

CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDED APRIL 30, 2022
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	Capital Fund	Special Revenue Funds (1)	Water / Sewer Funds	Flagg Creek Golf Course Fund	Police Pension Fund	TOTALS
Property Taxes	69,672	531,040	-	-	288,636	-	-	-	889,348
Sales Taxes	10,858,449	-	-	-	-	-	-	-	10,858,449
Restaurant Taxes	734,971	-	-	-	-	-	-	-	734,971
Gaming Taxes	390,977	-	-	-	-	-	-	-	390,977
Hotel /Motel Taxes	-	-	267,752	-	-	-	-	-	267,752
Utility Taxes (2)	413,883	-	-	-	-	-	-	-	413,883
Intergovernmental (3)	1,716,778	-	-	165,696	376,959	-	-	-	2,259,433
Other Local Taxes (4)	694,447	-	-	-	-	-	-	-	694,447
Charges for Service	276,225	-	-	-	-	4,573,977	1,466,987	-	6,317,189
Fines and Fees	159,649	-	-	-	-	-	-	-	159,649
License and Permits	731,943	-	-	-	-	-	-	-	731,943
Investment Income	33,427	66	(23,589)	-	726	(84,306)	556	(1,886,438)	(1,959,558)
Contributions	-	-	-	-	-	-	-	1,515,541	1,515,541
Miscellaneous Income (5)	181,731	-	38,175	-	-	91,873	29,603	-	341,382
Other Financing Sources (6)	147,000	68,896	-	1,965,877	18,420	-	-	-	2,200,193
TOTAL	16,409,152	600,002	282,338	2,131,573	684,741	4,581,544	1,497,146	(370,897)	25,815,599

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

(2) General Fund includes: Electric Use (389,581), Telecom Taxes (24,302).

(3) General Fund includes State shared taxes: Income (958,187), Use (241,266), Replacement (12,986), Auto Rental (43,608), Cannabis Excise (9,977), Grants (450,574). Capital Fund includes: Capital Grants (165,696). Special Revenue Fund includes: Motor Fuel Taxes (299,753), Forfeiture Receipts (77,206).

(4) General Fund includes: Real Estate Transfer (8,205), Franchise (97,751), Self Storage (199,904), Vehicle Fuel (343,522), Rental Taxes (45,065).

(5) General Fund includes: Tower Rental (38,498), IPBC Reserve (118,872), Other/Misc (24,361). Hotel/Motel Fund includes: Sponsorships (38,175). Water Fund includes: Tower Rental (91,873). Flagg Creek includes: Miscellaneous (29,603).

(6) General Fund includes: Transfer In from the Hotel/Motel Fund (145,000), Sale of Assets (2,000). Commercial TIF Fund includes: Transfer in from the General Fund (\$68,896). Capital Fund includes: Transfers in from the General Fund (1,965,877). Special Revenue Funds include: Transfer in from the General Fund to the 55th St. TIF Fund (\$18,420).

<PAYROLL UNDER 25,000> ACOSTA BARAJAS, LAURA; ANDERSON, MICHAEL; BALLA, RANDALL; BATTAGLIA, MARK; BATTAGLIA, NICHOLAS ; BATTAGLIA, PHILLIP ; BENES, ROBERT; BENSON, MARK; BLABER, MARK; BODINET, JANICE; BOLT, COURTNEY; BORAWSKI, CHRISTOPHER ; BREakey, DANIEL; BRENNAN, JAMES; BUTTRON, EARL; CARTER, EDWARD; CHAMPION, KATHERINE; CHIARAMONTE, ROBERT; CUOMO, VINCENT; DRAKE, THOMAS; ECKERT, ELIZABETH; EDENFIELD, DANIELLE; ESPOSITO, MARY ELLEN; FASHING, BARBARALYN; FINN, BETSY; FINN, JOHN; FOLKENING, ZACHARY ; FRITZ, DENNIS; FROHLICH, THOMAS; FULLMER JR., RICHARD; GARCIA, KAYLA; GAY, DONALD; GERTSMEIER, JONATHAN ; GLEESPEN, BARBARA; GONZALEZ, MARIA; GORMAN, JOHN; GROSS, JACOB; GROTZKE, TINA; GUERRA HERNANDEZ, IVAN; GUTIERREZ, ALEJANDRO; GUTIERREZ, MARCO; GUTIERREZ, JR, ALEJANDRO; HAMERNIK, GUADALUPE; HERVIEUX, NICOLE; HILL, LESLI; HILL, AARON; HOBE, JAMES; KASPRZAK, ELIZABETH; KEACH, KELVIN; KEHR, STEPHEN; KESKA, CALVIN; KIMBERLING, MEGAN; KLITCHMAN, SAMUEL; KMET, ELIZABETH; KUBIAK, ROBERT; KUBICKI, WALTER; MCDERMOTT, SEAN; MELKA, KENNETH; MEYERS, HEIDI; MIKOLYZK, THOMAS; MOLINA, MICHELLE; MURPHY, DANIEL; MUSILLAMI, SCOTT; NEJEDLY, FRANK; NICHOLSON, LISA; NUCCIO, JAMES; O'BRIEN, COLIN; OYOLA, JOEL; PATRICK, GARY; PAUL, SPENCER; PEROUTKA, OPHELIA; PIENTA, DIANE; PIJANOWSKI, CAROL; PIOTROWSKI, JAMES; PISONE, MARY; PIWOWARCZYK, MACIEJ; REISETTER, DAVID; RENEHAN, MICHAEL; REYES, MARICRUZ; ROMANO, GIUSEPPE; RYBICKI, EDWARD; SANTOS, ROBERTO; SCALETTA NELSON, GINA; SCHWARZ, ROBERT; SHEPLER, KATIE; STANCIK, CARYN; STEPINA, GARY; STOJAK, JOHN; STONEKING, CLARA; TATRO, JOHN ; TORRES, JULIA; VON DRASEK, JOHN; WARD, RONALD; WATSON, JACOB; WEAVER, DOUGLAS; WHITE, BRYAN; YOUNKER, LOGAN; ZAJAC, THOMAS

<PAYROLL 25,001 TO 50,000> COLEMAN, MICHAEL; FARMER, BRENDAN; HERNANDEZ, JOANNE; JETER, PATRICK; JORDAN, CHERYL; NORMAN, STEVEN; ROSINIA, WILLIAM; WAGNER, KEVIN

<PAYROLL 50,001 TO 75,000> DAVIS, DOUGLAS; DOMINGUEZ, MARIO; LAUX, CHRISTOPHER; LITTLEJOHN, PATRICIA; MELONE, KAREN; MITCHELL, CHARITY; NICHOLSON, THOMAS; SAUCEDO, ELIZABETH; SULLIVAN, MICHELE; WILLIAMS, HOLLY

<PAYROLL 75,001 TO 100,000> ADAMEC, GREGORY; BRUNKE, GAGE; CAHUE, JUAN; CERNY, KEVIN; DECKER, DONALD; DIGNIN, SUSAN; HAYS, JOHN; HELMSTETLER, FREDERICK; KALKER, KELLY; KUKLINSKI, MACIEJ; LIEU, MEILING; LIGEIKIS, SHAWN; MURRAY, MATTHEW; NOVAK, SCOTT; OURADA, STEVEN; RICHTER, RICHARD; TRENT, RICHARD

<PAYROLL 100,001 TO 125,000> ALONZO, AGOSTINO; BATZEL, CHRISTOPHER; BISIGNANI, APRIL; GLEESPEN, BRENDAN; HARTIGAN, MICHAEL; JAKUBOWSKI, RYAN; LANZI, PAUL; MAHER, MICHAEL; MCDONALD, NATHAN; RINEHART, CONNOR; ROJAS, MICHAEL; SERNA, JESUS; VENEM, RYAN; WHERRY, TIMOTHY

<PAYROLL 125,001 TO 150,000> DI GANGI JR., JOSEPH; DURELL, DARRELL; FORD, JOSEPH; KLIMEK, PAUL; PETERSON, SHARON; SCHUTTER, DAVID; SODT, ROBERT; STERN, JAMES

<PAYROLL 150,001 TO 175,000> PAUL, GAIL; <PAYROLL TOTAL> 6,148,519

<LIABILITY AFLAC PLAN PREMIUM DEDUCTION 420; AXA CUSTODIAL ACCT SVC 65,560; AXA EQUITABLE 887; CITY OF COUNTRYSIDE POLICE PENSION FUND 226,478; DISCOVERY BENEFITS 8,648; IL FRATERNAL ORDER OF POLICE 11,760; ILLINOIS TAXES 246,926; IMRF 480,090; IRS 1,474,883; LOCAL 150 UNION DUES 22,699; NCPERS GROUP LIFE INS 832; VANTAGEPOINT TRANSFER AGENT 457 123,523; <TOTAL 2,662,713> (MEMO ONLY FOR VENDOR REPORTING)

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

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

<POLICE PENSION 50,001 TO 75,000> CAMIS, WALLACE; FLOYD, KREG; FUGETT, LEE; GOLUSZKA, KENNETH; MILLSAP, ERNIE; POHLE, RONNIE; SUMMERS, PATRICIA

<POLICE PENSION 75,001 TO 100,000> ANDREE, JOHN; BATTAGLIA, MARK; BOYD, ANTHONY; BOZZI, FRANK; CIPRIANO, THOMAS; COZEN BRIAN; D'URSO, SUZANNE; MIKEL, JOHN; MORAVECEK, LOUIS; NOVAK, SCOTT; 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 2,012,664>

POLICE PENSION FUND EXPENDITURES> CATHY ROTHBARD 13,950; FUNDSOURCE 28,131; IL DEPT OF INSURANCE 4,289; LAUTERBACH&AMEN 12,800; MESIROW FINANCIAL 7,672; MEW 6,596; PERSONALIZED UMA 13,305; PRIVATE ADVISOR NETWORK 7,159; REIMER & ASSOCIATES 4,749; <EXPENSE DISBURSEMENTS UNDER 2,500: 3,817> <TOTAL 102,468>

EXPENDITURES AND OTHER FINANCING USES – ALL CITY FUNDS

4IMPRINT 3,532; A&M FENCE CORP 4,010; A. BLOCK MARKETING, INC. 4,173; ACUSHNET COMPANY 3,218; ALERT FIRE PROTECTION, LLC 5,070; ALEXANDER EQUIPMENT CO.,INC. 5,343; ALL TRAFFIC SOLUTIONS INC 10,800; AMAZON MARKET PLACE 5,828; ANDEL, DAVE 5,000; APLUS BUILDING SYSTEM 59,580; ARGIANAS & ASSOCIATES, INC. 8,850; ARTHUR CLESEN INC. 25,641; AT&T 43,051; AT&T MOBILITY 13,884; AUTOMATED LOGIC CONTRACTING SERVICE 31,072; AVALON PETROLEUM COMPANY 104,622; AXON ENTERPRISE, INC 12,960; BAKER TILLY VIRCHOW KRAUSE LLP 32,660; BANNERVILLE USA, INC. 2,880; BEDS PLUS 9,000; BLUDER'S TREE SERVICE 73,250; BREAKTHRU BEVERAGE ILLINOIS 11,248; BRENT & MORGAN BOSKOVIC 5,000; BS&A SOFTWARE 13,430; BURKE BEVERAGE, INC. 22,479; BURRIS EQUIPMENT 3,023; C&C PEST CONTROL 2,555; CALLAWAY GOLF SALES CO. 6,350; CAPERS NORTH AMERICA LLC 7,500; CASE LOTS INC. 8,753; CDW GOVERNMENT, INC. 15,859; CENTRALSQUARE TECHNOLOGIES 7,605; CHICAGO COMMUNICATIONS LLC 3,469; CHICAGO METRO FIRE PREVENTION 2,826; CHICAGO TENT CREDIT CARD PMT 3,526; CINTAS

CORPORATION #23K 5,707; CITY OF COUNTRYSIDE 127,433; CLICK 2 MAIL 4,389; COMCAST 16,124; COMCAST CABLE 5,230; COMED 59,243; COMPASS MINERALS AMERICA INC. 35,238; CONDOS OF COUNTRYSIDE 2 ASSOC. 7,500; CONSERV FS, INC. 7,416; CONSTELLATION NEW ENERGY, INC. 56,693; COOK COUNTY DEPARTMENT 17,000; CORE & MAIN 21,313; COSTAR REALTY INFORMATION, INC 3,438; COUNTY OF COOK, ILLINOIS 3,152; CRASH CHAMPIONS - COUNTRYSIDE 3,268; CUMMINS/NPOWER, LLC 37,105; DELL MARKETING L.P. 23,407; DESIGNER EVENT CHICAGO 18,398; DESPLAINES VALLEY NEWS 2,684; DIGICERT CREDIT CARD PAYMENTS 2,515; DIRECTIONAL CONSTRUCTION SERVICES 5,000; EDWARD R. HORACEK 5,038; EVERGREEN MECHANICAL CONTRATOR 22,464; E-Z GO INC. 19,203; FOURGEN HOLDINGS INC 4,948; FRANCES M. PROKOP 12,350; FREDERICK QUINN CORPORATION 20,483; FSS TECHNOLOGIES 2,631; FULLER'S MARKET & LUBE CENTER, 10,319; GASVODA & ASSOC., INC. 2,718; GATEWAY SRA 18,408; GENCAR INC. 28,700; GOOD KARMA BROADCASTING LLC 83,600; GORDON ELECTRICAL SUPPLY INC 6,779; GOVTEMPS USA/GOVHR USA 8,250; GRANICUS 3,501; GROOT INDUSTRIES, INC. 5,216; GROOT, INC 22,057; HAWKINS, INC. 5,297; HILL MECHANICAL SERVICES 11,115; HINSDALE NURSERIES, INC 21,680; HOME DEPOT CREDIT SERVICES 10,520; HOUSEAL LAVIGNE ASSOCIATES 17,848; ILLINOIS FIRE & POLICE 2,663; ILLINOIS SPECIAL OLYMPICS 3,036; IMRF 326,214; INFINITY COMMUNICATIONS GROUP 36,802; INSITE INC 5,000; INTEREST EXPENSE (COMML TIF TO GENERAL) 225,749; INTEREST EXPENSE (55TH ST TIF TO GENERAL) 2,535; INTERFAITH COMMUNITY PARTNERS 9,000; INTERFUND TRANSFERS FROM GENERAL FUND (TO CAPITAL/TIF DISTRICTS) 2,053,193; INTERFUND TRANSFER FROM HOTEL FUND (TO GENERAL) 145,000; INTERGOVERNMENTAL RISK 216,273; INTERSTATE BATTERIES SYSTEM OF 5,438; INT'L CITY/COUNTY MANAGEMENT 2,606; IPBC 923,466; J&M GOLF 2,558; J. W. TURF, INC 16,652; JACK PHELAN DODGE 196,935; JASCO CONSTRUCTION 5,000; JOHNSON CONTROLS FIRE PROTECTION LP 3,285; JULIE, INC. 2,651; KELLY KALKER 5,140; KIDSTUFF PLAYSYSTEMS INC 7,069; KLEIN, THORPE AND JENKINS, LTD 11,985; KOALA TREE SERVICE LLC 4,750; LAGRANGE PERIODONTICS 3,043; LAKESIDE BANK FOR THE ACCOUNT OF 600,000; LEONARD M. BULAT 3,300; LEXISNEXIS RISK SOLUTIONS 2,734; LINDAHL BROTHERS, INC. 666,140; LYONS PINNER ELECTRIC CO INC 75,537; LYONS TOWNSHIP AREA COMMUNICATIONS 242,403; M.E.SIMPSON COMPANY, INC. 37,067; MAD BOMBER FIREWORKS 7,000; MARK SZCZEPANIAK 5,000; MCGINTY BROTHERS INC 3,348; MENARDS-BRIDGEVIEW 3,519; MERGING TECHNOLOGIES 92,160; METROPOLITAN INDUSTRIES, INC. 3,825; MINUTEMAN SECURITY TECHNOLOGIES 17,853; MPC COMMUNICATIONS AND LIGHTING INC 32,997; NAPA AUTO PARTS 4,629; NAPLETON'S COUNTRYSIDE MAZDA 129,850; NATIONAL DECORATING SERVICE INC 9,950; NICOR GAS 36,133; NORTH EAST MULTI-REGIONAL 3,970; NORTHWESTERN UNIVERSITY 6,350; NOVOTNY ENGINEERING 456,982; OCCUPATIONAL HEALTH CENTERS 5,661; ODELSON, STERK, MURPHEY, FRAZIER & 9,481; ODM TOOL & MFG CO INC 15,000; OFFICE DEPOT 13,264; PACE SYSTEMS, INC. 25,025; PEPSI BEVERAGES COMPANY 4,019; PERFORMANCE FOOD SERVICE 4,074; PETROLEUM TECHNOLOGIES EQUIPMENT 26,098; PETTY CASH FCGC 5,365; PIRTANO CONSTRUCTION CO 5,000; PIT STOP 3,948; PLEASANT DALE PARK DISTRICT 122,974; POLICE PENSION FUND 1,288,426; POMP'S TIRE SERVICE 2,955; PROVEN BUSINESS SYSTEMS 21,970; QUICKET SOLUTIONS INC 25,320; RAG'S ELECTRIC 29,153; RAINBOW FARM ENTERPRISES, INC. 9,100; RATHFARN BUILDERS 5,000; RAY O'HERRON CO., INC. 16,011; REALTY INCOME IL PROPERTIES 3 LLC 7,400; RED WING SHOE COMPANY INC 2,525; REFRIGERATION SERVICE COMPANY 3,734; REGIONAL TRUCK EQUIPMENT 3,256; REINDERS INC. 14,739; RELIABLE ROOFING 9,927; RESERVE ACCOUNT/PITNEY BOWES 10,000; REVELS TURF & TRACTOR LLC 6,062; S W SCHMITZ LLC 3,537; SAMSCLUB-WALMART 7,356; SCHINDLER ELEVATOR CORP 4,080; SERRANO LANDSCAPING, INC. 14,493; SERVICE SANITATION, INC. 3,370; SHERIDAN PLUMBING AND SEWER 9,393; SHERWIN WILLIAMS CO. 2,779; SHOREWOOD HOME & AUTO INC 6,522; SINNOTT TREE SERVICES, Inc. 38,100; SMITH SECKMAN REID INC. 8,775; SOUTHERN GLAZER'S OF IL 3,169; SOUTHWEST SYNTHETIC TURF INC 4,269; STANDARD & POOR'S 19,500; STANDARD EQUIPMENT COMPANY 2,540; STANDARD INDUSTRIAL & 230,801; STATE TREASURER 10,932; STERLING CODIFIERS LLC 7,082; SWING KING 7,078; T.P.I. 34,463; TELCOM INNOVATIONS GROUP 7,727; TEXAS ROADHOUSE INC 5,000; THE WATTSTOPPER INC 5,000; THERMFLO INC 4,526; TIMBERLINE LANDSCAPING INC. 19,510; TJ CONEVERA'S, INC. 11,340; TONY'S FRESH MARKET 3,583; TRAFFIC CONTROL & PROTECTN INC 4,598; TREASURER, STATE OF ILLINOIS 43,303; TRESSLER LLP 246,445; TRI CITY FOODS INC 7,500; TRIBUNE MEDIA GROUP 4,835; TRIMARK MARLINN, LLC 14,666; TRUGREEN 7,425; UNIQUE PLUMBING COMPANY 1,444,355; UNITED STATES TREASURY 4,500; VERIZON WIRELESS 9,440; VIAN CONSTRUCTION CO. INC. 11,894; VILLAGE OF MCCOOK 2,968,502; VITTORIO DAMICO 3,060; WATERTRONICS 80,771; WEST CENTRAL MUNICIPAL CONF. 12,668; WESTFIELD FORD 326,114; WINKLER'S TREE SERVICE, INC. 3,448; ZIONS BANK 2,759,027; ZOOM VIDEO COMMUNICATIONS CR CARD 4,518; **EXPENSE DISBURSEMENTS UNDER 2,500.00 <281,341> <ALL CITY FUNDS (EXCLUDES POLICE PENSION FUND)> <TOTAL CASH BASIS VENDOR PAYMENTS 18,449,032> <MODIFIED ACCRUAL ADJUSTMENT (326,129)> <TOTAL ACCRUED EXPENSES EXCLUDING PAYROLL FOR ALL CITY FUNDS 18,122,903>**

SUMMARY STATEMENT OF CONDITION

FUND	BEGINNING FUND			FINANCING SOURCES	FINANCING USES	ENDING FUND BALANCE
	BALANCE	REVENUES	EXPENSES			
GENERAL	19,175,911	16,262,152	14,266,658	147,000	(2,053,193)	19,265,212
COMMERCIAL TIF	(6,919,648)	531,106	227,537	68,896	-	(6,547,183)
HOTEL/MOTEL TAX	1,309,949	282,338	134,814	-	(145,000)	1,312,473
CAPITAL PROJECTS	1,181,199	165,696	1,697,278	1,965,877	-	1,615,494
MOTOR FUEL TAX	489,566	300,173	-	-	-	789,739
ASSET SEIZURE	140,378	77,400	98,583	-	-	119,195
55TH STREET TIF	(51,140)	288,748	24,314	18,420	-	231,714
WATER	16,524,590	4,555,988	4,192,734	-	(58,240)	16,829,604
SEWER	833,207	25,551	86,179	5	-	772,584
FLAGG CREEK	7,217,605	1,496,590	1,056,569	556	(230,323)	7,427,859
POLICE PENSION	27,606,724	(370,897)	2,115,132	-	-	25,120,695
TOTAL	67,508,341	23,614,845	23,899,798	2,200,754	(2,486,756)	66,937,386

Subscribed and sworn on this 27th day of October, 2022

/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, 2022.

/s/ Elizabeth A. Kmet