

**CITY OF COUNTRYSIDE**  
**ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2021**  
**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	56,294	703,337	-	-	-	-	-	759,631
Sales Taxes	9,799,774	-	-	-	-	-	-	9,799,774
Restaurant Taxes	571,391	-	-	-	-	-	-	571,391
Gaming Taxes	236,462	-	-	-	-	-	-	236,462
Hotel /Motel Taxes	-	-	118,860	-	-	-	-	118,860
Utility Taxes (2)	407,321	-	-	-	-	-	-	407,321
Intergovernmental (3)	1,325,776	-	-	604,125	-	-	-	1,929,901
Other Local Taxes (4)	611,660	-	-	-	-	-	-	611,660
Charges for Service	78,799	-	-	-	4,478,077	1,344,043	-	5,900,919
Fines and Fees	93,187	-	-	-	9,202	-	-	102,389
License and Permits	523,307	-	-	-	-	-	-	523,307
Investment Income	377,700	247	16,447	468	58,041	697	6,685,050	7,138,650
Contributions	-	-	-	-	-	-	1,436,900	1,436,900
Miscellaneous Income (5)	235,977	-	500	56	89,197	6,536	-	332,266
Other Financing Sources (6)	85,000	192,364	-	1,393,802	-	-	-	1,671,166
<b>TOTAL</b>	<b>14,402,648</b>	<b>895,948</b>	<b>135,807</b>	<b>1,998,451</b>	<b>4,634,517</b>	<b>1,351,276</b>	<b>8,121,950</b>	<b>31,540,597</b>

(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 (381,797), Telecom Taxes (25,524).

(3) General Fund includes State shared taxes: Income (765,770), Use (263,273), Replacement (5,435), Auto Rental (41,971), Cannabis Excise (6,476), Grants (242,851). Special Revenue Fund includes: Motor Fuel Taxes (470,068), State/Federal Asset Seizure Receipts (7,968), Capital Grants (126,089).

(4) General Fund includes: Real Estate Transfer (6,900), Franchise (95,444), Self Storage (162,551), Vehicle Fuel (307,229), Rental Taxes (39,536).

(5) General Fund includes: Tower Rental (37,377), IPBC Reserve (179,658), Other/Misc (18,942). Hotel/Motel Fund includes: Sponsorships (500). Water Fund includes: Tower Rental (89,197). Flagg Creek includes: Gaming (2,647), Hole-In-One Contest (940), and Misc (2,949).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund (85,000). Capital Fund includes: Transfers in from the General Fund (1,194,803) and Net Debt Premiums of (98,999). Asset Forfeiture Fund includes: Transfer in from the Capital Fund (100,000). Commercial TIF Fund Includes: Transfer in from the General Fund (192,364)

<PAYROLL UNDER 25,000> ACOSTA BARAJAS, LAURA; ANDERSON, MICHAEL; BALLA, RANDALL; BATTAGLIA, MARK; BECK, JOHN; BENBENEK, LEONARD; BENES, ROBERT; BENSON, MARK; BOLT, COURTNEY; BREAKY, CHRISTOPHER; BREAKY, DANIEL; BUTTRON, EARL; CARTER, EDWARD; CHAMPION, KATHERINE; CHIARAMONTE, ROBERT; COCO, SUSAN; CUOMO, VINCENT; DRAKE, THOMAS; DUCKWORTH, WILLIAM; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; ESPARZA-HALL, ALEXSANDRIA; FASHING, BARBARALYN; FERMAINT, EVAN; FINN, JOHN; FINN, BETSY; FOLKENING, ZACHARY ; FRITZ, DENNIS; FULLMER JR., RICHARD; GARCIA, KAYLA; GAY, DONALD; GERACI, VICTOR; GERTSMEIER, JONATHAN ; GLEESPEEN, BARBARA; GOLDEN, CAROLINE; GONZALEZ, MARIA; GORMAN, JOHN; GROTZKE, TINA; GUNLOGSON, SHANA; GUTIERREZ, MARCO; GUTIERREZ, ALEJANDRO; HARMS, MICHAEL; HERNANDEZ, JOANNE; HERVIEUX, NICOLE; HILL, LESLI; HOBE, JAMES; HUDSON, ZAKISHA; JASINSKI, JAMES; KASPRZAK, ELIZABETH; KEACH, KELVIN; KEHR, STEPHEN; KESKA, CALVIN; KIMBERLING, MEGAN; KLINKERT, PATRICK; KMET, ELIZABETH; KUBICKI, WALTER; LYONS, NOAH; MAZIENIS, KATHY; MCCARTHY, JAMES; MCDERMOTT, SEAN; MELKA, KENNETH; MIDDENDORF, RYAN ; MIKOLYZK, THOMAS; MUSILLAMI, SCOTT; NEJEDLY, FRANK; NICHOLSON, KIMBERLY; NICHOLSON, LISA; NUCCIO, JAMES; NUNEZ, SAVANAH; OYOLA, JOEL; PEROUTKA, OPHELIA; PERRY, THOMAS; PIENTA, DIANE; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY; PIWOWARCZYK, MACIEJ; REISETTER, DAVID; REYES, MARICRUZ; ROCHA, RUBY; ROMANO, GIUSEPPE; RYBICKI, EDWARD; SANTOS, ROBERTO; SCALETTA NELSON, GINA; SCHERZINGER, GREGORY; SCHWARZ, ROBERT; SHEPLER, KATIE; STANCIK, CARYN; STEPINA, GARY; STOJAK, JOHN; STONEKING, CLARA; VON DRASEK, JOHN; WARD, RONALD; WEAVER, DOUGLAS; WELCH, JERRY; WILLIAMS, THOMAS; YOUNKER, LOGAN; ZAJAC, THOMAS; ZAK, EDWARD

<PAYROLL 25,001 TO 50,000> CAHUE, JUAN; JORDAN, CHERYL; KUKLINSKI, MACIEJ; NORMAN, STEVEN; SAUCEDO, ELIZABETH; SULLIVAN, MICHELE

<PAYROLL 50,001 TO 75,000> BRUNKE, GAGE; DAVIS, DOUGLAS; DIGNIN, SUSAN; DOMINGUEZ, MARIO; HAMERNIK, GUADALUPE; LAUX, CHRISTOPHER; LITTLEJOHN, PATRICIA; MELONE, KAREN; MITCHELL, CHARITY; WILLIAMS, HOLLY

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BATZEL, CHRISTOPHER; BOYD, ANTHONY; CERNY, KEVIN; COLEMAN, MICHAEL; DECKER, DONALD; HAYS, JOHN; HELMSTETLER, FREDERICK; LIEU, MEILING; LIGEIKIS, SHAWN; MURRAY, MATTHEW; NICHOLSON, THOMAS; OURADA, STEVEN; RICHTER, RICHARD; RINEHART, CONNOR; ROJAS, MICHAEL; ROSINIA, WILLIAM; TRENT, RICHARD; VENEM, RYAN

<PAYROLL 100,001 TO 125,000> ALONZO, AGOSTINO; ANDREE, JOHN; BISIGNANI, APRIL; GLEESPEN, BRENDAN; HARTIGAN, MICHAEL; JAKUBOWSKI, RYAN; KALKER, KELLY; KLIMEK, PAUL; LANZI, PAUL; MAHER, MICHAEL; MCDONALD, NATHAN; SERNA, JESUS; SODT, ROBERT; STERN, JAMES; WHERRY, TIMOTHY

<PAYROLL 125,001 TO 150,000> DI GANGI JR., JOSEPH; DURELL, DARRELL; FORD, JOSEPH; NOVAK, SCOTT; PETERSON, SHARON; SCHUTTER, DAVID

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; <PAYROLL TOTAL> 6,147,278

<LIABILITY> UMB BANK F/B/O AXA CUSTODIAL ACCOUNT SVC 47,810; AFLAC PLAN PREMIUM DEDUCTION 420; UMB BANK F/B/O AXA CUSTODIAL ACCT SERVICES 12,450; DISCOVERY BENEFITS 692; DISCOVERY BENEFITS 9,008; STATE DISBURSEMENT UNIT 3,960; VANTAGEPOINT TRANSFER AGENT 457 125,928; NCPERS GROUP LIFE INS 960; LOCAL 150 UNION DUES 22,635; CITY OF COUNTRYSIDE POLICE PENSION FUND 218,394; IL FRATERNAL ORDER OF POLICE 11,520; IRS 1,451,286; ILLINOIS TAXES 242,717; CITY OF COUNTRYSIDE POLICE PENSION FUND 2,713; IMRF 480,760; AXA EQUITABLE 1,605; AXA EQUITABLE 803; TOTAL 2,633,660 (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; MILLSAP, ERNIE; POHLE, RONNIE;

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

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

<POLICE PENSION BENEFIT PAYMENT TOTALS 1,874,480>

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

A. BLOCK MARKETING, INC. 15,115; ACUSHNET COMPANY 8,515; AERO BUILDING SOLUTIONS 2,700; AL WARREN OIL CO, INC. 8,114; AMAZON MARKET PLACE 5,465; AMY BILAK 3,000; APLUS BUILDING SYSTEM 54,770; ARTHUR CLESEN INC. 31,701; ARTISTIC ENGRAVING 3,813; AT&T 40,142; AT&T MOBILITY 3,752; AUTO BARN GROUP 5,000; AUTOMATED LOGIC CONTRACTING SERVICE 11,031; AVALON PETROLEUM COMPANY 61,189; BAKER TILLY VIRCHOW KRAUSE LLP 31,730; BATES PLUMBING LLC 9,589; BLACKBOARD INC. 5,691; BLUDER'S TREE SERVICE 48,335; BREAKTHRU BEVERAGE ILLINOIS 6,104; BS&A SOFTWARE 12,050; BURKE BEVERAGE, INC. 16,216; BURRIS EQUIPMENT 4,190; C&C PEST CONTROL 2,804; CAPERS NORTH AMERICA LLC 7,500; CARGILL INCORPORATED 64,561; CASE LOTS INC. 17,967; CDW GOVERNMENT, INC. 15,681; CENTER FOR INDEPENDENCE THROUGH 8,000; CHARGEPOINT 4,424; CHICAGO METRO FIRE PREVENTION 2,976; CHICK-FIL-A INC 5,000; CHILTON YAMBERT PORTER LLP 159,603; CINTAS CORPORATION #23K 8,464; CITY OF COUNTRYSIDE 2,608; CITY OF COUNTRYSIDE ASSET FORFEITURE

FUND (FROM CAPITAL) 100,000; CITY OF COUNTRYSIDE CAPITAL FUND (FROM GENERAL) 1,194,803; CITY OF COUNTRYSIDE GENERAL FUND (FROM HOTEL) 85,000; CITY OF COUNTRYSIDE GENERAL FUND (FROM TIF FUND) 248,186; CITY OF COUNTRYSIDE TIF FUND (FROM GENERAL) 192,364; CJ WILSON MAZDA 5,000; CLICK 2 MAIL 3,314; COMCAST 20,047; COMCAST CABLE 7,532; COMED 57,420; CONSERV FS, INC. 4,119; CONSTELLATION NEW ENERGY, INC. 50,847; COOK COUNTY DEPARTMENT 8,800; CORE & MAIN 7,606; COSTAR REALTY INFORMATION, INC 2,962; COUNTY OF COOK, ILLINOIS 3,152; CRASH CHAMPIONS 3,241; CROWN CASTLE 5,000; CUMMINS/NPOWER, LLC 4,722; DAVID & MARY KOTWASINSKI 3,000; DELL MARKETING L.P. 12,670; DESPLAINES VALLEY NEWS 2,968; DEWBERRY ARCHITECTS INC. 12,728; DIRECTIONAL CONSTRUCTION 5,000; DISTRICT 105 FOUNDATION 8,000; DORNER PRODUCTS INC 8,262; DOROTHY CALLAHAN 3,000; DUKES ROOT CONTROL INC 11,340; DYNEGY ENERGY SERVICES 8,965; EAGLE UNIFORM CO., INC. 3,044; EDWARD R. HORACEK 6,171; ESTATE OF JOHN HAMILTON/J.D. HAMILT 5,000; EVANS & SON BLACKTOP INC 90,745; EVERGREEN MECHANICAL CONTRATOR 33,825; E-Z GO INC. 5,102; FCLAB 3,850; FOSTER & FOSTER ACTUARIES 4,120; FOURGEN HOLDINGS INC 2,720; FRANCES M. PROKOP 12,000; FREDERICK QUINN CORPORATION 399,745; FSS TECHNOLOGIES 2,796; FULLER'S MARKET & LUBE CENTER, 6,077; GAGE BRUNKE 2,976; GATEWAY SRA 27,612; GENCAR INC. 32,730; GLENEAGLES COUNTRY CLUB 3,307; GORDON ELECTRICAL SUPPLY INC 7,201; GRANICUS 6,699; GROOT INDUSTRIES, INC. 2,632; GROOT, INC 15,065; HAWKINS, INC. 2,723; HILL MECHANICAL SERVICES 5,656; HINSDALE NURSERIES, INC 6,335; HOME DEPOT CREDIT SERVICES 16,126; HP VENTURES GROUP LLC 20,000; IL DEPARTMENT OF EMPLOYMENT 9,974; ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) 339,949; INFINITY COMMUNICATIONS GROUP 39,477; INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE (IPBC) 1,004,831; INTERGOVERNMENTAL RISK 236,371; INT'L CITY/COUNTY MANAGEMENT 3,696; J. W. TURF, INC 28,033; JACK PHELAN DODGE 235,696; JAMES STERN 8,018; JANET KLANCIR 5,000; JULIE, INC. 3,028; KAHOTS CREATIVE GROUP INC. 2,800; KLEIN, THORPE AND JENKINS, LTD 3,330; KUSTOM SIGNALS INC 2,516; LAGRANGE CUSTOM CONCRETE, INC 2,820; LEADSONLINE LLC 3,516; LINDAHL BROTHERS, INC. 375,569; LISA LAWRENCE 2,640; LOUIS F. CAINKAR LTD. 35,000; LYONS PINNER ELECTRIC CO 17,576; LYONS PINNER ELECTRIC CO INC 8,411; LYONS TOWNSHIP AREA COMMUNICATIONS 186,437; M.E.SIMPSON COMPANY, INC. 42,601; MANKOFF INDUSTRIES, INC 6,148; MARQUEE EVENT RENTALS 3,902; MC CANN INDUSTRIES 2,680; MEGA HANDLERS INC 4,103; MERGING TECHNOLOGIES 23,040; MERGING TECHNOLOGIES, LLC 69,120; MESIROW FINANCIAL 110,071; MOODY'S INVESTOR SERVICE 24,000; MPC COMMUNICATIONS AND LIGHTING INC 23,418; NAPA AUTO PARTS 7,110; NAPLETON'S COUNTRYSIDE MAZDA 116,768; NICOR GAS 14,704; NORTH EAST MULTI-REGIONAL 2,785; NOVOTNY ENGINEERING 328,502; OCCUPATIONAL HEALTH CENTERS 8,641; ODELSON & STERK, LTD. 5,134; ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD 25,686; OFFICE DEPOT 13,362; PACE SYSTEMS, INC. 34,248; PAULINE TUSEK 2,640; PETROLEUM TECHNOLOGIES 79,150; PETROLEUM TECHNOLOGIES EQUIPMENT 21,190; PIT STOP 4,201; POBLOCKI SIGN COMPANY LLC 5,194; POLICE PENSION FUND 1,216,027; PROVEN BUSINESS SYSTEMS 4,842; PW GOLF SUPPLY 5,568; RAINBOW FARM ENTERPRISES, INC. 11,050; RAMI AHMAD KASSEM 3,060; RANDALL JAROS 2,880; RAY O'HERRON CO., INC. 16,083; RED WING SHOE COMPANY INC 2,757; RESERVE ACCOUNT/PITNEY BOWES 15,000; RESOURCE MANAGEMENT ASSOCIATES 4,349; RESTAURANT PROMOTION 2,938; ROSE PAVING LLC 5,000; S W SCHMITZ LLC 15,796; SAMSCLUB-WALMART 7,110; SCHINDLER ELEVATOR CORP 5,157; SCHWARTZ EXCAVATING, INC. 5,000; SCOTTISH PLUMBER 5,000; SERRANO LANDSCAPING, INC. 14,712; SERVICE SANITATION, INC. 4,532; SERVICEMASTER COMMERCIAL CLEANING 6,483; SERVPRO OF LAGRANGE/BURR RIDGE/ 5,989; SHERIDAN PLUMBING AND SEWER 9,415; SHIRT PRINTING 4U 2,586; SHOREWOOD HOME & AUTO INC 3,583; SINNOTT TREE SERVICES, Inc. 55,663; SOUTHWEST CENTRAL DISPATCH 106,493; SOUTHWESTERN ILLINOIS COLLEGE 5,632; SSA LLC 3,400; STATE TREASURER 10,932; STERLING CODIFIERS LLC 3,261; T.P.I. 28,014; TAMELING GRADING 16,400; TELCOM INNOVATIONS GROUP 6,408; THE HEAT ENGINEERING COMPANY 7,355; THE WATTSTOPPER INC 5,000; THERMFLO INC 3,987; THYSSENKRUPP ELEVATOR CORP. 3,117; TIMBERLINE LANDSCAPING INC. 18,180; TJ CONEVERA'S, INC. 6,335; TOM MCNULTY 5,000; TREASURER, STATE OF ILLINOIS 112,610; TRESSLER LLP 244,327; UNITED STATES TREASURY 6,750; UNIVERSAL GAMING GROUP LLC 2,800; VERIZON WIRELESS 11,052; VIAN CONSTRUCTION CO. INC. 15,987; VILLAGE OF MCCOOK 2,910,155; VISOCNIK CONTRACTING CO. 16,850; WATCHGUARD INC. 65,178; WEST CENTRAL MUNICIPAL CONF. 11,630; WESTFIELD FORD 223,758; WGNAM 25,920; WILLIAM BURNS 3,100; WINKLER'S TREE SERVICE, INC. 14,940; ZIONS BANCORPORATION 2,761,286; **EXPENSE DISBURSEMENTS UNDER 2,500.00 <303,774>**

**<ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 15,515,399> <MODIFIED ACCRUAL ADJUSTMENT (189,479)> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS EXCLUDING POLICE PENSION 15,325,920>**

**POLICE PENSION FUND**> CATHY ROTHBARD 14,300; FUNDSOURCE 23,178; IL DEPT OF INSURANCE 4,422; LAUTERBACH&AMEN 12,425; MESIROW FINANCIAL 7,621; MEW 4,881; PERSONALIZED UMA 10,921; PRIVATE ADVISOR NETWORK 3,916; <EXPENSE DISBURSEMENTS UNDER 2,500: 3,743> <TOTAL 85,408>

**SUMMARY STATEMENT OF CONDITION**

FUND	BEGINNING			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	FUND BALANCE	REVENUES	EXPENSES			
GENERAL	18,829,192	14,317,648	12,668,762	85,000	(1,387,167)	19,175,911
COMMERCIAL TIF	(7,567,410)	703,584	248,186	192,364	-	(6,919,648)
HOTEL/MOTEL TAX	1,307,583	135,807	48,441	-	(85,000)	1,309,949
CAPITAL PROJECTS	984,038	126,089	1,222,730	1,293,802	-	1,181,199
MOTOR FUEL TAX	19,140	470,426	-	-	-	489,566
ASSET SEIZURE	32,501	8,134	257	100,000	-	140,378
55TH STREET TIF	(51,140)	-	-	-	-	(51,140)
WATER	16,265,925	4,551,093	4,283,744	58,014	(66,698)	16,524,590
SEWER	900,905	25,383	93,108	27	-	833,207
FLAGG CREEK	7,235,434	1,350,579	1,123,682	697	(245,423)	7,217,605
POLICE PENSION	21,444,662	8,121,950	1,959,888	-	-	27,606,724
<b>TOTAL</b>	<b>59,400,830</b>	<b>29,810,693</b>	<b>21,648,798</b>	<b>1,729,904</b>	<b>(1,784,288)</b>	<b>67,508,341</b>

Subscribed and sworn on this 28<sup>th</sup> day of October, 2021

/s/ Courtney Bolt, 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, 2021.

/s/ Elizabeth A. Kmet