

CITY OF COUNTRYSIDE
FOR THE FISCAL YEAR ENDING APRIL 30, 2010

RECEIPTS

CORPORATE FUND; REAL ESTATE TRANSFER TAX 2,800; ELECTRIC USE TAX 421,264;
VEHICLE FUEL TAX 379,954; EATING & DRINKING EST. TAX 386,077; FRANCHISE TAX
70,139; SELF-STORAGE TAX 57,177; RENTAL TAX 17,364; BUSINESS LICENSES 89,583; HOME
OCCUPATION FEES 70; CONTRACTOR LICENSES 12,200; ELEVATOR CERTIFICATES 690; LIQUOR
LICENSES 66,300; PROPERTY LICENSE FEES 560; BUILDING PERMITS 338,137; BUILDING PERMIT
ADMIN. FEES 3,932; ROAD & BRIDGE TAX 67,301; STATE SALES TAX 4,837,762; STATE HOME RULE
SALES TAX 1,577,843; STATE INCOME TAX 475,828; STATE LOCAL USE TAX 70,243; STATE
REPLACEMENT TAX 4,531; STATE AUTO RENTAL TAX 22,145; MUN TELECOMMUNICATIONS TAX
60,604; PROPERTY MAINT. INSPECTION FEE 8,970; ELEVATOR INSPECTION SERVICES 5,760;
PLANNING & ZONING APPLICATION 1,843; PLAN/ZBA PUBLICATION SERVICES 8,290; DUPLICATING
SERVICES 87; ENGINEERING SERVICES 15,409; INSPECTION/REVIEW SERVICES 52,989; CRIMINAL
BACKGROUND CHECKS 1,100; POLICE SPECIAL SERVICES 9,543; FLAGG CREEK OPERATIONS
105,746; PROGRAMS-RESIDENTS 14,081; PROGRAMS-NONRESIDENTS 3,575; COURT FINES 32,635;
LOCAL ORDINANCE FINES 250,570; POLICE DUPLICATING SERVICES 1,200; POLICE-IMPOUND FEES
82,000; INTEREST INCOME 86,761; SALE OF FIXED ASSETS 25,333; MISCELLANEOUS REVENUE
11,747; GRANT REVENUE 200,876; DUI AGENCY 1,181; TOWER RENTAL 27,002; ADVERTISING 1,410;
OPERATING TRANSFER IN 200,000;DEA MISC PAYMENT 2,457; IPBC INS 54,808;TOTAL 10,167,878;

EMERGENCY PHONE SYSTEM FUND; SURCHARGE 144,068; INTEREST INCOME 2,942; TOTAL 147,010;

MOTOR FUEL TAX FUND; MOTOR FUEL TAX ALLOTMENT 153,865;
INTEREST INCOME 3,102; REIMBURSEMENTS 49; TOTAL 157,016;

HOTEL/MOTEL FUND; HOTEL/MOTEL TAX 265,410; INTEREST INCOME
7,280; FESTIVAL REVENUE 450; SPONSORSHIP REVENUE 31,666; TOTAL 304,806;

BUSINESS DISTRICT#1; INTEREST INCOME 35,208; TOTAL 35,208;

DRUG FORFEITURE FUND; INTEREST INCOME 3,437; FEDERAL PAYMENTS 52,057; STATE PAYMENTS
243,921; TOTAL 299,415;

WATER FUND; WATER CHARGES 3,234,961; LATE PENALTIES 56,259;
INSPECTION FEES 750; CONNECTION FEES 2,877; SALE OF METERS 5,405; METER
DEPOSIT CHARGES 483; INTEREST INCOME 16,552; WATER TOWER RENTAL 94,148;
TOTAL 3,411,435;

SEWER MAINTENANCE FUND; SEWER CHARGES 24,871; LATE PENALTIES 1,290; INTEREST INCOME
2,508; TOTAL 28,669;

PAYROLL: UNDER 25,000.00

ALBANO, ROBERT; ALVAREZ, ANGELICA; AUL, JAMES; BATES, LESLIE; BENSON, MARK G
; BRIONES, DONALD; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; CAPPETTA,
GERALD; COCHRANE, CHRISTOPHER; CONRAD, ROBERT A; COTTRELL, DENISE; COVEY,
PATRICK J; CURTIN, JOSEPH; DEMPSEY SR, JACK; FLEMMING, KYLE; 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; NORMAN,
STEVEN; NORWOOD JR, DONALD; PONDELICEK, ROBERT J; SCHEY, THERESE; SMETANA,

MICHAEL R; STOUB, CHARLES; STRAZA, WAYNE M; SWEENEY, MARTIN; SWEENEY, SHARON
; TOMASEWSKI, PAUL; TOTH, RICHARD; 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; ALONZO, AGOSTINO; BARTELT, GAIL; BOBYSUD, MARK; DECKER,
DONALD; FAST, LAURA; GLEESPEN, BRENDAN; GOLUSZKA, DONNA; HELMSTETLER,
FREDERICK; KALKER, KELLY; KLIMEK, PAUL; LIEU, MEILING; MCDERMOTT-ALBERTS,
JANE; MCSHANE, WILLIAM; MUSZYNSKI, STEVEN; ROTHBARD, CATHERINE; STERN, JAMES
; SWANSON, BRYAN; THOMPSON, KEITH; WILLIAMS, JOHN F;

PAYROLL: 75,000.01 TO 100,000.00

ANDREE, JOHN; BATTAGLIA, MARK; BISIGNANI, APRIL; COZEN, BRIAN J; DI GANGI JR
, JOSEPH; DUFFY, BERNARD J; DURELL, DARRELL; ESSIG, JAMES; FLOYD, KREG M;
GOLUSZKA, KENNETH; HARTIGAN, MICHAEL; MC DONALD, NATHAN; MILLSAP, ERNEST;
ONDERDONK III, DUDLEY; PETERSON, SHARON; POHLE, RONNIE; RODEY, KARL; SODT,
ROBERT; WHERRY, TIMOTHY;

PAYROLL: 100,000.01 TO 125,000.00

BOYD, ANTHONY; MIKEL, JOHN; NOVAK, SCOTT; PAUL, GAIL; SWANSON, TIMOTHY J;
VESCONTE, MICHAEL;

PAYROLL: 125,000.01 TO 999,999,999.99

BAILEY, EDWARD; FULLAR, ROBERT KEVIN;
TOTAL 4,405,057;

LIABILITY

AFLAC 587; COOK FAMILY FUND 1,786; OFFICE COLLECTION SECTION 123; DISCOVERY
BENEFITS 3,882; STATE DISBURSEMENT UNIT 7,358; STATE DISBURSEMENT UNIT 6,600;
STATE DISBURSEMENT UNIT 6,400; STATE DISBURSEMENT UNIT 9,012; VANTAGEPOINT
TRANSFER AGENT457 144,255; 4414 NCPERS GROUP LIFE INS 1,148; LOCAL 150
I.U.O.E. 10,321; CITY OF COUNTRYSIDE 188,960; IL FRATERNAL ORDER OF POLICE
13,243; TOTAL 393,674;

POLICE PENSION: UNDER 25,000

TOMPKINS, CAROL

POLICE PENSION: 25,000 TO 50,000

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

POLICE PENSION: 50,000 TO 75,000

CIPRIANO, THOMAS; 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; A.M.PARTS SERVICE INC. 3,356; A.T. KULOVITZ & ASSOC., INC. 5,000; ALPHA BUILDING MAINT. SVC. INC 24,813; AMERICAN CHARGE SERVICE 5,348; AMERICAN DEMOLITION CORP. 7,500; ARGIANAS & ASSOCIATES, INC. 5,800; AT&T 5,469; AT&T 13,932; AVALON PETROLEUM COMPANY 74,889; B & A AUTO FITNESS, INC. 8,573; BARRINGTON POOLS, INC 5,000; BATES PLUMBING CO., INC. 2,994; BLUDER'S TREE SERVICE 12,015; BURR RIDGE PARK DISTRICT 6,500; CDW GOVERNMENT, INC. 15,901; CESAR'S EQUIPMENT CO. 6,409; NICK A. CETWINSKI 76,486; CINTAS FIRST AID & SAFETY 2,948; CITY OF COUNTRYSIDE-WATER DEPT 2,641; COMCAST CABLE 2,638; COMED 4,479; COMMONWEALTH EDISON CO. 17,438; COMMONWEALTH EDISON 108,127; COOK COUNTY DEPARTMENT 9,240; COPENHAVER CONSTRUCTION, INC 26,874; COUNTRYSIDE BUSINESS ASSOC. 6,500; CRESTWAYS CARPET CORPORATION 5,049; CROWLEY-SHEPPARD ASPHALT, INC. 100,095; DAN CALOVIC 7,500; DATAMATION IMAGING CORPORATION 7,373; DELL MARKETING L.P. 17,273; DELTA DENTAL PLAN OF ILLINOIS 40,650; DENNIS ANDERSON 3,514; DEPOSITORY TRUST COMPANY \$539,394; DEUTSCHE BANK NATIONAL TRUST COMPANY \$240,000; DISCOVERY BENEFITS 4,332; DURA COMMUNICATIONS 5,000; EAGLE UNIFORM CO., INC. 9,385; ELIZABETH STEEB 5,000; EV TECHNOLOGIES 12,118; FGM ARCHITECHTS ENGINEERS INC. 2,828; FIFTH THIRD BANK 15,885; FIRE & SECURITY SYSTEMS, INC. 4,814; FIRESTONE COMPLETE AUTO CARE 5,266; FISHACAR, LTD. 244,165; FLYNN & FIONA TOYS INC. 5,000; G & K SERVICES INC. 8,221; GATEWAY SRA 14,174; GENCAR INC. 10,229; GLACIAL ENERGY \$4,391; GREAT LAKES ROOFING 5,000; GREEN-UP LANDSCAPE, INC. 70,277; GROOT INDUSTRIES, INC 32,074; HARRIS 12,428; HELPING HAND REHAB CENTER 5,000; HOME DEPOT, INC. 158,908; HUNT ENTERPRISES, INC 34,183; IL DEPARTMENT OF EMPLOYMENT 19,103; STATE TREASURER 11,022; ILLINOIS MUNICIPAL RETIREMENT FUND \$301,923; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE \$808,288; ILLINOIS PUBLIC SAFETY AGENCY 6,198; INTELLIGENT SOLUTIONS, INC. 4,040; INTERGOVERNMENTAL RISK 299,748; J & L ELECTRONIC SVC, INC. 5,636; JACK PHELAN DODGE 13,439; JANET MCCARTHY 4,930; KOVILIC CONSTRUCTION COMPANY 49,704; MARK KUEHN 5,000; LARRY KELLIHER 5,000; LAURA FAST 4,554; LINDCO EQUIPMENT SALES, INC 49,105; MAAS AUTO 7,085; MASTER BREW

BEVERAGES, INC. 3,190; MATTHEW LEONARD 4,855; MERGING TECHNOLOGIES 35,488; MILAN IVOSEVIC 4,926; MORTON SALT 53,821; MOTOROLA 3,528; NEXTEL COMMUNICATIONS 13,040; NICOLE STREBING 7,500; NORMANDY CONSTRUCTION CO, INC. 5,000; NORTH EAST MULTI-REGIONAL 3,735; NORTHERN ILL POLICE ALARM 10,001; FRANK NOVOTNY & ASSOCIATES, INC 90,974; OFFICE EQUIPMENT FINANCE SVC 5,762; OFFICE TEAM 11,930; OMICRON TECHNOLOGIES, INC 40,480; PETER FELICE 5,000; PINNER ELECTRIC INCORPORATED 85,139; PIONEER PRESS 2,626; PIOTR KOZUB 7,500; POLICE PENSION FUND 858,430; UNITED STATES POSTAL SERVICE 10,185; PRAIRIE ARCHWAY INT'L TRUCKS 57,529; FRANCES M. PROKOP 8,500; QUARRY MATERIALS, INC. 3,729; RAY O'HERRON CO. OF 9,977; RAYSA & ZIMMERMAN, LLC 182,370; RICOH AMERICAS CORPORATION 3,319; RONALD J. BELMONTE 6,720; SCHOOL DISTRICT 105 2,991; SERRANO LANDSCAPING, INC. 29,333; SIKICH LLP 19,555; SINNOTT TREE SERVICES, Inc. 7,775; STAR PIPING & HEATING CO., INC. 20,490; STERLING CODIFIERS, INC. 8,512; T.P.I. 208,265; TAMELING GRADING 15,650; RICHARD TATINA 5,000; TELCOM INNOVATIONS GROUP 5,203; TENG & ASSOCIATES, INC. 101,556; THE AUTOBARN MAZDA 5,000; THOMPSON ELEVATOR INSPECTION 8,153; THYSSENKRUPP ELEVATOR CORP. 4,261; TJ CONEVERA'S, INC. 4,672; TRACY BEAUREGARD 7,206; TRUGREEN-CHEMLAWN 3,355; U.S. TENNIS COURT CONSTRUCTION 8,140; VERIZON WIRELESS 6,976; VIAN CONSTRUCTION CO. INC. 5,219; VICTOR CATERINO 6,353; VIDEO AND SOUND SERVICE, INC 2,885; VILLAGE OF LYONS 4,805; WAREHOUSE DIRECT OFFICE PROD. 9,832; WEST CENTRAL MUNICIPAL CONF. 9,232; WESTFIELD FORD 11,297; EXPENSE DISBURSEMENTS UNDER 2,500.00 171,296; TOTAL 5,913,435;

EMERGENCY PHONE SYSTEM FUND; AT&T 26,100; BLACKBOARD CONNECT INC. 5,424; EXPENSE DISBURSEMENTS UNDER 2,500.00 985; TOTAL 32,509;

MOTOR FUEL TAX FUND;
EXPENSE DISBURSEMENTS UNDER 2,500.00 135; TOTAL 135;

HOTEL/MOTEL FUND; BLINK OF AN EYE PRODUCTION 2,500; FIFTH THIRD BANK 4,413; GENCAR INC. 3,493; GOOGLE, INC 5,261; GREAT EVENTS, INC. 57,392; HERITAGE CORRIDOR CVB 3,250; HUNT ENTERPRISES, INC 16,885; IL ROUTE 66 HERITAGE PROJECT 3,000; MANIFEST SOLUTIONS LLC 2,650; PIONEER PRESS 8,071; ROBERT MOLARO & ASSOCIATES 21,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 14,099; TOTAL 142,615;

BUSINESS DISTRICT#1; COOK COUNTY TREASURER 59,185; DEUTSCHE BANK NATIONAL TRUST COMPANY \$1,232,859; EHLERS & ASSOCIATES 22,428; KANE, MCKENNA AND ASSO. , INC. 30,013; MAROUS & COMPANY 10,500; PLEASANTVIEW FIRE PROTECTION 7,848; RAYSA & ZIMMERMAN, LLC 41,688; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,557; TOTAL 1,410,076;

DRUG FORFEITURE FUND; JOHN CHOMIAK 3,093; TEE'S PLUS 2,520; WESTFIELD FORD 67,501; TOTAL 73,113;

WATER FUND; ARCHON CONSTRUCTION COMPANY 491,509; S W SCHMITZ LLC 7,518; CMG CONSTRUCTION, INC 68,528; COMED 16,166; CUMMINS/NPOWER, LLC 7,480; DELTA DENTAL PLAN OF ILLINOIS 2,606; EAST JORDAN IRON WORKS, INC. 3,481; GENCO INDUSTRIES, INC 67,243; GLACIAL ENERGY \$56,823; HAWKINS, INC. 3,303; HD SUPPLY WATERWORKS, LTD.

8,599; INTERGOVERNMENTAL RISK 51,022; VILLAGE OF MC COOK 1,638,004; MERGING TECHNOLOGIES 6,112; NICOR GAS 7,710; FRANK NOVOTNY & ASSOCIATES, INC 108,671; UNITED STATES POSTAL SERVICE 5,000; RESOURCE COMPANIES, INC 5,260; SIKICH LLP 4,540; M.E.SIMPSON COMPANY, INC. 25,131; THE BANK OF NEW YORK 382,978; ULTRA ELECTROSTATIC PAINTING, 2,822; VIAN CONSTRUCTION CO. INC. 22,654; EXPENSE DISBURSEMENTS UNDER 2,500.00 36,362; TOTAL 3,029,522;

SEWER MAINTENANCE FUND;

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,964; TOTAL 2,964;

SUMMARY STATEMENT OF CONDITION

	SPECIAL			
	<u>GENERAL</u>	<u>REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/Retained Earnings	9,783,746	6,908,173	14,995,054	12,158,882
Revenues	9,942,545	943,457	3,421,046	3,107,702
Expenditures/Expenses	(9,842,246)	(1,676,886)	(3,083,568)	(875,687)
Other Financing Sources/(Uses)	<u>225,333</u>	<u>(200,000)</u>	<u>(164,154)</u>	<u>-</u>
Net Surplus (Deficit)	<u>325,632</u>	<u>(933,429)</u>	<u>173,324</u>	<u>2,232,015</u>
Ending Fund Balance/Retained Earnings	<u>10,109,378</u>	<u>5,974,744</u>	<u>15,168,378</u>	<u>14,390,897</u>

Subscribed and sworn on this 21st day of October, 2010
/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, 2010.
/s/ Sharon Sweeney