

CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2020
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	57,303	695,635	-	-	-	-	-	752,938
Sales Taxes	9,302,183	-	-	-	-	-	-	9,302,183
Restaurant Taxes	574,131	-	-	-	-	-	-	574,131
Gaming Taxes	270,982	-	-	-	-	-	-	270,982
Hotel /Motel Taxes	-	-	279,123	-	-	-	-	279,123
Utility Taxes (2)	406,912	-	-	-	-	-	-	406,912
Intergovernmental (3)	864,300	-	-	786,945	-	-	-	1,651,245
Other Local Taxes (4)	655,328	-	-	-	-	-	-	655,328
Charges for Service	156,108	-	-	-	4,290,948	1,043,131	-	5,490,187
Fines and Fees	121,347	-	-	-	5,214	-	-	126,561
License and Permits	439,532	-	-	-	-	-	-	439,532
Net Investment Income	635,957	1,529	41,858	104,006	133,772	5,298	(252,864)	669,556
Contributions	-	-	-	-	-	-	1,292,308	1,292,308
Miscellaneous Income (5)	385,949	-	46,765	899	86,599	39,381	-	559,593
Other Financing Sources (6)	261,883	-	-	2,155,478	-	-	-	2,417,361
TOTAL	14,131,915	697,164	367,746	3,047,328	4,516,533	1,087,810	1,039,444	24,887,940

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

(2) General Fund includes: Electric Use (378,676), Telecom Taxes (28,236).

(3) General Fund includes State shared taxes: Income (579,824), Use (210,698), Replacement (6,077), Auto Rental (39,011), Cannabis Excise (\$1,458), Grants (27,232). Special Revenue Fund includes: Motor Fuel Taxes (217,535), State/Federal Asset Seizure Receipts (145,473), Capital Grants (423,927).

(4) General Fund includes: Real Estate Transfer (4,657), Franchise (99,612), Self Storage (113,431), Vehicle Fuel (398,654), Rental Taxes (38,956).

(5) General Fund includes: Tower Rental (36,288), IPBC Reserve (121,055), Other/Misc (228,606). Hotel/Motel Fund includes: Sponsorships (46,765). Water Fund includes: Tower Rental (86,599). Flagg Creek includes: Gaming (14,285), Hole-In-One Contest (17,509), and Misc (7,587).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund (180,000), and Fixed Asset Sales (81,883). Capital Fund includes: Transfers in from the General Fund (1,693,878) and the Asset Forfeiture Fund (452,500). Asset Forfeiture Fund Includes: Sales of Fixed Assets (9,100).

<PAYROLL UNDER 25,000> ALBRIGHT, JEREMY; ANDERSON, MICHAEL; BALLA, RANDALL; BATTAGLIA, MARK; BECK, JOHN; BENES, ROBERT; BENSON, MARK; BOLLNOW, KURT; BOLT, COURTNEY; BREAKEY, DANIEL; BURDETT, MARK; BURDETT, SUSAN; CEGIELSKI, LEONARD; CELLA, PAUL; CERVENKA, RONALD; CHAMPION, KATHERINE; CIONE, ERICA; COCO, SUSAN; CONTRERAS, ANGELICA; CUOMO, VINCENT; DIEDERICH, ELLEN; DONAHUE-REGAN, CONSTANCE; DRAKE, THOMAS; DUARTE, JILL; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; ESPARZA-HALL, ALEXSANDRIA; FASHING, BARBARALYN; FERMAINT, EVAN; FINN, BETSY; FINN, JOHN; FOLKENING, ZACHARY ; FRITZ, DENNIS; FULLMER JR., RICHARD; GARCIA, KAYLA; GERACI, VICTOR; GERTSMEIER, JONATHAN ; GLABINSKI, PETER; GLEESPER, BARBARA; GOERG, DIANE; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUTIERREZ, ALEJANDRO; GUTIERREZ, MARCO; HERNANDEZ, JOANNE; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; HUNT, ADAM; HUNT, SARAH; JASINSKI, JAMES; KEACH, KELVIN; KEELING, SETH; KEHR, STEPHEN; KESKA, CALVIN; KIMBERLING, MEGAN; KMET, ELIZABETH; KOLDENHOVEN, LINDA; KOZUCK, DARLENE ; KUBICKI, WALTER; LINDSAY, BRYAN ; LUCZAK, DONNA; LYONS, NOAH; MAZIENIS, KATHY; MCDERMOTT, SEAN; MELKA, KENNETH; MIDDENDORF, RYAN ; MIKOLYZK, THOMAS; MOSTAFA, DEENA ; MURPHY, DANIEL; MURRAY, MARK; MUSILLAMI, SCOTT; MYCYK, LUKE; NACKER, CHASE; NEJEDLY, FRANK; NICHOLSON, LISA; NICHOLSON, KIMBERLY; NUCCIO, JAMES; NUNEZ, SAVANAH; PAGE, ARLENE; PEROUTKA, OPHELIA; PERRY, THOMAS; PIENTA, DIANE; PIEPER, DENNIS; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY; PIWOWARCZYK, MACIEJ; RAWL, DONNA; REISETTER, DAVID; REYES, MARICRUZ; ROCHA, RUBY; ROMERO, PEDRO; RYBICKI, EDWARD; SANAULLAH, SHAZA; SANTOS, ROBERTO; SCALETTA NELSON, GINA; SCHERER, TYLER; SCHERZINGER, GREGORY; SCHWARZ, ROBERT; SEPOLIO, COURTNEY; SHEPLER, KATIE; SIKORSKI, GREGORY; STANCIK, CARYN; STOJAK, JOHN; STOPKA, SHARON; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WELCH, JERRY; WILLIAMS, THOMAS; WITTENBERG, ELIZABETH; YOUNKER, CULLEN; ZAJAC, THOMAS; ZAK, EDWARD

<PAYROLL 25,001 TO 50,000> COLEMAN, MICHAEL; NORMAN, STEVEN; SAUCEDO, ELIZABETH; SULLIVAN, MICHELE

<PAYROLL 50,001 TO 75,000> BOBYSUD, MARK; CERNY, KEVIN; DAVIS, DOUGLAS; DIGNIN, SUSAN; DOMINGUEZ, MARIO; HAMERNIK, GUADALUPE; LAUX, CHRISTOPHER; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA; MELONE, KAREN; MITCHELL, CHARITY; MURRAY, MATTHEW; NICHOLSON, THOMAS; OURADA, STEVEN; RICHTER, RICHARD; ROSINIA, WILLIAM; WILLIAMS, HOLLY

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BATZEL, CHRISTOPHER; DECKER, DONALD; HARTIGAN, MICHAEL; HAYS, JOHN; HELMSTETLER, FREDERICK; LIEU, MEILING; MAHER, MICHAEL; RINEHART, CONNOR; ROJAS, MICHAEL; SERNA, JESUS; TRENT, RICHARD; VENEM, RYAN

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

<PAYROLL 125,001 TO 150,000> ANDREE, JOHN; BOYD, ANTHONY; DURELL, DARRELL; FORD, JOSEPH; NOVAK, SCOTT; PETERSON, SHARON; SCHUTTER, DAVID

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; <PAYROLL TOTAL> 5,908,211

<LIABILITY> UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 34,734; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 15,748; DISCOVERY BENEFITS 6,269; DISCOVERY BENEFITS 8,596; STATE DISBURSEMENT UNIT 8,580; VANTAGEPOINT TRANSFER AGENT 457 106,473; IRS 1,409,304; NCPERS GROUP LIFE INS 960; LOCAL 150 UNION DUES 26,113; IL FRATERNAL ORDER OF POLICE 11,823; ILLINOIS TAXES 234,854; AXA EQUITABLE 888; AXA EQUITABLE 444; AFLAC PLAN PREMIUM DEDUCTION 420; IMRF 429,493; CITY OF COUNTRYSIDE POLICE PENSION FUND 225,725; CITY OF COUNTRYSIDE POLICE PENSION FUND 2,775; DEPARTMENT OF THE TREASURY 5,152; **TOTAL 2,528,351 (MEMO ONLY FOR VENDOR REPORTING)**

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

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

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; CIPRIANO, THOMAS; COZEN BRIAN; FLOYD, KREG; FUGETT, LEE; GOLUSZKA, KENNETH; MILLSAAP, ERNIE; POHLE, RONNIE;

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

<POLICE PENSION 100,000 TO 125,000> DUFFY, BERNARD

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,628,668>

EXPENDITURES AND OTHER FINANCING USES

A. BLOCK MARKETING, INC. 7,749; ABEST SCALE CO., INC. 9,185; ACOUSTIC ASSOCIATES, LTD 4,754; ACUSHNET COMPANY 19,447; AL WARREN OIL CO, INC. 19,457; ALTORFER INDUSTRIES INC 49,490; APLUS BUILDING SYSTEM 26,420; ARCHITECTURAL TESTING INC 22,900; ARGIANAS & ASSOCIATES, INC. 2,900; ARTHUR CLESEN INC. 27,865; ASAP ENTERTAINMENT 3,045; AT&T 41,240; AVALON PETROLEUM COMPANY 66,439; AXON ENTERPRISE, INC 2,987; BAKER TILLY VIRCHOW KRAUSE LLP 30,810; BATES PLUMBING LLC 14,839; BEST QUALITY FACILITY SERVICES 11,895; BLACKBOARD INC. 5,420; BLUDER'S TREE SERVICE 44,025; BRADFORD SYSTEMS CORPORATION 87,552; BREAKTHRU BEVERAGE ILLINOIS 6,483; BS&A SOFTWARE 91,320; BURKE BEVERAGE, INC. 24,610; BURRIS EQUIPMENT 6,056; CAPERS NORTH AMERICA LLC 7,500; CARD SERVICES 3,224; CARGILL INCORPORATED 44,133; CARIBBEAN POOLS 5,000; CASE LOTS INC. 13,766; CDW GOVERNMENT, INC. 100,052; CEDAR PATH NURSERIES 8,301; CHARITY MITCHELL 2,702; CHICAGO COMMUNICATIONS LLC 21,873; CHICAGO METRO FIRE PREVENTION 4,086; CHILTON YAMBERT PORTER LLP 4,728; CINTAS CORPORATION #23K 15,043; CIRCLE W TRACTOR

COMPANY, LLC 2,527; CLICK 2 MAIL 4,054; CLIFFORD-WALD 6,491; COMCAST 15,169; COMCAST CABLE 9,336; COMED 54,132; COMMUNICATION DIRECT, INC. 4,830; CONSERV FS, INC. 7,987; COOK COUNTY DEPARTMENT 17,700; CORE & MAIN 9,993; COSTAR REALTY INFORMATION, INC 2,962; CITY OF COUNTRYSIDE CAPITAL FUND 2,146,378; CITY OF COUNTRYSIDE GENERAL FUND (FROM HOTEL FUND) 180,000; CITY OF COUNTRYSIDE GENERAL FUND (FROM TIF DISTRICT) 381,898; CITY OF COUNTRYSIDE GENERAL/WATER FUNDS 58,005; COUNTRYSIDE CHAMBER OF 25,000; CUMMINS/NPOWER, LLC 3,633; CURRIE COMMERCIAL CENTER 66,402; DELL MARKETING L.P. 53,968; DESIGNER EVENT CHICAGO 31,079; DESPLAINES VALLEY NEWS 4,780; DEWBERRY ARCHITECTS INC. 206,098; DONNA DAHILL 5,000; DORNER PRODUCTS INC 8,460; DYNEGY ENERGY SERVICES 56,273; EASY PICKER GOLF PRODUCTS, INC 4,279; EDWARD R. HORACEK 5,054; EVANS & SON BLACKTOP INC 17,622; FIFTH THIRD BANK 51,679; FITNESS FACTORY 18,862; FRANCES M. PROKOP 11,050; FREDERICK QUINN CORPORATION 6,801,145; FULLER'S MARKET & LUBE CENTER, 11,336; GATEWAY SRA 9,204; GENCAR INC. 22,508; GORDON FLESCH CO INC 17,180; GROOT INDUSTRIES, INC. 2,911; GROOT, INC 15,007; HACH COMPANY 5,883; HAWKINS, INC. 4,460; HINSDALE NURSERIES, INC 6,727; HOME DEPOT CREDIT SERVICES 7,391; HP VENTURES GROUP LLC 20,000; ILLINOIS COMMUNICATIONS 2,833; IL DEPARTMENT OF EMPLOYMENT 6,008; ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) 268,845; INFINITY COMMUNICATIONS GROUP 44,355; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC) 954,304; INTERGOVERNMENTAL RISK 165,202; J. W. TURF, INC 4,760; JACK PHELAN DODGE 252,990; JAMES STERN 4,068; JEN'S GUESTHOUSE 3,312; JOVIC BUILDERS INC. 10,039; KAHOOT'S CREATIVE GROUP INC. 2,800; KANE, MCKENNA AND ASSOCIATES, 10,756; KEN MALNAR 3,408; KLEIN, THORPE AND JENKINS, LTD 22,666; LINDAHL BROTHERS, INC. 775,491; LYONS PINNER ELECTRIC CO 29,407; M.E.SIMPSON COMPANY, INC. 25,221; MAD BOMBER FIREWORKS 7,000; MANKOFF INDUSTRIES, INC 8,848; MARQUEE EVENT RENTALS 3,103; MERGING TECHNOLOGIES, LLC 92,160; MICROSOFT CORPORATION 46,116; MIDWEST OFFICE INTERIORS, INC. 376,977; MIDWEST PROMOTIONAL GROUP 14,856; MOTOROLA SOLUTIONS STARCOM21 94,093; MPC COMMUNICATIONS AND LIGHTING INC 10,397; NADEAU'S ICE SCULPTURES, INC. 4,732; NAPA AUTO PARTS 5,744; NAPERVILLE TROLLEY & TOURS LTD 4,424; NAPLETON'S COUNTRYSIDE MAZDA 90,879; NICOR GAS 18,466; NOVOTNY ENGINEERING 344,826; OCCUPATIONAL HEALTH CENTERS 6,187; ODELSON & STERK, LTD. 17,344; OFFICE DEPOT 13,708; PEPSI BEVERAGES COMPANY 2,816; PERFORMANCE FOOD SERVICE 12,809; PETTY CASH 6,824; PLEASANT DALE PARK DISTRICT 45,662; POBLOCKI SIGN COMPANY LLC 46,792; POLICE CONSULTANTS INC. 3,594; POLICE PENSION FUND 1,064,366; POMP'S TIRE SERVICE 3,897; PORTER LEE CORPORATION 9,380; PROVEN BUSINESS SYSTEMS 5,268; R&R PRODUCTS, INC 2,568; RAINBOW FARM ENTERPRISES, INC. 10,710; RAY O'HERRON CO., INC. 6,994; REINDERS INC. 9,071; RESERVE ACCOUNT/PITNEY BOWES 5,000; RICCIO CONSTRUCTION CORP. 40,702; RONALD SKRIP 5,000; ROTARY CLUB OF COUNTRYSIDE 2,500; RUSH TRUCK CENTERS, JOLIET 134,585; RUSSELL'S BARBEQUE II INC 5,000; SAMSCLUB-WALMART 7,722; SEECO ENVIRONMENTAL SVC. INC. 7,956; SERRANO LANDSCAPING, INC. 8,455; SINNOTT TREE SERVICES, Inc. 27,220; SMITH SECKMAN REID INC. 65,017; SOUTHERN GLAZER'S OF IL 4,752; SOUTHWEST CENTRAL DISPATCH 292,133; STANDARD EQUIPMENT COMPANY 5,839; STATE TREASURER 7,744; STERLING CODIFIERS LLC 3,648; STEVENS EXHIBITS/DISPLAYS, INC 25,631; STIVERS STAFFING SERVICES 7,222; SWING KING 11,635; T.P.I. 230,368; TAMELING GRADING 9,150; TASTE OF HOME CATERING 3,193; TELCOM INNOVATIONS GROUP 49,601; THE BUXTON COMPANY 4,500; THE HEAT ENGINEERING COMPANY 5,292; THOMAS & VALERIE MOODY 4,362; THYSENKRUPP ELEVATOR CORP. 4,577; TIMBERLINE LANDSCAPING INC. 13,785; TIMBERSTONE DESIGN & 5,000; TREASURER, STATE OF ILLINOIS 10,582; TRESSLER LLP 300,942; TRI CITY FOODS 5,000; TRIBUNE MEDIA GROUP 10,062; TRUGREEN 13,000; TWIST OFFICE PRODUCTS 4,809; UNITED STATES TREASURY 7,500; VALEK AND COMPANY INC 2,500; VERIZON WIRELESS 12,278; VIAN CONSTRUCTION CO. INC. 15,683; VILLAGE OF MCCOOK 2,637,878; VISOCNIK CONTRACTING CO. 194,360; VISU-SEWER OF ILLINOIS LLC 18,630; WEST CENTRAL MUNICIPAL CONF. 11,037; WESTFIELD FORD 315,379; WGNAM 79,500; WINKLER'S TREE SERVICE, INC. 8,230; WORLDWIDE BATTERY COMPANY 3,419; ZIONS BANCORPORATION 2,591,340; EXPENSE DISBURSEMENTS UNDER (2,500.00) 273,762; <ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 23,742,299> <MODIFIED ACCRUAL ADJUSTMENT (3,169,268)> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS EXCLUDING POLICE PENSION 20,573,021>

<POLICE PENSION FUND> CATHY ROTHBARD 13,050; COMPASS ADVISORY 4,741; FUNDSOURCE 15,896; IL DEPT OF INSURANCE 4,293; LAUTERBACH&AMEN 11,625; MESIROW FINANCIAL 7,569; PERSONALIZED UMA 4,652; PRIVATE ADVISOR NETWORK 3,593; <EXPENSE DISBURSEMENTS UNDER 2,500: 8,334> <TOTAL 73,753>

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	BALANCE	REVENUES	EXPENSES			
GENERAL	18,725,344	13,870,032	12,334,189	261,883	(1,693,878)	18,829,192
COMMERCIAL TIF	(7,881,346)	697,164	383,228	-	-	(7,567,410)
HOTEL/MOTEL TAX	1,306,462	367,746	186,625	-	(180,000)	1,307,583
MOTOR FUEL TAX	190,348	218,257	389,465	-	-	19,140
ASSET SEIZURE	336,441	149,420	9,960	9,100	(452,500)	32,501
CAPITAL PROJECTS	3,967,331	524,173	5,653,844	2,146,378	-	984,038
WATER	15,682,822	4,490,061	3,906,958	-	-	16,265,925
SEWER	990,447	26,472	116,014	-	-	900,905
FLAGG CREEK	7,322,195	1,087,810	1,174,571	-	-	7,235,434
POLICE PENSION	22,107,639	1,039,444	1,702,421	-	-	21,444,662
TOTAL	62,747,683	22,470,579	25,857,275	2,417,361	(2,326,378)	59,451,970

Subscribed and sworn on this 29th day of October, 2020

/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, 2020.

/s/ Elizabeth A. Kmet