

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 FE 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; CRUBAUGH, 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; PONDELICEK, 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 999,999,999.99

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 AGENT457 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 KLIMEK 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 BUIDINGS 42,306; SCOUT ELECTRIC SUPPLY CO. 2,651; SHAMROCK TBC INC. 52,300; SIKICH 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

10,750; TELCOM INNOVATIONS GROUP 4,412; THOMPSON ELEVATOR INSPECTION 4,858; THYSSENKRUPP ELEVATOR CORP. 5,088; TIMBERLINE LANDSCAPING INC. 30,024; TRESSLER LLP 259,359; VERIZON WIRELESS 3,961; VERIZON WIRELESS 6,604; VILLAGE OF LYONS 3,896; WAREHOUSE DIRECT OFFICE PROD. 10,415; WEST CENTRAL MUNICIPAL CONF. 8,646; WESTFIELD FORD 515,324; WILSON AUTOMOTIVE GROUP 38,200; EXPENSE DISBURSEMENTS UNDER 2,500.00 144,502; TOTAL 7,054,527;

EMERGENCY PHONE SYSTEM FUND; AT&T 23,420; BLACKBOARD CONNECT INC. 5,420; COUNTY OF COOK, ILLINOIS 3,204; ILLINOIS PUBLIC SAFETY AGENCY 6,354; INTELLIGENT SOLUTIONS, INC. 20,068; J & L ELECTRONIC SVC, INC. 44,449; L3 COMMUNICATIONS 43,013; MOTOROLA 22,718; ULTRA STROBE COMMUNICATIONS 2,787; UNITED RADIO COMMUNICATIONS 5,534; EXPENSE DISBURSEMENTS UNDER 2,500.00 6,780; TOTAL 183,747;

MOTOR FUEL TAX FUND;

EXPENSE DISBURSEMENTS UNDER 2,500.00 1,224; TOTAL 1,224;

HOTEL/MOTEL FUND; COUNTRYSIDE BUSINESS ASSOC. 48,000; CUSTOM CUTOOTS, INC 9,849; DESIGNER EVENT CHICAGO 17,695; GENCAR INC. 3,636; STAZDE ENTERPRISES, LLC 127,766; SUN-TIMES MEDIA 3,987; EXPENSE DISBURSEMENTS UNDER 2,500.00 10,139; TOTAL 221,072;

COMMERCIAL REDEV. TIF DISTRICT; COMED NEW BUSINESS 15,509; COUNTRYSIDE HARLEY PROPERTIES, 122,920; KANE, MCKENNA AND ASSO. , INC. 5,638; KLEIN, THORPE AND JENKINS, LTD 101,646; LANDMARK SIGN, INC. 164,822; MB FINANCIAL BANK 3,381,277; METROPOLITAN WTR RECLAMATION 6,885; FRANK NOVOTNY & ASSOCIATES, INC 337,661; SCHWARTZ EXCAVATING INC. 1,977,511; SOUTH LYONS TOWNSHIP SANITARY 15,000; TRESSLER LLP 30,201; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,373; TOTAL 6,161,443;

CAPITAL PROJECT FUND; INTUITIVE CONTROL SYSTEMS, LLC 12,365; BROTHERS ASPHALT PAVING, INC 171,056; CENTRAL BLACKTOP CO. 547,205; CIRCLE W TRACTOR COMPANY, LLC 19,010; THE HEAT ENGINEERING COMPANY 5,692; KEE CONSTRUCTION, LLC 320,399; FRANK NOVOTNY & ASSOCIATES, INC 229,127; STIP BROTHERS EXCAVATING 108,596; UTILITY DYNAMICS CORPORATION 201,716; WESTFIELD FORD 26,854; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,485; TOTAL 1,645,505;

DRUG FORFEITURE FUND; COLLEGE OF DUPAGE 2,984; DELL MARKETING L.P. 6,318; MICHAEL RUTH 2,944; RAY O'HERRON CO. OF 7,857; TRI-RIVER POLICE TRAINING RGN 3,400; ULTRA STROBE COMMUNICATIONS 16,153; WESTFIELD FORD 46,938; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,563; TOTAL 111,157;

WATER FUND; ARCHON CONSTRUCTION COMPANY 19,973; BANK NEW YORK MELLON 323,021; S W SCHMITZ LLC 8,356; CMG CONSTRUCTION, INC 32,845; CONSTELLATION NEW ENERGY, INC. 11,683; CONSTELLATION NEWENERGY, INC. 12,227; DELTA DENTAL OF ILLINOIS-RISK 3,031; ENVIRO LABORATORY, INC. 3,469; EXELON ENERGY COMPANY 18,757; GRANT THORNTON LLP 2,500; HAWKINS, INC. 5,751; HD SUPPLY WATERWORKS, LTD. 39,767; INTEGRYS ENERGY SERVICES INC 7,959; INTERGOVERNMENTAL RISK 38,994; VILLAGE OF MC COOK 2,238,424; MOODY'S INVESTORS SERVICE, INC 9,500; NICOR GAS 4,148; FRANK NOVOTNY & ASSOCIATES, INC 53,056; RAG'S ELECTRIC 2,965; ROBERT

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

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/Retained Earnings	10,349,169	4,910,447	15,754,308	15,691,158
Revenues	12,952,838	681,313	4,237,375	2,177,936
Expenditures/Expenses	(10,990,663)	(8,303,181)	(3,625,441)	(1,264,134)
Other Financing Sources/(Uses)	<u>1,504,126</u>	<u>1,787,060</u>	<u>(145,654)</u>	<u>-</u>
Net Surplus (Deficit)	<u>3,466,301</u>	<u>(5,834,808)</u>	<u>466,280</u>	<u>913,802</u>
Ending Fund Balance/Retained Earnings	<u>13,815,470</u>	<u>(924,361)</u>	<u>16,220,588</u>	<u>16,604,960</u>

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