

CITY OF COUNTRYSIDE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

**RECEIPTS**

**CORPORATE FUND**; REAL ESTATE TRANSFER TAX 2,911; ELECTRIC USE TAX 446,733; VEHICLE FUEL TAX 442,583; EATING & DRINKING EST. TAX 399,170; FRANCHISE TAX 76,388; SELF-STORAGE TAX 55,454; RENTAL TAX 17,825; BUSINESS LICENSES 89,139; HOME OCCUPATION FEES 30; CONTRACTOR LICENSES 11,750; ELEVATOR CERTIFICATES 470; LIQUOR LICENSES 69,700; PROPERTY LICENSE FEES 400; BUILDING PERMITS 135,893; BUILDING PERMIT ADMIN. FEES 3,066; ROAD & BRIDGE TAX 55,474; PROPERTY TAXES 1,497,473; STATE SALES TAX 5,019,326; STATE HOME RULE SALES TAX 1,852,415; STATE INCOME TAX 467,098; STATE LOCAL USE TAX 85,561; STATE REPLACEMENT TAX 5,036; STATE AUTO RENTAL TAX 27,689; MUN TELECOMMUNICATIONS TAX 56,222; PROPERTY MAINT. INSPECTION FEE 32,768; ELEVATOR INSPECTION SERVICES 4,769; PLANNING & ZONING APPLICATION 20,208; PLAN/ZBA PUBLICATION SERVICES 1,956; DUPLICATING SERVICES 1; ENGINEERING SERVICES 23,388; INSPECTION/REVIEW SERVICES 36,420; CRIMINAL BACKGROUND CHECKS 700; POLICE SPECIAL SERVICES 20,985; FLAGG CREEK OPERATIONS 84,000; PROGRAMS-RESIDENTS 16,390; PROGRAMS-NONRESIDENTS 1,460; COURT FINES 32,123; LOCAL ORDINANCE FINES 100,704; POLICE DUPLICATING SERVICES 1,885; POLICE-IMPOUND FEES 71,005; INTEREST INCOME 67,211; SALE OF FIXED ASSETS 1,500; FEE IN LIEU OF SALES TAX 5,100; MISCELLANEOUS REVENUE 20,597; GRANT REVENUE 75,093; DUI AGENCY 1,440; TOWER RENTAL 27,812; ADVERTISING 1,484; OPERATING TRANSFER IN 1,101,816; TOTAL 12,568,621;

**EMERGENCY PHONE SYSTEM FUND**; SURCHARGE 151,550; INTEREST INCOME 3,583; TOTAL 155,133;

**MOTOR FUEL TAX FUND**; MOTOR FUEL TAX ALLOTMENT 180,248; INTEREST INCOME 2,976; TOTAL 183,224;

**HOTEL/MOTEL FUND**; HOTEL/MOTEL TAX 259,236; INTEREST INCOME 8,345; FESTIVAL REVENUE 800; SPONSORSHIP REVENUE 48,061; OTHER REVENUE 2,102; TOTAL 318,543;

**BUSINESS DISTRICT #1 FUND**; INTEREST INCOME 5,517; MISCELLANEOUS REVENUE 153,198; TOTAL 158,716;

**DRUG FORFEITURE FUND**; INTEREST INCOME 2,442; FEDERAL PAYMENTS 15,277; STATE PAYMENTS 180,052; SALE OF FIXED ASSETS 4,000; TOTAL 201,771;

**WATER FUND**; WATER CHARGES 3,533,000; LATE PENALTIES 62,432; INSPECTION FEES 550; CONNECTION FEES 1,280; SALE OF METERS 5,770; METER RENTAL CHARGES 327; INTEREST INCOME 18,149; WATER TOWER RENTAL 96,973; TOTAL 3,718,481;

**SEWER MAINTENANCE FUND**; SEWER CHARGES 24,966; LATE PENALTIES 1,164; INTEREST INCOME 2,572; TOTAL 28,702;

***PAYROLL: 0.01 TO 25,000.00***

ALBANO, ROBERT; AUL, JAMES; BATES, LESLIE; BENSON, MARK G; BRIONES, DONALD; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; CANSINO, ANGELICA;

CAPPETTA, GERALD; COCHRANE, CHRISTOPHER; CONRAD, ROBERT A; COTTRELL, DENISE;  
CROOKS, JAMES; FULLMER JR , RICHARD; GARCIA, LISA; GONZALEZ, CRECENCIO;  
GROTZKE, TINA; JASINSKI, JAMES; JASINSKI, STEVEN; KOCIMSKI, FRANK; LUBE,  
ROBERT; MACCHIA, GINA MARIE; MCDERMOTT, SEAN R; MICHALCZYK, KAREN; MONSON,  
CURT; MOSS, DANIEL; MUSILLAMI, SCOTT; NORMAN, STEVEN; NORWOOD JR , DONALD;  
PONDELICEK, ROBERT J; SCHEY, THERESE; SMETANA, MICHAEL R; STOUB, CHARLES;  
STRAZA, WAYNE M; SWEENEY, MARTIN; SWEENEY, SHARON; TOMASEWSKI, PAUL;  
TORNABENE, NICOLE; TOTH, RICHARD; VIEYRA, ANDRE; VON DRASEK, JOHN; WELCH, JERRY; WITKOWSKI,  
CAROL;

**PAYROLL: 25,000.01 TO 50,000.00**

CAREY, MARGARET; HAMERNIK, GUADALUPE; LIGEIKIS, SHAWN; LITTLEJOHN, PATRICIA K  
; LITTLEJOHN, PATRICIA K; MCLAUGHLIN, LORI; MELONE, KAREN; NICHOLSON, THOMAS;  
OURADA, STEVEN; WILLIAMS, HOLLY;

**PAYROLL: 50,000.01 TO 75,000.00**

ADAMEC, GREGORY; BARTELT, GAIL; BOBYSUD, MARK; DECKER, DONALD; DIGNIN, SUSAN  
M; FAST, LAURA; GOLUSZKA, DONNA; HELMSTETLER, FREDERICK; KALKER, KELLY;  
LIEU, MEILING; MCDERMOTT-ALBERTS, JANE; MCSHANE, WILLIAM; ROTHBARD,  
CATHERINE; RUTH, MICHAEL; STERN, JAMES; SWANSON, BRYAN; THOMPSON, KEITH;  
WILLIAMS, JOHN F;

**PAYROLL: 75,000.01 TO 100,000.00**

ALONZO, AGOSTINO; BATTAGLIA, MARK; BISIGNANI, APRIL; BOYD, ANTHONY; COZEN,  
BRIAN J; DI GANGI JR , JOSEPH; DRAZNER, STEVEN; DURELL, DARRELL; ESSIG,  
JAMES; FLOYD, KREG M; GLEESPEN, BRENDAN; GOLUSZKA, KENNETH; HARTIGAN,  
MICHAEL; KLIMEK, PAUL; MC DONALD, NATHAN; MILLSAP, ERNEST; NOVAK, SCOTT;  
PETERSON, SHARON; POHLE, RONNIE; RODEY, KARL; SODT, ROBERT; WHERRY, TIMOTHY;

**PAYROLL: 100,000.01 TO 125,000.00**

ANDREE, JOHN; MIKEL, JOHN; VESCONTE, MICHAEL;

**PAYROLL: 125,000.01 TO 999,999,999.99**

PAUL, GAIL;

TOTAL 4,135,264;

**LIABILITY**

AFLAC 1,173; DISCOVERY BENEFITS 11,472; STATE DISBURSEMENT UNIT 7,358; STATE  
DISBURSEMENT UNIT 825; STATE DISBURSEMENT UNIT 6,240; STATE DISBURSEMENT  
UNIT 9,012; VANTAGEPOINT TRANSFER AGENT457 64,006; IL STUDENT ASSISTANCE  
COMMISSN 1,638; 4414 NCPERS GROUP LIFE INS 1,536; LOCAL 150 I.U.O.E. 10,623;  
CITY OF COUNTRYSIDE 177,502; IL FRATERNAL ORDER OF POLICE 12,578; TOTAL  
303,962;

**POLICE PENSION: UNDER 25,000**

TOMPKINS, CAROL

**POLICE PENSION: 25,000 TO 50,000**

CAMIS, WALLACE; FUGETT, LEE; MARAS, FRANK; SUMMERS, PATRICIA

**POLICE PENSION: 50,000 TO 75,000**

CIPRIANO, THOMAS; VESCONTE, MICHAEL; WOLF, JANET

***POLICE PENSION: 75,000 TO 100,000***

BOZZI, FRANK; BRUNKE, KENNETH; DUFFY, BERNARD; D'URSO, SUZANNE; MALLON, PAUL; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; SWANSON, TIMOTHY

***EXPENDITURES AND EXPENSES***

**CORPORATE FUND**; 55TH STREET EQUITIES, LLC 5,000; A.M.PARTS SERVICE INC. 4,409; AL WARREN OIL CO, INC. 17,505; ALEJANDRO MORALES 7,500; ALPHA BUILDING MAINT. SVC. INC 23,820; ANITA PUSKARZ 5,000; ANTHONY SMITH 7,500; ARGIANAS & ASSOCIATES, INC. 4,000; AT&T 4,574; AT&T 12,322; AVALON PETROLEUM COMPANY 80,319; BLITZ CREATIVE GROUP 4,371; BLUDER'S TREE SERVICE 14,223; CAMEO ENDODONTICS LTD. 5,000; CARDINAL FITNESS 5,000; CASA DE MONTECRISTO 5,000; CDW GOVERNMENT, INC. 7,414; CESAR'S EQUIPMENT CO. 10,532; NICK A. CETWINSKI 50,706; CHARIOT AUTOMOTIVE 5,649; CHICAGO METRO FIRE PREVENTION 4,575; CINTAS FIRST AID & SAFETY 2,803; CITY OF COUNTRYSIDE-WATER DEPT 2,558; COMCAST CABLE 3,279; COMED 22,188; COMMONWEALTH EDISON 56,817; COOK COUNTY DEPARTMENT 10,080; COUNTY OF COOK, ILLINOIS 3,204; CROWLEY-SHEPPARD ASPHALT, INC. 132,139; THOMAS CULVER 5,000; DATAMATION IMAGING CORPORATION 6,238; DELL MARKETING L.P. 15,578; DELTA DENTAL OF ILLINOIS-RISK 39,194; DEPOSITORY TRUST COMPANY 543,325; DEUTSCHE BANK 1,474,359; DOMINICK'S FINER FOODS 5,000; EAGLE UNIFORM CO., INC. 9,467; ESRI 2,600; EXECUTIVE CONSTRUCTION INC. 5,000; EXELON ENERGY COMPANY 34,022; FIFTH THIRD BANK 5,730; FIRST FENCE INC. 5,000; FISHACAR, LTD. 2,309,421; FREEBORN & PETERS, LLP 324,683; FREEWAY FORD TRUCK SALES, INC. 3,303; G & K SERVICES INC. 8,295; GATEWAY SRA 14,953; GENCAR INC. 15,407; GROOT INDUSTRIES, INC 20,598; H&H ELECTRIC COMPANY 145,777; HARRIS 17,105; THE HEAT ENGINEERING COMPANY 13,507; HEATHER & KEN MILLS 7,500; HILARY TIMPE 5,000; HOME DEPOT, INC. 158,293; HUNT ENTERPRISES, INC 26,987; IL DEPARTMENT OF EMPLOYMENT 21,828; STATE TREASURER 97,197; ILLNOIS MUNICIPAL RETIREMENT FUND 228,720; ILLINOIS PERSONNEL BENEFIT COOPERATIVE 879,194; ILLINOIS PUBLIC SAFETY AGENCY 3,024; INTELLIGENT SOLUTIONS, INC. 3,510; INTERGOVERNMENTAL RISK 273,649; JACK PHELAN DODGE 48,649; JEFFREY GARBE 5,000; JOHN FULLARD 5,000; JOSEPH J. LEONARD 4,554; STEVE JUMIC 4,702; JUVENAL GARCIA 4,777; JUVENCIO PEREDA 5,000; KEENAN CONCRETE INC. 6,210; KEVIN COMER 5,000; KIRK DELISE 4,480; KOVICIL CONSTRUCTION COMPANY 6,816; LAURA FAST 3,559; MASTER BREW BEVERAGES, INC. 2,654; MERGING TECHNOLOGIES, LLC 87,360; MICHAEL ARENA 3,440; MJP DEVELOPMENT 7,500; MOLIDOR CUSTOM BUILDERS 4,851; MORTON SALT 48,245; NEXTEL COMMUNICATIONS 11,198; NICOR GAS 4,195; NORTH EAST MULTI-REGIONAL 3,900; NORTHERN ILL POLICE ALARM 4,553; FRANK NOVOTNY & ASSOCIATES, INC 119,128; ODM TOOL & MFG. CO. INC. 5,000; OFFICE DEPOT 4,760; U.S. BANKCORP EQUIPMENT FINANCE 6,828; PAUL KLIMEK 7,780; PERMA SEAL 5,000; PINNER ELECTRIC INCORPORATED 68,698; SUN-TIMES MEDIA 6,234; POLICE CONSULTANTS INC. 7,395; POLICE PENSION FUND 817,478; UNITED STATES POSTAL SERVICE 10,000; FRANCES M. PROKOP 9,050; PUBLIC COMMUNICATIONS INC. 2,513; RADCO COMMUNICATIONS, INC. 2,738; RAY O'HERRON CO. OF 4,561; RAYSA & ZIMMERMAN, LLC 180,118; REM MANAGEMENT SERVICES, INC. 4,780; RESERVE ACCOUNT/PITNEY BOWES 13,822; RICOH AMERICAS CORPORATION 4,422; ROBERT WADACH 7,059; RONALD J. BELMONTE 6,720; SAM'S CLUB 2,886; SCHWARTZ INVESTMENTS 5,000; SERRANO LANDSCAPING, INC. 9,435; SIKICH LLP 23,120; SINNOTT TREE SERVICES, Inc. 6,368; SKENDER CONSTRUCTION 7,500; MARK SMITH 5,000; SOKOL & COMPANY 4,431; STAR PIPING & HEATING CO., INC. 9,228; STERLING CODIFIERS, INC. 4,727; STERNBERG LANTERNS, INC 93,330; STEVE E. DZIAK 7,500; T.P.I. 165,043; TAMELING GRADING 11,300; TELCOM INNOVATIONS GROUP 3,303; TENG & ASSOCIATES, INC. 175,901; TERRY WOOD 7,500; THOMPSON ELEVATOR INSPECTION 5,290; THYSSENKRUPP ELEVATOR CORP. 4,704; TIMBERLINE LANDSCAPING INC. 14,485; TWO FLAWS BROTHERS 5,000; VERIZON

WIRELESS 5,205; VICTORIANO FLORES 6,607; VILLAGE OF LYONS 2,550; VISU-SEWER OF ILLINOIS LLC 8,300; VIVIAN TRUJILLO 5,000; VIXEN CONSTRUCTION INC. 67,994; WALTER RAYMOND 5,000; WAREHOUSE DIRECT OFFICE PROD. 9,809; WEST CENTRAL MUNICIPAL CONF. 8,802; WESTFIELD FORD 6,984; WHITE CASTLE 4,401; WHITING D 249,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 155,459; TOTAL 9,927,839;

**EMERGENCY PHONE SYSTEM FUND:** AT&T 23,059; BLACKBOARD CONNECT INC. 5,424; DELL MARKETING L.P. 3,091; ILLINOIS PUBLIC SAFETY AGENCY 3,024; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,749; TOTAL 37,347;

**MOTOR FUEL TAX FUND:** CENTRAL BLACKTOP CO. 414,179; FRANK NOVOTNY & ASSOCIATES,INC 48,493;TOTAL 462,672;

**HOTEL/MOTEL FUND:** BLITZ CREATIVE GROUP 13,114; CLASSIC PARTY RENTALS 4,053; COUNTRYSIDE BUSINESS ASSOC. 59,951; CUSTOM CUTOUTS, INC 5,948; DESIGNER EVENT CHICAGO 4,000; FIFTH THIRD BANK 6,650; GENCAR INC. 2,941; GREAT EVENTS, INC. 16,309; HUNT ENTERPRISES, INC 9,729; NITE LITE SIGNS & BALLOONS 3,500; SUN-TIMES MEDIA 5,064; EXPENSE DISBURSEMENTS UNDER 2,500.00 18,869; TOTAL 150,128;

**BUSINESS DISTRICT #1 FUND:** GMAC COMMERCIAL MORTGAGE 1,687,966; KANE, MCKENNA AND ASSO. , INC. 9,169; KLEIN, THORPE AND JENKINS, LTD 2,599; NICOR GAS 4,753; NORTH STAR TRUST 326,643; FRANK NOVOTNY & ASSOCIATES,INC 5,410; RAYSA & ZIMMERMAN, LLC 26,229; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,626; TOTAL 2,073,394;

**COMMERCIAL REDEV. TIF DISTRICT:** ALDI, INC. 125,000; KANE, MCKENNA AND ASSO. , INC. 10,425; KLEIN, THORPE AND JENKINS, LTD 30,303; MAROUS & COMPANY 3,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,875; TOTAL 170,603;

**DRUG FORFEITURE FUND:** LEONARD M. BULAT 5,085; COLLEGE OF LAKE COUNTY 3,675; EV TECHNOLOGIES 12,553; L3 COMMUNICATIONS 5,345; TJ CONEVERA'S,INC. 3,425; WESTFIELD FORD 42,279;EXPENSE DISBURSEMENTS UNDER 2,500.00 12,103; TOTAL 84,465;

**WATER FUND:** ARCHON CONSTRUCTION COMPANY 130,833; S W SCHMITZ LLC 3,102; CALUMET CITY PLUMBING CO, INC. 3,296; CMG CONSTRUCTION, INC 49,205; COMED 8,616; DELTA DENTAL OF ILLINOIS-RISK 2,919; DENNIS ANDERSON 3,500; EAST JORDAN IRON WORKS,INC. 2,853; EDWIN HANCOCK ENGINEERING CO. 9,000; EXELON ENERGY COMPANY 24,515; GENCO INDUSTRIES, INC 49,968; HAWKINS, INC. 2,871; HD SUPPLY WATERWORKS, LTD. 14,269; INTERGOVERNMENTAL RISK 51,873; JULIE, INC. 2,781; VILLAGE OF MC COOK 1,777,845; NEUMANN COMPANY CONTRACTORS 184,000; NICOR GAS 4,075; FRANK NOVOTNY & ASSOCIATES,INC 73,230; UNITED STATES POSTAL SERVICE 2,500; RICHMOND ELECTRIC CO. INC. 14,530; SCHNEIDER ELECTRIC BUIDINGS 6,694; THE BANK OF NEW YORK 380,228; M.E.SIMPSON COMPANY,INC. 11,940; VIAN CONSTRUCTION CO. INC.18,100; EXPENSE DISBURSEMENTS UNDER 2,500.00 37,127; TOTAL 2,869,869;

**SEWER MAINTENANCE FUND:**  
EXPENSE DISBURSEMENTS UNDER 2,500.00 213; TOTAL 213;

**SUMMARY STATEMENT OF CONDITION**

	<u>GENERAL</u>	SPECIAL <u>REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/Retained Earnings	10,109,378	5,974,744	15,168,378	14,390,897
Revenues	11,897,818	1,013,688	3,726,462	2,423,389
Expenditures/Expenses	(14,381,449)	(3,037,824)	(3,369,623)	(939,416)
Other Financing Sources/(Uses)	<u>1,103,316</u>	<u>(1,097,816)</u>	<u>(154,664)</u>	<u>-</u>
Net Surplus (Deficit)	<u>(1,380,315)</u>	<u>(3,121,952)</u>	<u>202,175</u>	<u>1,483,973</u>
Ending Fund Balance/Retained Earnings	<u><u>8,729,063</u></u>	<u><u>2,852,792</u></u>	<u><u>15,370,553</u></u>	<u><u>15,874,870</u></u>

Subscribed and sworn on this 20th day of October, 2011

/s/ Steven W. Jasinski

I, Sharon Sweeney, Clerk of Countryside, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

/s/ Sharon Sweeney