

LEGAL NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER GLEN

FISCAL YEAR ENDING APRIL 30, 2023

REVENUE SUMMARY: TAXES 5,403,533; INTERGOVERNMENTAL 12,135,440; LICENSES, FEES AND PERMITS 1,362,295; COMMUNITY FESTIVAL 255,137; CONTRIBUTIONS 55,650; INVESTMENT INCOME 1,110,917; OTHER INCOME 620,436; TOTAL REVENUES 20,943,408; COMPENSATION SUMMARY: \$0 to \$25,000: L.BERENDT; A.BLANK; K.BRUNST-PASQUINI; M.BUKOWSKI; P.DIDIANA; S.DOTTO; D.FIALKO; O.FITZGERALD; K.JABLONSKI; R.KUS; N.LAHA; S.MAHAL; S.MCKEE; B.MEDINA; S.MICHAEL; J.PARRA; A.PATRIANAKOS; R.PAZMINO; C.REYNDERS; B.RODGERS; M.SALAMOWICZ; T.SCHLUETER; M.SIMONE; A.SPENCER; J.TROZ-CONSOLINO; A.WATTAWA; G.YUKICH; \$25,001 to \$50,000: N.CAMARDO; A.CHARBONEAU; W.FROSSARD; A.HASINGLER; K.HEATHERLY; J.HUFF; R.LAST; M.LIBS; C.NEITZKE-TROIKE; T.NOVAK; M.PEARCE; S.PESAVENTO; J.ROBINSON; S.SPEAR; S.STEILEN; T.UDARBE; J.VANDENBURG; P.WRIGHT; 50,001 TO 75,000: C.CAMARDO; A.COMPTON; L.COMPTON; T.DUDA; J.GALUS; S.KUCER; M.MUELLER; S.RICHARDS; D.SHEMANSKI; B.SHINGLER; S.SLY; G.SPINO; D.STEVENS; C.STRUGIELSKI; J.TURNER; J.VITTORI; 75,001 TO 100,000: G.CASSIN; P.HEALY; M.KING; G.MARCOTTE; J.SAWYERS; B.WESTCOTT; OVER \$100,000: J.BABER; S.CHANCE; C.MAURELLA; J.PATCH; B.WOODS; TOTAL COMPENSATION:1,961,327. PAYROLL LIABILITIES SUMMARY: US TREASURY 923,201; IL DEPT OF REVENUE 141,751; IMRF 421,161; NATIONWIDE 144,452; TOTAL PAYROLL LIABILITIES: 1,486,113. VENDOR EXPENDITURES: 7TH HEAVEN 7,500; ACE PYRO, LLC 39,500; ADESTA LLC 75,730; ADVANCED TURF SOLUTIONS 3,371; AFLAC 3,511; ALL AMERICAN EXT SOLUTIONS 102,285; ALTORFER INDUSTRIES 5,092; AUSTIN TYLER CONSTRUCTION, INC 22,989; AVALON 5,934; B&B HEATING & COOLING, INC 10,310; BANKCARD PROCESSING CENTER 85,477; BEARY LANDSCAPE MANAGEMENT 45,893; WRENCHERS 23,410; BENGTON NURSERY 10,000; BI EQUIPMENT RENTAL 5,782; BI RENTAL INC 4,130; BIRCHWOOD GARDENS LANDSCAPING 8,435; BONNELL INDUSTRIES INC. 31,567; BRANIFF COMMUNICATIONS 12,975; BRIDGET ALBERT 5,000; BUTTERFLY GARDEN LEARNING CENT 4,330; CCMSI 3,287; CHRISTOPHER BURKE ENGINEERING 24,261; CINTAS 4,776; CINTAS 9,660; CITI CARDS 78,704; CITY OF LOCKPORT 125,582; CIVIC PLUS LLC 23,186; COM ED 56,678; COMCAST BUSINESS 50,918; COMCAST CABLE 8,876; COMED 9,957; COMPASS MINERALS AMERICA INC. 191,911; CURRENT TECHNOLOGIES CORP 19,007; CURRIE MOTORS 24,999; D CONSTRUCTION 1,017,417; DAK SOLUTIONS 6,359; DAVIS CONCRETE CONSTRUCTION CO 97,892; MCGRATH OFFICE EQUIP DELAGE 5,625; DELLWOOD TIRE & AUTO 9,862; DLT SOLUTIONS, LLC 3,655; E.NORMAN SECURITY SYSTEMS INC 6,772; EJ USA 6,850; ENTERCEPT CORPORATION 5,200; ETERNALLY GREEN LAWN CARE 3,076; FARNSWORTH GROUP INC 4,597; FOUNDERS-HOMER GLEN LLC 10,000; AUSRA BORUSEVICIUS 3,040; GR STOB MECHANICAL INC 4,300; HARRIS COMPUTER SYSTEMS 13,366; HERITAGE FS INC 210,940; HINCKLEY SPRINGS WATER CO 4,464; HOMER INDUSTRIES 4,281; HOMER TREE CARE INC 4,570; HR GREEN 234,302; ILLINOIS AMERICAN WATER 12,638; ILLINOIS DEPARTMENT OF 3,588; ILLINOIS MUNI RETIREMENT FUND 413,575; IMPERIAL SURVEILLANCE INC 22,303; IWORQ 35,500; J & L DOORS 7,420; JOE MIKAN 8,625; JOLIET SUSPENSION INC 10,120; JTI JOHN THOMAS INC. 4,330; JULIE, INC. 3,308; KDX FORENSIC CONSULTING LLC 3,200; KEVRON PRINTING & MAILING INC 22,318; KRUPSKE SPRINKLER SYSTEMS, INC 14,760; LAKESHORE BEVERAGE 49,109; LAWSON PRODUCTS 3,596; LGA RETAIL INC 5,869; LIBERATORE ELECTRICAL SERVICES 10,195; LIKA CONSTRUCTION CHICAGO, IN 17,000; PINNER ELECTRIC, INC 76,535; M/I HOMES OF CHICAGO 18,000; MAHONEY, SILVERMAN & CROSS, LLC 38,511; MARQUEE EVENT RENTALS 22,481; IMAGE SYSTEMS & BUS SOLUTIONS 11,354; MENARDS 22,637; MIDWEST POWER INDUSTRY INC 3,850; PKF MUELLER, LLP 24,250; NATURAL RESOURCE MANAGEMENT 5,000; NICOR 23,735; NORWALK TANK CO 3,694; ODELSON, STERK, MURPHEY 108,292; ORANGE CRUSH, LLC 3,957; PARVIN CLAUSS SIGN COMPANY INC 26,176; PAYLOCITY 14,004; PETERSON PROPERTIES GROUP LLC 63,682; PHOENIX KITCHEN & COCKTAILS 14,393; PREFORM TRAFFIC CONTROL SYSTEM 55,735; PT FERRO 47,401; PITNEY BOWES PURCHASE POWER 3,762; QUILL CORPORATION 17,111; RAINMAKERS 6,675; RAISE-RITE CONCRETE LIFTING 24,948; REINDERS, INC 8,127; RIEKE OFFICE INTERIORS 16,105; IMLRISK MANAGEMENT ASSOCIATION 105,403; ROBINSON ENGINEERING 93,865; ROD BAKER FORD 3,821; RSD FIRE PROTECTION, INC 4,309; TWIG TECHNOLOGIES 12,094; RUSH TRUCK CENTERS 19,858; S&G

ATHLETICS LLC 7,539; SAMUEL WALTON 20,000; SCHROEDER MATERIAL, INC 9,853; SERVICE SANITATION INC 8,913; SHAW MEDIA 6,201; SHERI LAW ART GLASS LTD 3,773; SHOREWOOD HOME & AUTO 71,343; SIMPLY QUEEN 3,250; SITEONE LANDSCAPE SUPPLY 5,393; SNOWGIRL PRODUCTIONS 3,500; SOUND WORKS PRODUCTIONS INC 13,000; SOUTH SUBURBAN TENNIS ACADEMY 15,136; SOUTHWEST AGENCY FOR HEALTH 597,306; SPRING GROVE NURSERY 21,160; STAPLES BUSINESS CREDIT 12,015; STEINER ELECTRIC COMPANY 4,069; SUREFIRE AUTO PARTS 9,456; SWC 87TH & STONEY LLC 8,923; TENTCRAFT 3,829; THE KENNETH COMPANY 226,708; THE LAKOTA GROUP INC 33,672; TIFCO INDUSTRIES 4,127; TKB ASSOCIATES, INC 13,420; TRIA ARCHITECTURE, INC. 7,431; UNITED RENTALS LLC 4,988; V3 COMPANIES LTD 37,424; VERIZON WIRELESS 26,834; VILLAGE OF WOODRIDGE 44,433; VULCAN MATERIALS CO. 12,239; WEST SIDE TRACTOR SALES 3,558; WILL COUNTY GOVERNMENT LEAGUE 17,638; WILL COUNTY 4,538; WILL COUNTY SHERIFF'S OFFICE 21,500; WILL COUNTY TREASURER'S OFFICE 4,445,381; WILL COUNTY WELL & PUMP INC 22,799; WIN SUPPLY CO 5,109; WUNDERLICH DOORS INC 9,300; XTREME FIRE PROTECTION LLC 6,753; EXPENSE DISBURSEMENTS UNDER 3,000.00 227,476; TOTAL 10,348,790;

SUMMARY STATEMENT OF CONDITION

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECT	WATER MANAGEMENT	TOTAL
REVENUES	14,242,064	6,064,429	636,915	34,570	20,977,978
EXPENDITURES	<u>10,517,422</u>	<u>2,408,744</u>	<u>332,732</u>	<u>55,390</u>	<u>13,314,288</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,724,642	3,655,685	304,183	(20,820)	7,663,690
OPERATING TRANSFERS	(1,800,000)	(5,000,000)	6,800,000	0	0
BEGINNING FUND BALANCE	<u>6,508,735</u>	<u>11,458,917</u>	<u>12,043,790</u>	<u>252,783</u>	<u>30,264,225</u>
ENDING FUND BALANCE	<u>8,433,377</u>	<u>10,114,602</u>	<u>19,147,973</u>	<u>231,963</u>	<u>37,927,915</u>

SUBSCRIBED AND SWORN TO THIS 27TH DAY OF DECEMBER, 2023 /S/ JOHN SAWYERS, TREASURER I, CANDICE BIELSKI, CLERK OF THE VILLAGE OF HOMER GLEN, WILL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2023

/S/ CANDICE BIELSKI, CLERK