

CITY OF COUNTRYSIDE
FOR THE FISCAL YEAR ENDING APRIL 30, 2014
RECEIPTS

<CORPORATE FUND>; REAL ESTATE TRANSFER TAX 5,150; ELECTRIC USE TAX 447,097; VEHICLE FUEL TAX 204,853; EATING & DRINKING EST. TAX 436,436; FRANCHISE TAX 87,304; SELF-STORAGE TAX 73,430; RENTAL TAX 29,069; BUSINESS LICENSES 90,299; HOME OCCUPATION FEES 10; CONTRACTOR LICENSES 10,125; ELEVATOR CERTIFICATES 190; LIQUOR LICENSES 70,000; VIDEO GAMING FEES 5,000; BUILDING PERMITS 250,247; BUILDING PERMIT ADMIN. FEES 7,323; ROAD & BRIDGE TAX 61,441; PROPERTY TAXES 1,000,431; STATE SALES TAX 5,927,830; STATE HOME RULE SALES TAX 2,122,144; STATE INCOME TAX 574,445; STATE GAMING TAX 117,320; STATE LOCAL USE TAX 101,583; STATE REPLACEMENT TAX 5,058; STATE AUTO RENTAL TAX 59,577; MUN TELECOMMUNICATIONS TAX 49,412; PROPERTY MAINT. INSPECTION FEE 29,358; ELEVATOR INSPECTION SERVICES 2,220; PLANNING & ZONING APPLICATION 11,580; ENGINEERING SERVICES 7,922; INSPECTION/REVIEW SERVICES 61,877; CRIMINAL BACKGROUND CHECKS 600; POLICE SPECIAL SERVICES 15,367; FLAGG CREEK OPERATIONS 5,346; COURT FINES 18,736; LOCAL ORDINANCE FINES 209,032; POLICE DUPLICATING SERVICES 2,642; POLICE-IMPOUND FEES 29,505; INTEREST INCOME 231,248; SALE OF FIXED ASSETS 403,958; FEE IN LIEU OF SALES TAX 21,182; NONRESIDENTS FINGERPRINTING FE 1,650; MISCELLANEOUS REVENUE 46,829; GRANT REVENUE 13,909; DUI AGENCY 6,243; TOWER RENTAL 30,329; ADVERTISING 3,210; TOTAL 12,888,517;

<EMERGENCY PHONE SYSTEM FUND>; SURCHARGE 94,700; INTEREST INCOME 1,946; TOTAL 96,646;

<MOTOR FUEL TAX FUND>; MOTOR FUEL TAX ALLOTMENT 171,552; INTEREST INCOME 984; TOTAL 172,536;

<HOTEL/MOTEL FUND>; HOTEL/MOTEL TAX 329,326; INTEREST INCOME 3,355; SPONSORSHIP REVENUE 22,650; TOTAL 355,331;

<CAPITAL PROJECT FUND>; OPERATING TRANSFER IN 887,000; SALE FIXED ASSETS 7,500; GRANT REVENUE 27,660; REVENUE COLLECTIONS UNDER 0.00 -288; TOTAL 921,872;

<DRUG FORFEITURE FUND>; INTEREST INCOME 4; FEDERAL PAYMENTS 14,058; SALE OF FIXED ASSETS 11,500; INTEREST INCOME 361; STATE LAUNDERING PAYMENTS 14,188; INTEREST INCOME 187; STATE CANNABIS PAYMENTS 26,614; TOTAL 66,912;

<WATER FUND>; WATER CHARGES 4,114,677; LATE PENALTIES 5,356; INSPECTION FEES 1,100; CONNECTION FEES 10,925; SALE OF METERS 21,090; METER RENTAL CHARGES 108; INTEREST INCOME 19,117; WATER TOWER RENTAL 106,027; TOTAL 4,278,400;

<SEWER MAINTENANCE FUND>; SEWER CHARGES 25,296; LATE PENALTIES 674; INTEREST INCOME 926; TOTAL 26,896;

PAYROLL: 0.01 TO 25,000.00

ADAMCZYK, BARRY; ALMEIDA, ARACELI; ANDERSON, MICHAEL; BEDNAR, BRYON; BENSON, MARK; BOOMSMA, MARGARET; BRIONES, DONALD; BRUNKE, KENNETH;

BRUNKE, NATALIE; BURDETT, MARK; CALDERON, LUIS; CANSINO, ANGELICA;
CORDOVA-NUNEZ, ELIZABETH; COTTRELL, DENISE; CRUBAUGH, MARION; ELYYAN,
HAYTHAM; FROHLICH, LAURIE; FULLMER JR , RICHARD; GONZALEZ, ANA; GONZALEZ,
CRECENCIO; GONZALEZ, MARIA; GROTZKE, TINA; GUTIERREZ, MARCO; JASINSKI,
JAMES; JASINSKI, STEVEN; KOCIMSKI, FRANK; KRZEMINSKI, EDWARD; KUKLINSKI,
MACIEJ; LUBE, ROBERT;MCDERMOTT, SEAN; MCLAUGHLIN, LORI; MENDOZA, ANDREW;
MESTEMAKER, JOEL;MICHALCZYK, KAREN; MILLSAP, ERNEST; MOCK, ANASTASIA;
MUSILLAMI, SCOTT;NORMAN, STEVEN; NORWOOD JR , DONALD; OGANEKU, JOHN;
PAWULA, MARK; PISONE, MARY LOUISE; PONDELICEK, ROBERT; PORCARO, RICHARD;
PRUITT, DYLAN; ROBINSON, JOHN; ROJAS, MICHAEL JR; SMITH, NOEL; STEFANIAK,
WOJCIECH; STOUB, CHARLES; SWEENEY, MARTIN; SWEENEY, SHARON; VESCONTE,
MICHAEL; VIELMA, JUANA; VONDRASEK, JOHN; WELCH, JERRY;

PAYROLL: 25,000.01 TO 50,000.00

GOLUSZKA, DONNA; MELONE, KAREN; WILLIAMS, HOLLY;

PAYROLL: 50,000.01 TO 75,000.00

ADAMEC, GREGORY; BARTELT, GAIL; CAREY, MARGARET; DECKER, DONALD; DIGNIN,
SUSAN; FAST, LAURA; HAMERNIK, GUADALUPE; HAYS, JOHN; HELMSTETLER,
FREDERICK; JAKUBOWSKI, RYAN; LIEU, MEILING; LIGEIKIS, SHAWN; LITTLEJOHN,
PATRICIA; LITTLEJOHN, PATRICIA; MCSHANE, WILLIAM; NICHOLSON, THOMAS;
OURADA, STEVEN; ROTHBARD, CATHERINE; SWANSON, BRYAN;

PAYROLL: 75,000.01 TO 100,000.00

ALONZO, AGOSTINO; BOBYSUD, MARK; ESSIG, JAMES; HARTIGAN, MICHAEL; KALKER,
KELLY; LANZI, PAUL; STERN, JAMES; THOMPSON, KEITH; WILLIAMS, JOHN;

PAYROLL: 100,000.01 TO 125,000.00

ANDREE, JOHN; BATTAGLIA, MARK; BISIGNANI, APRIL; BOYD, ANTHONY; DI GANGI
JR, JOSEPH; DRAZNER, STEVEN; DURELL, DARRELL; FLOYD, KREG; FORD, JOSEPH;
GLEESPEN, BRENDAN; GOLUSZKA, KENNETH; KLIMEK, PAUL; MC DONALD, NATHAN;
MIKEL, JOHN; NOVAK, SCOTT; PETERSON, SHARON; POHLE, RONNIE; RODEY, KARL;
SODT, ROBERT; WHERRY, TIMOTHY;

PAYROLL: 125,000.01 TO 999,999,999.99

COZEN, BRIAN; PAUL, GAIL;
TOTAL 4,832,023;

LIABILITY

AFLAC 420; DISCOVERY BENEFITS 9,485; STATE DISBURSEMENT UNIT 7,358; STATE
DISBURSEMENT UNIT 8,580; STATE DISBURSEMENT UNIT 9,012; VANTAGEPOINT
TRANSFER AGENT457 113,828; 4414- NCPERS -IL IMRF 1,248; LOCAL 150
I.U.O.E.19,140; CITY OF COUNTRYSIDE 216,660; IL FRATERNAL ORDER OF POLICE
12,298; TOTAL 398,028;

POLICE PENSION: UNDER 25,000

CIPRIANO, MARYANN; TOMPKINS, CAROL

POLICE PENSION: 25,000 TO 50,000

CIPRIANO, THOMAS; MARAS, FRANK; SUMMERS, PATRICIA

POLICE PENSION: 50,000 TO 75,000

CAMIS, WALLACE; FUGETT, LEE; MILLSAP, ERNIE; VESCONTE, MICHAEL

POLICE PENSION: 75,000 TO 100,000

BOZZI, FRANK; COZEN, BRIAN; D'URSO, SUZANNE; MORAVECEK, LOUIS;
PIETRANTONI, JOSEPH; SCHWAB, GARY; SWANSON, TIMOTHY; WOLF, JANET

POLICE PENSION: OVER 100,000

BRUNKE, KENNETH; DUFFY, BERNARD; MALLON, PAUL

EXPENDITURES AND EXPENSES

<CORPORATE FUND>; A.M.PARTS SERVICE INC. 6,412; A. BLOCK MARKETING, INC. 6,473; AL WARREN OIL CO, INC. 28,823; ALEXANDER EQUIPMENT CO., INC. 3,975; ARGIANAS & ASSOCIATES, INC. 3,000; AT&T 5,363; AT&T 33,903; AUTO BARN 5,000; AVALON PETROLEUM COMPANY 91,145; BLUDER'S TREE SERVICE 43,092; ANTHONY BOYD 4,554; CALUMET CITY PLUMBING CO, INC. 2,640; CASE LOTS INC. 3,590; CDW GOVERNMENT, INC. 8,419; CESAR'S EQUIPMENT CO. 4,296; CHRIS CHLOPEK 5,000; CIRCLE W TRACTOR COMPANY, LLC 2,592; CITY OF COUNTRYSIDE-WATER DEPT 3,188; CLH INVESTMENTS, LLC 11,500; CLICK 2 MAIL 8,610; CLINTON MAHONEY 3,000; COMCAST CABLE 4,680; COMED 6,681; CONSTELLATION NEWENERGY, INC. 71,357; COOK COUNTY DEPARTMENT 8,700; COUNTRYSIDE COLLISION 5,551; CRYSTAL MANAGEMENT/MAINTENACE 10,819; INFINITY COMMUNICATIONS GROUP 29,600; DATAMATION IMAGING CORPORATION 6,455; DELL MARKETING L.P. 10,306; DELTA DENTAL OF ILLINOIS-RISK 37,830; EAGLE UNIFORM CO., INC. 8,495; **DEUTSCHE BANK 586,898**; ECO CLEAN MAINTENANCE, INC. 7,878; EDWARD GORNIAK 10,000; ETTLESON HYUNDAI LLC 88,122; FIRESTONE COMPLETE AUTO CARE 2,519; FLAGG CREEK GOLF COURSE 162,931; FREEBORN & PETERS, LLP 544,776; FULLER'S MARKET & LUBE CENTER, 5,000; G & K SERVICES INC. 12,505; GENCAR INC. 15,631; CARS COLLISION CENTER, LLC 3,004; SANDOR GOLDSTEIN 6,200; GROOT INDUSTRIES, INC 34,931; HARRIS COMPUTER SYSTEMS 13,809; THE HEAT ENGINEERING COMPANY 3,497; HERITAGE LOGISTICS, LLC 4,001; HINSDALE NURSERIES, INC 3,769; HOME DEPOT, INC. 174,308; HOME DEPOT CREDIT SERVICES 3,991; HOOTERS MANAGEMENT CORP. 5,000; IL DEPARTMENT OF EMPLOYMENT 3,631; ILLINOIS PAPER & COPIER CO. 10,777; **IMRF 387,260**; **IPBC 961,628**; UNITED STATES TREASURY 6,720; INTERGOVERNMENTAL RISK 219,423; JEFF BATES 11,357; JOVIC BUILDERS INC. 13,220; K & S SPRINKLERS INC. 3,450; KREG M.FLOYD 2,596; LAURA FAST 4,549; MANKOFF INDUSTRIES, INC 4,412; MARGARET CAREY 3,190; MASTER BREW BEVERAGES, INC. 4,021; MATTHEW CARON 3,000; CARD SERVICES 16,379; MERGING TECHNOLOGIES, LLC 95,680; MORTON SALT 40,376; NORTH EAST MULTI-REGIONAL 5,130; SCOTT E. NOVAK 5,907; FRANK NOVOTNY & ASSOCIATES, INC 51,299; OFFICE DEPOT 4,064; U.S. BANK EQUIPMENT FINANCE 7,500; PINNER ELECTRIC INCORPORATED 29,010; POLICE CONSULTANTS INC. 4,891; POLICE PENSION FUND 752,620; FRANCES M. PROKOP 13,950; RADCO COMMUNICATIONS, INC. 4,065; RAG'S ELECTRIC 15,024; RAY GRAHAM ASSOCIATION 3,200; RAY O'HERRON CO., INC. 3,480; RESERVE ACCOUNT/PITNEY BOWES 10,000; RICOH USA, INC 3,702; ROBERT RAURATH 5,000; ROTARY CLUB OF COUNTRYSIDE 2,500; SAFE STEP LLC 4,337; SCHNEIDER ELECTRIC BUIDINGS 3,526; SHIRT PRINTING 4U 2,940; SIKICH LLP 17,713; SINNOTT TREE SERVICES, Inc. 25,349; SKI'S SEALCOATING INC. 6,682; STANLEY BIELSKI 6,500; STANLEY PAWLIKOWSKI 5,000; STAPLES ADVANTAGE 2,540; STATE TREASURER 9,758; SUN-TIMES MEDIA 2,862; TIMOTHY J. SWANSON 3,475; T.P.I. 187,528; TAMELING GRADING 12,900; TELCOM INNOVATIONS GROUP 3,578; THYSSENKRUPP ELEVATOR CORP. 5,276; TIMBERLINE LANDSCAPING INC. 20,935; TOWNSHIP OF LYONS GENERAL FUND 5,000; TRAFFIC CONTROL & PROTECTN INC 3,433; TRESSLER

LLP 175,945; TRUGREEN 6,843; VERIZON WIRELESS 8,243; WAREHOUSE DIRECT OFFICE PROD. 6,851; **US BANK 886,898**; WEST CENTRAL MUNICIPAL CONF. 9,083; WESTFIELD FORD 217,023; WILSON AUTOMOTIVE GROUP 143,022; EXPENSE DISBURSEMENTS UNDER 2,500.00 154,189; TOTAL 6,824,259;

<EMERGENCY PHONE SYSTEM FUND>; APEX TOWER COMPANY, LLC 7,390; AT&T 29,031; BLACKBOARD CONNECT INC. 5,420; COUNTY OF COOK, ILLINOIS 3,152; INTELLIGENT SOLUTIONS, INC. 7,880; J & L ELECTRONIC SVC, INC. 78,032; SOUTHWEST CENTRAL 9-1-1 SYSTEM 13,152; SOUTHWEST CENTRAL DISPATCH 79,404; VERIZON WIRELESS 3,358; EXPENSE DISBURSEMENTS UNDER 2,500.00 7,912; TOTAL 234,731;

<MOTOR FUEL TAX FUND>; BROTHERS ASPHALT PAVING, INC 238,025; FRANK NOVOTNY & ASSOCIATES, INC 61,975; TOTAL 300,000;

<HOTEL/MOTEL FUND>; COUNTRYSIDE BUSINESS ASSOC. 48,000; INFINITY COMMUNICATIONS GROUP 14,488; DESIGNER EVENT CHICAGO 28,310; GENCAR INC. 5,456; PARK DISTRICT OF LAGRANGE 3,250; STAZDE ENTERPRISES, LLC 113,609; SUN-TIMES MEDIA 3,600; EXPENSE DISBURSEMENTS UNDER 2,500.00 8,120; TOTAL 224,833;

<COMMERCIAL REDEV. TIF DISTRICT>; AT&T MIDWEST -CWO CENTER 6,398; COMED NEW BUSINESS 25,532; FIRST FENCE INC. 6,390; KLEIN, THORPE AND JENKINS, LTD 57,418; FRANK NOVOTNY & ASSOCIATES, INC 150,085; **MB FINANCIAL BANK 76,546**; RICCIO CONSTRUCTION CORP. 5,800; SCHWARTZ EXCAVATING INC. 953,308; TRESSLER LLP 30,390; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,940; TOTAL 1,314,807;

<CAPITAL PROJECT FUND>; BROTHERS ASPHALT PAVING, INC 361,245; DCEO-CASH UNIT 5,667; DELL MARKETING L.P. 12,806; GLOBE CONSTRUCTION, INC 32,827; KEE CONSTRUCTION, LLC 82,832; FRANK NOVOTNY & ASSOCIATES, INC 106,547; STIP BROTHERS EXCAVATING 25,023; THE LAKOTA GROUP, INC. 3,097; UTILITY DYNAMICS CORPORATION 29,882; WESTFIELD FORD 28,989; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,462; TOTAL 691,377;

<DRUG FORFEITURE FUND>; CHICAGO PARTS & SOUND, LLC 10,595; MIDWEST OFFICE INTERIORS, INC. 19,596; CHICAGO PARTS & SOUND, LLC 34,102; RAG'S ELECTRIC 2,550; RAY O'HERRON CO., INC. 3,582; TJ CONEVERA'S, INC. 3,440; WESTFIELD FORD 47,750; EXPENSE DISBURSEMENTS UNDER 2,500.00 20,257; TOTAL 141,872;

<WATER FUND>; AIRY'S INC. 21,040; S W SCHMITZ LLC 3,411; **BANK NEW YORK MELLON 370,888**; CMG CONSTRUCTION, INC 72,040; CONSTELLATION NEWENERGY, INC. 49,123; CUMMINS/NPOWER, LLC 12,027; DELTA DENTAL OF ILLINOIS-RISK 4,453; EJ USA, INC 3,366; HAWKINS, INC. 6,120; HD SUPPLY WATERWORKS, LTD. 54,430; HOPPY'S LANDSCAPING, INC. 3,350; INTERGOVERNMENTAL RISK 36,484; VILLAGE OF MC COOK 2,394,108; MERGING TECHNOLOGIES, LLC 7,680; NICOR GAS 6,340; FRANK NOVOTNY & ASSOCIATES, INC 21,925; SIKICH LLP 2,900; M.E.SIMPSON COMPANY, INC. 22,412; TRINE CONSTRUCTION CORP. 450,124; ULTRA ELECTROSTATIC PAINTING, 3,250; VIAN CONSTRUCTION CO. INC. 14,781; EXPENSE DISBURSEMENTS UNDER 2,500.00 52,584; TOTAL 3,612,836;

<SEWER MAINTENANCE FUND>; CALUMET CITY PLUMBING CO, INC. 8,980; MARC KRESMERY CONSTRUCTION LLC 317,854; FRANK NOVOTNY & ASSOCIATES, INC 25,262; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,663; TOTAL 357,759

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	SPECIAL <u>REVENUE</u>	<u>PROPRIETARY</u>	<u>FIDUCIARY</u>
Beginning Fund Balance/Retained Earnings	13,815,470	(924,361)	16,220,588	16,604,960
Revenues	12,596,532	682,903	4,285,254	2,878,923
Expenditures/Expenses	(10,710,972)	(2,726,059)	(3,897,617)	(1,350,157)
Other Financing Sources/(Uses)	<u>(483,042)</u>	<u>906,000</u>	<u>(98,557)</u>	<u>-</u>
Net Surplus (Deficit)	<u>1,402,518</u>	<u>(1,137,156)</u>	<u>289,080</u>	<u>1,528,766</u>
Ending Fund Balance/Retained Earnings	<u>15,217,988</u>	<u>(2,061,517)</u>	<u>16,509,668</u>	<u>18,133,726</u>

Subscribed and sworn on this 9th day of October, 2014
/s/ Steven Drazner

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, 2014.
/s/ Sharon Sweeney