

CITY OF COUNTRYSIDE
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

RECEIPTS

CORPORATE FUND; REAL ESTATE TRANSFER TAX 2,950; ELECTRIC USE TAX 440,375; VEHICLE FUEL TAX 187,415; EATING & DRINKING EST. TAX 389,991; FRANCHISE TAX 78,694; SELF-STORAGE TAX 60,696; RENTAL TAX 20,697; BUSINESS LICENSES 91,640; HOME OCCUPATION FEES 30; CONTRACTOR LICENSES 11,150; ELEVATOR CERTIFICATES 380; LIQUOR LICENSES 63,800; BUILDING PERMITS 156,102; BUILDING PERMIT ADMIN. FEES 2,585; ROAD & BRIDGE TAX 57,978; PROPERTY TAXES 1,529,365; STATE SALES TAX 5,271,977; STATE HOME RULE SALES TAX 1,929,989; STATE INCOME TAX 481,122; STATE LOCAL USE TAX 85,977; STATE REPLACEMENT TAX 4,543; STATE AUTO RENTAL TAX 25,254; MUN TELECOMMUNICATIONS TAX 55,820; PROPERTY MAINT. INSPECTION FEE 25,790; ELEVATOR INSPECTION SERVICES 3,610; PLANNING & ZONING APPLICATION 19,729; PLAN/ZBA PUBLICATION SERVICES 788; DUPLICATING SERVICES 50; ENGINEERING SERVICES 7,317; INSPECTION/REVIEW SERVICES 36,866; CRIMINAL BACKGROUND CHECKS 300; POLICE SPECIAL SERVICES 23,298; FLAGG CREEK OPERATIONS 201,615; PROGRAMS-RESIDENTS 13,197; PROGRAMS-NONRESIDENTS 2,580; COURT FINES 19,733; LOCAL ORDINANCE FINES 174,419; POLICE DUPLICATING SERVICES 1,620; POLICE-IMPOUND FEES 56,075; INTEREST INCOME 26,687; FEE IN LIEU OF SALES TAX 28,717; IPBC 64,119; MISCELLANEOUS REVENUE 17,665; GRANT REVENUE 39,770; DUI AGENCY 1,649; TOWER RENTAL 28,646; ADVERTISING 2,597; TOTAL 11,745,369;

EMERGENCY PHONE SYSTEM FUND; SURCHARGE 146,250; INTEREST INCOME 3,163; TOTAL 149,413;

MOTOR FUEL TAX FUND; MOTOR FUEL TAX ALLOTMENT 173,810; INTEREST INCOME 1,141; TOTAL 174,951;

HOTEL/MOTEL FUND; HOTEL/MOTEL TAX 281,751; INTEREST INCOME 6,099; SPONSORSHIP REVENUE 24,751; TOTAL 312,602;

COMMERCIAL REDEV. TIF DISTRICT; NOTE PROCEEDS 5,000,000; INTEREST INCOME 6,867; TOTAL 5,006,867;

DRUG FORFEITURE FUND; INTEREST INCOME 1,577; FEDERAL PAYMENTS 14,271; STATE PAYMENTS 71,993; TOTAL 87,841;

WATER FUND; WATER CHARGES 3,687,388; LATE PENALTIES 63,276; INSPECTION FEES 75; CONNECTION FEES 1,000; SALE OF METERS 3,798; METER RENTAL CHARGES 301; INTEREST INCOME 12,335; MISC 750; WATER TOWER RENTAL 99,917; TOTAL 3,868,839;

SEWER MAINTENANCE FUND; SEWER CHARGES 25,153; LATE PENALTIES 827; INTEREST INCOME 1,972; TOTAL 27,952;

PAYROLL: 0.01 TO 25,000.00

ALBANO, ROBERT; AUL, JAMES; BEDNAR, BRYON; BENSON, MARK G; BRIONES, DONALD; BRUNKE, KENNETH; BRUNKE, NATALIE; BURDETT, MARK; CANSINO, ANGELICA;

CAPPETTA, GERALD; CAPPETTA, QUINN; CLENDENING, KEVIN; CONRAD, ROBERT A;
COTTRELL, DENISE; FEENEY, MICHAEL; FULLMER JR , RICHARD; GARCIA, LISA; GONZALEZ,
CRECENCIO; GROTZKE, TINA; JASINSKI, JAMES; JASINSKI, STEVEN; KOCIMSKI, FRANK;
KRZEMINSKI, EDWARD; LUBE, ROBERT; MACCHIA, GINA MARIE; MCDERMOTT, SEAN R;
MESTEMAKER, TROY; MICHALCZYK, KAREN; MONSON, CURT; MOSS, DANIEL; MUSILLAMI,
SCOTT; NORMAN, STEVEN; NORWOOD JR , DONALD; PENROD, DUSTIN; PISONE, MARY
LOUISE; PONDELICEK, ROBERT J; SCHEY, THERESE; SMETANA,
MICHAEL R; STOUB, CHARLES; STRAZA, WAYNE M; SWEENEY, MARTIN; SWEENEY, SHARON
; TOMASEWSKI, PAUL; TORNABENE, NICOLE; TOTH, RICHARD; VON DRASEK, JOHN;
WELCH, JERRY; WITKOWSKI, CAROL;

PAYROLL: 25,000.01 TO 50,000.00
CAREY, MARGARET; KALKER, KELLY; LIGEIKIS, SHAWN; MELONE, KAREN; NICHOLSON,
THOMAS; OURADA, STEVEN; PORCARO, RICHARD; WILLIAMS, HOLLY;

PAYROLL: 50,000.01 TO 75,000.00
ADAMEC, GREGORY; BARTELT, GAIL; BOBYSUD, MARK; DECKER, DONALD; DIGNIN, SUSAN M;
FAST, LAURA; GOLUSZKA, DONNA; HAMERNIK, GUADALUPE; HELMSTETLER, FREDERICK
; LIEU, MEILING; LITTLEJOHN, PATRICIA K; LITTLEJOHN, PATRICIA K; MCDERMOTT-
ALBERTS, JANE; MCLAUGHLIN, LORI; MCSHANE, WILLIAM; 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; DI GANGI JR ,
JOSEPH; DURELL, DARRELL; ESSIG, JAMES; FLOYD, KREG M; GLEESPEN, BRENDAN
; GOLUSZKA, KENNETH; HARTIGAN, MICHAEL; KLIMEK, PAUL; MC DONALD, NATHAN;
MILLSAP, ERNEST; NOVAK, SCOTT; PETERSON, SHARON; POHLE, RONNIE; SODT, ROBERT
; STERN, JAMES;

PAYROLL: 100,000.01 TO 125,000.00
ANDREE, JOHN; BOYD, ANTHONY; DRAZNER, STEVEN; MIKEL, JOHN; RODEY, KARL;
WHERRY, TIMOTHY;

PAYROLL: 125,000.01 TO 999,999,999.99
PAUL, GAIL; RUTH,
MICHAEL; TOTAL
4,297,686;

LIABILITY

AFLAC 1,173; DISCOVERY BENEFITS 10,653; STATE DISBURSEMENT UNIT 7,358; STATE
DISBURSEMENT UNIT 6,240; STATE DISBURSEMENT UNIT 9,012; VANTAGEPOINT
TRANSFER AGENT457 72,981; 4414- NCPERS -IL IMRF 1,600; LOCAL 150 I.U.O.E.
12,534; CITY OF COUNTRYSIDE 179,288; IL FRATERNAL ORDER OF POLICE 14,049;
TOTAL 314,888;

POLICE PENSION: UNDER 25,000
TOMPKINS, CAROL

POLICE PENSION: 25,000 TO 50,000
CAMIS, WALLACE; FUGETT, LEE; MARAS, FRANK; SUMMERS, PATRICIA

POLICE PENSION: 50,000 TO 75,000
CIPRIANO, THOMAS; VESCONTE, MICHAEL; 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. 6,854; AL WARREN OIL CO, INC. 22,609; ANABEL VARGAS 5,000; ALPHA BUILDING MAINT. SVC. INC 7,940; AMERI ENVIRONMENTAL, INC. 8,325; AT&T 5,047; AT&T 15,085; AVALON PETROLEUM COMPANY 97,969; B & A AUTO FITNESS,INC. 3,259; BLUDER'S TREE SERVICE 28,200; ANTHONY BOYD 6,112; CDW GOVERNMENT, INC. 7,636; CESAR'S EQUIPMENT CO. 6,016; CHICAGO METRO FIRE PREVENTION 2,658; CHICAGO OFFICE TECH GROUP 2,983; CINTAS FIRST AID & SAFETY 7,715; CITY OF COUNTRYSIDE-WATER DEPT 2,634; CMG CONSTRUCTION, INC 3,893; COMCAST CABLE 3,918; COMED 12,213; COOK COUNTY DEPARTMENT 10,020; COOK COUNTY TREASURER 6,101; CUSTOM CUTOUTS, INC 40,505; DATAMATION IMAGING CORPORATION 5,884; DEL MAR BUILDERS 5,000; DELL MARKETING L.P. 24,956; DELTA DENTAL OF ILLINOIS-RISK 41,303; DREAMCO DESIGN LLC 2,680; DEUTSCHE BANK 1,475,016; ECO CLEAN MAINTENANCE, INC. 10,570; EVA GORYL 5,000; EXELON ENERGY COMPANY 82,424; FERRARI CONSTRUCTION 3,184; FIFTH THIRD BANK 9,645; FIRESTONE COMPLETE AUTO CARE 2,756; FIRST CLASS GARAGE DOOR, INC. 6,650; FISHACAR, LTD. 212,272; FREEBORN & PETERS, LLP 505,339; FREEWAY FORD TRUCK SALES,INC. 5,803; G & K SERVICES INC. 9,857; GENCAR INC. 10,773; SANDOR GOLDSTEIN 3,000; GROOT INDUSTRIES, INC 34,569; HARRIS 15,893; THE HEAT ENGINEERING COMPANY 29,006; HOME CRAFTERS LLC 7,500; HOME DEPOT, INC. 156,145; HOME DEPOT CREDIT SERVICES 4,189; HUNT ENTERPRISES, INC 14,993; STATE TREASURER 22,591; ILLINOIS PUBLIC SAFETY AGENCY 3,024; ILLINOIS MUNICIPAL RETIREMENT FUND 302,135; ILLINOIS PERSONNEL BENEFIT COOPERATIVE 920,672; INTELLIGENT SOLUTIONS,INC. 3,960; UNITED STATES TREASURY 3,920; INTERGOVERNMENTAL RISK 223,928; JACK PHELAN DODGE 52,884; JAMES STERN 6,495; JEFF BATES 11,716; KIMBERLY ALVAREZ 9,000; KALE UNIFORMS,INC. 11,987; LEO'S LANDSCAPING INC. 5,000; LICITRA ROOFING INC 8,279; MARGARET CAREY 2,722; MASTER BREW BEVERAGES, INC. 2,894; CARD SERVICES 8,087; MERGING TECHNOLOGIES, LLC 80,320; MIRZA ALIKHAN 5,000; N.F. DEMOLITION, INC. 10,100; NATIONAL POWER RODDING CO. 4,693; NEXTEL COMMUNICATIONS 9,382; NICOR GAS 3,308; NORMANDY CONSTRUCTION CO, INC. 10,000; NORTH AMERICAN SALT CO. 35,123; NORTHERN ILL POLICE ALARM 4,601; NORTHWESTERN UNIVERSITY 3,000; FRANK NOVOTNY & ASSOCIATES,INC 82,959; NUTOYS LEISURE PRODUCTS 14,228; OFFICE DEPOT 3,806; U.S. BANK EQUIPMENT FINANCE 6,885; PAUL KLIMEK 5,658; PINNER ELECTRIC INCORPORATED 49,902; PITNEY BOWES INC. 2,576; PIZZA HUT 5,000; POLICE PENSION FUND 532,241; POMP'S TIRE SERVICE 2,834; PRAIRIE ARCHWAY INT'L TRUCKS 117,460; FRANCES M. PROKOP 13,200; RADCO COMMUNICATIONS,INC. 2,608; RAG'S ELECTRIC 5,431; RAY O'HERRON CO. OF 5,613; RAYSA & ZIMMERMAN, LLC 183,948; RDK VENTURES LLC 2,699; RESERVE ACCOUNT/PITNEY BOWES 15,000; REYNOLDS ADVANCED MATERIALS 5,000; RGL, INC. 10,550; RICHARD FISHER -AUTOBARN 5,000; RICOH AMERICAS CORPORATION 7,025; ROTARY CLUB OF COUNTRYSIDE 4,500; SAM'S CLUB 2,557; SCHOOL DISTRICT 105 780,000; SCHWARTZ INVESTMENTS 5,000; SHIRT PRINTING 4U 3,154; SIKICH LLP

17,440; SINNOTT TREE SERVICES, Inc. 16,500; STEINER ELECTRIC CO. 3,054; STERLING CODIFIERS, INC. 8,015; SUN-TIMES MEDIA 4,024; T.P.I. 177,200; TAMELING GRADING 18,030; TELCOM INNOVATIONS GROUP 3,013; THE STANDARD MARKETS, LLC 5,200; THIRD CONSTRUCTION 6,500; THOMPSON ELEVATOR INSPECTION 4,490; THYSSENKRUPP ELEVATOR CORP. 4,890; TIMBERLINE LANDSCAPING INC. 28,710; TRAFFIC CONTROL & PROTECTN INC 7,793; TRUGREEN 3,358; VERIZON WIRELESS 4,787; VICTORY MARTIAL ARTS ACADEMY 2,900; VILLAGE OF LYONS 2,550; WAREHOUSE DIRECT OFFICE PROD. 9,213; WEST CENTRAL MUNICIPAL CONF. 9,155; WESTFIELD FORD 11,756; WINKLER'S TREE SERVICE, INC. 6,750; EXPENSE DISBURSEMENTS UNDER 2,500.00 155,095; TOTAL 7,147,175;

EMERGENCY PHONE SYSTEM FUND: AT&T 22,676; BLACKBOARD CONNECT INC. 5,420; CDW GOVERNMENT, INC. 3,451; COUNTY OF COOK, ILLINOIS 3,204; DELL MARKETING L.P. 5,868; ILLINOIS PUBLIC SAFETY AGENCY 3,024; J & L ELECTRONIC SVC, INC. 5,089; EXPENSE DISBURSEMENTS UNDER 2,500.00 1,095; TOTAL 49,827;

MOTOR FUEL TAX FUND: BROTHERS ASPHALT PAVING, INC 279,700; FRANK NOVOTNY & ASSOCIATES, INC 53,512; TOTAL 333,212;

HOTEL/MOTEL FUND: COUNTRYSIDE BUSINESS ASSOC. 48,000; CUSTOM CUTOUTS, INC 16,709; DESIGNER EVENT CHICAGO 22,614; GENCAR INC. 2,755; PIONEER PRESS 3,655; STAZDE ENTERPRISES, INC 5,421; EXPENSE DISBURSEMENTS UNDER 2,500.00 4,630; TOTAL 103,784;

COMMERCIAL REDEV. TIF DISTRICT: AT&T MIDWEST -CWO CENTER 30,858; AT&T MIDWEST-CWP CENTER 2,661; CHICAGO TITLE INSURANCE 6,475; COMED NEW BUSINESS 64,517; COUNTRYSIDE HARLEY PROPERTIES, 1,054,080; FATLAN TRUCKING & EXCAVATING 20,900; KANE, MCKENNA AND ASSO. , INC. 8,450; KLEIN, THORPE AND JENKINS, LTD 55,445; N.F. DEMOLITION, INC. 306,019; FRANK NOVOTNY & ASSOCIATES, INC 300,305; RAYSA & ZIMMERMAN, LLC 29,975; SCHWARTZ EXCAVATING INC. 589,610; SOUTH LYONS TOWNSHIP SANITARY 24,780; UNGARETTI & HARRIS LLP 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 3,311; TOTAL 2,507,386;

DRUG FORFEITURE FUND: EV TECHNOLOGIES 13,822; KALE UNIFORMS, INC. 5,669; RAY O'HERRON CO. OF 4,690; STREICHER'S INC 4,596; TJ CONEVERA'S, INC. 4,875; WESTFIELD FORD 84,905; EXPENSE DISBURSEMENTS UNDER 2,500.00 21,401; TOTAL 139,959;

WATER FUND: ARCHON CONSTRUCTION COMPANY 29,560; BANK NEW YORK MELLON 382,284; S W SCHMITZ LLC 9,802; CMG CONSTRUCTION, INC 79,208; DELTA DENTAL OF ILLINOIS-RISK 3,065; EXELON ENERGY COMPANY 4,972; FERRARI CONSTRUCTION 10,920; GASVODA & ASSOC., INC. 4,129; HAWKINS, INC. 3,989; HD SUPPLY WATERWORKS, LTD. 21,238; INTEGRYS ENERGY SERVICES INC 46,714; INTERGOVERNMENTAL RISK 40,863; VILLAGE OF MC COOK 1,868,257; NICOR GAS 5,123; FRANK NOVOTNY & ASSOCIATES, INC 10,790; SIKICH LLP 2,500; M.E.SIMPSON COMPANY, INC. 43,620; EXPENSE DISBURSEMENTS UNDER 2,500.00 45,185; TOTAL 2,612,218;

SEWER MAINTENANCE FUND: GASVODA & ASSOC., INC. 5,089; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,656; TOTAL 10,745;

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/Retained Earnings	8,729,063	2,852,792	15,370,553	15,874,870
Revenues	11,745,369	731,678	3,882,484	1,015,805
Expenditures/Expenses	(10,125,263)	(3,674,023)	(3,307,877)	(1,199,517)
Other Financing Sources/(Uses)	<u>-</u>	<u>5,000,000</u>	<u>(190,852)</u>	<u>-</u>
Net Surplus (Deficit)	<u>1,620,106</u>	<u>2,057,655</u>	<u>383,755</u>	<u>(183,712)</u>
Ending Fund Balance/Retained Earnings	<u>10,349,169</u>	<u>4,910,447</u>	<u>15,754,308</u>	<u>15,691,158</u>

Subscribed and sworn on this 18th day of October, 2012

/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 Report for the fiscal year ending April 30, 2012.

/s/ Sharon Sweeney