

ANNUAL TREASURER'S REPORT  
SOUTH LYONS TOWNSHIP SANITARY DISTRICT  
Countryside, Illinois  
FISCAL YEAR ENDING MAY 31, 2011

I, Linda C. Bugielski, being duly sworn, states the following is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, funds received and sources from which received, amounts expended and purposes for which expended, as set forth in said statement.

  
Linda C. Bugielski

**REVENUE SUMMARY:** Property Taxes: 280,164; Replacement Tax: 16,058; User Fees: 761,906; Interest Income: 39,331; **TOTAL REVENUE: \$1,097,459**

Compensation Summary: under 25,000: L. Anderson, S. Felice, J. Finn, M. Grace, T. Peck, 25,000-49,999.99: M. Salinske: Compensation 50,000-74,999.99: C. Breakey, L. Bugielski **TOTAL COMPENSATION: 190,052**

Expenditures: A & A Property: 31,548; Advanced Underground 7,090; AT&T: 4,308; Barricade Lites 12,729; Breakey, C. 2,789; Central Blacktop 93,635; Central Management Services 69,684; City of Countryside 11,875; Commonwealth Edison: 5,152; Companion Prop & Casualty Group 4,432; Dominic Fiordirosa Construction 942,562; Elmhurst Chicago Stone 22,521; Hard Rock Concrete Cutters 9,178; Heuer & Assoc: 293,286; Hooks Concrete 83,538; Horton Group: 8,983; Illinois Environmental Protection Agency 8,307; Illinois Municipal Retirement Fund: 70,231; Internal Revenue Service 14,723; Insituform Technologies 589,847; J.U.L.I.E. 2,564; King, Edward: 64,875; McGrath Consulting Group 5,747; Metropolitan Pump 20,616; MidAmerican Water 15,804; Muellermist Irrigation 3,731; National Power Rodding 16,657; Orange Crush 56,464; Osco Incorporated 12,458; Quarry Materials 5,418; Reliable Materials 24,185; Scorpio Excavating 100,194; State Bank of Countryside: 4,139; Utility Dynamics 20,634; Visu-Sewer of Illinois: 5,773; Vulcan Materials 52,340; Wolf & Company: 13,900 **Disbursements under \$2,500:** 37,510 **TOTAL VENDORS: \$2,749,349**

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**SUMMARY STATEMENT OF CONDITION**

	CORPORATE <u>FUND</u>	ENTERPRISE <u>FUND</u>
Beginning Fund Balance	\$79,543	\$7,519,640
Revenues	296,441	801,018
Transfers In/Out	203,555	-203,555
Expenditures	-514,335	-351,166
Ending Fund Balance	\$65,204	\$7,765,937
 <b><u>TOTAL DEBT</u></b>		
Outstanding Beginning of Year	\$1,755,126	
Issued Current Fiscal Year	1,804,387	
Retired Current Fiscal Year	173,374	
Outstanding End of Year	\$3,386,139	