MAYOR - FYI [signature]

$510.72 Legal

LEGAL NOTICE
ANNUAL TREASURER'REPORT
VILLAGE OF EVERGREEN PARK
FISCAL YEAR ENDING OCTOBER 31, 2010

(1) REVENUE SUMMARY:
PROPERTY TAXES 6,578,917; SALES TAXES 5,074,733; INCOME TAXES 1,598,532; MOTOR FUEL TAXES 627,193; UTILITY TAXES 765,890; REPLACEMENT TAXES 185,531; GASOLINE TAX 1,122,183; REAL ESTATE TRANSFER TAX 175,739; USE TAX 251,783; VIDEO TAX 24,358; FRANCHISE FEES 301,262; STATE REIMB 87,459; LICENSES, PERMITS & INSPECTIONS 1,551,752; FINES & PENALTIES 1,772,302; WATER & SEWER FEES 4,753,198; FEES FOR SERVICE 2,593,971; GRANTS 3,570,724; INVESTMENT INCOME 101,640; MISC. 52,260; TOTAL REVENUES 31,169,437.

(2) COMPENSATION SUMMARY: PAYROLL UNDER $25,000: ALLEN P; ANDERSON B; BARCUS J; BARRY E; BARRY M; BARTECKI M; BARTOSIAK K; BATTAGLIA P; BEAUREGARD S; BECKOW K; BEREZNIAK A; BERKO C; BEYER M; BIBRO J; BLANKENSHIP J; BOSCH A; BOSCH J; BOSCH M; BOYD C; BRACKEN D; BRAKOWSKI A; BRETTMAN M; BRODSKY C; BRUNIUS C; BUCHANAN W; BURGESS D; BURNS M; BYRNES B; CAPUANO D; CARLINO D; CASPER A; CEH N; CHADWICK S; CHAPUT M; CHIMINO P; CHRISTOPHER C S; CHRISTOPHER L J; CHRISTOPHER L A; CIHOCKI D; CIHOCKI J; CIHOCKI N; CLARKE J; CLAUSIUS D; CLOHESSY J; CLOHESSY M; COGLIANESE M; COLLINS M; CONEY G; CORONA C L; CORONA C A; CRAMER A; CRANE E; CUMMINGS S; CUNNINGHAM D; CURRAN M; CUSICK J; CZERWIEN J; CZERWINSKI J; DARRAGH D; DEMIK P; DILLOW M; DONOHUE J; DONOVAN J; DRENOVSKY E; DUFFY K; DUNNE T; DURKIN J; DWYER K; EDGEWORTH JR B; EHMPKE M; EIBER J R; EIBER J B; EKLUND J; ELLIS D; ELLIS R; EVOY P; EWING J; FANELLI B; FERNANDEZ J; FINERON R; FINN P; FINNERTY B; FLYNN J; FRANK N; FUNK L; GALLIK M; GUDITIS R; GUNTER R; GUTKOWSKI M; GUZAITIS J; HACKETT J; HALL L; HALLERAN M; HAMILTON A; HARRISON E; HEALY L; HEFFERNAN M; HILLHOUSE M; HOFF A; HOJEK B; HOJEK G; HOMAN D; HOPKINS C; HOZZIAN J; HUDSON C; HUENECKE D; HYNES M; JAMISON K; JANULIS K; JENDER J; JOHNSON D; JOHNSTON W; JUSINO E; JUSINO T; KAHN L; KAUFFMAN S; KEANE M; KEETON JR J; KELLEY J; KELLY K; KELSEY L; KENSIPP J; KLEINHAUS M; KNEZ R; KNIGHT J; KORONKIEWICZ A; KORONKIEWICZ K; KORONKIEWICZ S; KRUZICH J; KUNES JR J; KUNES J; KURENT M; KURTZ L; KUZLIK P; KYLE C; L'AMAS J; LECOMPTE C; LEON S; LEWIS C; LINN S; LIS D; LORENZ L; LOVEJOY F; LOWERY B; LYNCH L; MAHONEY M C; MAHONEY N; MAINOR J; MANZI J; MARTINEZ R; MARZANO J; MARZULLO B; MARZULLO M; MASIELSKI W; MASON C; MATY M; MAZUROWKI K; MCARDLE B; MCDANIEL M; MCDONALD N; MCGIVERN H; MCGRATH S; MCHALE S; MCKEE R; MCKENNA S; MCKEON E; MCLAUGHLIN C; MCMAHON B; MCNICHOLAS D; MCQUILLAN J; MCQUILLAN M; MCRAE M; MCVICKER D; MILAKOVICH J; MITCHELL K; MIXAN K; MIXAN P; MONTGOMERY K; MOONEY C; MOORE S; MULLALLY N; MURPHY T; NAGLE T; NASSIN L; NEAL JR PRINCE; NEAL D; NECAS P; NELLIS J; NEUBECK C C; NEUBECK C M; NEUBECK P; NIELSON E; NIX R; NOLAN A; NOLAN B; NOVOTNEY D; NYKAZA I W; O'BRIEN III D; O'CONNELL D; O'CONNOR JR T; O'CONNOR N; O'DEKIRK K; O'ROURKE K; O'ROURKE M; OPOKA J; PALENIK III E; PALENIK JR E; PANATERA A E; PANATERA A M; PASKA B; PASKA E; PASTICK J R; PASTICK J G; PESO G; PETCHINSKY J; PHELAN L; PHELAN M; PHELAN P; PICKERT J; PIKULA T; PILLON B; PINKSTON B; POST J; PRZEKOTA K; PURTILL J; PUTZ J; QUALTER JR R; QUINN M; RAGSDALE SR D; RAHN P; RAMEY B; RAMIREZ D; REARDON S; ROE III J; ROSS B; RUNOWSKI W; RUTTER A; RYAN J R; RYAN J A; RYAN S; SABBATH N; SALZMAN S; SARCINELLA K E; SARCINELLA L M; SCHERGEN JR T; SCHICKEL C; SCHLEDER M; SCHLEDER N; SCHMIDT W; SCHRADER L; SCHWARZ P; SCHWEIGER T; SEBEK J; SEWNIG J; SHEEREN C; SIMICH II T; SIMS M; SKRYPKUN D; SMITH N; SNYDER R; SOBIECK M; SOLCANI J; SOUKUP D; STACHNIAK J; STAZZONE N; STEWART S; SYMANSKI K; TAGUE M; TEBO P; THIBEAU P; THIES H; TOMASEK J; TROTTA L; VALIQUET JR G; VANPUYENBROECK K; VASSIOS P; VASSIOS T; VASSIOS W; VLCEK BRIAN; VODICKA M; WALCZAK C; WALCZAK J; WALSH P; WALSH S; WARD W; WELCOME L; WELCOME R; WENNER Z; WILSON A; WILSON E; WINDBERG J; WITKOWSKI J; WITOWSKI K; WODEK S; YOZZE J; ZAGORSKI K; ZELLMAN M A; ZINTAK J PAYROLL 25,001 TO 50,000 ANDRE D; BROWN R; BURNS T; CERRENTANO JR V; CHURAK J; CLOHESSY E; COTTER L; CROUSE K; CUCCI M; DIEHL M A; DUFFY JR D; DUFFY D; DUNNE E; FELTZ E; FREEMAN T; GALLAPO JR R; GREEN JR A; HIGGINS W; HIMMELMAN M; HOJEK III J; ILGINIS M; JACKSON III W; JURGENS R; KUZLIK K; LAMMEL E; LINN D; LINN M; LOHR C; MAHONEY D; MAHONEY K; MATEJA R; MAXWELL L; MCCANN C; MICHALAK C; MURPHEY M; MURPHY III R; MURPHY C; MURPHY J F; NOLAN C; NOLAN J; NOWICKI J; O'CONNOR J; OGORZALEK J; PASTICK SR L; PHELAN J; PREWITT JR J; QUINN J; QUINN T; RAHN R; RAMASHAUSKAS C; RANDALL S; RENINGER M; RHODES F; ROBB S; RUZICH L; SCHICKEL A; SCHUURMAN P; SEXTON K; SNYDER L; SUMMERS K; THAUR M; TURNER A; VERDERBER D; VIZZA R; WOODLAND J; YUKICH D PAYROLL 50,001 TO 75,000 ARROYO R; ASHE T; BENDER J E; BENDER J A; CALLAS D; CAMER J; CERICOLA K; CLARIN F; CUTHBERT J; ERICKSON D; EVOY K; GREEN JR W; HERRERA II M; HOJEK C; KMETTY M; KNIGHT T; LAYHE G; LAZINEK D; LEHNHARDT T; MAJKA E; MOORE T; MORGAN K; NERIS JR C; ORELOVE M; SALAZAR A; SCHAEFER S; SEIFRIED C; SIROKY J; SOLIS M; SOSO R; STEENWYK L; STIERS S; WARD SR M; WICKLUND D; WILK L; YEAMAN G; PAYROLL 75,001 TO 100,000 APARO C; BAHR J; BEYER B; BIELANSKI P; BRENZA R; BUTKUS J; DUFFY J; DWYER M; ENGEL M; EVOY SR D; FRANKLIN W; HART S; JARZEN G; JOHNSON G; KIRINCIC J; KNIEPS M; LECOMPTE M; MCCARTHY J; MCKEOWN D; MURPHY J; OSTROWSKI T; RADOCHONSKI P; RICH C; RIZZO P; SASS D; SAWYERS J; SCHULZ A; SIGNORELLI A; STACK R; TRUJILLO D; VALDEZ JR L; WAGERS SR R; WALL R; WATTS V; WHELAN R; YATES B; YOUNG K; YUKICH R; ZIMMER A PAYROLL OVER 100,000 DONOVAN P; EISENBEIS J; GUTKOWSKI W; HAROLD T; HEALY J; HOJEK K; KARKOSKA F; KLEINHAUS R; LECOMPTE G; LORENZ W; MULLALLY T; O'DOWD D; SAUNDERS M; SEXTON J; TOTAL PAYROLL 13,146,138.

PAYROLL LIABILITY SUMMARY: AFLAC 29,537; BAKER, MILLER, MARKOFF 338; STATE DISBURSEMENT UNIT 49,724; EP FIRE DEPT. 27,509; SOUTH DIVISION CREDIT UNION 23,316; SECURITY BENEFIT GROUP 207,333; E.P. FIREMEN'S PENSION 12,703; U.S.TREASURY 2,485,572; IMRF 467,033; CLOHESSY J 2,408; E.P. POLICE PENSION 422,413; RIZZO S 13,200; PRINCIPAL LIFE INSURANCE CO. 152; TEAMSTERS LOC 700 19,652; STATE OF ILL 301,420; COMBINED COUNTIES POLICE ASSN. 20,310; WASHINGTON NATIONAL 1,003; M MARSHALL 2,083; EP FOOD PANTRY 1,557; TOTAL PAYROLL LIABILITES 4,088,241;

(3) EXPENDITURE SUMMARY: 3M HPW3260 4,877; ACM ELEVATORS 3,137.44; AGRO CHEM EAST 14,246.00; AIR COMFORT CORP 25,557.75; AIR ONE EQUIPMENT INC 3,281; AJ UNIFORM 4,760; ALLEGRA PRINT & IMAGING 5,235; AMERICAN TRAFFIC SAFETY 4,724; ANDERSON PEST CONTROL 6609; ANIMAL WELFARE LEAGUE 4,344; C APARO 3,021; ARCON CONCRETE CONSTRUCTION 122,700; T ASHE 3,600; AT&T 104,614; AT&T GLOBAL SERVICES, INC 14,859; AVALON PETROLEUM 219,803; B E S T MAINTENANCE 28,892; BENNETT AUTO REBUILDERS 9,022; BIG ATTENTION, LLC 8,665; BJ'S TRANSPORTATION INC 8,190; BLACKOUT SEAL COATING 22,321; BLUE CROSS/BLUE SHIELD 137,472; BRENNAN ELECTRIC 19,974; BRIDGES EXCAVATING 19,700; BROADWAY IN CHICAGO 7,757; BROTHERS CAR WASH 3,279; BULLEX DIGITAL SAFETY 10,254; BURKE BURNS & PINELLI LTD 35,819; BUTLER BENEFIT SERVICE INC 135,410; CAREFREE SPRINKLERS 3,980; CDS OFFICE TECHNOLOGIES 9,100; CDW GOVERNMENT 18,394; CEDAR PATH NURSERIES LLC 3,137; CENTRAL PRINTERS AND GRAPHICS 3,009; K CERICOLA 3,600; CHICAGO FED OF MUSICIANS 3,490; CHICAGO BADGE & INSIGNIA CO 4,603; CINTAS CORP #21 21,985; CINTAS 1ST AID & SAFETY 3,548; CITY OF CHICAGO 1,499,315; F CLARIN 3,516; CLARKE MOSQUITO CONTROL 10,314; CLOSED CIRCUIT INNOVATIONS INC 21,460; COM ED 54,029; COM ED 153,437; COM ED – CONTRACTOR BUILDER 4,443; COMPLETE FENCE 20,419; COOK COUNTY SHERIFF'S 9,095; T COSTELLO 10,500; CRAIG A PODALAK ARCHITECTS 48,797; CREATIVE PRODUCTS 4,858; CREST & SON CEMENT CONTRACTORS 4,080; CROWLEY-SHEPPARD ASPHALT CO 428,189; CUMMINS NPOWER LLC 8,938; CYGAN HAYES LTD 43,326; DA HANDY GUY INC 12,410; DELL MARKETING LP 87,143; DELTA DENTAL OF ILL 110,376; DICOLAS ENTERPRISE INC 16,250; DINOS CARTAGE 41,987; DONS CUSTOM LANDSCAPING 11,876; DOOR SYSTEMS 10,259; EJ EQUIPMENT 24,612; EMERGENCY MEDICAL PROJECTS INC 3,599; M ENGEL 4,747; EVERGREEN PARK ACE HARDWARE 6,899; EVERGREEN PAVING 104,144; EP PUBLIC LIBRARY 27,080; EVERGREEN AUTO REBUILDERS 9,739; EVERGREEN CAR WASH 4,690; EVERGREEN CARE CENTER LTD. 4,243; EVERGREEN PARK POLICE 68,065; EXELON ENERGY INC 76,052; EXPERT CHEMICAL & SUPPLY 3,738; FIGLIULO & SILVERMAN P.C. 1,016,317; FIFTH THIRD BANK 16,283; FIRE SERVICE INC 28,810; FLEET SAFETY SUPPLY 7,112; FOLGERS FLAG & DECORATING INC 4,590; GALLS INC. AN ARAMARK CO. LLC 3,963; GE CAPITAL 15,783; GEM ELECTRIC SUPPLY 5,233; GENUINE AUTO PARTS 17,740; GEORGE J WITOUS P.C. 90,000; GEORGES GARAGES & DOORS 4,000; GLOBALSTAR USA 3,896; T GRAAL 7,203; WILLIAM GREEN 3,600; J GRYBAUSKIENE 10,250; HANSEN DOOR 4,643; HARRIS 13,354; WT HARRIS, PC 64,584; G HARRIS-CHISHOLM 4,422; HASTINGS AIR-ENERGY 3,406; HAWK FORD 17,030; HD SUPPLY WATERWORKS LTD 40,044; HEALTHCARE SERVICE CORP.1,325,378; HOME DEPOT CREDIT SERVICES 11,099; IBC TRUST 495,761; IDEAL INSURANCE AGENCY 11,316; IG2 DATA SECURITY 3,727; CMS/ IL CENTURY NETWORK 3,720; IL COMMUNICATIONS CO. INC. 22,601; IL COMMUNICATIONS 22,601; IL DEPT OF PUBLIC HEALTH 8,706; IDES 16,583; IL MUNICIPAL LEAGUE 3,586; ILLINOIS STATE TREASURER 5,603; IML RISK MANAGEMENT ASSOC 668,553; IN-PRINT GRAPHICS 4,008; INDEPENDENT RECYCLING SERVICES 47,976; I/O SOLUTIONS 15,940; INLAND POWER GROUP 6,298; INLANDER BROTHERS INC. 3,444; INSITUFORM TECHNOLOGIES USA 171,620; INTERNATIONAL SECURITY 3,873; INTERSTATE BATTERY OF CHICAGO 4,545; G JOHNSON 3,600; JP HOPKINS SEWER CONTRACTORS 17,942; JUST TIRES 10,070; KAWA LANDSCAPE & LAWN SERVICE 12,080; KENNEDY SEWER SERVICE 32,160; KEVIN & SONS ROOFING CORP 3,566; KINSELLA LANDSCAPE 89,843; KUSTOM SIGNALS INC. 5,918; L3 COMM MOBILE VISION 12,593; LAND & LAKES 1,328,660; LANDMARK FORD AUTOMOTIVE 26,044; D LAZINEK 3,611; LEE JENSEN SALS CO INC 3,439; LEXIPOL 3,200; LEXIS NEXIS RISK 3,570; LOUIS F CAINKAR LTD 150,310; MJ ASPHALT PAVING CO INC. 81,930; MABAS DIVISION 21 8,350; MAGELLAN MARITIME SERVICES 8,360; MARIO'S CATERING 3,328; MARKING SPECIALISTS CORP. 4,864; MARQUETTE NATIONAL BANK 25,440; C MCCANN 3,600; MEADE ELECTRIC INC 24,033; MEDICAL REIMBURSEMENT 43,859; MELROSE PYROTECHNICS INC 9,900; ME SIMPSON CO INC. 11,675; MERCHANTS ENVIRONMENTAL 3,600; M TASSONE 11,600; METROPOLITAN WATER 4,000; MICRO-EYE SECURITY SYSTEMS INC 21,979; MIDWAY TRUCK PARTS 3,653; MORTON SALT 128,752; MES-ILLINOIS 135,627; MURPHY & MILLER INC 5,156; MUTUAL OF OMAHA 10,712; NEXTEL COMMUNICATIONS 27,155; NICOR GAS 37,158; NORTHEAST MULTI-REGIONAL 12,490; NOVOTNY & ASSOC 192,709; G NOWICKI 3,600; P O'CONNOR 10,000; O'HERRON OF OAKBROOK 81,837; RAY O'HERRON 15,116; OAK LAWN POLICE DEPT 18,313; OAK LAWN SPECIAL RECREATION 5,984; ODELSON & STERK 13,770; OFFICEMAX CONTRACT INC 24,629; OZINGA MATERIALS 3,600; PALOS SPORTS 3,162; PATTEN INDUSTRIES 7,768; PAUL CONWAY SHIELDS 3,978; PCS INDUSTRIES 5,522; PETER MICHAEL REALTY; 26,140; J PHELAN 3,600, PIEMONTE NATIONAL FLEET 97,278; PLCWS COUNCIL ON AGING 5,618; POWER EQUIPMENT LEASING 7,293; PRAXAIR DISTRIBUTION 4,292; PROMOS 911, INC 3,126 PROVEN BUSINESS SYSTEMS 5,621; PUBLIC SAFETY DIRECT INC 12,618; QUARRY MATERIALS 8,813; J QUINN 3,600; RELIABLE DATA COMMUNICATIONS 17,032; M RENINGER 3,000; RESCIGNO'S RAPID MAILING SOLUTIONS 4,636; RESERVE ACCT 30,000; RG SMITH EQUIPMENT CO 42,727; C RICH 3,749; RINGHOFER PRINTING 5,546; F RHODES 3,600; THE ROSCOE CO 5,162; RW TROXELL & CO 4,850; RYDIN DECAL 4,534; SAFECARE 3,014; SAMS CLUB 24,479; SCHAAF EQUIPMENT CO INC 6,078; L SCHRADER 3,122; SECURITY BENEFIT GROUP 44,719; SEWER BUILDERS SUPPLIES INC 24,109; J SEXTON 3,000; T W SHARPE 4,600; SHERIDAN PLUMBING & SEWER 30,908; SHORE GALLERIES INC 7,609; SINCLAIR AUTO CLINIC INC 4,646; SOUTHWEST MESSENGER PRESS 3,509; STANDARD EQUIPMENT 12,634; STAPLES CREDIT PLAN 5,921; STATE TREASURER 46,372; SOUTHWEST CONFERENCE OF MAYORS 4,419; STRASSER BUILDERS 5,210; SUBURBAN LABORATORIES 3,350; TAPCO TRAFFIC AND PARKING 3,190; TEK SUPPLY 8,969; TELVENT 3,120; THE DIRECT RESPONSE RESOURCE 44,638; THE SHERWIN-WILLIAMS 3,339; THOMPSON ELEVATOR 5,316; TIRE SERVICES COMPANY 4,538; TREASURER STATE OF ILLINOIS 70,367; TURBINE AUTOMATIC TRANSMISSION 6,959; US ARBOR PRODUCTS 14,799; G VANDERLEE 7,818; VERIZON WIRELESS 26,492; VERMEER MIDWEST/VERMEER IL 4,321; VILLAGE OF EVERGREEN PARK 240,000; VILLAGE OF OAK LAWN 318,230; VISION SERVICE PLAN 16,801; VULCAN CONSTRUCTION MATERIALS 3,981; WAL-MART STORES INC 83,640; WENTWORTH TIRE SERVICE INC 7,824; WEST SIDE EXCHANGE 3,503; WIGBOLDY MATERIALS INC 14,394; WINDY CITY SILKSCREENING 7,493; WORLDPOINT ECC INC 4,479; G YEAMAN 3,300; ZOLL MEDICAL CORPORATION 29,553; EXPENSE DISBURSEMENTS UNDER 3,000 – 560,892; TOTAL EXPENDITURES 13,022,384.

SUMMARY STATEMENT OF CONDITION

(4)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE
REVENUES	19,019,050	4,713,534	2,580,868	361	4,855,624
EXPENDITURES	18,177,348	868,094	2,958,569	4,662,554	4,100,420
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	841,702	3,845,440	(377,701)	(4,662,193)	755,204
BOND PROCEEDS	0	0	6,226,585	0	0
TRANSFERS IN	624,919	0	0	2,694,493	0
TRANSFERS OUT	1,245,998	1,693,414	0	0	380,000
NET INCREASE (DECREASE) IN FUND BALANCE	220,623	2,152,026	5,848,884	(1,967,700)	375,204
PREVIOUS YEAR FUND BALANCE	5,311,638	4,482,572	2,170,549	1,969,353	6,796,111
CURRENT YR ENDING FUND BALANCE	5,532,261	6,634,598	8,019,433	1,653	7,171,315

TOTAL DEBT	OUTSTANDING BEG. OF YR.	ISSUED CURR. YR.	RETIRED CURR. YR.	OUTSTANDING END OF YR.
	17,985,657	6,000,000	4,276,792	19,708,865

SUSCRIBED AND SWORN TO THIS 7TH DAY OF JUNE 2011.

/S/ JOHN SAWYERS, TREASURER

I, CATHERINE T. APARO, CLERK OF THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS, DO HEREBY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING OCTOBER 31, 2010.

/S/ CATHERINE T.O. APARO