

**CITY OF COUNTRYSIDE
RECEIPTS
FOR THE FISCAL YEAR ENDING APRIL 30, 2009**

RVENUES & RECEIPTS

CORPORATE FUND - REAL ESTATE TRANSFER TAX 2,675; FRANCHISE TAX 54,359; SELF-STORAGE TAX 64,084; RENTAL TAX 22,850; BUSINESS LICENSES 90,384; HOME OCCUPATION FEES 90; CONTRACTOR LICENSES 11,975; ELEVATOR CERTIFICATES 620; LIQUOR LICENSES 61,300; PROPERTY LICENSE FEES 400; VEHICLE STICKERS 10; BUILDING PERMITS 135,769; BUILDING PERMIT ADMIN. FEES 2,644; ROAD & BRIDGE TAX 57,900; STATE SALES TAX 5,412,600; STATE HOME RULE SALES TAX 653,031; STATE INCOME TAX 545,869; STATE LOCAL USE TAX 86,259; STATE REPLACEMENT TAX 5,118; STATE AUTO RENTAL TAX 22,180; MUN TELECOMMUNICATIONS TAX 66,212; ELEVATOR INSPECTION SERVICES 5,520; PLANNING & ZONING APPLICATION 1,190; PLAN/ZBA PUBLICATION SERVICES 3,900; DUPLICATING SERVICES 84; ENGINEERING SERVICES 7,813; INSPECTION/REVIEW SERVICES 13,981; CRIMINAL BACKGROUND CHECKS 600; POLICE SPECIAL SERVICES 2,520; FLAGG CREEK OPERATIONS 162,900; PROGRAMS-RESIDENTS 11,566; PROGRAMS-NONRESIDENTS 6,079; COURT FINES 46,071; LOCAL ORDINANCE FINES 32,033; POLICE DUPLICATING SERVICES 1,479; POLICE-IMPOUND FEES 93,750; INTEREST INCOME 143,798; IPBC INSURANCE 46,338; MISCELLANEOUS REVENUE 259,701; GRANT REVENUE 423,407; DUI AGENCY 2,510; DEA MISC PAYMENT 9,513; TOWER RENTAL 26,215; ADVERTISING 1,325; BOND PROCEEDS 284,130; TOTAL 8,888,551; **EMERGENCY TELEPHONE SYTEM FUND** - SURCHARGE 163,655; INTEREST INCOME 5,584; TOTAL 169,239; **MOTOR FUEL TAX FUND** - MOTOR FUEL TAX ALLOTMENT 159,103; INTEREST INCOME 4,608; TOTAL 163,711; **HOTEL/MOTEL FUND** - HOTEL/MOTEL TAX 347,298; INTEREST INCOME 33,203; SPONSORSHIP REVENUE 24,500; TOTAL 405,001; **BUSINESS DISTRICT#1** - BOND PROCEEDS 18,875,870; INTEREST INCOME 123,848; MISCELLANEOUS REVENUE 5,000; TOTAL 19,004,718; **DRUG FORFEITURE FUND** - INTEREST INCOME 5,991; FEDERAL PAYMENTS 151,914; STATE PAYMENTS 3,940; TOTAL 161,846; **WATER FUND** - WATER CHARGES 2,954,032; LATE PENALTIES 53,937; CONNECTION FEES 370; SALE OF METERS 2,546; METER DEPOSIT CHARGES 196; INTEREST INCOME 31,355; WATER TOWER RENTAL 86,430; TOTAL 3,128,865; **SEWER MAINTENANCE FUND** - SEWER CHARGES 24,859; LATE PENALTIES 1,324; INTEREST INCOME 6,429; TOTAL 32,612;

PAYROLL

0.01 - 25,000.00 - ALBANO, ROBERT; ALVAREZ, ANGELICA; AUL, JAMES; BRIONES, DONALD; BRUNKE, KENNETH E; BRUNKE, KEVIN; BRUNKE, NATALIE JEAN; BURDETT, MARK; CAPPETTA, GERALD T; COCHRANE, CHRISTOPHER; CONRAD, ROBERT A; COTTRELL, DENISE; CURTIN, JOSEPH; DEMPSEY SR, JACK T; FLEMMING, KYLE; FULLMER JR, RICHARD E; GARCIA, LISA; GLAB, RONALD; GONZALEZ, CRECENCIO; GROTZKE, TINA; HAYES, WILLIAM; HUBACEK, LINDA L; JASINSKI, JAMES; JASINSKI, STEVEN; JOHNSON, MATT; KOCIMSKI, FRANK A; LUBE, ROBERT; MANCE, ELEANOR; MATERAZZO, ANTHONY; MCDERMOTT, SEAN R; MICHALCZYK, KAREN; MONSON, CURT W; MOSS, DANIEL; NIWA, STEVE; NORMAN, STEVEN A; NORWOOD JR, DONALD F; PEREZ, ALPHONSE; PONDELICEK, ROBERT J; PRELASKE, ALLISON; REICH, CHRISTOPHER; SCHAEER, JAMES; SCHEY, THERESE; SMETANA, MICHAEL R; STOUB, CHARLES; STRAZA, WAYNE M; SWEENEY, MARTIN M; SWEENEY, SHARON; TOMASEWSKI, PAUL E; TOTH, RICHARD; VIEYRA, ANDRE; VON DRASEK, JOHN; WELCH, JERRY; WITKOWSKI, CAROL; **25,000.01 - 50,000.00** - CAREY, MARGARET; HAMERNIK, GUADALUPE; HUDSON, WILLIAM H; LIGEIKIS, SHAWN; MCLAUGHLIN, LORI; NICHOLSON, THOMAS; OURADA, STEVEN; STREBING, NICOLE; WILLIAMS, HOLLY; ZUHN, PATRICIA K; **50,000.01 - 75,000.00** ADAMEC, GREGORY; ALONZO, AGOSTINO P; BARTELT, GAIL; BOBYSUD, MARK R; BOYD, ANTHONY; DECKER, DONALD; FAST, LAURA K; GLEESPEN, BRENDAN; GOLUSZKA, DONNA J; HELMSTETLER, FREDERICK H; KALKER, KELLY; KLIMEK, PAUL; LIEU, MEILING; MCDERMOTT-ALBERTS, JANE; MCSHANE, WILLIAM A; MUSZYNSKI, STEVEN; ROTHBARD, CATHERINE R; STERN, JAMES P; SWANSON, BRYAN; THOMPSON, KEITH; WILLIAMS, JOHN F; **75,000.01 - 100,000.00** BATTAGLIA, MARK ANTHONY; BISIGNANI, APRIL; COZEN, BRIAN J; DI GANGI JR, JOSEPH; DURELL, DARRELL; ESSIG, JAMES NORMAN; FLOYD, KREG M; FULLAR, ROBERT KEVIN; GOLUSZKA, KENNETH J; HARTIGAN, MICHAEL; MC DONALD, NATHAN; MILLSAP, ERNEST E; NOVAK, SCOTT E; ONDERDONK III, DUDLEY; PETERSON, SHARON; POHLE, RONNIE EDWARD; RODEY, KARL J; SODT, ROBERT D; VESCONTE, MICHAEL R; WHERRY, TIMOTHY; **100,000.01 - 125,000.00** ANDREE, JOHN MICHAEL; BAILEY, EDWARD; DUFFY, BERNARD J; MIKEL, JOHN R; PAUL, GAIL; SWANSON, TIMOTHY J; TOTAL 4,299,071; **LIABILITY-** STATE DISBURSEMENT UNIT 31,618; VANTAGEPOINT TRANSFER AGENT457 91,016; 4414 NCPERS GROUP LIFE INS 502; LOCAL 150 I.U.O.E. 10,047; CITY OF COUNTRYSIDE POLICE PENSION 193,575; IL FRATERNAL ORDER OF POLICE 13,661; TOTAL 340,420;

EXPENDITURES & EXPENSES

CORPORATE FUND - A & R CEMENT, INC. 99,442; **A.M.PARTS SERVICE INC.** 3,785; **ALINDA HELMSTETLER** 4,855; **ALPHA BUILDING MAINT. SVC. INC** 21,703; **ALPHA DIGITAL INC.** 6,421; **ANKICA PERVAN** 6,700; **ANN WALLS** 5,100; **AT&T** 5,430; **AT&T** 10,847; **AT&T CUSTOM WORK ORDER CENTER** 30,935; **MARIA PETEK** 5,000; **AVALON PETROLEUM COMPANY** 104,096; **AVTEX INC.** 3,722; **B & A AUTO FITNESS,INC.** 7,149; **BLOOMINGTON AVIONICS, INC** 54,514; **BLUDER'S TREE SERVICE** 28,250; **BURR RIDGE PARK DISTRICT** 8,425; **LEONARD M. BULAT** 2,605; **CDW GOVERNMENT, INC.** 46,138; **CESAR'S EQUIPMENT CO.** 2,821; **NICK A. CETWINSKI** 65,193; **CINTAS FIRST AID & SAFETY** 3,296; **COLUMN OFFICE EQUIPMENT,INC.** 4,430; **COMCAST CABLE** 2,850; **COMCAST CABLE COMMUNICATIONS** 6,490; **COMED** 7,533; **COMMONWEALTH EDISON** 94,432; **CONTINENTAL HONDA** 5,000; **COOK COUNTY COLLECTOR** 282,437; **COOK COUNTY DEPARTMENT** 9,600; **COUNTY OF COOK, ILLINOIS** 3,204; **CRESTWOOD TOWER SERVICE** 5,000; **DANIEL SHEEHAM** 5,000; **DATAMATION IMAGING CORPORATION** 8,360; **DELL MARKETING L.P.** 28,159; **DELTA DENTAL PLAN OF ILLINOIS** 44,389; **DENALISPECTRUM OPERATIONS, LLC** 5,000; **ECONOMICS RESEARCH ASSOCIATES** 30,000; **EV TECHNOLOGIES** 19,848; **FGM ARCHITECHTS ENGINEERS INC.** 44,840; **FIFTH THIRD BANK** 31,699; **FIRE & SECURITY SYSTEMS,INC.** 4,549; **FIRE SAFETY CONSULTANTS, INC.** 4,955; **FIRESTONE COMPLETE AUTO CARE** 5,303; **FISHACAR, LTD.** 179,018; **G & K SERVICES INC.** 9,426; **GATEWAY SRA** 13,466; **GE CAPITAL** 6,264; **GENCAR INC.** 9,876; **GRANT & POWER LANDSCAPING** 5,000; **GREEN-UP LANDSCAPE, INC.** 141,224; **GROOT INDUSTRIES, INC** 32,235; **HARRIS** 13,687; **HOME DEPOT, INC.** 170,671; **HUNT ENTERPRISES, INC** 28,007; **IL DEPARTMENT OF EMPLOYMENT** 21,388; **STATE TREASURER** 10,590; **ILLINOIS PUBLIC SAFETY AGENCY** 5,416; **INTELLIGENT SOLUTIONS,INC.** 6,730; **INTERNATIONAL SALT COMPANY,LLC** 35,069; **INTERGOVERNMENTAL RISK** 246,010; **IPBC** 749,043.14; **J & L ELECTRONIC SVC, INC.** 5,596; **JACK PHELAN DODGE** 23,374; **JAMES DOUGLAS & ASSOCIATES** 5,000; **JAMES SORICH** 5,000; **JANUSZ GRYGLAK** 5,000; **JEFFREY GARCIA** 6,860; **JUAN VILLALOBOS** 5,000; **KARLA WAKIM** 5,000; **KEITH'S CONSTRUCTION, INC** 7,500; **KENNETH COMPANY** 82,134; **KICON, INC.** 7,020; **KLAB INC** 3,645; **JACK LASKOWSKI** 5,000; **LOGISTICS CONCEPTS INC.** 123,590; **LYONS ELECTRIC CO.** 12,904; **M.E. OLSON CONSTRUCTION, INC** 5,000; **M.S.C. CONCRETE, INC.** 3,367; **PAUL MALLON** 4,466; **MASTER BREW BEVERAGES, INC.** 4,658; **MCFARLANE DOUGLASS & CO.** 12,075; **MIDWEST SUBURBAN PUBLISHING** 3,885; **MORTON SALT** 25,535; **MUNICIPAL SYSTEMS, INC.** 10,906; **NEXTEL COMMUNICATIONS** 14,835; **NORTH EAST MULTI-REGIONAL** 3,680; **NORTHERN ILL POLICE ALARM** 4,527; **NORTHWEST FORD & STERLING** 3,237; **FRANK NOVOTNY & ASSOCIATES,INC** 79,457; **OFFICE DEPOT** 4,387; **OFFICE TEAM** 11,407; **OMICRON TECHNOLOGIES, INC** 79,178; **THOMAS CORCORAN** 2,868; **PAUL DOROSZ** 5,000; **PETER FELICE** 7,215; **PHOENIX HOME CONSTRUCTION, INC** 5,000; **PINNER ELECTRIC INCORPORATED** 56,937; **POLICE PENSION FUND** 699,749; **UNITED STATES POSTAL SERVICE** 13,000; **PRAST FAMILY LLC.** 7,500; **PRESTIGE OFFICE PRODUCTS, INC.** 11,592; **PRO-TECH SECURITY SALES** 4,045; **FRANCES M. PROKOP** 7,750; **QUAIL CONSTRUCTION** 5,000; **RANDALL BALLA** 5,000; **RAY O'HERRON CO. OF** 23,246; **RAYSA & ZIMMERMAN, LLC** 226,290; **RICHARD PAWULA** 5,000; **RICOH AMERICAS CORPORATION** 3,259; **ROBINETTE DEMOLITION, INC** 7,500; **RONALD J. BELMONTE** 4,480; **ROTARY CLUB OF COUNTRYSIDE** 4,050; **DOROTHY ROTOLO** 5,000; **JAVIER & SYLVIE SALAZAR** 5,065; **SCHOOL DISTRICT 105** 2,967; **GARY T.SCHWAB** 2,669; **SERRANO LANDSCAPING,INC.** 30,127; **SERVICE-SPRING CO INC** 4,365; **SHELLY KOZLOWSKI** 5,000; **SHIRT PRINTING 4U** 2,772; **SIKICH LLP** 19,745; **SINNOTT TREE SERVICES, Inc.** 14,600; **STAR PIPING & HEATING CO.,INC.** 15,561; **STEINER ELECTRIC CO.** 2,634; **STERLING CODIFIERS,INC.** 3,784; **SUBURBAN LIFE** 13,411; **T.P.I.** 79,504; **TAMELING GRADING** 13,900; **TELCOM INNOVATIONS GROUP** 2,790; **TENG & ASSOCIATES, INC.** 37,180; **THE BANK OF NEW YORK** 539,118.76; **THOMPSON BROTHERS CONSTRUCTION** 3,100; **THOMPSON ELEVATOR INSPECTION** 6,150; **THYSSENKRUPP ELEVATOR CORP.** 13,502; **TJ CONEVERA'S,INC.** 6,390; **TRI-RIVER POLICE TRAINING RGN** 3,300; **TRUGREEN-CHEMLAWN** 4,673; **VERIZON WIRELESS** 7,313; **VICTORY MARTIAL ARTS ACADEMY** 2,845; **WEST CENTRAL MUNICIPAL CONF.** 8,332; **WEST SUBURBAN CHAMBER COMMERCE** 5,357; **WESTFIELD FORD** 51,786; **WILSON -WAVE GROUP** 4,831; **ZORAN GJORGJEVSKI** 5,000; **EXPENSE DISBURSEMENTS UNDER 2,500.00** 175,090; **TOTAL** 5,638,187.90; **EMERGENCY TELEPHONE SYTEM FUND - AT&T** 24,129; **TOTAL** 24,129; **MOTOR FUEL TAX FUND - CENTRAL BLACKTOP CO.** 70,803; **FRANK NOVOTNY & ASSOCIATES,INC** 3,183; **TOTAL** 73,985; **HOTEL/MOTEL FUND - CLEAR CHANNEL OUTDOOR** 52,740; **ENTERTAINMENT CONCEPTS** 6,800; **GAMMA PHOTO LABS, LLC** 13,616; **GOOGLE, INC** 5,838; **GREAT EVENTS, INC.** 78,171; **HOME DEPOT CREDIT SERVICES** 2,500; **HUNT ENTERPRISES, INC** 15,186; **SERAFIN & ASSOC, Inc.** 98,489; **SUBURBAN LIFE** 8,000; **EXPENSE DISBURSEMENTS UNDER 2,500.00** 16,908; **TOTAL** 298,249; **BUSINESS DISTRICT#1 - ATI CARRIAGE HOUSE, INC** 20,842; **CHICAGO TITLE AND TRUST CO** 7,567,595.60; **COMMONWEALTH EDISON CO.** 133,914; **COOK COUNTY TREASURER** 108,830; **DEUTSCHE BANK NATIONAL TRUST COMPANY** 585,607.92; **FIRST AMERICAN TITLE INSURANCE CO** 5,910,367.10;

MAROUS & COMPANY 7,300; PLEASANTVIEW FIRE PROTECTION 580,672; RAYSA & ZIMMERMANN, LLC 4,988; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,881; TOTAL 14,924,996.67; **FEDERAL FORFEITURE FUND** – BK MAINTENANCE 62,825.79; IL STATE POLICE 3,338.00; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,245.18; TOTAL 74,408.97 **WATER FUND** - S W SCHMITZ LLC 5,723; CHEMICAL PUMP SALES & SERVICE 3,095; CMG CONSTRUCTION, INC 32,984; COMED 47,607; COMMONWEALTH EDISON 27,929; EAST JORDAN IRON WORKS, INC. 3,594; GENCO INDUSTRIES, INC 212,560; HD SUPPLY WATERWORKS, LTD. 9,433; HOPPE'S TRENCHING, INC. 9,656; HUNT ENTERPRISES, INC 3,350; INTERGOVERNMENTAL RISK 99,367; IPBC 45,365.88; J REDDING ASPHALT 11,115; K & S SPRINKLERS INC. 3,594; LEO'S LANDSCAPING INC. 3,894; VILLAGE OF MC COOK 1,492,758; NICOR GAS 7,686; FRANK NOVOTNY & ASSOCIATES, INC 103,394; OMICRON TECHNOLOGIES, INC 5,382; UNITED STATES POSTAL SERVICE 5,500; RAG'S ELECTRIC 3,692; RED HAWK 6,928; RICHMOND ELECTRIC CO. INC. 3,900; THE BANK OF NEW YORK 385,533.82; SIKICH LLP 3,400; M.E.SIMPSON COMPANY, INC. 34,637; EXPENSE DISBURSEMENTS UNDER 2,500.00 53,160; TOTAL 2,625,236.70; **SEWER MAINTENANCE FUND** - FRANK NOVOTNY & ASSOCIATES, INC 2,657; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,425; TOTAL 5,082;

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/ Retained Earnings as Restated	10,428,137	2,775,655	14,930,018	13,861,884
Revenues	8,598,622	1,028,642	3,161,474	1,176,954
Expenditures/Expense	-9,657,943	15,307,942	-3,092,972	-2,879,956
Other Financing Sources/(Uses)	414,930	18,411,818	-3,466	0
Ending Fund Balance/Retained Earnings (Source: Comprehensive Annual Financial Report)	<u>9,783,746</u>	<u>6,908,173</u>	<u>14,995,054</u>	<u>12,158,882</u>

Subscribed and sworn on this 19th day of October, 2009.

/s/ Steven W. Jasinski

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, 2009.

/s/ Sharon Sweeney