

**CITY OF COUNTRYSIDE**  
**ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2019**  
**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	Special Revenue Funds (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
Property Taxes	58,230	310,196	-	-	-	-	-	368,426
Sales Taxes	9,451,242	-	-	-	-	-	-	9,451,242
Restaurant Taxes	563,210	-	-	-	-	-	-	563,210
Gaming Taxes	305,044	-	-	-	-	-	-	305,044
Hotel /Motel Taxes	-	-	302,115	-	-	-	-	302,115
Utility Taxes (2)	453,375	-	-	-	-	-	-	453,375
Intergovernmental (3)	862,196	-	-	776,899	-	-	-	1,639,095
Other Local Taxes (4)	659,376	-	-	-	-	-	-	659,376
Charges for Service	187,647	-	-	-	4,529,879	1,085,123	-	5,802,649
Fines and Fees	108,376	-	-	-	8,986	-	-	117,362
License and Permits	473,669	-	-	-	-	-	-	473,669
Net Investment Income	578,656	1,293	32,117	268,074	112,183	5,164	1,101,551	2,099,038
Contributions	-	-	-	-	-	-	1,231,914	1,231,914
Miscellaneous Income (5)	148,879	-	54,890	910	84,077	48,734	-	337,490
Other Financing Sources (6)	190,000	-	-	12,779,185	-	-	-	12,969,185
<b>TOTAL</b>	<b>14,039,900</b>	<b>311,489</b>	<b>389,122</b>	<b>13,825,068</b>	<b>4,735,125</b>	<b>1,139,021</b>	<b>2,333,465</b>	<b>36,773,190</b>

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

(2) General Fund includes: Electric Use (418,677), Telecom Taxes (34,698).

(3) General Fund includes State shared taxes: Income (609,498), Use (182,374), Replacement (4,610), Auto Rental (41,253), and Grants (24,470).

Special Revenue Fund includes: Motor Fuel Taxes (149,642), State/Federal Asset Seizure Payments (164,648), Capital Grants (462,609).

(4) General Fund includes: Real Estate Transfer (6,763), Franchise (103,336), Self Storage (67,275), Vehicle Fuel (438,557), Rental Taxes (43,445).

(5) General Fund includes: Tower Rental (35,231), IPBC Reserve (50,996), Other/Misc (62,652). Hotel/Motel Fund includes: Sponsorships (54,890). Water Fund includes: Tower Rental (84,077). Flagg Creek includes: Gaming (17,801), Contest (20,375), and Misc (10,558).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund. Capital Fund includes: Bond Proceeds (10,000,000), Bond Premium (231,580), and a Transfer In from the General/Water Funds of (1,696,383) and (842,722) respectively. Asset Seizure Fund Includes: Sales of Fixed Assets (8,500).

<PAYROLL UNDER 25,000> ALBRIGHT, JEREMY; ANDERSON, MICHAEL; BALLA, RANDALL; BASTIAN, JOSEPH; BATTAGLIA, MARK; BECK, JOHN; BENES, ROBERT; BENSON, MARK; BOLLNOW, KURT; BOLT, COURTNEY; BREAKY, CHRISTOPHER; BREAKY, DANIEL; BURDETT, SUSAN; BURDETT, MARK; CATALANOTTO, ROSANNE; CEGIELSKI, LEONARD; CERVENKA, RONALD; CHAMPION, KATHERINE; COCO, SUSAN; CONTRERAS, ANGELICA; CUOMO, VINCENT; CURNUTTE, KAITLYN; DIEDERICH, ELLEN; DRAKE, THOMAS; DUARTE, JILL; FASHING, BARBARALYN; FINN, JOHN; FINN, BETSY; FOURNIER, MOLLY; FRITZ, DENNIS; FULLMER JR., RICHARD; GALENZIEWSKI, JOSEPH; GARCIA, KAYLA; GEBER, KAREN; GOERG, DIANE; GONZALEZ, MARIA; GONZALEZ, CRECENCIO; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, ALEJANDRO; GUTIERREZ, MARCO; HERNANDEZ, JOANNE; HERNANDEZ, MIGUEL; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; HUNT, ADAM; JASINSKI, JAMES; KANIKULA, MICHAEL; KASPER, JESSICA; KEACH, KELVIN; KEELING, SETH; KEHR, STEPHEN; KESKA, CALVIN; KILEY, WILLIAM; KIMBERLING, MEGAN; KOLDENHOVEN, LINDA; KUBICKI, WALTER; LAUX, CHRISTOPHER; LEDIN, ANDREW; LUCZAK, DONNA; LYONS, NOAH; MAZIENIS, KATHY; MCDERMOTT, SEAN; MCDONALD, RICCI; MELKA, KENNETH; MIKOLYZK, THOMAS; MURPHY, NOREEN; MURRAY, MARK; MURRAY, MATTHEW; MUSILLAMI, SCOTT; MYCYK, LUKE; NACKER, CHASE; NEJEDLY, FRANK; NICHOLSON, KIMBERLY; NICHOLSON, LISA; NUCCIO, JAMES; PAGE, ARLENE; PEROUTKA, OPHELIA; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY; PISZCZOR, BARBARA; PIWOWARCZYK, MACIEJ; POPRAWSKI, DAX; RAWL, DONNA; REISSETTER, DAVID; REYES, MARICRUZ; RYBICKI, EDWARD; SANAULLAH, SHAZA; SANTOS, ROBERTO; SAUNDERS, WAYNE; SCALETTA NELSON, GINA; SCHERER, TYLER; SCHERZINGER, GREGORY; SCHWARZ, ROBERT; SEPOLIO, COURTNEY; SHEPLER, KATIE; SIKORSKI, GREGORY; SILVA, SANTINO; STANCIK, CARYN; STOJAK, JOHN; STOPKA, SHARON; TOFILOVSKI, VERICA; TUERK, JOHN; URLACHER, SHAUNA; VALDES, PILAR; VALDES, SEBASTIAN; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WELCH, JERRY; WILLIAMS, THOMAS; WITTENBERG, ELIZABETH; ZAJAC, THOMAS; ZAK, EDWARD

<PAYROLL 25,001 TO 50,000> CERNY, KEVIN; MELONE, KAREN; NORMAN, STEVEN; RINEHART, CONNOR; SAUCEDO, ELIZABETH; STEPANEK, MICHELE

<PAYROLL 50,001 TO 75,000> CAREY, MARGARET; DAVIS, DOUGLAS; DIGNIN, SUSAN; HAMERNIK, GUADALUPE; HAYS, JOHN; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; MITCHELL, CHARITY; NICHOLSON, THOMAS; OURADA, STEVEN; POHLE, RONNIE; RICHTER, RICHARD; ROSINIA, WILLIAM; WILLIAMS, HOLLY; WILLIAMS, JOHN

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BATZEL, CHRISTOPHER; BOBYSUD, MARK; DECKER, DONALD; FLOYD, KREG; HARTIGAN, MICHAEL; HELMSTETLER, FREDERICK; LANZI, PAUL; LIEU, MEILING; MAHER, MICHAEL; ROJAS, MICHAEL; SERNA, JESUS; TRENT, RICHARD; VENEM, RYAN

<PAYROLL 100,001 TO 125,000> ALONZO, AGOSTINO; ANDREE, JOHN; BISIGNANI, APRIL; BOYD, ANTHONY; DI GANGI JR., JOSEPH; GLEESPEN, BRENDAN; GOLUSZKA, KENNETH; JAKUBOWSKI, RYAN; KALKER, KELLY; KLIMEK, PAUL; MCDONALD, NATHAN; SCHUTTER, DAVID; SODT, ROBERT; STERN, JAMES; WHERRY, TIMOTHY

<PAYROLL 125,001 TO 150,000> DURELL, DARRELL; FORD, JOSEPH; NOVAK, SCOTT; PETERSON, SHARON

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; <PAYROLL TOTAL> 5,778,091

<LIABILITY> UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 21,710; AFLAC PLAN PREMIUM DEDUCTION 420; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 15,600; DISCOVERY BENEFITS 6,038; DISCOVERY BENEFITS 6,768; STATE DISBURSEMENT UNIT 8,580; VANTAGEPOINT TRANSFER AGENT 457 114,328; NCPERS GROUP LIFE INS 960; LOCAL 150 UNION DUES 25,889; CITY OF COUNTRYSIDE POLICE PENSION FUND 215,321; IL FRATERNAL ORDER OF POLICE 10,750; IRS 47,232; ILLINOIS TAXES 7,940; CITY OF COUNTRYSIDE POLICE PENSION FUND 300; IMRF 29,044; **TOTAL 510,880 (MEMO ONLY FOR VENDOR REPORTING)**

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

<POLICE PENSION 25,001 TO 50,000> COZEN, BRIAN; SUMMERS, PATRICIA; WILSON (COZEN), CINDY

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

<POLICE PENSION 75,001 TO 100,000>; BATTAGLIA, MARK; BOZZI, FRANK; BRUNKE, KENNETH; DUFFY, BERNARD; D'URSO, SUZANNE; MALLON, PAUL; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; RODEY, KARL; WOLF, JANET

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,540,240>

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

<ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> A. BLOCK MARKETING, INC. 9,459; ACOUSTIC ASSOCIATES, LTD 4,480; ACUSHNET COMPANY 13,060; AL WARREN OIL CO, INC. 19,536; ALERT FIRE PROTECTION, LLC 10,522; ALEXANDER EQUIPMENT CO.,INC. 40,692; ARCHITECTURAL TESTING INC 4,600; ARGIANAS & ASSOCIATES, INC. 4,400; ARTHUR CLESEN INC. 26,393; ARTISAN SIGNS & LIGHTING, INC. 3,200; ASSURED AIR, LTD 3,302; AT&T 45,632; AVALON PETROLEUM COMPANY 61,451; AXON ENTERPRISE, INC 4,345; BAKER TILLY VIRCHOW KRAUSE LLP 29,910; BANK OF NEW YORK MELLON 373,550; BATES PLUMBING LLC 15,305; BEST QUALITY FACILITY SERVICES 26,737; BLACKBOARD INC. 5,420; BLACKOUT SEALCOATING, INC. 8,000; BLUDER'S TREE SERVICE 55,935; BRADFORD SYSTEMS CORPORATION 42,980; BREAKTHRU BEVERAGE ILLINOIS 8,594; BRIDGEWATER CONSTRUCTION 5,000; BS&A SOFTWARE 92,940; BURKE BEVERAGE, INC. 26,664; BURRIS EQUIPMENT 3,175; C&C PEST CONTROL 2,668; C. E. GLEESON CONSTRUCTION INC 5,000; CALUMET CITY PLUMBING CO, INC. 2,715; CAPERS NORTH AMERICA LLC 5,000; CARD SERVICES 52,216; CARGILL INCORPORATED 50,804; CASE LOTS INC. 5,791; CDW GOVERNMENT, INC. 30,703; CEDAR PATH NURSERIES 9,264; CESAR'S EQUIPMENT CO. 3,411; CHARITY MITCHELL 5,200; CHICAGO METRO FIRE PREVENTION 3,224; CHICAGO PARTS & SOUND, LLC 3,238; CHICAGO WHITE SOX, LTD. 85,000; CHILTON YAMBERT PORTER LLP 235,194; CINTAS CORPORATION #23K

16,487; CITY OF COUNTRYSIDE – PROFIT SHARE FLAGG CREEK 75,964; CITY OF COUNTRYSIDE – INTEREST FROM TIF FUND 406,681; CITY OF COUNTRYSIDE – TRANSFER FROM GENERAL 1,696,383; CITY OF COUNTRYSIDE – TRANSFER FROM WATER 842,722; CITY OF COUNTRYSIDE – WATER DEPT 10,398; CLESEN PROTURF SOLUTIONS LLC 3,551; CLICK 2 MAIL 4,360; COMCAST 3,682; COMCAST CABLE 9,622; COMED 64,864; CONSERV FS, INC. 8,032; COOK COUNTY DEPARTMENT 22,700; CORE & MAIN 24,662; COSTAR REALTY INFORMATION, INC 2,834; COUNTRYSIDE CHAMBER OF COMMERCE 35,500; COUNTY OF COOK, ILLINOIS 3,152; CROHN'S AND COLITIS FOUNDATION 8,763; CUMMINS/NPOWER, LLC 3,668; DANIEL ZARCO 5,000; DEERFIELD CONSTRUCTION GROUP, 123,216; DELL MARKETING L.P. 18,747; DESIGNER EVENT CHICAGO 31,395; DESPLAINES VALLEY NEWS 3,173; DEWBERRY ARCHITECTS INC. 221,001; DIGITAL GOLF TECHNOLOGIES 12,538; DOYLE SIGNS, INC. 2,954; DYNEGY ENERGY SERVICES 57,215; E-Z GO INC. 14,400; EDWARD R. HORACEK 3,827; EVERGREEN MECHANICAL CONTRATORS 8,138; FAULKS BROS CONSTRUCTION, INC 2,975; FOSTER & FOSTER ACTUARIES 4,000; FOX EXCAVATING, INC. 2,500; FRANCES M. PROKOP 10,400; FREDERICK QUINN CORPORATION 11,565,919; FULLER'S MARKET & LUBE CENTER, 7,656; GATEWAY SRA 17,959; GENCAR INC. 26,136; GOVTEMPS USA, LLC 17,245; GREG MCELROY 2,500; GROOT, INC 19,048; HARRIS COMPUTER SYSTEMS 19,455; HAWKINS, INC. 6,276; HERITAGE LOGISTICS, LLC 3,981; HINSDALE NURSERIES, INC 4,039; HOME DEPOT CREDIT SERVICES 4,933; IL DEPARTMENT OF EMPLOYMENT 5,313; ILLINOIS MUNICIPAL RETIREMENT FUND 307,576; INFINITY COMMUNICATIONS GROUP 47,815; INTERGOVERNMENTAL RISK 167,693; ILLINOIS PERSONNEL BENEFITS COOPERATIVE 890,876; J. W. TURF, INC 3,406; JACK PHELAN DODGE 239,883; JMS ENVIRONMENTAL ASSOC. 4,427; JOVIC BUILDERS INC. 16,532; K-FIVE HODGKINS LLC 3,095; KAHOTS CREATIVE GROUP INC. 2,800; KANE, MCKENNA AND ASSOCIATES, 19,796; KEARNEY BUILDERS INC 5,000; KEN MALNAR 3,360; KLEIN, THORPE AND JENKINS, LTD 7,259; KUSIC BUILDERS, INC. 10,000; LINDAHL BROTHERS, INC. 821,448; LYONS PINNER ELECTRIC CO 44,747; M.E.SIMPSON COMPANY, INC. 31,854; MANKOFF INDUSTRIES, INC 11,940; MARQUEE EVENT RENTALS 2,827; MERGING TECHNOLOGIES, LLC 92,160; MIDWEST OFFICE INTERIORS, INC. 2,879; MIDWEST WATER GROUP INC. 23,057; MOTOROLA 41,220; NADEAU'S ICE SCULPTURES, INC. 10,185; NAPA AUTO PARTS 5,852; NAPLETON'S COUNTRYSIDE MAZDA 17,344; NICOR GAS 13,912; NORTH EAST MULTI-REGIONAL 2,970; NORTHWESTERN UNIVERSITY 5,000; NOVOTNY ENGINEERING 531,362; OCCUPATIONAL HEALTH CENTERS 6,336; ODELSON & STERK, LTD. 19,861; OFFICE DEPOT 8,972; OFFICE DEPOT, INC. 2,985; PACE SYSTEMS, INC. 34,127; PAINT SOLUTIONS INC. 3,858; PARK DISTRICT OF LAGRANGE 4,250; PEPSI BEVERAGES COMPANY 3,185; PERFORMANCE FOOD SERVICE 13,499; PETTY CASH 8,779; PIRTANO CONSTRUCTION COMPANY 5,000; PLEASANT DALE PARK DISTRICT 72,802; POLICE PENSION FUND 1,016,137; POMP'S TIRE SERVICE 2,814; PROVEN BUSINESS SYSTEMS 4,068; PULMONARY HYPERTENSION ASSOC. 8,763; R&R PRODUCTS, INC 2,627; RAG'S ELECTRIC 2,718; RAINBOW FARM ENTERPRISES, INC. 10,530; RAY O'HERRON CO., INC. 10,464; RED WING SHOE COMPANY INC 4,711; REFRIGERATION SERVICE COMPANY 2,858; REINDERS INC. 14,884; RESERVE ACCOUNT/PITNEY BOWES 15,000; RICCIO CONSTRUCTION CORP. 43,903; ROTARY CLUB OF COUNTRYSIDE 2,500; S W SCHMITZ LLC 8,136; SABRE COMMUNICATIONS CORP. 72,209; SAMSClub-WALMART 9,906; SCHWARTZ EXCAVATING INC. 31,307; SEECO ENVIRONMENTAL 41,690; SERRANO LANDSCAPING 7,166; SERVICE SANITATION 3,330; SINNOTT TREE SERVICES, INC. 50,200; SMITH SECKMAN REID INC. 48,517; SOUTHERN GLAZER'S OF IL 4,265; SOUTHWEST CENTRAL DISPATCH 292,133; STANDARD EQUIPMENT COMPANY 2,676; STATE TREASURER 6,630; STEINER ELECTRIC CO. 4,321; STEVE SULLIVAN 2,656; STEVEN M. BIERIG 3,520; STIP BROTHERS EXCAVATING 73,735; STIVERS STAFFING SERVICES 8,418; T.P.I. 261,336; TAMELING GRADING 13,942; TELCOM INNOVATIONS GROUP 3,803; THE HEAT ENGINEERING COMPANY 9,773; THE REDMOND COMPANY 5,000; THYSSENKRUPP ELEVATOR CORP. 6,820; TIMBERLINE LANDSCAPING INC. 16,455; TJ CONEVERA'S, INC. 4,936; TREASURER, STATE OF ILLINOIS 124,542; TRESSLER LLP 244,417; TRIBUNE MEDIA GROUP 7,062; TRUGREEN 15,992; TWIST OFFICE PRODUCTS 3,495; UMB BANK 1,338,153; UNITED STATES TREASURY 9,000; USA BLUE BOOK 5,785; US BANK 441,081; VERIZON WIRELESS 11,930; VIAN CONSTRUCTION CO. INC. 34,206; VILLAGE OF MCCOOK 2,792,325; VISOCNIK CONTRACTING CO. 13,000; WAREHOUSE DIRECT OFFICE PROD. 2,585; WAYNE SOLOMON 2,639; WEST CENTRAL MUNICIPAL CONF. 10,923; WESTFIELD FORD 228,986; WILSON AUTOMOTIVE GROUP 79,426; WINKLER'S TREE SERVICE, INC. 3,955; WORLDWIDE BATTERY COMPANY 4,967; EXPENSE DISBURSEMENTS UNDER (2,500.00) 246,161; **TOTAL CASH BASIS VENDOR PAYMENTS 28,238,089 <MODIFIED ACCRUAL ADJUSTMENT 2,279,769>** <**TOTAL ACCRUED EXPENSES ALL CITY FUNDS EXCLUDING POLICE PENSION 30,517,858**>

**POLICE PENSION FUND**> CATHY ROTHBARD 13,450; CLERK OF THE US DISTRICT COURT 104,860; COMPASS ADVISORY 8,367; FUNDSOURCE 14,124; IL DEPT OF INSURANCE 3,949; LAUTERBACH&AMEN 11,550; MESIROW FINANCIAL 7,569; PRIVATE ADVISOR NETWORK 3,405; VKAC 2,562 <**EXPENSE DISBURSEMENTS UNDER 2,500: 6,650**> **TOTAL 146,529**

**SUMMARY STATEMENT OF CONDITION**

FUND	BEGINNING FUND			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	BALANCE	REVENUES	EXPENSES			
GENERAL	18,081,911	13,849,900	11,700,084	190,000	(1,696,383)	18,725,344
COMMERCIAL TIF	(7,784,610)	311,489	408,225	-	-	(7,881,346)
HOTEL/MOTEL TAX	1,306,225	389,122	198,885	-	(190,000)	1,306,462
MOTOR FUEL TAX	39,084	151,264	-	-	-	190,348
ASSET SEIZURE	161,997	167,081	1,137	8,500	-	336,441
CAPITAL PROJECTS	6,213,918	727,538	15,744,810	12,770,685	-	3,967,331
WATER	15,966,324	4,708,767	4,149,547	-	(842,722)	15,682,822
SEWER	1,077,500	26,358	113,411	-	-	990,447
FLAGG CREEK	7,433,919	1,139,021	1,161,697	-	(89,048)	7,322,195
POLICE PENSION	21,464,248	2,333,465	1,690,074	-	-	22,107,639
<b>TOTAL</b>	<b>63,960,516</b>	<b>23,804,005</b>	<b>35,167,870</b>	<b>12,969,185</b>	<b>(2,818,153)</b>	<b>62,747,683</b>

Subscribed and sworn on this 25<sup>th</sup> day of October, 2019

/s/ Caryn Stancik, 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, 2019.

/s/ Elizabeth A. Kmet