

**CITY OF COUNTRYSIDE
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2008**

RECEIPTS

CORPORATE FUND - REAL ESTATE TRANSFER TAX 4,950; FRANCHISE TAX 54,387; SELF-STORAGE TAX 69,086; REVENUE SHARING TAX 200; RENTAL TAX 32,511; BUSINESS LICENSES 91,334; HOME OCCUPATION FEES 100; CONTRACTOR LICENSES 14,350; ELEVATOR CERTIFICATES 330; LIQUOR LICENSES 32,340; VEHICLE STICKERS 40; BUILDING PERMITS 208,377; BUILDING PERMIT ADMIN. FEES 11,932; ROAD & BRIDGE TAX 54,587; STATE SALES TAX 6,028,855; STATE HOME RULE SALES TAX 718,179; STATE INCOME TAX 551,611; STATE LOCAL USE TAX 82,550; STATE REPLACEMENT TAX 5,590; STATE AUTO RENTAL TAX 20,648; MUN TELECOMMUNICATIONS TAX 65,854; PLANNING & ZONING APPLICATION 10,290; PLAN/ZBA PUBLICATION SERVICES 4,098; DUPLICATING SERVICES 308; ENGINEERING SERVICES 14,543; INSPECTION/REVIEW SERVICES 5,275; CRIMINAL BACKGROUND CHECKS 800; ELEVATOR INSPECTION SERVICE 3,910; POLICE SPECIAL SERVICES 6,625; FLAGG CREEK OPERATIONS 21,136; PLAYSCHOOL-RESIDENTS 12,764; PLAYSCHOOL-NONRESIDENTS 8,704; PROGRAMS-RESIDENTS 15,368; PROGRAMS-NONRESIDENTS 16,053; FIELD TRIPS 3,537; COURT FINES 69,267; LOCAL ORDINANCE FINES 54,462; POLICE DUPLICATING SERVICES 2,050; POLICE-IMPOUND FEES 114,000; INTEREST INCOME 527,733; IPBC INSURANCE 240,103; MISCELLANEOUS REVENUE 17,246; GRANT REVENUE 179,525; DUI AGENCY 1,335; DEA MISC PAYMENT 13,232; TOWER RENTAL 25,452; ADVERTISING 1,562; TOTAL 9,417,187; **EMERGENCY TELEPHONE SYTEM FUND** - SURCHARGE 146,874; INTEREST INCOME 12,451; TOTAL 159,325; **MOTOR FUEL TAX FUND** - MOTOR FUEL TAX ALLOTMENT 170,045; INTEREST INCOME 4,131; REIMBURSEMENTS 376,800; TOTAL 550,977; **HOTEL/MOTEL FUND** - HOTEL/MOTEL TAX 425,857; INTEREST INCOME 85,023; SPONSORSHIP REVENUE 27,500; TOTAL 538,380; **DRUG FORFEITURE FUND** - INTEREST INCOME 7,526; FEDERAL PAYMENTS 119,349; STATE PAYMENTS 2,573; TOTAL 129,449; **WATER FUND** - WATER CHARGES 2,736,943; LATE PENALTIES 55,518; INSPECTION FEES 670; CONNECTION FEES 6,350; SALE OF METERS 4,315; METER DEPOSIT CHARGES 343; INTEREST INCOME 149,436; WATER TOWER RENTAL 60,078; TOTAL 3,013,653; **SEWER MAINTENANCE FUND** - SEWER CHARGES 24,895; LATE PENALTIES 1,019; INTEREST INCOME 22,951; TOTAL 48,865;

PAYROLL

.01 TO 24,999.99 - ALBANO, ROBERT; AUL, JAMES; BELIEFF, CAROL A; BOJOVIC, CEDOMIR; BOWIE, DANIEL; BRIAN, POETTER; BRIONES, DONALD; BROWN, HOLLY; BRUNKE, KENNETH E; BRUNKE, KEVIN; BURDETT, MARK; CAPPETTA, BIANCA; CAPPETTA, CLARK; CAPPETTA, GERALD T; CAREY, MARGARET; CHOATE, VENNESSA; CONRAD, ROBERT A; COTTRELL, DENISE; CURTIN, JOSEPH; DE MAERTELAERE, PAUL; DECKER, DONALD; DELGADO, ANDREA; DEMPSEY SR, JACK T; DICKINSON, AMANDA; DIGANGI, ANGELO; DOMBRO, JEREMY; FINN, BETSY; FROHLICH, LAURIE; FULLMER JR, RICHARD E; GARCIA, LISA; GASAWAY, AMY; GENNA, ANTHONY; GONZALEZ, CRECENCIO; GRONKE, JOHN J; GROTZKE, TINA; HELMSTETLER, MICHAEL W; HERBERTS, SHIRLEY; HUBACEK, LINDA L; HUGGINS III, JOHN; JASINSKI, JAMES; JASINSKI, STEVEN; KEARNEY, BRENDAN; KOCIMSKI, FRANK A; LE GANT, CARL W; LIGEIKIS, SHAWN; LUBE, ROBERT; LUECKER, JENNIFER; MANCE, ELEANOR; MATERAZZO, ANTHONY; MCDERMOTT, SEAN R; MEADORS, BETTY ANN; MEADORS-MALEC, LORETTA ANN; MECK, JOSEPH; MICHALCZYK, KAREN; MILLS, ALBERT; MILLSAP, TIFFANY; MONSON, CURT W; MOSS, DANIEL; MURAWSKI, EMILY; NIWA, STEVE; NORMAN, STEVEN A; NORWOOD JR, DONALD F; OVIEDO, CARL; PONDELICEK, ROBERT J; PRYOR, CHRISTINA; REICH, CHRISTOPHER; RODEY, REBECCA; RUDAK, JOHN; RUZICKA, PAMELA SUSAN; SCHAER, JAMES; SCHEY, THERESE; SCHULZ, CYNTHIA; SMETANA, MICHAEL R; SPARKS, PHILLIP; STOFFELS, RICHARD; STOUB, CHARLES; STRAZA, WAYNE M; SWEENEY, MARTIN M; SWEENEY, SHARON; THOMPSON, MEGAN; THULLEN, FRANK; TOMASEWSKI, PAUL E; TOTH, RICHARD; VON DRASEK, JOHN; WEAVER, JENNIFER; WELCH, JERRY; WOOD, MATTHEW; WOOD, MELISSA; WOUK, VANESSA; ZIEMBA, EDWARD T; ZUHN, PATRICIA K; **25,000.00 TO 49,999.99** - FAST, LAURA K; GLAB, RONALD; HAMERNIK, GUADALUPE; HAYES, WILLIAM; KALKER, KELLY; NICHOLSON, THOMAS; OURADA, STEVEN; PEREZ, ALPHONSE; STREBING, NICOLE; SWANSON, BRYAN; WILLIAMS, HOLLY; **50,000.00 TO 74,999.99** - ADAMEC, GREGORY; ALONZO, AGOSTINO P; BARTELT, GAIL; BISIGNANI, APRIL; BOBYSUD, MARK R; BOYD, ANTHONY; BRUNKE, NATALIE JEAN; ESSIG, JAMES NORMAN; GLEESPEN, BRENDAN; GOLUSZKA, DONNA J; HELMSTETLER, FRED H; HUDSON, WILLIAM H; KLIMEK, PAUL; LIEU, MEILING; MC DONALD, NATHAN; MCDERMOTT-ALBERTS, JANE; MCSHANE, WILLIAM A; MUSZYNSKI, STEVEN; PETERSON, SHARON; ROTHBARD, CATHERINE R; STERN, JAMES P; THOMPSON, KEITH; WHERRY, TIMOTHY; WILLIAMS, JOHN F; **75,000.00 TO 99,999.99** - BATTAGLIA, MARK ANTHONY; COZEN, BRIAN J; DI GANGI JR, JOSEPH; DURELL, DARRELL; FLOYD, KREG M; FULLAR, ROBERT KEVIN; GOLUSZKA, KENNETH J; HARTIGAN, MICHAEL; MILLSAP, ERNEST E; ONDERDONK III, DUDLEY; PAUL, GAIL; POHLE, RONNIE EDWARD; RODEY, KARL J; SODT, ROBERT D; **100,000.00 TO 124,999.99** - ANDREE, JOHN MICHAEL; BAILEY, EDWARD; DUFFY, BERNARD J; MIKEL, JOHN R; NOVAK, SCOTT E; SWANSON, TIMOTHY J; VESCONTE, MICHAEL R; TOTAL 4,250,517; **LIABILITY** - STATE DISBURSEMENT UNIT 2,547; STATE DISBURSEMENT UNIT 6,600; STATE DISBURSEMENT UNIT 3,257; STATE DISBURSEMENT UNIT 5,586; STATE DISBURSEMENT UNIT 9,012; VANTAGEPOINT TRANSFER AGENT457 86,715; 4414 NCPERS GROUP LIFE INS 216; LOCAL 150 I.U.O.E. 6,863; CITY OF COUNTRYSIDE 184,411; IL FRATERNAL ORDER OF POLICE 13,528; VANTAGEPOINT TRANSFER AGENTS 9,588; TOTAL 328,323;

EXPENDITURES AND EXPENSES

CORPORATE FUND - A.M.PARTS SERVICE INC. 3,526; ADVANCED PUBLIC SAFETY, INC. 4,208; ALLIED APPRAISAL COMPANY 5,000; AMSAN, LLC 3,846; ANDERSEN OFFICE INTERIORS, INC 4,310; ARA BEEF LLC. 5,000; AT&T 2,700; AT&T 8,300; AVALON PETROLEUM COMPANY 114,506; AVTEX INC. 3,569; B & A AUTO FITNESS, INC. 30,662; BECKER GURIAN 25,000; BLUDER'S TREE SERVICE 28,300; BRANIFF COMMUNICATION, INC. 6,913; BURR RIDGE PARK DISTRICT 8,900; C.L.P. PROMOTIONS 4,065; CALL ONE 6,982; CDS OFFICE TECHNOLOGIES, INC 7,633; CDW GOVERNMENT, INC. 23,480; CENTRAL BLACKTOP CO. 189,369; NICK A. CETWINSKI 82,033; CHICAGO BACKFLOW, INC. 5,861; CHRISTOPHER BREAKEY 4,795; CINTAS FIRST AID & SAFETY 3,303; SHEILA CIRAULO 5,064; CITY OF COUNTRYSIDE-WATER DEPT 3,016; CLIENTFIRST CONSULTING GROUP 6,550; COLUMN OFFICE EQUIPMENT, INC. 3,942; COMCAST CABLE 3,295; COMED 13,243; COMED 7,500; COMMONWEALTH EDISON 118,606; COMPLETE BUILDING MAINT. CO. 5,000; COOK COUNTY DEPARTMENT 9,900; COUNTRY CLUB B CONDO ASSN. 5,000; COUNTY OF COOK, ILLINOIS 3,204; CRESTWAYS CARPET CORPORATION 4,858; MARIE CURTIN 4,287; DATAMATION IMAGING CORPORATION 7,615; DELL MARKETING L.P. 24,638; DELTA DENTAL PLAN OF ILLINOIS 44,913; DOMINICK'S FINER FOODS 7,954; DON MORRIS ARCHITECTS 3,330; DOOR SYSTEMS INC. 9,429; DZI CONSTRUCTION SERVICES, INC 5,000; EV TECHNOLOGIES 31,593; EVER-REDI PRINTING, INC. 3,718; FEDERAL SIGNAL CORP. 12,359; FGM ARCHITECTS ENGINEERS INC. 74,913; FIFTH THIRD BANK 29,553; FIRE & SECURITY SYSTEMS, INC. 6,233; FIRE SAFETY CONSULTANTS, INC. 7,082; FIRESTONE COMPLETE AUTO CARE 4,084; G & K SERVICES INC. 11,336; GATEWAY SRA 12,918; GE CAPITAL 8,068; GENCAR INC. 4,633; CRAIG LANGELE 4,865; GROOT INDUSTRIES, INC 30,586; HARRIS 36,958; HOLLAND & KNIGHT LLP 100,000; HOME DEPOT CREDIT SERVICES 3,656; HOME DEPOT, INC. 182,823; HUNT ENTERPRISES, INC 51,442; I/O SOLUTIONS, INC. 5,076; IL DEPARTMENT OF EMPLOYMENT 10,670; STATE TREASURER 6,354; ILLINOIS PUBLIC SAFETY AGENCY 5,635; ILLINOIS TACTICAL OFFCRS ASSN. 2,680; INITIAL ELECTRONICS, INC 8,293; INTELLIGENT SOLUTIONS, INC. 50,829; INTERGOVERNMENTAL RISK 182,578; IVANCO TASEVSKI 4,658; J & L ELECTRONIC SVC, INC. 5,744; J & M FENCE 20,882; J REDDING ASPHALT 3,925; JEFFREY GARCIA 7,225; JMS ENVIRONMENTAL ASSOC. 4,925; JOVIC BUILDERS INC. 6,622; JUDY KUTAY EGELAND 4,725; KEITH OBIALA 5,000; KENNETH COMPANY 90,772; KNOX COMPANY 3,084; DAVID & MARY KOTWASINSKI 4,525; LAGRANGE MEMORIAL HOSPITAL 18,309; LAIDLAW EDUCATION SERVICE 3,068; LEADS CONSTRUCTION CO. 5,000; RICHARD BRADBURY 7,430; LOGISTICS CONCEPTS INC. 123,590; LYONS ELECTRIC CO. 8,403; M.S.C. CONCRETE, INC. 63,973; MARCO GUITRON 4,593; MASTER BREW BEVERAGES, INC. 4,100; MATTHEW CARON 4,793; MAX MADSEN MITSUBISHI 5,000; MCFARLANE DOUGLASS & CO. 12,075; MID AMERICAN SPECIALTIES 3,518; MIDWEST HEALTH WORKS 5,496; MUNICIPAL SYSTEMS, INC. 8,024; NAFISCO, INC. 4,722; NEXTEL COMMUNICATIONS 15,541; NICOR GAS 3,012; NORTH AMERICAN SALT CO. 48,509; NORTH EAST MULTI-REGIONAL 5,610; NORTHERN ILL POLICE ALARM 4,549; NOVE ZDRAVEVSKI 5,000; FRANK NOVOTNY & ASSOCIATES, INC 94,792; OFFICE DEPOT 7,218; OMICRON TECHNOLOGIES, INC 30,819; OSMAN CONSTRUCTION 5,000; PAULA KIM 5,000; PERFORMANCE TANK, INC 5,000; PINNER ELECTRIC INCORPORATED 55,740; PLEASANTDALE SCH. DISTRICT 107 2,500; POLICE DEPARTMENT SERVICES INC 3,408; POLICE CONSULTANTS INC. 4,535; POLICE PENSION FUND 625,914; UNITED STATES POSTAL SERVICE 12,350; PRESTIGE OFFICE PRODUCTS, INC. 9,644; PRO-TECH SECURITY SALES 2,530; FRANCES M. PROKOP 9,130; RADCO COMMUNICATIONS, INC. 8,280; RAY O'HERRON CO. OF 29,846; RAYSA & ZIMMERMAN, LLC 178,184; RED HAWK 3,958; RHOADES BROTHERS 7,500; RICOH CORPORATION 3,285; SERRANO LANDSCAPING, INC. 57,576; SERVICE MASTER 6,716; SHIN HO LEE 5,000; NANCY C. SLACK 6,741; SIKICH LLP 22,260; SINNOTT TREE SERVICES, Inc. 19,200; SMARTSTAFF PERSONNEL SERVICES 11,248; SOUTH LYONS TOWNSHIP SANITARY 6,272; STAR PIPING & HEATING CO., INC. 11,099; STEM ENV. MGNT., INC. 12,150; STERLING CODIFIERS, INC. 6,787; STEVENS CHEMICAL COMPANY 3,008; SUBURBAN LIFE 14,034; TAMELING GRADING 13,150; TELCOM INNOVATIONS GROUP 4,118; TENG & ASSOCIATES, INC. 115,297; THOMPSON ELEVATOR INSPECTION 5,180; THYSSENKRUPP ELEVATOR CORP. 3,778; TJ CONEVERA'S, INC. 4,832; TRAFFIC CONTROL & PROTECTN INC 4,203; TRUGREEN-CHEMLAWN 4,948; VERIZON WIRELESS 6,180; VILLAGE OF LYONS 4,805; WANER ENTERPRISES, INC. 5,000; WEST CENTRAL MUNICIPAL CONF. 10,492; WEST SUBURBAN CHAMBER COMMERCE 4,417; WESTERN SPRINGS BANK 5,000; WESTFIELD FORD 79,391; WHITE BRIGHT CLEANING 3,410; WILLIAM TELL RESTAURANT 4,905; WINKLER'S TREE SERVICE, INC. 3,275; EXPENSE DISBURSEMENTS UNDER 2,500.00 230,095; TOTAL 4,093,136; **EMERGENCY TELEPHONE SYTEM FUND** - AT&T 24,410; TOTAL 24,410; **MOTOR FUEL TAX FUND** - CENTRAL BLACKTOP CO. 155,831; FRANK NOVOTNY & ASSOCIATES, INC 62,452; TOTAL 218,283; **HOTEL/MOTEL FUND** - CHICAGO CONVENTION & TOURISM 3,400; CLEAR CHANNEL OUTDOOR 105,997; COUNTRYSIDE CHAMBER OF COMMERCE 5,000; ENTERTAINMENT CONCEPTS 6,800; FASTSIGNS 2,801; FIFTH THIRD BANK 4,823; GREAT EVENTS, INC. 31,347; HERITAGE CORRIDOR CVB 3,000; HUNT ENTERPRISES, INC 8,792; SERAFIN & ASSOC, Inc. 124,509; EXPENSE DISBURSEMENTS UNDER 2,500.00 16,828; TOTAL 313,297; **WATER FUND** - S W SCHMITZ LLC 17,725; B & A AUTO FITNESS, INC. 10,183; CITY OF COUNTRYSIDE-WATER DEPT 25,437; CMG CONSTRUCTION, INC 96,437; COMED 56,063; DELL MARKETING L.P. 2,825; EAST JORDAN IRON WORKS, INC. 3,838; GENCAR INC. 5,208; GENCO INDUSTRIES, INC 631,167; GERARDI SEWER & WATER CO. 1,143,527; HD SUPPLY WATERWORKS, LTD. 15,336; HUNT ENTERPRISES, INC 2,730; INTERGOVERNMENTAL RISK 67,608; KARA CO., INC. 3,640; VILLAGE OF MC COOK 1,340,150; NATIONAL POWER RODDING CO. 26,787; NICOR GAS 7,836; NORQUIP, INC. 4,013; FRANK NOVOTNY & ASSOCIATES, INC 324,240; OMICRON TECHNOLOGIES, INC 2,661; UNITED STATES POSTAL SERVICE 4,675; RADCO COMMUNICATIONS, INC. 4,331; RICHMOND ELECTRIC CO. INC. 89,312; M.E.SIMPSON COMPANY, INC. 28,004; SWALLOW CONSTRUCTION CO. 570,927; THE BANK OF NEW YORK TRUST CO

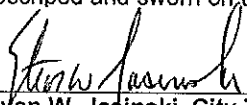
98,948; WESTFIELD FORD 24,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 41,084; TOTAL 4,648,694; SEWER MAINTENANCE FUND - NATIONAL POWER RODDING CO. 18,188; FRANK NOVOTNY & ASSOCIATES, INC 14,879; EXPENSE DISBURSEMENTS UNDER 2,500.00 3; TOTAL 33,070;

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/ Retained Earnings as Restated	11,922,952	2,264,139	14,800,310	13,663,832
Revenues	9,417,189	1,378,132	3,063,524	1,275,978
Expenditures/Expense	-10,912,004	-866,616	-2,933,816	-1,077,926
Other Financing Sources/(Uses)	0	0	0	0
Ending Fund Balance/Retained Earnings	10,428,137	2,775,655	14,930,018	13,861,884

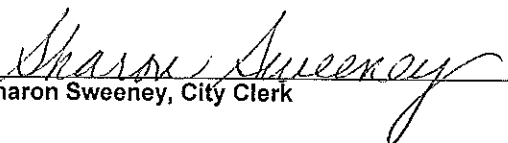
(Source: Comprehensive Annual Financial Report)

Subscribed and sworn on this 23rd day of October, 2008.



 Steven W. Jasinski, City Treasurer

I, Sharon Sweeney, Clerk of Countryside, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2008.



 Sharon Sweeney, City Clerk