200; APLUS BUILDING SYSTEM 17,070; ARTHUR CLESEN INC. 6,390; AT&T 18,444; AT&T MOBILITY 30,160; AUSTIN TYLER CONSTRUCTION INC 38,789; AUTOMATED LOGIC CONTRACTING SERVICE 13,814; AVALON PETROLEUM COMPANY 110,187; AXON ENTERPRISE, INC 13,228; BAGS IN BULK 3,780; BATES PLUMBING LLC 12,754; BEVERLY ENVIRONMENTAL LLC 48,450; BLUDER'S TREE SERVICE 43,575; BRIAN DUSZA 5,000; BS&A SOFTWARE 30,564; CALLAWAY GOLF SALES CO. 24,053; CASE LOTS INC. 13,264; CDW GOVERNMENT, INC. 46,474; CHARIOT AUTOMOTIVE 4,400; CHICKEN WIRE EMPIRE 3,000; CINTAS CORPORATION #23K 3,875; CITY OF CHICAGO PIPE BAND 3,000; CITY OF COUNTRYSIDE 339,624; CLICK 2 MAIL 5,132; COMCAST 16,312; COMCAST CABLE 6,697; COMED 28,495; COMPASS 70,000; COMPLETE SIGNS LLC 5,000; CONSERV FS, INC. 11,394; COOK COUNTY PUBLIC HEALTH DEPARTMENT 16,500; CORE & MAIN 29,595; COSTAR REALTY INFORMATION, INC 4,953; COUNTRY HOUSE

RESTAURANT 2,921; COUNTRYSIDE GC INC 7,500; COX, MARIAH T. 3,525; CUMMINS/NPOWER, LLC 3,754; D&R TRUCKING 5,150; DESIGNER EVENT CHICAGO 30,380; DIRECTIONAL CONSTRUCTION SERVICES INC 5,000; DYNEGY ENERGY SERVICES 82,933; EAGLE ENVIRONMENTAL CONSULTANTS LLC 10,376; EAGLE UNIFORM CO., INC. 3,418; EATON CORPORATION 22,482; EDWARD R. HORACEK 2,895; EMEDCO 3,665; EVERGREEN MECHANICAL CONTRATOR 31,202; E-Z GO INC. 53,972; EZ TENT RENTALS LLC 3,472; FIELDS OUTDOOR ADVENTURES LLP 14,810; FINALCOVER LLC 2,988; FIRST CLASS GARAGE DOOR, INC. 6,120; FLOCK GROUP INC 31,610; FOSTER & FOSTER ACTUARIES & 4,725; FOURGEN HOLDINGS INC 3,160; FRANCES M. PROKOP 9,620; FRONTLINE PUBLIC SAFETY SOLUTIONS 13,795; FULLER'S MARKET & LUBE CENTER, 5,474; GASVODA & ASSOC., INC. 10,562; GATEWAY SRA 20,000; GENCAR INC. 22,143; GERALD HONDA OF COUNTRYSIDE 69,108; GO PAINTERS INC 9,797; GOOD KARMA BROADCASTING LLC 137,500; GORAN KUTLICH & DRAGANA ARBUTINA 5,000; GORDON ELECTRICAL SUPPLY INC 11,909; GORDON FOOD SERVICE 7,263; GRANICUS 3,786; GRANICUS LLC 4,051; GRANITE TELECOMMUNICATIONS 16,136; GREAT LAKES WATER & SAFETY PRODUCTS 14,035; GREEN CLEAN SYSTEM LLC 53,580; GROOT, INC 34,315; HALLORAN & YAUCH INC 13,500; HARRIS GOLF CARS 22,337; HAWKINS, INC. 6,433; HIGH STAR TRAFFIC 7,169; HILTON WORLDWIDE 2,700; HINSDALE NURSERIES, INC 21,098; HOME DEPOT CREDIT SERVICES 13,382; HOUSE OF DOORS 8,440; HOWARD HOFFENKAMP 5,000; IBRAHIM & ALEFIYA AL-QAMARI 5,000; IL DEPARTMENT OF EMPLOYMENT SECURITY 4,732; ILLINOIS MUNICIPAL RETIREMENT FUND 239,767; ILLINOIS SPECIAL OLYMPICS 5,483; INFINITY COMMUNICATIONS GROUP 47,840; INSITE RE 5,000; INTERFUND PRINCIPAL/INTEREST PAYMENTS (COMMERCIAL TIF FUND) 644,422; INTERFUND TRANSFERS (OTHER) 2,022,950; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE 1,108,507; INTERGOVERNMENTAL RISK 370,099; J&M GOLF 11,994; J. NARDULLI CONCRETE, INC. 4,500; JACK PHELAN DODGE 145,385; JAMES & MARILYN SWEENEY 5,000; JEPRE & CRISTINA SIRA 5,000; JOHNSON CONTROLS FIRE PROTECTION LP 4,103; JULIE, INC. 3,245; KOALA TREE SERVICE LLC 9,530; KOLE CONSTRUCTION CO INC 5,600; LAUTERBACH & AMEN LLP 39,400; LEADSONLINE LLC 2,666; LEONARD M. BULAT 3,475; LEXIPOL, LLC 13,348; LEXISNEXIS RISK SOLUTIONS 2,987; LINDAHL BROTHERS, INC. 779,576; LOCAL 150 APPRENTICESHIP FUND 3,328; LRS LLC 2,936; LYONS PINNER ELECTRIC CO INC 52,006; LYONS TOWNSHIP AREA COMMUNICATIONS 248,658; M.E.SIMPSON COMPANY, INC. 11,655; MAD BOMBER FIREWORKS 10,925; MAJOR CASE ASSISTANCE TEAM 2,750; MC CANN INDUSTRIES 114,150; MCGILL CONSTRUCTION LLC 34,343; MERGING TECHNOLOGIES 92,160; METROPOLITAN INDUSTRIES, INC. 11,500; MICHAEL SIAMBANES 6,500; MORTON SALT 34,566; MOTOROLA SOLUTIONS INC 48,896; MPC COMMUNICATIONS AND LIGHTING INC 41,452; MURILLO HOLDINGS 5,000; NAPA AUTO PARTS 6,252; NAPLETON'S COUNTRYSIDE MAZDA 214,604; NICOR GAS 19,966; NORTH EAST MULTI-REGIONAL 3,685; NORTHWESTERN UNIVERSITY 10,740; NOVOTNY ENGINEERING 425,041; OCCUPATIONAL HEALTH CENTERS 5,439; ODELSON, MURPHEY, FRAZIER & MCGRATH LTD 17,638; ODP BUSINESS SOLUTIONS LLC 8,371; OPTWELL 7,000; PABLO GUZMAN 5,000; PACE SYSTEMS, INC. 113,884; PAINT SOLUTIONS INC. 10,462; PEPSI BEVERAGES COMPANY 8,005; PETROLEUM TECHNOLOGIES EQUIPMENT 2,927; PETTY CASH FCGC 4,025; PHYSICIANS IMMEDIATE CARE 2,751; PILLARS COMMUNITY HEALTH 15,000; PITNEY BOWES BANK INC RESERVE ACCT 10,000; PIZZO NATIVE PLANT NURSERY 12,373; PLEASANT DALE PARK DISTRICT 334,501; POLICE PENSION FUND 1,922,824; PROVEN BUSINESS SYSTEMS 19,455; PW GOLF SUPPLY 4,273; QUADIENT INC 5,387; QUICKET SOLUTIONS INC 21,480; R&R PRODUCTS, INC 6,616; RAG'S ELECTRIC 4,854; RATHFARN BUILDERS, INC. 5,000; RAY O'HERRON CO., INC. 22,403; RED WING SHOE COMPANY INC 2,906; REGIONAL TRUCK EQUIPMENT 8,394; REINDERS INC. 2,886; REVELS TURF & TRACTOR LLC 8,938; REVIZE LLC 8,550; ROBERT ANDERLIK 2,500; ROTARY CLUB OF COUNTRYSIDE 2,500; RS SERVICE SYSTEMS INC 7,500; SAMSCLUB-WALMART 15,155; SCHINDLER ELEVATOR CORP 8,453; SERRANO LANDSCAPING, INC. 13,142; SERVICE SANITATION, INC. 3,792; SHIRT PRINTING 4U 6,127; SIGNS NOW 3,998; SINNOTT TREE SERVICES, INC 24,716; SOUTHWEST COMMUNITY PUBLISHING 6,574; SPORTSFIELDS, INC 11,750; SRIXON/CLEVELAND GOLF/XXIO 16,351; STANDARD EQUIPMENT COMPANY 2,528; STARCHASE LLC 30,659; STATE POLICE SERVICES FUND 5,692; STATE TREASURER 12,350; STELLA & STAN BOBAK 5,000; STOP STICK LTD 3,634; SUBURBAN GENERAL CONSTRUCTION INC 14,400; SUNBELT RENTALS, INC 2,501; TAMELING INDUSTRIES INC 10,320; TELCOM INNOVATIONS GROUP 7,906; TERRAPIN ENTERPRISES 3,500; THE 312 LIMO 2,650; THE HEAT ENGINEERING COMPANY 2,829; THE ROUTE 66 CENTENNIAL MONUMENT PROJECT 17,500; THERMFLO INC 9,145; TRESSLER LLP 272,862; TRIMARK MARLINN, LLC 7,959; TRUCKPRO LLC 2,834; TRUE NORTH SOFTWARE LLC 7,500; TRUGREEN 15,462; TURFWERKS 102,626; TWILIGHT PORTABLE RESTROOMS 3,075; ULINE 2,714; UNIQUE PLUMBING COMPANY 198,140; VC AUTO LLC 78,580; VICTOR INSURANCE MANAGERS INC 2,616; VILLAGE OF MCCOOK 3,280,097; VISOCNIK CONTRACTING CO. 6,440; WAREHOUSE DIRECT OFFICE PROD. 7,022; WATER PRODUCTS - AURORA 6,876; WATER WELL INVESTMENTS LLC 23,650; WEST CENTRAL MUNICIPAL CONF. 12,482; WESTFIELD FORD 153,340; YOUR-TYPE LLC 5,940; YVONNE AVINA LIVING TRUST/YVONNE AVINA TRUSTEE 5,000; ZIONS BANK CORPORATE TRUST 3,582,123

EXPENSE DISBURSEMENTS UNDER 2,500.00 <313,259> <ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 19,976,109> <MODIFIED ACCRUAL ADJUSTMENT (77,864)> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS 19,898,245>

<TOTAL ACCRUED EXPENSES INCLUDING PAYROLL FOR ALL CITY FUNDS 26,842,722>

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING		ENDING FUND
	BALANCE	REVENUES	EXPENSES	SOURCES	USES	BALANCE
GENERAL	19,499,662	17,765,551	15,317,768	406,761	(1,832,950)	20,521,256
COMMERCIAL TIF	(6,298,053)	586,144	313,819	59,530	-	(5,966,198)
HOTEL/MOTEL TAX	1,319,098	440,601	249,415	-	(190,000)	1,320,284
CAPITAL PROJECTS	5,459,006	783,738	2,163,581	1,750,000	-	5,829,163
MOTOR FUEL TAX	492,149	340,406	-	-	-	832,555
ASSET SEIZURE	158,205	66,992	-	-	-	225,197
55TH STREET TIF	419,567	332,963	1,427	23,420	-	774,523
WATER	17,650,460	5,171,098	4,829,652	210,122	(17,235)	18,184,793
SEWER	674,424	25,495	52,485	1,051	-	648,485
FLAGG CREEK	7,646,273	2,085,897	1,524,390	47,529	(350,000)	7,905,309
POLICE PENSION	40,068,714	6,052,018	2,340,191	-	-	43,780,541
TOTAL	87,089,505	33,650,903	26,792,728	2,498,413	(2,390,185)	94,055,908

Subscribed and sworn on this 27th day of October, 2025

/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, 2025.

/s/ Elizabeth A. Kmet