CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2026
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	631	734,029	-	-	242,476	-	-	-	977,136
Sales Taxes	12,054,453	-	-	-	-	-	-	-	12,054,453
Retaurant Taxes	839,477	-	-	-	-	-	-	-	839,477
Gaming Taxes	381,169	-	-	-	-	-	-	-	381,169
Hotel /Motel Taxes	-	-	314,613	-	-	-	-	-	314,613
Utility Taxes (2)	374,196	-	-	-	-	-	-	-	374,196
Intergovernmental (3)	1,423,275	-	-	203,075	363,328	-	-	-	1,989,678
Other Local Taxes (4)	596,417	-	-	-	-	-	-	-	596,417
Charges for Service	314,921	-	-	-	-	5,317,094	2,214,599	-	7,846,614
Fines and Fees	201,834	-	-	-	-	-	-	-	201,834
License and Permits	730,580	-	-	-	-	-	-	-	730,580
Investment Income	906,604	1,281	61,723	171,318	50,308	174,017	28,277	9,741,425	11,134,953
Contributions	-	-	-	-	-	-	-	801,718	801,718
Miscellaneous Income (5)	195,411	-	32,000	-	-	91,516	-	-	318,927
Other Financing Sources (6)	143,225	80,376	-	3,214,900	25,442		-	-	3,463,943
TOTALS	**18,162,193**	**815,686**	**408,336**	**3,589,293**	**681,554**	**5,582,627**	**2,242,876**	**10,543,143**	**42,025,708**

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

(2) General Fund includes: Electric Use ($354,917), Telecom Taxes ($19,279).

(3) General Fund includes State shared taxes: Income ($1,174,992), Use ($60,953), Replacement ($7,320), Auto Rental ($60,556), Cannabis Excise ($9,879), and Grants ($109,575). Capital Fund includes: Capital Grants ($203,075). Special Revenue Fund includes: Vehicle Fuel Taxes ($345,880), and Forfeiture Receipts ($17,448).

(4) General Fund includes: Real Estate Transfer ($4,900), Franchise ($71,638), Self Storage ($127,994), Vehicle Fuel ($344,244), and Rental Taxes ($47,641).

(5) General Fund includes: Tower Rental ($76,094), IPBC Reserve ($81,637), and Other/Misc ($37,680). Hotel/Motel Fund includes: Sponsorships ($32,000). Water Funds includes: Tower Rental ($91,516).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund ($140,000) and Gain on Disposal of Assets ($3,225). Commercial TIF Fund includes: Transfer in from the General Fund ($80,376). Capital Fund includes: Transfer in from the General Fund ($3,200,500) and Gain on the Sale of Land ($14,400). Special Revenue Funds includes: Transfer in from the General Fund to the 55th St. TIF Fund ($25,442).

<PAYROLL UNDER 25,000> ANDERSON, EVAN; BALLA, RANDALL; BATTAGLIA, PHILLIP; BENSON, MARK; BENTON, JACK; BOLT, COURTNEY; BRANNEN, HILLARY; BUTTRON, EARL; CARROLL, BRIAN; CARTER, EDWARD; CHLOPEK, PATRICK; CHRYSOKOS, SUSAN; CHRYSOKOS, VALERIE; CICIORA, STANLEY; COLLINS, JOHN; CONNELLY, ROLAND; CUOMO, VINCENT; DIVITTORIO JR., JOSEPH; DOMBRO, JAMES; DVORAK, EMILY; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; FASHING, BARBARALYN; FINN, BETSY; FINN, JOHN; FORREST, ROBERT; FRITZ, DENNIS; FROHLICH, THOMAS; GAJKOWSKI, JOHN; GARCIA, ANDRES; GARCIA, ELIZABETH; GERACI, ALEXANDRA; GERAGHTY, THOMAS; GERTSMEIER, JONATHAN; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, MARCO; HARLOW, SHARON; HARLOW, TIMOTHY; Heller, Paul; HERNANDEZ, MIGUEL; HERNANDEZ-MARTINEZ, MIGUEL; HERREJON, VICTOR; HILL, EMMA; HOBE, JAMES; HOGGRO, ALICIA; KASPRZAK, ELIZABETH; KEHR, STEPHEN; KMET, ELIZABETH; KUBICKI, WALTER; LOPEZ, LUIS; MACHAJ, MARIA; MCDERMOTT, SEAN; MCGOWAN, CATHERINE; MIKOLYZK, THOMAS; MURPHY, DANIEL; MUSILLAMI, SCOTT; NICHOLSON, LISA; NOVAK, LINDSAY; NUCCIO, JAMES; PATERNITI, ALEXA; PAUL, DOMINICK; PEROUTKA, OPHELIA; PIENTA, DIANE; PIOTROWSKI, JAMES; QUINTANA, CLARIBEL; RAMIREZ SOTO, CECILIO; REYES, MARICRUZ; ROMANO, GIUSEPPE; SANTOS, ROBERTO; SCHEIPER, CORRINE; SCHWARZ, ROBERT; SHEPLER, KATIE; STOJAK, JOHN; TENUTO, NICHOLAS; TIMPE, HILARY; TITO, RUSSELL; TORRES, DANIEL; VENDITTI, LORENZO; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WILSON, MICHAEL

<PAYROLL 25,001 TO 50,000> GARCIA, KAYLA; GONZALEZ, FREDY; JANOPOULOS, ZACHARY; JORDAN, CHERYL; KEACH, KELVIN; LAUX, CHRISTOPHER; SZCZESNY, DANIEL; TATRO, JOHN

<PAYROLL 50,001 TO 75,000> CARRERA, DANIEL; FLORES, ALEJANDRO; GENNETT, JAMES; HERNANDEZ, JOANNE; KRZEBIOT, DONNA; MELONE, KAREN; OURADA, STEVEN; SOLIS, DANIEL; STROHL, MOLLY

<PAYROLL 75,001 TO 100,000> BODINET, JANICE; CODY, MAURINE; COOKER, SHELLEY; CORDOVA, ELIZABETH; GREENFIELD, MARGARET; HAYS, JOHN; KUKLINSKI, MACIEJ; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; MASLANKA, NICHOLAS; MURRAY, MATTHEW; STROHL, BENJAMIN; SULLIVAN, MICHELE; TERPSTRA, JACOB

<PAYROLL 100,001 TO 125,000> ADAMEC, GREGORY; CERNY, KEVIN; DECKER, DONALD; FITZGERALD, JOHN; HILL, AARON; JETER, PATRICK; LIEU, MEILING; SMITH, GENO; TRENT, RICHARD; VENEM, RYAN

<PAYROLL 125,001 TO 150,000> ALONZO, AGOSTINO; BATZEL, CHRISTOPHER; CAHUE, JUAN; DI GANGI JR., JOSEPH; DZIALLO, IAN; GLEESPEN, BRENDAN; JAKUBOWSKI, RYAN; KALKER, KELLY; LANZI, PAUL; MAHER, MICHAEL; MCDONALD, NATHAN; RINEHART, CONNOR; ROJAS, MICHAEL; SODT, ROBERT; WAGNER, KEVIN; WHERRY, TIMOTHY

<PAYROLL 150,001 TO 175,000> DURELL, DARRELL; SCHUTTER, DAVID; SERNA, JESUS; STERN, JAMES

<PAYROLL 175,000 AND OVER> KLIMEK, PAUL; PAUL, GAIL <**PAYROLL TOTAL> 7,506,713**

<LIABILITY> AFLAC PLAN PREMIUM DEDUCTION 5,305; AXA EQUITABLE 3,706; CITY OF COUNTRYSIDE POLICE PENSION FUND 296,418; DISCOVERY BENEFITS 17,284; IL FRATERNAL ORDER OF POLICE 13,554; ILLINOIS TAXES 307,423; IMRF 452,315; IRS 1,779,484; LOCAL 150 UNION DUES 25,010; NCPERS GROUP LIFE INS 192; UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 35,877; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 19,500; VANTAGEPOINT TRANSFER AGENT 457 111,407; **<TOTAL 3,067,474> (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, CAROL; POHLE, RONNIE; SUMMERS, PATRICIA

<POLICE PENSION 75,001 TO 100,000> BATTAGLIA, MARK; BOYD, ANTHONY; BOZZI, FRANK; CIPRIANO, THOMAS; COZEN BRIAN; D'URSO, SUZANNE; GOLUSZKA, KENNETH; MILLSAP, ERNIE; PIETRANTONI, JOSEPH; RODEY, KARL; SCHWAB, GARY; VESCONTE, MICHAEL

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

<POLICE PENSION BENEFIT/REFUND PAYMENT TOTALS> 2,347,251

POLICE PENSION FUND EXPENDITURES> CATHY ROTHBARD 14,550; IPOPIF 41,992; LAUTERBACH&AMEN 16,565; MESIROW FINANCIAL 7,928; REIMER & ASSOCIATES 3,949; **<EXPENSE DISBURSEMENTS UNDER 2,500: 3,478> <TOTAL 88,462>**

EXPENDITURES AND OTHER FINANCING USES – ALL CITY FUNDS

369 CHICAGO PROPERTIES, LLC 5,000; 5TH DISTRICT SWAT 5,000; A. BLOCK MARKETING, INC. 6,110; ACME SPORTS, INC. 22,086; ACOUSTIBLOK INC 2,752; ADVANCED TURF SOLUTIONS INC 69,671; AEP ENERGY 9,706; ALL CITY ENVIRONMENTAL SERVICES INC 3,600; ALL TRAFFIC SOLUTIONS INC 8,731; AMAZON MARKET PLACE 24,670; AMERICAN CABLE & TELEPHONE, LLC 5,000; AMERICAN LEGAL PUBLISHING 4,504; AMERICAN MUNICIPAL PRIVATE PLUMBING 93,300; AMERICAN NATIONAL SKYLINE LLC 4,965; ANDREWS TECHNOLOGY HMS INC 13,578; ASSOCIATED TECHNICAL SERVICES LTD 2,508; AT&T 18,020; AT&T MOBILITY 28,306; AUDIBLE SOUND PRODUCTIONS INC 4,050; AUTOMATED LOGIC CONTRACTING SERVICE 23,551; AVALON PETROLEUM COMPANY 110,160; AXON ENTERPRISE, INC 25,997; AXS POINTS OF ILLINOIS, LLC 7,500; BAGS IN BULK 3,780; BANNERVILLE USA, INC. 4,137; BATES PLUMBING LLC 7,690; BEST BUY CREDIT CARD PURCHASES 4,063; BEVERLY ENVIRONMENTAL LLC 37,174; BLUDER'S TREE SERVICE 64,210; BRIGGS PAVING 5,000; BS&A SOFTWARE 29,445; BTSI 13,747; CALLAWAY GOLF SALES CO. 41,162; CARAWAYS 5,000; CASE LOTS INC. 11,860; CASEGUARD INC 2,988; CDW GOVERNMENT, INC. 81,008; CHARGEPOINT 4,462; CHARIOT AUTOMOTIVE 4,265; CHICAGO TENT LLC 3,261; CHICKEN WIRE EMPIRE 3,000; CINTAS CORPORATION #23K 4,904; CITY OF CHICAGO PIPE BAND 3,000; CITY OF COUNTRYSIDE 180,288; CLICK 2 MAIL 6,486; COLLEGE OF DUPAGE 5,265; COMCAST 16,832; COMCAST CABLE 7,287; COMED 34,512; CONSERV FS, INC. 7,226; CONSTELLATION NEW ENERGY, INC. 90,498; COOK COUNTY DEPARTMENT 9,300; CORE & MAIN 37,437; CORRECT DIGITAL DISPLAYS 12,000; COSTAR REALTY INFORMATION, INC 5,196; COUNTRY HOUSE RESTAURANT 3,009; COX, MARIAH T. 34,050;

CROWN CASTLE - TOWER OWNER 5,000; CRYE PRECISION LLC 2,845; CUMMINS/NPOWER, LLC 17,889; D&R TRUCKING 3,274; DANLEY'S GARAGE WORLD 5,000; DAVID ELECTRONIC TECHNOLOGIES LLC 2,540; DESIGNER EVENT CHICAGO 26,440; DO-ALL-FENCE 5,000; DORNER PRODUCTS INC 11,647; DOYLE SIGNS, INC. 2,822; DUNLOP SPORTS AMERICAS 14,281; DYNEGY ENERGY SERVICES 13,319; EAGLE UNIFORM CO., INC. 3,253; EDWARD R. HORACEK 4,119; EJ EQUIPMENT INC 131,797; ENERGENECS INC 36,900; ESRI 2,845; E-Z GO INC. 45,731; FACILITY SOLUTIONS GROUP INC 2,929; FINANCIAL ANALYTICAL CONSULTING SERVICES 16,409; FLOCK GROUP INC 42,060; FOURGEN HOLDINGS INC 3,002; FRANCES M. PROKOP 4,750; FREQUENCY AUDIO SERVICES 3,608; FULLER'S CAR WASH 5,318; FULLER'S MARKET & LUBE CENTER, 2,604; GASVODA & ASSOC., INC. 6,635; GATEWAY SRA 20,700; GENCAR INC. 27,388; GOOD KARMA BROADCASTING LLC 135,907; GORDON ELECTRICAL SUPPLY INC 9,259; GORDON FLESCH CO INC 3,167; GORDON FOOD SERVICE 7,257; GRANITE TELECOMMUNICATIONS 17,682; GREEN CLEAN SYSTEM LLC 68,320; GROOT INDUSTRIES, INC. 11,420; GROOT, INC 36,869; HAAS INC 4,914; HABERICHTER, STEVEN 2,500; HACH COMPANY 3,509; HERITAGE LOGISTICS, LLC 8,433; HERMAN & MCCARRIN CONSTRUCTION INC 197,274; HIGH STAR TRAFFIC 19,019; HINSDALE NURSERIES, INC 16,837; HOME DEPOT CREDIT SERVICES 13,835; HOMER TREE SERVICE INC 9,500; HYATT HOTELS 3,181; ICE CUBE INC 3,417; ILLINOIS CYCLES REAL PROPERTY LLC 250,000; ILLINOIS MUNICIPAL RETIREMENT FUND 258,865; ILLINOIS SPECIAL OLYMPICS 3,181; INFINITY COMMUNICATIONS GROUP 51,313; INSITE RE 5,000; INSOURCE SOLUTIONS 6,426; INTERFUND PRINCIPAL/INTEREST PAYMENTS (COMMERCIAL TIF FUND) 815,211; INTERFUND TRANSFERS (OTHER) 3,446,318; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE 1,131,342; INTERGOVERNMENTAL RISK 411,639; INTERSTATE BILLING SERVICE 45,035; INT'L CITY/COUNTY MANAGEMENT 3,750; J&M GOLF 13,454; JACK PHELAN DODGE 125,133; JOHNSON CONTROLS FIRE PROTECTION LP 4,907; JULIE, INC. 2,538; LAFORCE INC 3,956; LANDSCAPE STRUCTURES INC 134,934; LAUTERBACH & AMEN LLP 39,050; LEADSONLINE LLC 2,773; LEXIPOL, LLC 14,216; LEXISNEXIS RISK SOLUTIONS 3,077; LINDAHL BROTHERS, INC. 15,880; LYONS PINNER ELECTRIC CO INC 89,168; LYONS TOWNSHIP AREA COMMUNICATIONS 236,742; M & V FAMILY ENTERPRISES, LLC 5,000; M.E.SIMPSON COMPANY, INC. 15,110; MAD BOMBER FIREWORKS 10,000; MAGLUX CONSTRUCTION & RESTORATION LLC 14,900; MAGNACHARGE BATTERY USA 4,505; MAJOR CASE ASSISTANCE TEAM 3,000; MATTHEW & HEATHER JOYCE 5,000; MC CANN INDUSTRIES 2,992; MCGILL CONSTRUCTION LLC 155,691; MERGING TECHNOLOGIES 92,160; METALMASTER/ROOFMASTER 9,691; METROPOLITAN INDUSTRIES, INC. 5,912; MICHAEL BAKER INTERNATIONAL INC 3,597; MORRIS TRAILER SALES INC 7,439; MORTON SALT 34,177; MOTOROLA SOLUTIONS INC 42,273; MPC COMMUNICATIONS AND LIGHTING INC 14,253; NAPA AUTO PARTS 9,669; NAPLETON'S COUNTRYSIDE MAZDA 142,718; NARDULLI CONSTRUCTION COMPANY INC 589,227; NICOR GAS 25,114; NORTH EAST MULTI-REGIONAL 3,860; NOVOTNY ENGINEERING 477,017; ODELSON, MURPHEY, FRAZIER & MCGRATH LTD 40,979; ODP BUSINESS SOLUTIONS LLC 3,397; OPTEON 3,900; ORGANIC SEDIMENT REMOVAL SYSTEMS LLC 14,995; PACE SYSTEMS, INC. 73,938; PAINT SOLUTIONS INC. 5,491; PARTNERS MFG GROUP INC 2,536; PAVEMENT SYSTEMS INC 11,297; PEPSI BEVERAGES COMPANY 7,481; PERRY WEATHER 20,018; PETROLEUM TECHNOLOGIES EQUIPMENT 7,900; PETTY CASH FCGC 3,926; PHYSICIANS IMMEDIATE CARE 4,486; PITNEY BOWES BANK INC RESERVE ACCT 15,000; PIZZO NATIVE PLANT NURSERY 7,964; PLEASANT DALE PARK DISTRICT 175,000; POLACH APPRAISAL GROUP INC 4,850; POLICE PENSION FUND 505,300; POMP'S TIRE SERVICE 2,752; PROVEN BUSINESS SYSTEMS 6,601; PW GOLF SUPPLY 13,663; QUICKET SOLUTIONS INC 21,480; R&R PRODUCTS, INC 5,152; R+R ENERGY AUTOMATION 3,625; RAY O'HERRON CO., INC. 14,913; RED WING SHOE COMPANY INC 3,934; REFRIGERATION SERVICE COMPANY 2,879; REINDERS INC. 3,409; REVELS TURF & TRACTOR LLC 4,308; REVIZE LLC 3,457; ROBERT ANDERLIK 2,500; ROTARY CLUB OF COUNTRYSIDE 2,500; RUSH TRUCK CENTERS 107,665; SAMSCLUB-WALMART 18,233; SCHINDLER ELEVATOR CORP 7,946; SCHWARTZ CONSTRUCTION GROUP INC 124,697; SERRANO LANDSCAPING,INC. 16,782; SERVICE SANITATION,INC. 4,527; SHIRT PRINTING 4U 10,970; SIEVERT ELECTRIC SERVICE & SALES CO 3,489; SINNOTT TREE SERVICES, INC. 22,145; SOUTHWEST COMMUNITY PUBLISHING 8,918; SOUTHWEST SRPING INC 5,266; SPITKOVSKY, JOHN & KRIS 5,000; SPORTSFIELDS, INC 9,850; ST CLETUS FOOD PANTRY 8,000; STANARD & ASSOCIATES INC 2,845; STANDARD EQUIPMENT COMPANY 8,362; STARCHASE LLC 19,596; STATE TREASURER 14,587; STEELE AND LOEBER LUMBER CO 5,000; TAMELING INDUSTRIES INC 5,240; TELCOM INNOVATIONS GROUP 5,526; TERPSTRA, JACOB 4,278; THE 312 LIMO 2,808; THE ALEX HOTEL 2,613; THE ROUTE 66 CENTENNIAL MONUMENT PROJECT 17,500; THE WEBSTAURANT STORE 2,508; THERMFLO INC 14,381; TIM MORRELL 7,500; TREASURER, STATE OF ILLINOIS 264,403; TRESSLER LLP 269,686; TRIMARK MARLINN, LLC 7,459; TROMPETER, TIMOTHY J. 16,020; TROOP 19 BOY SCOUTS OF AMERICA 8,000; TRUE NORTH SOFTWARE LLC 7,500; TRUGREEN 12,274; TURFWERKS 67,434; UNIQUE PLUMBING COMPANY 818,659; VC AUTO LLC 28,510; VIAN CONSTRUCTION CO. INC. 17,878; VICTOR INSURANCE MANAGERS INC 2,616; VILLAGE OF MCCOOK 3,458,775; VISU-SEWER OF ILLINOIS LLC 3,800; WAREHOUSE DIRECT OFFICE PROD. 13,892; WEST CENTRAL MUNICIPAL CONF. 12,554; WESTFIELD FORD 178,314; WISS, JANNEY, ELSTNER ASSOCIATES INC 17,600; ZIONS BANK CORPORATE TRUST 3,574,444

EXPENSE DISBURSEMENTS UNDER 2,500.00 <322,574> <TOTAL CASH BASIS VENDOR PAYMENTS 21,680,178> <TOTAL EXPENSES INCLUDING PAYROLL FOR ALL CITY FUNDS 29,186,891>

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENSES	FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
GENERAL	20,521,256	18,018,968	14,644,190	143,225	(3,306,318)	20,732,941
COMMERCIAL TIF	(5,966,198)	735,310	244,897	80,376	-	(5,395,409)
HOTEL/MOTEL TAX	1,320,284	408,336	267,274	-	(140,000)	1,321,346
CAPITAL PROJECTS	5,829,163	374,393	1,558,557	3,214,900	-	7,859,899
MOTOR FUEL TAX	832,555	365,152	572,911	-	-	624,796
ASSET SEIZURE	225,197	27,231	62,554	-	-	189,874
55TH STREET TIF	774,523	263,729	22,582	25,442	-	1,041,112
WATER	18,184,793	5,383,060	5,042,965	173,179	(6,533)	18,691,534
SEWER	648,485	25,550	50,493	838	-	624,380
FLAGG CREEK	7,905,309	2,214,599	1,681,567	28,277	(202,317)	8,264,301
POLICE PENSION	43,780,541	10,543,143	2,435,713	-	-	51,887,971
TOTAL	**94,055,908**	**38,359,471**	**26,583,703**	**3,666,237**	**(3,655,168)**	**105,842,745**

Subscribed and sworn on this 27th day of October, 2026
/s/ Jack Benton, 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, 2026.
/s/ Elizabeth A. Kmet