

**CITY OF COUNTRYSIDE  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

**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	62,872	73,710	-	-	-	-	-	136,582
Sales Taxes	8,636,517	-	-	-	-	-	-	8,636,517
Restaurant Taxes	515,069	-	-	-	-	-	-	515,069
Gaming Taxes	237,466	-	-	-	-	-	-	237,466
Hotel/Motel Taxes	-	-	363,799	-	-	-	-	363,799
Utility Taxes (2)	462,267	-	-	98,426	-	-	-	560,693
Intergovernmental (3)	904,362	-	-	341,229	-	-	-	1,245,591
Other Local Taxes (4)	430,521	-	-	-	-	-	-	430,521
Charges for Service	115,119	-	-	-	4,474,460	1,114,441	-	5,704,020
Fines and Fees	85,202	-	-	-	7,411	-	-	92,613
License and Permits	464,238	-	-	-	-	-	-	464,238
Sale of Fixed Assets	999,966	-	-	16,800	-	-	-	1,016,766
Net Investment Income	235,003	298	2,922	980	8,854	348	(306,430)	(58,025)
Contributions	-	-	-	-	-	-	1,102,079	1,102,079
Miscellaneous Income (5)	253,172	3,931	33,570	597	112,484	26,487	-	430,241
<b>TOTAL</b>	<b>13,401,774</b>	<b>77,939</b>	<b>400,291</b>	<b>458,032</b>	<b>4,603,209</b>	<b>1,141,276</b>	<b>795,649</b>	<b>20,878,170</b>

(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 (420,062), Telecom Taxes (42,205). E911 Fund includes: Wireline/Wireless Surcharges (98,426)

(3) General Fund includes State shared taxes: Income (708,653), Use (136,784), Replacement (4,789), Auto Rental (54,135), and Grants (0).

Special Revenue Fund includes: Motor Fuel Taxes (150,788), State/Federal Asset Seizure Payments (103,471), Capital Grants (86,970).

(4) General Fund includes: Real Estate Transfer (5,775), Franchise (93,674), Self Storage (89,862), Vehicle Fuel (203,328), and Rental Taxes (37,882).

(5) General Fund includes: Tower Rental (32,241), IPBC Terminal Reserve (156,657), and Other/Miscellaneous (64,275). Hotel/Motel Fund includes: Sponsorship Revenue (21,275) and Parade Revenue (12,295), Water Fund includes: Water Tower Rental (112,484).

**<PAYROLL UNDER 25,000>** ALMEIDA, ARACELI; ANDERSON, MICHAEL; APPELYARD, NANCY; BALLA, RANDALL; BEDNAR, BRYON; BENITEZ, ASHLEY; BENSON, ERIC; BENSON, MARK; BILENKO, SUSAN; BOWIE, PATRICK; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; BURDETT, SUSAN; CAHUE, PEDRO; CALDERON, LUIS; CEGIELSKI, LEONARD; CERVENKA, RONALD; CHAMPION, KATHERINE; CLIFFORD, ROBERT; CLINE, DANIEL; COLBERT, CAROLYN; CONTRERAS, SAUL; CORDOVA, ELIZABETH; CUNDARI, BENJAMIN; DE LEO JR, SAM; DEKORSI, WESLEY; DEMEO, DAVID; DOMINGUEZ, MARIO; DRAKE, THOMAS; ESQUIVEL, HILDA; FAST, LAURA; FINEGAN, MICHAEL; FRANK, KELLY; FRITZ, DENNIS; FULLMER JR, RICHARD; GONZALEZ, ANA; GONZALEZ, CRECENCIO; GONZALEZ, MARIA; GORCHOS, FRANK; GORMAN, JOHN; GROTZKE, TINA; GUGLIELMO, NICOLE; GUTIERREZ, MARCO; HARPER, CLAYTON; HARPER, THURSTON; HERNANDEZ, MIGUEL; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; HUG, RAYMOND; JASINSKI, JAMES; KANIKULA, MICHAEL; KEHR, STEPHEN; KELLEY, PATRICK; KILEY, WILLIAM; KOCIMSKI, FRANK; KOLDENHOVEN, LINDA; KRABEC, BRIAN; KRUEGER, PHILIP; KRZEMINSKI, EDWARD; KUEHN, DEAN; LACANLALE, CHANDREE; LUBE, ROBERT; MACELLAIO, GERALD; MALONEY, LARRY; MCCAFFREY, JOSEPH; MCDERMOTT, SEAN; MCNICHOLS, SCOTT; MELKA, KENNETH; MICHALCZYK, KAREN; MIKOLYZK, THOMAS; MOCK, ANASTASIA; MURRAY, MARK; MUSILLAMI, SCOTT; MYCYK, LUKE; NEJEDLY, FRANK; NORMAN, STEVEN; NORWOOD JR, DONALD; NUCCIO, JAMES; O'FLYNN, LAURA; PACHECO, HUGO; PADILLA, JACQUELINE; PAGE, ARLENE; PANKOW, SANDRA; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY LOUISE; PIWOWARCZYK, MACIEJ; PONDELICEK, ROBERT; PREEDIN, PHILIP; REYES, MARICRUZ; RIMMELE, VINCENZO; RODRIGUEZ, JASMIN; ROMAN, KIMBERLY; ROSINIA, BIANCA; ROTI, CHRISTINE; SANTOS, ROBERTO; SCHWARTZ, CASSIDY; SHEPLER, KATIE; SIKORSKI, GREGORY; SOULE, RICKI; STANCIK, CARYN; STOJAK, JOHN; STOPKA,

SHARON; STRAFACI, JAMES; SWEENEY, SHARON; SZWAJNOS, MALGORZATA; TRUJILLO, DAVID; TULLY, TIMOTHY; VON DRASEK, JOHN; WANDREY, GORDON; WARD, RONALD; WARREN, MARSHALL; WELCH, JERRY; WHITEBREAD, JERRY; WHITEBREAD, JOAN; WILCZAK, MATTHEW; WILCZAK, VICKY; WILKINSON, CHAD; WOJCIECHOWSKI, EDWARD; WOJTOWICZ, EDMUND; ZAJAC, THOMAS; ZAK, EDWARD;

<PAYROLL 25,001 TO 50,000> REISSETTER, DAVID; STEPANEK, MICHELE; VENEM, RYAN;

<PAYROLL 50,001 TO 75,000> BLACKWELL, CHARITY; CAREY, MARGARET; DAVIS, DOUGLAS; DIGNIN, SUSAN; HAMERNIK, GUADALUPE; HAYS, JOHN; HELMSTETLER, FREDERICK; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; MAHER, MICHAEL; MCSHANE, WILLIAM; MELONE, KAREN; NICHOLSON, THOMAS; OURADA, STEVEN; ROJAS, MICHAEL JR; ROSINIA, WILLIAM; SERNA, JESUS; WILLIAMS, HOLLY;

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; ALONZO, AGOSTINO; BATTAGLIA, MARK; BOBYSUD, MARK; CLARKE, KIMBERLY; DECKER, DONALD; GLEESPEN, BRENDAN; HARTIGAN, MICHAEL; JAKUBOWSKI, RYAN; KALKER, KELLY; LANZI, PAUL; LIEU, MEILING; POHLE, RONNIE; SCHUTTER, DAVID; WILLIAMS, JOHN;

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

<PAYROLL 125,001 TO 150,000> FORD, JOSEPH

<PAYROLL 150,001 TO 175,000> PAUL, GAIL

<PAYROLL TOTAL 5,324,622>

<LIABILITY> AFLAC 436; DISCOVERY BENEFITS 9,557; STATE DISBURSEMENT UNIT 8,910; VANTAGEPOINT TRANSFER AGENT 457 101,844; 4414- NCPERS -IL IMRF 1,184; LOCAL 150 I.U.O.E. 21,690; CITY OF COUNTRYSIDE 211,203; IL FRATERNAL ORDER OF POLICE 11,288; **TOTAL 366,111 (MEMO ONLY FOR VENDOR REPORTING)**

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

<POLICE PENSION 25,001 TO 50,000> COZEN, CINDY; SUMMERS, PATRICIA

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

<POLICE PENSION 75,001 TO 100,000> BATTAGLIA, MARK; BOZZI, FRANK; D'URSO, SUZANNE; MIKEL, JOHN; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; WOLF, JANET

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

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,504,655>

#### **EXPENDITURES AND OTHER FINANCING USES**

<CORPORATE FUND> A.M. PARTS SERVICE INC. 8,020; A. BLOCK MARKETING, INC. 6,479; AL WARREN OIL CO, INC. 11,490; ANDY'S FROZEN CUSTARD 5,000; A-1 CONCRETE LEVELING 6,848; AT&T 22,752; AVALON PETROLEUM COMPANY 62,733; BEST QUALITY FACILITY SERVICES 10,065; BIBEAU MARK 6,400; BLUDER'S TREE SERVICE 90,286; CALUMET CITY PLUMBING CO, INC. 10,398; CAPERS NORTH AMERICA 5,000; CARD SERVICES 23,607; CASE LOTS INC. 5,817; CDW GOVERNMENT INC. 12,762; CEDAR PATH NURSERIES 5,651; CESAR'S EQUIPMENT CO. 11,898; CINDY JOHNSON 5,000; CITY OF COUNTRYSIDE-WATER DEPT 6,011; CLICK 2 MAIL 7,364; COMCAST CABLE 5,038; COMED 6,866; CONSTELLATION NEW ENERGY, INC. 11,705; COOK COUNTY COLLECTOR 34,258; COOK COUNTY DEPARTMENT 18,200; CRYSTAL MANAGEMENT 9,870; DATAMATION IMAGING CORPORATION 5,520; DELL MARKETING L.P. 8,535; DETROIT SALT COMPANY 47,294; DYNEGY ENERGY SERVICES 62,130; EDWARD BAEHREND 5,000; ETTLESON HYUNDAI LLC 84,272; FIRESTONE COMPLETE AUTO CARE 6,788; FRANCES M. PROKOP 10,800;

FREEBORN & PETERS, LLP 1,329,583; G & K SERVICES INC. 10,177; GATEWAY SRA 17,007; GENCAR INC. 16,657; GENCAR INC. 17,386; GIANNA GALANTI 5,000; GRACE PESKIE 5,000; GROOT INDUSTRIES, INC 29,991; HARRIS COMPUTER SYSTEMS 18,867; HEAT ENGINEERING COMPANY 18,724; HINSDALE NURSERIES, INC 2,849; HOME DEPOT, INC. 153,690; IL DEPARTMENT OF EMPLOYMENT 4,631; ILLINOIS MUNICIPAL RETIREMENT FUND 244,207; ILLINOIS PAPER & COPIER CO. 3,800; INFINITY COMMUNICATIONS GROUP 33,058; INTERGOVERNMENTAL RISK 175,123; INTOXIMETERS 6,875; INTERGOVERNMENTAL RISK 175,123; IPBC 699,643; J&B PLUMBING/SEWER REPAIR, INC 9,238; JLL CONSTRUCTION SERVICES, INC 5,000; KAHOOOTS CREATIVE GROUP INC. 14,030; KEITH'S CARTAGE & EXCAVATING 15,000; KIMBERLY CLARKE 5,747; LINDCO EQUIPMENT SALES, INC 3,231; MANKOFF INDUSTRIES, INC 4,721; MARGARET CAREY 5,503; MASTER BREW BEVERAGES, INC. 2,928; MATTHEW CARON 6,500; MERGING TECHNOLOGIES, LLC 87,360; MICHAEL ARENA 5,045; MIKE SLINKMAN 7,500; MIRIAM LIZCANO 5,000; NORTH EAST MULTI-REGIONAL 2,695; NOVOTNY ENGINEERING 186,193; OCCUPATIONAL HEALTH CENTERS 3,111; OFFICE DEPOT 9,186; PINNER ELECTRIC INCORPORATED 9,186; PITNEY BOWES INC. 2,544; POLICE PENSION FUND 914,574; RAG'S ELECTRIC 20,487; RAY O'HERRON CO., INC. 14,727; RESERVE ACCOUNT/PITNEY BOWES 10,000; ROBERT WASIK 5,000; SANDOR GOLDSTEIN 9,000; SERRANO LANDSCAPING, INC. 14,948; SERVICE SANITATION, INC. 4,855; SHIRT PRINTING 4U 2,240; SHRED-IT USA 3,150; SIKICH LLP 17,124; SINNOTT TREE SERVICES, 83,754; SKI'S SEALCOATING INC. 7,123; STAPLES ADVANTAGE 2,688; STATE TREASURER 6,812; STEINER ELECTRIC CO. 2,982; STERLING CODIFIERS INC. 5,315; STIVERS STAFFING SERVICES 8,615; STOUT RISIUS ROSS INC. 29,026; T.P.I. 238,550; TAMELING GRADING 14,909; TATJANA PAVLOVIC 5,000; TELCOM INNOVATIONS GROUP 4,121; THYSSEN KRUPP ELEVATOR CORP. 9,653; TIMBERLINE LANDSCAPING INC. 24,845; TRESSLER LLP 207,050; TRIBUNE MEDIA GROUP 2003; TRUGREEN 6,343; U.S. BANK 395,494; UNITED STATES TREASURY 8,430; VERIZON WIRELESS 6,392; WAREHOUSE DIRECT OFFICE PROD. 2,776; WEST CENTRAL MUNICIPAL CONF 9,272; WESTFIELD FORD 210,131; WILSON AUTOMOTIVE GROUP 149,212; WINKLER'S TREE SERVICE, INC. 5,650; **<EXPENSE DISBURSEMENTS UNDER 2,500: 155,992> TOTAL 7,375,374**

**<EMERGENCY PHONE SYSTEM FUND>** AT&T 12,796; BLACKBOARD INC. 5,420; COUNTY OF COOK, ILLINOIS 3,151; SOUTHWEST CENTRAL DISPATCH 309,857; **<EXPENSE DISBURSEMENTS UNDER 2,500: 3,160> TOTAL 334,375**

**<MOTOR FUEL TAX FUND>** CHICAGOLAND PAVING CONTRACTORS 277,303; NOVOTNY ENGINEERING 56,249; **<EXPENSE DISBURSEMENTS UNDER 2,500: 0> TOTAL 333,552**

**<HOTEL/MOTEL FUND>** CLEAR CHANNEL OUTDOOR 20,000; COUNTRYSIDE BUSINESS ASSOC. 25,000; CUMULUS MEDIA 7,469; DESIGNER EVENT CHICAGO 24,621; GENCAR INC. 8,514; INFINITY COMMUNICATIONS GROUP 22,181; NUTOY LEISURE PRODUCTS 4,165; PARK DISTRICT OF LAGRANGE 3,750; THE KELLI JOY O'LAUGHLIN MEMORIAL FOUNDATION 9,352; TRIBUNE MEDIA GROUP 3,564; **<EXPENSE DISBURSEMENTS UNDER 2,500: 13,328> TOTAL 141,944**

**<COMMERCIAL TIF DISTRICT>** COM ED SW NEW BUSINESS 47,124; COUNTRYSIDE PARTNERS LLC 8,825; KLEIN, THORPE AND JENKINS, LTD 25,813; NOVOTNY ENGINEERING 7,521; INTERFUND INTEREST – CITY 214,269; MB FINANCIAL 1,037,472; RAGS ELECTRIC 5,700; RICCIO CONSTRUCTION CORP 9,660; **EXPENSE DISBURSEMENTS UNDER 2,500: 2,125> TOTAL 1,358,509**

**<CAPITAL PROJECT FUND>** BROTHERS ASPHALT PAVING 15,565; CALUMET CITY PLUMBING 25,248; DAVIS CONCRETE CONSTRUCTION 74,577; ELENAR CONSTRUCTION COMPANY 122,062; HERITAGE TECHNOLOGY SOLUTIONS 22,204; INFINITY COMMUNICATIONS GROUP 27,519; NOVOTNY ENGINEERING 136,255; PINNER ELECTRIC INCORPORATED 8,401; REPLICATION UNLIMITED 4,248; RICCIO CONSTRUCTION CORP 12,571; STIP BROTHERS EXCAVATING 149,875; **<EXPENSE DISBURSEMENTS UNDER 2,500: 3,803> TOTAL 608,347**

**<DRUG FORFEITURE FUND>** CHICAGO PARTS & SOUND, LLC 2,985; COLLEGE OF DUPAGE 3,113; DELL MARKETING 2,840; NORTHWESTERN UNIVERSITY 3,750; TASER INTERNATIONAL 14,625; TJ CONEVERA'S INC 4,809; WESTFIELD FORD 92,652; **<EXPENSE DISBURSEMENTS UNDER 2,500: 15,144> TOTAL 139,918**

**<WATER FUND>** BANK OF NY MELLON 366,775; CALUMET CITY PLUMBING 12,760; CMG CONSTRUCTION, INC 39,018; CONSTELLATION NEW ENERGY, INC. 6,724; COUNTRY CLUB MOBILE HOME PARK 13,018; CROWLEY SHEPPARD ASPHALT 43,296; CUMMINS NPOWER LLC 3,262; DELL MARKETING L.P. 3,534;

DYNEGY ENERGY SERVICES 51,687; EJ USA, INC 2,786; HACH COMPANY 3,020; HARRIS COMPUTER SYSTEMS 3,284; HAWKINS, INC. 5,517; HD SUPPLY WATERWORKS, LTD. 21,908; IMRF 38,504; INFINITY COMMUNICATIONS GROUP 3,810; INTERGOVERNMENTAL RISK 32,735; IPBC 62,340; J&B PLUMBING/SEWER REPAIR 2,751; JULIE INC 2,548; ME SIMPSON COMPANY INC 24,005; NICOR GAS 3,616; NOVOTNY ENGINEERING 66,136; RICCIO CONSTRUCTION CORP. 545,535; SERRANO LANDSCAPING 3,507; SIKICH LLP 2,801; S W SCHMITZ LLC 2,758; VIAN CONSTRUCTION CO. INC. 8,888; VILLAGE OF MC COOK 2,766,832; **<EXPENSE DISBURSEMENTS UNDER 2,500: 38,963> TOTAL 4,180,518**

**<SEWER MAINTENANCE FUND>** CALUMET CITY PLUMBING 3,640; IMRF 1,458; IPBC 2,211; **<EXPENSE DISBURSEMENTS UNDER 2,500: 2,279> TOTAL 9,588**

**<FLAGG CREEK FUND>** ACUSHNET COMPANY 17,779; ARTHUR CLESEN INC. 34,740; BLACK BOX NETWORK SERVICES 4,234; BURKE BEVERAGE, INC. 20,066; BURRIS EQUIPMENT 2,992; CAPRI CATERING 2,531; CARD SERVICES 17,674; CITY OF COUNTRYSIDE 11,455; COMED 19,548; CONSERV FS INC 9,879; CUTTER & BUCK 2,649; DAVIS CONCRETE CONSTRUCTION 24,282; DROP ZONE PORTABLE SERVICES 2,625; EDWARD HORACEK 6,415; ETS MERCHANT SERVICES 16,939; E-Z GO INC.9,645; GOLFNOW G1 LLC 3,340; GROOT INDUSTRIES 3,028; HEAT ENGINEERING 18,224; HIGH 5 GEAR LLC 3,379; HINSDALE NURSERY 3,135; IMRF 34,459; INFINITY COMMUNICATIONS GROUP 5,992; INTERSTATE BATTERY SYSTEMS 9,200; INTERGOVERNMENTAL RISK 25,407; IPBC 37,510; J&B PLUMBING/SEWER REPAIR 3,018; JLE RE NORTH AMERICA INC. 3,583; JW TURF 32,563; LAKESHORE BEVERAGE 3,791; METROPOLITAN INDUSTRIES 3,014; MIDWEST IRRIGATION 4,654; NICOR GAS 2,943; NOVOTNY ENGINEERING 5,957; OCCUPATIONAL HEALTH CENTERS 4,620; PEPSI BEVERAGES 5,896; PLEASANT DALE PARK DISTRICT 29,864; PW GOLF SUPPLY 3,583; R&R PRODUCTS 2,735; RAGS ELECTRIC 6,440; REINDERS INC 2,535; SAM'S CLUB 9,398; SIKICH LLP 10,000; SOUTHERN GLAZERS OF IL 4,676; TOMMY R'S 4,373; WAYNE SOLOMON 8,776; WEATHERGUARD ROOFING COMPANY 42,456; WIRTZ BEVERAGE IL 7,056; **<EXPENSE DISBURSEMENTS UNDER 2,500: 54,442> TOTAL 607,003**

**POLICE PENSION FUND>** COMPASS 6,495; FUNDSOURCE 15,123; ILLINOIS DEPARTMENT OF INSURANCE 3,627; LAUTERBACH & AMEN 11,200; LAW OFFICE OF COLLINS & RADJA 21,372; MESIROW FINANCIAL 7,334; PRIVATE ADVISOR NETOWRK 2,539; ROTHBARD, CATHY 12,800; VKAC 3,088; **<EXPENSE DISBURSEMENTS UNDER 2,500: 5,160> TOTAL 88,738**

**SUMMARY STATEMENT OF CONDITION**

FUND	BEGINNING FUND			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	BALANCE	REVENUES	EXPENSES			
GENERAL	15,775,030	12,401,808	11,865,762	999,966	(173,034)	17,138,008
COMMERCIAL TIF	(5,716,035)	77,939	1,358,509	-	-	(6,996,605)
HOTEL/MOTEL TAX	1,217,924	400,291	159,110	-	-	1,459,105
E911	402,189	98,597	334,375	-	-	166,411
MOTOR FUEL TAX	440,072	150,994	333,552	-	-	257,514
ASSET SEIZURE	596,636	104,671	139,918	16,800	-	578,189
CAPITAL PROJECTS	318,410	86,970	608,347	173,034	-	(29,933)
WATER	14,867,385	4,594,355	4,241,088	8,854	(100,859)	15,128,647
SEWER	1,282,135	25,388	89,352	23	-	1,218,194
FLAGG CREEK	7,559,219	1,121,750	1,145,500	19,526	-	7,554,995
POLICE PENSION	18,968,162	795,649	1,566,147	-	-	18,197,664
<b>TOTAL</b>	<b>55,711,127</b>	<b>19,858,412</b>	<b>21,841,660</b>	<b>1,218,203</b>	<b>(273,893)</b>	<b>54,672,189</b>

Subscribed and sworn on this 19<sup>th</sup> day of October, 2016

/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, 2016.

/s/ Susan Burdett