

**CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

REVENUES AND OTHER FINANCING SOURCES

Fund	General Fund	Commercial TIF Fund	Hotel/Motel Tax Fund	Special Revenue Fund (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
Property Taxes	181,569	-	-	-	-	-	-	181,569
Sales Taxes	8,320,652	-	-	-	-	-	-	8,320,652
Restaurant Taxes	496,056	-	-	-	-	-	-	496,056
Gaming Taxes	210,245	-	-	-	-	-	-	210,245
Hotel /Motel Taxes	-	-	347,381	-	-	-	-	347,381
Utility Taxes (2)	468,782	-	-	95,565	-	-	-	564,347
Intergovernmental (3)	800,782	-	-	732,626	-	-	-	1,533,408
Other Local Taxes (4)	405,745	-	-	-	-	-	-	405,745
Charges for Service	214,821	-	-	-	4,225,058	1,242,508	-	5,682,387
Fines and Fees	124,692	-	-	-	3,736	-	-	128,428
License and Permits	412,334	-	-	-	-	-	-	412,334
Sale of Fixed Assets	30,491	-	-	22,225	-	-	-	52,716
Net Investment Income	71,454	-	(15,431)	1,711	(22,461)	521	1,208,571	1,244,365
Contributions	-	-	-	-	-	-	1,105,105	1,105,105
Net Bond Proceeds	18,377,350	-	-	-	-	-	-	18,377,350
Miscellaneous Income (5)	158,055	-	14,000	-	109,208	4,990	-	286,253
TOTAL	30,273,028	-	345,950	852,127	4,315,541	1,248,019	2,313,676	39,348,341

(1) Special Revenue Funds include: Emergency Telephone System (E911), Motor Fuel Tax (MFT), Asset Seizure, and Capital Project Funds.

(2) General Fund includes Electric Use (429,489), Telecom Taxes (39,293). E911 Fund includes: Wireline/Wireless Surcharges (95,565)

(3) General Fund includes State shared taxes: Income (577,234), Use (139,122), Replacement (5,028), Auto Rental (68,044), and Grants (11,264).

Special Revenue Fund includes: Motor Fuel Taxes (196,503), State/Federal Asset Seizure Payments (253,104), Capital Grants (283,019).

(4) General Fund includes: Real Estate Transfer (5,100), Franchise (89,285), Self Storage (76,039), Vehicle Fuel (203,010), and Rental Taxes (32,311).

(5) General Fund includes: Tower Rental (31,302), IPBC Terminal Reserve (100,235), and Other/Miscellaneous (26,521). Hotel/Motel Fund

includes: Sponsorship Revenue (14,000), Water Fund includes: Water Tower Rental (109,208).

<PAYROLL UNDER 25,000> ACKER, STUART; AGOSOT, KATHRYN; ALMEIDA, ARACELI; ANDERSON, MICHAEL; BALLA, RANDALL; BEDNAR, BRYON; BENSON, MARK; BILENKO, SUSAN; BLACKWELL, CHARITY; BOBAK, PIOTR; BOOMSMA, MARGARET; BRILLISOUR, KYLE; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; BUTI, ERIC; CAHUE, PALOMA; CAHUE, PEDRO; CALDERON, LUIS; CEGIELSKI, LEONARD; CERVENKA, RONALD; CHAMPION, CATHERINE; CLENDENING, KEVIN; CORDOVA, ELIZABETH; COTTRELL, DENISE; COZEN BRIAN; CRUBAUGH, MARION; DAL SIN, PATRICIA; DE LEO JR , SAM; DEKORSI, WESLEY; DELALOYE, ROBERT; DRAKE, THOMAS; ELSA, GOMEZ; FRITZ, DENNIS; FROHLICH, LAURIE; FULLMER JR, RICHARD; FUNK, ROBERT; GEORGALIS, TOMMY; GIANCARLO, DENNIS; GONZALEZ, ANA; GONZALEZ, CRECENCIO; GONZALEZ, EVARISTO; GOHLA, NANCY; GONZALEZ, MARIA; GORCHOS, FRANK; GRIFFITH, PENNY; GROTZKE, TINA; GUGLIELMO, NICOLE; GUTIERREZ, MARCO; HERVIEUX, NICOLE; HESTER, JOHN; HUERTA, JOHN; JASINSKI, JAMES; JASINSKI, STEVEN; KANIKULA, MICHAEL; KARABOWICZ, JONATHAN; KARAMBELAS, NICHOLAS; KELLEY, PATRICK; KILEY, WILLIAM; KOCIMSKI, FRANK; KOLDENHOVEN, LINDA; KRUEGER, PHILIP; KRZEMINSKI, EDWARD; KUKLINSKI, MACIEJ; LUBE, ROBERT; MCDERMOTT, SEAN; MEIERS, PAMELA; MELKA, KENNETH; MENDOZA, ANDREW; MICHALCZYK, KAREN; MOCK, ANASTASIA; MURRAY, MARK; MUSILLAMI, SCOTT; MYCYK, LUKE; NEJEDLY, FRANK; NORMAN, STEVEN; NORWOOD JR , DONALD; O'FLYNN, LAURA; OGANEKU, JOHN; O'RILEY, TIMOTHY; OWENS, JEANNETTE; PERNAI, ALEXIS; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY LOUISE; PONDELICEK, ROBERT; REISETTER, DAVID; ROBINSON, JOHN; ROSINIA, BIANCA; ROTI, CHRISTINE; SAMUAL, RICHARD; SANCHEZ, CEZAR; SANTOS, ROBERTO; SIKORSKI, GREGORY;

SMITH, NOEL; SMITH, SUSAN; SOULE, RICKI; SOVEREIGN, JOHN; STEFANIAK, WOJCIECH; STEPANEK, MICHELE; STOJAK, JOHN; STOPKA, SHARON; STOUB, CHARLES; STRAFACI, JAMES; STRICKLAND, ANNE; SWEENEY, MARTIN; SWEENEY, SHARON; SWEENEY, TERRY; SZWAJNOS, KRZYSZTOF; SZWAJNOS, MALGORZATA; THRALL, KATHERINE; VAN DYKE, THOMAS; VON DRASEK, JOHN; WANDREY, GORDON; WELCH, JERRY; WHITEBREAD, JERRY; WHITEBREAD, JOAN; WILCZAK, MORGAN; WILCZAK, VICKY; WOJCIECHOWSKI, EDWARD; WOJTOWICZ, EDMUND; ZAJAC, THOMAS

<PAYROLL 25,001 TO 50,000> HAMERNIK, GUADALUPE; KALKER, KELLY; LITTLEJOHN, PATRICIA; MELONE, KAREN; ROSINIA, WILLIAM; SERNA, JESUS; WILLIAMS, HOLLY

<PAYROLL 50,001 TO 75,000> BARTELT, GAIL; CAREY, MARGARET; CLARKE, KIMBERLY; DAVIS, DOUGLAS; DECKER, DONALD; DIGNIN, SUSAN; FAST, LAURA; HAYS, JOHN; HELMSTETLER, FREDERICK; JAKUBOWSKI, RYAN; LIGEIKIS, SHAWN; MCSHANE, WILLIAM; NICHOLSON, THOMAS; OURADA, STEVEN; ROJAS, MICHAEL JR

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; ALONZO, AGOSTINO; BOBYSUD, MARK; GLEESPEN, BRENDAN; HARTIGAN, MICHAEL; LANZI, PAUL; LIEU, MEILING; POHLE, RONNIE; STERN, JAMES; THOMPSON, KEITH; WILLIAMS, JOHN

<PAYROLL 100,001 TO 125,000> ANDREE, JOHN; BATTAGLIA, MARK; BISIGNANI, APRIL; BOYD, ANTHONY; DI GANGI JR, JOSEPH; DURELL, DARRELL; ESSIG, JAMES; FLOYD, KREG; FORD, JOSEPH; GOLUSZKA, KENNETH; KLIMEK, PAUL; MC DONALD, NATHAN; MIKEL, JOHN; NOVAK, SCOTT; PETERSON, SHARON; RODEY, KARL; SODT, ROBERT; WHERRY, TIMOTHY

<PAYROLL 125,001 TO 150,000> DRAZNER, STEVEN; PAUL, GAIL

<PAYROLL TOTAL 4,950,124>

<LIABILITY> AFLAC 420; DISCOVERY BENEFITS 9,235; STATE DISBURSEMENT UNIT 849; STATE DISBURSEMENT UNIT 8,580; STATE DISBURSEMENT UNIT 1,127; VANTAGEPOINT TRANSFER AGENT457 130,461; 4414- NCPERS -IL IMRF 1,200; LOCAL 150 I.U.O.E. 20,939; CITY OF COUNTRYSIDE 206,647; IL FRATERNAL ORDER OF POLICE 11,352; **TOTAL 390,809 (MEMO ONLY FOR VENDOR REPORTING)**

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

<POLICE PENSION 25,001 TO 50,000> CIPRIANO, THOMAS; MARAS, FRANK; SUMMERS, PATRICIA

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; FUGETT, LEE; MILLSAAP, ERNIE; VESCONTE, MICHAEL

<POLICE PENSION 75,001 TO 100,000> BOZZI, FRANK; COZEN, BRIAN; D'URSO, SUZANNE; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; SWANSON, TIMOTHY; WOLF, JANET

<POLICE PENSION 100,001 TO 125,000> BRUNKE, KENNETH; DUFFY, BERNARD; MALLON, PAUL

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,408,095>

EXPENDITURES AND OTHER FINANCING USES

<CORPORATE FUND> A.M.PARTS SERVICE INC. 5,729; A. BLOCK MARKETING, INC. 2,793; AL WARREN OIL CO, INC. 23,827; ARGIANAS & ASSOCIATES, INC. 11,050; AT&T 23,789; AVALON PETROLEUM COMPANY 79,879; BLUDER'S TREE SERVICE 44,845; CALUMET CITY PLUMBING CO, INC. 10,398; CARD SERVICES 21,005; CASE LOTS INC. 5,710; CDW GOVERNMENT INC. 22,777; CENTRAL SALT, LLC 80,548; CESAR'S EQUIPMENT CO. 6,105; CINTAS CORPORATION 3,215; CIRCLE W TRACTOR COMPANY, LLC 2,587; CITY OF COUNTRYSIDE-ADDL PROCEEDS 7,165; CITY OF COUNTRYSIDE-WATER DEPT 2,639; CLICK 2 MAIL 6,332; COMCAST CABLE 4,628; COMED 8,876; CONSTELLATION NEW ENERGY, INC. 78,762; COOK COUNTY COLLECTOR 427,000; COOK COUNTY DEPARTMENT 10,980; COUNTRYSIDE COLLISION 4,116; CRYSTAL MANAGEMENT 21,385; DATAMATION IMAGING CORPORATION 5,520; DELL MARKETING L.P. 5,442; DELTA DENTAL OF ILLINOIS-RISK 56,988; DINO SANCHEZ 10,000; EAGLE UNIFORM CO., INC. 7,367; ETTLESON HYUNDAI LLC 92,029; FIRESTONE COMPLETE AUTO CARE 2,590; FRANCES M. PROKOP 13,550; FRANK

NOVOTNY & ASSOCIATES,INC 104,541; FREEBORN & PETERS, LLP 616,187; FREEWAY FORD TRUCK SALES, INC. 2,653; G & K SERVICES INC. 14,017; GARCO ENTERPRISES, INC 5,000; GARY SCHMIDT 5,000; GATEWAY SRA 16,673; GENCAR INC.15,047; GRANT THORNTON 1,500; GROOT INDUSTRIES, INC 31,537; HARRIS COMPUTERSYSTEMS 15,757; HEAT ENGINEERING COMPANY 5,418; HELPING HAND CENTER 5,000; HERB BLUDER 7,000; HOME DEPOT, INC. 137,938; IL MUNICIPAL RETIREMENT FUND 281,511; ILLINOIS PAPER 2,507; INFINITY COMMUNICATIONS GROUP 34,107; INTERGOVERNMENTAL RISK 197,213; IPBC 695,664; JEFF BATES 8,975; JOVIC BUILDERS INC. 4,024; KEENAN CONCRETE INC 4,150; KEITH'S CARTRAGE & EXCAVATING 5,000; LAURA FAST 3,616; LYONS POLICE DEPARTMENT 4,744; M.E. OLSON CONSTRUCTION 5,000; MANKOFF INDUSTRIES, INC 2,828; MASTER BREW BEVERAGES, INC. 3,600; MEGA HANDLERS INC 3,128; MERGING TECHNOLOGIES, LLC 89,360; MIDWEST OFFICE INTERIORS, INC. 2,540; MOODY'S INVESTOR SERVICES 17,500; NORTH EAST MULTI-REGIONAL 3,140; OAKLEY HOME BUILDERS 5,000; OCCUPATIONAL HEALTH CENTERS 6,828; ODELSON & STERK 9,500; OFFICE DEPOT 5,971; PEARLSHIRE CAPITAL GROUP, LLC 50,000; PINNER ELECTRIC INCORPORATED 62,448; PITNEY BOWES INC. 2,986; POLICE PENSION FUND 898,459; POMP'S TIRE SERVICE 4,083; RAG'S ELECTRIC 24,219; RAY O'HERRON CO., INC. 4,127; RESERVE ACCOUNT/PITNEY BOWES 15,000; RICOH USA, INC 2,555; ROBERT BAIRD & CO 45,984; RWE MANAGEMENT CO. 5,000; SAM'S CLUB 4,104; SANDOR GOLDSTEIN 9,000; SCHNEIDER ELECTRIC BUIDINGS 11,863; SERRANO LANDSCAPING, INC. 18,682; SERVICE SPRING CO INC 2,811; SHARON SKENDZEL 5,000; SIKICH LLP 25,078; SINNOTT TREE SERVICES, 41,393; SKI'S SEALCOATING INC. 8,003; STAPLES ADVANTAGE 4,478; STATE TREASURER 7,153; STERLING CODIFIERS,INC. 3,937; STOUT RISIUS ROSS INC 24,041; SUN-TIMES MEDIA 2,831; SYNERGY CONSTRUCTION GROUP LLC 5,000; T.P.I. 198,330; TAMELING GRADING 6,500; TATJANA PAVLOVIC 6,500; TELCOM INNOVATIONS GROUP 10,113; THYSSENKRUPP ELEVATOR CORP. 5,504; TIMBERLINE LANDSCAPING INC. 22,540; TIMOTHY J.SWANSON 3,455; TREASURER OF STATE OF ILLINOIS 31,500; TRESSLER LLP 196,657; TRIBUNE MEDIA GROUP 4,096; TRUGREEN 8,239; UMB BANK 18,706,164; UNGARETTI & HARRIS 23,275; U.S. BANK 962,814; UNITED STATES TREASURY 6,720; VERIZON WIRELESS 8,941; VIXEN CONSTRUCTION INC. 15,564; WAREHOUSE DIRECT OFFICE PROD. 4,982; WEST CENTRAL MUNICIPAL CONF. 9,265; WESTFIELD FORD 217,057; WILLE & MILLIE VIDAKOVICH 5,000; WILSON AUTOMOTIVE GROUP 139,088; WINKLER'S TREE SERVICE,INC. 14,450; WOLD PRINTING 1,500
<EXPENSE DISBURSEMENTS UNDER 2,500: 174,083> TOTAL 25,640,741

<EMERGENCY PHONE SYSTEM FUND> AT&T 13,468; BLACKBOARD INC. 5,420; CAPERS LLC 2,610; COUNTY OF COOK, ILLINOIS 3,152; J & L ELECTRONIC SVC, INC. 20,189; SOUTHWEST CENTRAL DISPATCH 233,583; **<EXPENSE DISBURSEMENTS UNDER 2,500: 4,091> TOTAL 282,513**

<HOTEL/MOTEL FUND> COUNTRYSIDE BUSINESS ASSOC. 50,740; INFINITY COMMUNICATIONS GROUP 16,548; DESIGNER EVENT CHICAGO 28,433; GENCAR INC. 7,811; PARK DISTRICT OF LAGRANGE 3,500; SUN-TIMES MEDIA 4,896; **<EXPENSE DISBURSEMENTS UNDER 2,500: 6,889> TOTAL 118,817**

<COMMERCIAL TIF DISTRICT> COUNTRYSIDE CITY CENTER 13,030; FIRST FENCE INC. 19,080; FRANK NOVOTNY & ASSOCIATES,INC 13,192; INTERFUND INTEREST – CITY 176,746; KANE, MCKENNA AND ASSOC, INC. 4,627; KLEIN, THORPE AND JENKINS, LTD 37,284; MB FINANCIAL 39,506; SCHWARTZ EXCAVATING INC 14,859; TRESSLER LLP 5,590; **<EXPENSE DISBURSEMENTS UNDER 2,500: 60> TOTAL 323,974**

<CAPITAL PROJECT FUND> CENTRAL BLACKTOP CO. 218,703; CRESCENT ELECTRIC SUPPLY 81,200; CRESTWAYS KLASSIC FLOORING INC 18,028; INFINITY COMMUNICATIONS GROUP 106,798; DAVIS CONCRETE CONSTRUCTION 327,648; THE HEAT ENGINEERING COMPANY 9,959; STATE TREASURER 26,211; LYONSELECTRIC CO. 52,000; MIDWEST OFFICE INTERIORS, INC. 9,853; FRANK NOVOTNY & ASSOCIATES, INC 184,001; PINNER ELECTRIC INCORPORATED 3,039; REPLICATIONUNLIMITED 3,700; RUSH TRUCK CENTERS 124,283; STIP BROTHERS EXCAVATING 33,064; **<EXPENSE DISBURSEMENTS UNDER 2,500: 1,121> TOTAL 1,201,607**

<DRUG FORFEITURE FUND> LEONARD M. BULAT 2,510; CHICAGO PARTS & SOUND, LLC 5,820; COLLEGE OF DUPAGE 3,297; FEDERAL SIGNAL CORP. 19,089; IL STATE POLICE ASSET SEIZURE 2,690; CHICAGO PARTS & SOUND, LLC 6,511; RAY O'HERRON CO.,INC. 3500; RAYMOND H. SCHNEIDER 8,940; STREICHER'S INC 3,410; WESTFIELD FORD 62,449; **<EXPENSE DISBURSEMENTS UNDER 2,500: 21,123> TOTAL 131,298**

<WATER FUND> BANK OF NY MELLON 371,676; CMG CONSTRUCTION, INC 19,382; CONSTELLATION NEWENERGY, INC. 42,570; DELL MARKETING L.P. 2,952; DELTA DENTAL 3,019; EJ USA, INC 2,653; FRANK NOVOTNY & ASSOCIATES, INC 190,313; HAWKINS, INC. 6,672; HD SUPPLY WATERWORKS, LTD. 272,860; IMRF 35,500; INTERGOVERNMENTAL RISK 34,245; IPBC 64,030; NICOR GAS 4,914; RAG'S ELECTRIC 6,264; RICCIO CONSTRUCTION CORP. 1,009,344; M.E.SIMPSON COMPANY, INC. 29,323; SIKICH LLP 2,801; SINNOTT TREE SERVICES 6,600; SW SCHMITZ LLC 51,288; TRINE CONSTRUCTION CORP. 508,895; UNITED METERS, INC. 92,512; VIAN CONSTRUCTION CO. INC. 31,458; VILLAGE OF MC COOK 2,565,914; <EXPENSE DISBURSEMENTS UNDER 2,500: 94,659> TOTAL 5,449,846

<SEWER MAINTENANCE FUND> <EXPENSE DISBURSEMENTS UNDER 2,500: 7,609> TOTAL 7,609

<FLAGG CREEK FUND> ARTHUR CLESEN INC. 29,075; BADGER MURPHY FOOD SERVICE 17,597; BTSI 3,413; BURKE BEVERAGE, INC. 19,104; BURRIS EQUIPMENT 51,852; CARD SERVICES 5,249; CDW GOVERNMENT, INC. 3,170; CITY OF COUNTRYSIDE 100,268; COMED 25,318; CONSERV FS INC 9,094; DELL MARKETING L.P. 10,299; EDWARD HORACEK 3,696; E-Z GO INC. 11,830; FOOTJOY 2,772 GEAR FOR SPROTS, INC 2,831; GOLFNOW G1 LLC 3,725; GROOT INDUSTRIES 2,889; IMRF 31,745; IPBC 38,307; JEFF BATES 2,837; JLE RE NORTH AMERICA INC. 3,677; JW TURF 8,046; KEN MALNAR 87,326; MAX'S MOBILE SMALL ENGINE 2,805; NICOR GAS 5,470; PLEASANT DALE PARK DISTRICT 169,368; REINDERS INC 5,421; SAM'S CLUB 24,785; SHELL 3,861; SIKICH LLP 9,200; SOUTHERN WINE & SPIRITS 4,071; SPEEDWAY 3,692; TITLEIST 22,351; WAYNE SOLOMON 12,695; WILLIAM ROSINIA 2,707; WIRTZ BEVERAGE IL 6,922 <EXPENSE DISBURSEMENTS UNDER 2,500: 46,962> TOTAL 797,537

POLICE PENSION FUND> COMPASS 8,098; FUNDSOURCE 18,843; ILLINOIS DEPARTMENT OF INSURANCE 3,321; LAUTERBACH & AMEN 11,050; MESIROW FINANCIAL 7,601 ROTHBARD, CATHY 10,400 <EXPENSE DISBURSEMENTS UNDER 2,500: 12,332> TOTAL 71,145

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING FINANCING		ENDING FUND BALANCE
	BALANCE	REVENUES	EXPENSES	SOURCES	USES	
GENERAL	15,217,988	11,865,187	11,341,310	18,407,841	(18,374,676)	15,775,030
COMMERCIAL TIF	(5,392,061)	-	323,974	-	-	(5,716,035)
HOTEL/MOTEL TAX	997,391	345,950	125,417	-	-	1,217,924
E911	588,360	96,342	282,513	-	-	402,189
MOTOR FUEL TAX	243,034	197,038	-	-	-	440,072
ASSET SEIZURE	452,206	253,503	131,298	22,225	-	596,636
CAPITAL PROJECTS	1,049,553	283,019	1,201,607	187,445	-	318,410
WATER	15,158,100	4,312,591	4,254,583	-	(120,076)	15,096,032
SEWER	1,351,568	25,411	86,277	65	-	1,290,767
FLAGG CREEK	7,937,437	1,247,498	1,210,890	521	(187,657)	7,786,909
POLICE PENSION	18,133,726	2,313,676	1,479,240	-	-	18,968,162
TOTAL	55,737,302	20,940,215	20,437,109	18,618,097	(18,682,409)	56,176,096

Subscribed and sworn on this 19th day of October, 2015

/s/ Caryn Stancik, City Treasurer

I, Susan Burdett, 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, 2015.

/s/ Susan Burdett