CITY OF COUNTRYSIDE
FOR THE FISCAL YEAR ENDING APRIL 30, 2013

RECEIPTS

**CORPORATE FUND:**
- Real Estate Transfer Tax 4,900
- Electric Use Tax 450,117
- Vehicle Fuel Tax 209,130
- Eating & Drinking Est. Tax 397,189
- Franchise Tax 85,072
- Self-Storage Tax 67,973
- Rental Tax 24,875
- Business Licenses 89,923
- Home Occupation Fees 70
- Contractor Licenses 8,450
- Elevator Certificates 420
- Liquor Licenses 61,000
- Video Gaming Fees 3,200
- Building Permits 217,451
- Building Permit Admin. Fees 1,177
- Road & Bridge Tax 61,849
- Property Taxes 1,511,157
- State Sales Tax 5,706,424
- State Home Rule Sales Tax 2,043,338
- State Income Tax 531,260
- State Gaming Tax 29,766
- State Local Use Tax 93,655
- State Replacement Tax 4,504
- State Auto Rental Tax 47,999
- Mun Telecommunications Tax 55,605
- Property Maint. Inspection Fee 30,825
- Elevator Inspection Services 4,110
- Planning & Zoning Application 12,694
- Engineering Services 7,895
- Inspection/Review Services 54,551
- Criminal Background Checks 400
- Police Special Services 10,639
- Flagg Creek Operations 12,739
- Programs-Residents 2,295
- Programs-Nonresidents 2,042
- Court Fines 17,402
- Local Ordinance Fines 239,284
- Police Duplicating Services 1,879
- Police-Impound Fees 43,500
- Interest Income 25,430
- Sale of Fixed Assets 3,275,886
- Fee In Lieu of Sales Tax 21,144
- Nonresidents Fingerprinting Fee 700
- Miscellaneous Revenue 28,703
- Grant Revenue 635,469
- IPBC Ins. 58,863
- DUI Agency 4,202
- Tower Rental 29,567
- Advertising 2,000
- Operating Transfer in 768,000
- Total 16,996,722

**EMERGENCY PHONE SYSTEM FUND:**
- Surcharge 101,911
- Interest Income 3,239
- Total 105,150

**MOTOR FUEL TAX FUND:**
- Motor Fuel Tax Allotment 168,277
- Interest Income 1,170
- Total 169,447

**HOTEL/MOTEL FUND:**
- Hotel/Motel Tax 309,102
- Interest Income 5,729
- Sponsorship Revenue 16,657
- Other Revenue 395
- Total 331,882

**COMMERCIAL REDEV. TIF DISTRICT:**
- Interest Income 3,332
- Total 3,332

**CAPITAL PROJECT FUND:**
- Interest Income 380
- Operating Transfer in 2,539,760
- Total 2,540,140

**DRUG FORFEITURE FUND:**
- Interest Income 865
- Federal Payments 16,568
- State Payments 53,689
- Sale of Fixed Assets 15,300
- Total 86,422

**WATER FUND:**
- Water Charges 4,022,763
- Late Penalties 73,761
- Inspection Fees 500
- Connection Fees 4,755
- Sale of Meters 6,204
- Meter Rental Charges 111
- Interest Income 17,578
- Water Tower Rental 102,939
- Total 4,228,611

**SEWER MAINTENANCE FUND:**
- Sewer Charges 25,245
- Late Penalties 1,097
- Interest Income 1,862
- Total 28,203
**PAYROLL: 0.01 TO 25,000.00**
Albano, Robert; Anderson, Michael; Aul, James; Bednar, Bryon; Benson, Mark G; Brillisour, Kyle; Briones, Donald; Brunke, Kenneth; Brunke, Natalie; Burdett, Mark; Cansino, Angelica; Cappetta, Gerald; Cappetta, Quinn; Cottrell, Denise; Crubauha, Marion; Frohlich, Laurie; Fullmer Jr., Richard; Garcia, Lisa; Gonzalez, Anna; Gonzalez, Crecencio; Grotzke, Tina; Jasinski, James; Jasinski, Steven; Kocimski, Frank; Krzeminski, Edward; Lube, Robert; Mcdermott, Sean R; McLaughlin, Lori; Mestemaker, Joel; Michalczyk, Karen; Moss, Daniel; Musillami, Scott; Norman, Steven; Norwood Jr., Donald; Penrod, Dustin; Pisone, Mary Louise; Pondelecik, Robert; Porcaro, Richard; Pruitt, Dylan; Schey, Therese; Seter, Arthur; Stoub, Charles; Sweeney, Martin; Sweeney, Sharon; Toth, Richard; Vielma, Juana; Von Drasek, John; Welch, Jerry;

**PAYROLL: 25,000.01 TO 50,000.00**
Hays, John; Jakubowski, Ryan; Lanzi, Paul; Melone, Karen; Ourada, Steven; Williams, Holly;

**PAYROLL: 50,000.01 TO 75,000.00**
Adamec, Gregory; Bartelt, Gail; Bobysud, Mark; Carey, Margaret; Decker, Donald; Dignin, Susan; Fast, Laura; Goluszka, Donna; Hamernik, Guadalupe; Helmstetler, Frederick; Lieu, Meiling; Ligeikis, Shawn; Littlejohn, Patricia K; Littlejohn, Patricia K; Mcshane, William; Millsap, Ernest; Nicholson, Thomas; Rothbard, Catherine; Swanson, Bryan; Thompson, Keith; Williams, John F;

**PAYROLL: 75,000.01 TO 100,000.00**
Alonzo, Agostino; Battaglia, Mark; Bisignani, April; Cozen, Brian J; Durell, Darrell; Essig, James; Floyd, Kreg M; Gleespen, Brendan; Goluszka, Kenneth; Hartigan, Michael; Kalker, Kelly; Klimek, Paul; Mc Donald, Nathan; Peterson, Sharon; Pohle, Ronnie; Ruth, Michael; Sodt, Robert; Stern, James; Wherry, Timothy;

**PAYROLL: 100,000.01 TO 125,000.00**
Andree, John; Boyd, Anthony; Di Gangi Jr., Joseph; Drazner, Steven; Mikel, John; Novak, Scott; Rodey, Karl;

**PAYROLL: 125,000.01 TO 999,999.99**
Paul, Gail;
Total 4,399,193;

**LIABILITY**
Aflac 1,025; Discovery Benefits 9,453; State Disbursement Unit 7,358; State Disbursement Unit 9,052; State Disbursement Unit 9,012; Vantagepoint Transfer Agent 457 83,060; 4414- Ncpers -IL Imrf 1,392; Local 150 I.U.O.E. 13,024; City of Countryside 180,055; Il Fraternal Order of Police 13,373; Total 326,804;

**POLICE PENSION: UNDER 25,000**
Tompkins, Carol

**POLICE PENSION: 25,000 TO 50,000**
Maras, Frank; Summers, Patricia
POLICE PENSION: 50,000 TO 75,000
CAMIS, WALLACE; CIPRIANO, THOMAS; FUGETT, LEE; MILLSAP, ERNEST; VESCOnte, MICHAEL; WOLF, JANET

POLICE PENSION: 75,000 TO 100,000
BOZZI, FRANK; BRUNKE, KENNETH; D’URSO, SUZANNE; MALLON, PAUL; MORAVECEK, LOUIS; PIETRANTONI, JOSEPH; SCHWAB, GARY; SWANSON, TIMOTHY

POLICE PENSION: OVER 100,000
DUFFY, BERNARD

EXPENDITURES AND EXPENSES

CORPORATE FUND: A.M.PARTS SERVICE INC. 7,101; A. BLOCK MARKETING, INC. 4,048; AL WARREN OIL CO, INC. 22,272; ALBERT DOSTAL 5,000; AT&T 5,450; AT&T 14,986; AVALON PETROLEUM COMPANY 95,245; BAKER-EUBANKS, LLC. 3,800; BLUDER'S TREE SERVICE 38,100; ANTHONY BOYD 5,511; CASE LOTS INC. 3,303; CDW GOVERNMENT, INC. 32,100; CESAR'S EQUIPMENT CO. 5,672; CHICAGO METRO FIRE PREVENTION 2,970; CINTAS CORPORATION 3,718; CITY OF COUNTRYSIDE-WATER DEPT 4,060; CLICK 2 MAIL 5,858; COMCAST CABLE 4,753; COMED 8,384; CONSTELLATION NEW ENERGY, INC. 13,882; CONSTELLATION NEWENERGY, INC. 30,908; COOK COUNTY DEPARTMENT 10,080; CUSTOM CUTOUTS, INC 33,999; DATAMATION IMAGING CORPORATION 5,280; DELL MARKETING L.P. 17,686; DELTA DENTAL OF ILLINOIS-RISK 40,315; DEUTSCHE BANK 1,474,828; EAGLE UNIFORM CO., INC. 8,305; ECO CLEAN MAINTENANCE, INC. 18,810; ETTLESON HYUNDAI LLC 94,066; EXELON ENERGY COMPANY 32,074; FIRESTONE COMPLETE AUTO CARE 5,870; FISHACAR, LTD. 87,825; FORTNEY & WEYGANDT, INC. 5,000; FREEBORN & PETERS, LLP 612,179; FREEWAY FORD TRUCK SALES,INC. 3,837; G & K SERVICES INC. 10,987; GENCAR INC. 13,612; CARS COLLISION CENTER, LLC 3,834; SANDOR GOLDSTEIN 3,000; GRACE PESKIE 5,000; GROOT INDUSTRIES, INC 26,329; HARRIS COMPUTER SYSTEMS 13,304; THE HEAT ENGINEERING COMPANY 11,861; HOME DEPOT, INC. 155,326; HOME DEPOT CREDIT SERVICES 2,714; IL DEPARTMENT OF EMPLOYMENT 3,627; INTELLIGENT SOLUTIONS,INC. 3,960; UNITED STATES TREASURY 6,720; IPBC 959,609; IMRF 375,146; INTERGOVERNMENTAL RISK 250,934; J.G.UNIFORMS,INC. 2,667; JEFF BATES 6,237; KATS & SONS, INC. 8,875; LAURA FAST 3,844; MARGARET CAREY 4,577; MASTER BREW BEVERAGES, INC. 4,252; CARD SERVICES 17,855; MERGING TECHNOLOGIES, LLC 94,080; MORTON SALT 39,615; NEXTEL COMMUNICATIONS 2,632; NORTH EAST MULTI-REGIONAL 2,610; NORTHERN ILL POLICE ALARM 4,580; FRANK NOVOTNY & ASSOCIATES,INC 55,505; OCCUPATIONAL HEALTH CENTERS 2,695; OFFICE DEPOT 5,981; U.S. BANK EQUIPMENT FINANCE 6,656; PAUL KLIEME 3,451; PINNER ELECTRIC INCORPORATED 35,503; PITNEY BOWES INC. 2,790; POLICE CONSULTANTS INC. 2,761; POLICE PENSION FUND 688,914; FRANCES M. PROKOP 14,530; RADCO COMMUNICATIONS,INC. 8,890; RAG'S ELECTRIC 2,615; RAY GRAHAM ASSOCIATION 3,444; RAY O'HERRON CO. OF 4,183; RAY STREMSKI 5,000; RESERVE ACCOUNT/PITNEYBOWES 10,000; RICOH AMERICAS CORPORATION 6,881; ROTARY CLUB OF COUNTRYSIDE 2,500; SALLY POWERS 5,000; SCHNEIDER ELECTRIC BUILDINGS 42,306; SCOUT ELECTRIC SUPPLY CO. 2,651; SHAMROCK TBC INC. 52,300; SKICH LLP 17,672; SINNOTT TREE SERVICES, Inc. 19,185; STATE BANK OF COUNTRYSIDE 5,000; STATE TREASURER 6,624; STERLING CODIFIERS,INC. 5,124; SUN-TIMES MEDIA 4,951; TIMOTHY J.SWANSON 2,650; T.P.I. 177,664; TAMELING GRADING
<table>
<thead>
<tr>
<th>Fund</th>
<th>Companies/Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Emergency Phone System Fund</td>
<td>AT&amp;T, Blackboard Connect, Inc., County of Cook, Illinois, Illinois Public Safety Agency, Intelligent Solutions, Inc., L3 Communications, Motorola, Ultra Strobe Communications, United Radio Communications, [Total: $183,747]</td>
</tr>
<tr>
<td>Motor Fuel Tax Fund</td>
<td>County of Cook, Illinois, Illinois Public Safety Agency, Intelligent Solutions, Inc., L3 Communications, Motorola, Ultra Strobe Communications, United Radio Communications, [Total: $1,224]</td>
</tr>
<tr>
<td>Hotel/Motel Fund</td>
<td>Countryside Business Assoc., Custom Cutouts, Inc., Designer Event Chicago, Gencar Inc., Stazde Enterprises, LLC, Sun-Times Media, [Total: $221,072]</td>
</tr>
<tr>
<td>Drug Forfeiture Fund</td>
<td>College of Dupage, Dell Marketing L.P., Michael Ruth, Ray O'Herron Co., Tri-River Police Training RGN, Ultra Strobe Communications, Westfield Ford, [Total: $111,157]</td>
</tr>
</tbody>
</table>
BAIRD \\& CO. 8,943; SIKICH LLP 4,000; M.E.SIMPSON COMPANY,INC. 22,581; UNGARETTI \\& HARRIS LLP 12,500; USA BLUE BOOK 5,749; VISU-SEWER OF ILLINOIS LLC 2,800; EXPENSE DISBURSEMENTS UNDER 2,500.00 44,237; TOTAL 2,937,238

SEWER MAINTENANCE FUND; CMG CONSTRUCTION, INC 2,881; GASVODA \\& ASSOC., INC. 2,527; FRANK NOVOTNY & ASSOCIATES,INC 39,898; SEWER SYSTEM EVALUATIONS, INC.11,695; EXPENSE DISBURSEMENTS UNDER 2,500.00 600; TOTAL 57,601

SUMMARY STATEMENT OF CONDITION

<table>
<thead>
<tr>
<th></th>
<th>GENERAL</th>
<th>REVENUE</th>
<th>PROPRIETARY</th>
<th>FIDUCIARY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance/Retained Earnings</td>
<td>10,349,169</td>
<td>4,910,447</td>
<td>15,754,308</td>
<td>16,691,158</td>
</tr>
<tr>
<td>Revenues</td>
<td>12,952,838</td>
<td>681,313</td>
<td>4,237,375</td>
<td>2,177,936</td>
</tr>
<tr>
<td>Expenditures/Expenses</td>
<td>(10,990,663)</td>
<td>(8,303,181)</td>
<td>(3,625,441)</td>
<td>(1,264,134)</td>
</tr>
<tr>
<td>Other Financing Sources/(Uses)</td>
<td>1,504,126</td>
<td>1,787,060</td>
<td>(145,654)</td>
<td></td>
</tr>
<tr>
<td>Net Surplus (Deficit)</td>
<td>3,456,301</td>
<td>(5,834,808)</td>
<td>466,230</td>
<td>913,802</td>
</tr>
<tr>
<td>Ending Fund Balance/Retained Earnings</td>
<td>13,815,470</td>
<td>(924,361)</td>
<td>16,220,538</td>
<td>16,604,960</td>
</tr>
</tbody>
</table>

Subscribed and sworn on this 31st day of October, 2013

/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, 2013.

/s/ Sharon Sweeney