

**LEGAL NOTICE**  
**ANNUAL TREASURER'S REPORT**  
**VILLAGE OF HOMER GLEN**

**FISCAL YEAR ENDING APRIL 30, 2024**

REVENUE SUMMARY: TAXES 5,320,512; INTERGOVERNMENTAL 12,004,486; LICENSES, FEES AND PERMITS 1,459,476; COMMUNITY FESTIVAL 240,286; CONTRIBUTIONS 26,547; INVESTMENT INCOME 2,374,213; OTHER INCOME 681,573; TOTAL REVENUES 22,107,093; COMPENSATION SUMMARY: \$0 to \$25,000: C.BIELSKI; L.COMPTON; S.DOTTO; D.FIALKO; O.FITZGERALD; J.GIANNETTA; K.JABLONSKI; L.KOPAS; R.KUS; S.MAHAL; C.MASON; C.MCNAUGHTON; C.NEITZKE-TROIKE; C.REYNDERS; A.SPENCER; S.STEILEN; T.SUMMERS; J.TROZS-CONSOLINO; \$25,001 to \$50,000: N.DAL SANTO; A.HASLINGER; K.HEATHERLY; J.HUFF; A. KOCOLOWSKI; M.MOORMAN; P.RICHARDS; T.SCHLUETER; M.SIMONE; A.WATTAWA; 50,001 TO 75,000: K.BRUNST-PASQUINI; C.CAMARDO; N. CAMARDO; A.CHARBONEAU; A. COMPTON; T.DUDA; W.FROSSARD; J.GALUS; S.KUCER; R.LAST; C.MAURELLA; M.MUELLER; T.NOVAK; J.PARRA; M.PEARCE; S.PESAVENTO; S.RICHARDS; D.SHEMANSKI; B.SHINGLER; S.SLY; S.SPEAR; D.STEVENS; J.TURNER; T.UDARBE; 75,001 TO 100,000: G.CASSIN; P.HEALY; G.MARCOTTE; G.SPINO; C.STRUGIELSKI; J.VITTORI; OVER \$100,000: J.BABER; S.CHANCE; M.KING; J.PATCH; J.SAWYERS; B.WESTCOTT; B.WOODS; TOTAL COMPENSATION:3,310,889.94. PAYROLL LIABILITIES SUMMARY: US TREASURY 821,005; IL DEPT OF REVENUE 146,921; IMRF 434,959; NATIONWIDE 92,724; TOTAL PAYROLL LIABILITIES: 1,495,609. VENDOR EXPENDITURES: 7TH HEAVEN 5,000; ACE PYRO, LLC 36,000; ADESTA LLC 74,533; ADVANCED TURF SOLUTIONS 6,131; AFLAC 3,536; AHW LLC 5,405; ALAN & ASSOCIATES INC 5,089; ALL AMERICAN EXT SOLUTIONS 21,660; ALL AROUND AMUSEMENT 5,408; ALTORFER INDUSTRIES 6,688; AMERICAN AED INC 10,000; ANCHOR MECHANICAL INC 10,716; ANN BERNARD CONSTRUCTION LLC 3,000; ARCHIVE SOCIAL 3,137; AVALON 9,931; BANKCARD PROCESSING CENTER 59,354; BEAVER CREEK ENTERPRISES INC 3,250; BENGTON NURSERY 25,875; BI RENTAL INC 5,713; BIRCHWOOD GARDENS LANDSCAPING 11,030; BRANIFF COMMUNICATIONS 14,418; CDW-G 7,481; CHICAGO BACKFLOW INC 3,899; CIVIC PLUS LLC 27,631; COM ED 61,865; COMCAST BUSINESS 55,161; COMCAST CABLE 10,979; COMED 14,252; CONCRETE CREATIONS PLUS 9,350; CORE & MAIN 15,360; CRESCENT ELECTRIC SUPPLY CO 3,888; CURRENT TECHNOLOGIES CORP 67,521; CURRIE MOTORS 102,693; CUSTOM PRODUCTS CORPORATION 4,801; CYGAN HAYES LTD 28,780; D CONSTRUCTION 1,567,036; MCGRATH OFFICE EQUIP DELAGE 5,156; DELLWOOD TIRE & AUTO 16,786; DIRECTV LLC 5,836; DOOR SYSTEMS 16,920; E.NORMAN SECURITY SYSTEMS INC 9,988; ENTERCEPT CORPORATION 3,400; FUNKS TRAILER SALES INC 13,189; GALLAGHER MATERIALS 3,001; GENE LODE 18,540; GENERAL CODE 4,739; GRANT STAFF INC 16,200; HARRIS COMPUTER SYSTEMS 13,920; HENDERSON PRODUCTS INC 105,343; HERITAGE FS INC 192,584; HINCKLEY SPRINGS WATER CO 5,589; HOME IMPROVEMENT DISCOUNT LTD 3,779; HOMER INDUSTRIES 10,050; HR GREEN 288,105; ILLINOIS AMERICAN WATER 11,924; ILLINOIS MUNI RETIREMENT FUND 435,045; IMAGE 360 3,382; IMPERIAL SURVEILLANCE INC 20,879; INSTANT SHADE INC 9,875; IWORQ 37,500; J&F CONCRETELIFTING CORP 25,020; JACQUELYN HUFF 4,736; JOHN MANTAS 7,400; JP MORGAN CHASE BANK NA 337,632; JULIE,INC. 4,177; K BROTHERS FENCE 13,526; KEVRON PRINTING & MAILING INC 12,838; LAKESHORE BEVERAGE 41,214; LANDSCAPE FORMS INC 4,090; LAWSON PRODUCTS 3,471; PINNER ELECTRIC INC 72,668; M/I HOMES OF CHICAGO 8,000; MAHONEY,SILVERMAN & CROSS LLC 4,729; MARQUEE EVENT RENTALS 39,196; MCCANN INDUSTRIES INC 10,799; IMAGE SYSTEMS & BUS SOLUTIONS 10,720; MEADE 3,518; MENARDS 30,085; MIDWEST POWER INDUSTRY INC 6,969; MONROE TRUCK EQUIPMENT 4,607; MYER COOPER ASPHALT 7,000; NICOR 14,989; ODELSON,STERK,MURPHEY 12,144; ORCHARD HILL CONSTRUCTION 8,000; PARK WAREHOUSE 4,544; PAYLOCITY 14,478; PETERSON PROPERTIES GROUP LLC 66,265; PETERSON JOHNSON & MURRAY LLC 100,326; PHOENIX KITCHEN & COCKTAILS 6,049; PORTABLE JOHN INC 5,000; POWERSTROKE CENTRAL LLC 3,504; PREFORM TRAFFIC CONTROL SYSTEM 23,962; PRO LINE CONTRACTORS INC 3,138; PITNEY BOWES PURCHASE POWER 3,938; QUILL CORPORATION 19,910; RAINMAKERS 8,345; REINDERS, INC 5,758; REVELS TURF & TRACTOR 19,709; RIEKE OFFICE INTERIORS 23,165; IMLRISK MANAGEMENT ASSOCIATION 117,718; ROBINSON ENGINEERING 17,716; TWIG TECHNOLOGIES 7,595; RUSH TRUCK CENTERS 11,521; S&L TRUCK & EQUIPMENT REPAIR 3,070; SCHROEDER MATERIAL, INC 6,335; SERVICE SANITATION INC 17,503; SHAW MEDIA 6,340; SHOREWOOD HOME & AUTO 5,294; SIMPLY QUEEN 3,250; SINNOTT TREE SERVICE INC 3,650; SITEONE LANDSCAPE SUPPLY 7,207; SOUND WORKS PRODUCTIONS INC 11,100; SOUTH

SUBURBAN TENNIS ACADEMY 11,933; SOUTHWEST AGENCY FOR HEALTH 797,235; SPRING GROVE NURSERY 50,165; STAPLES BUSINESS CREDIT 9,561; STEINER ELECTRIC COMPANY 4,593; SUNNY COMMUNICATIONS INC 4,479; SUREFIRE AUTO PARTS 10,939; TEAM REIL INC 13,550; THE LAKOTA GROUP INC 105,949; TKB ASSOCIATES INC 13,420; TRUGREEN LIMITED PARTNERSHIP 6,699; ULINE 14,699; UNITED LABORATORIES INC 3,185; US TENNIS COURT CONSTRUCTION 101,475; V3 COMPANIES LTD 12,489; VERIZON WIRELESS 31,835; VULCAN MATERIALS CO. 14,559; WEST SIDE TRACTOR SALES 4,294; WHITELINE CONSTRUCTION INC 121,737; WHITMORE ACE HARDWARE 4,022; WICKED WARNINGS 6,300; WILL COUNTY DIVISION OF 187,043; WILL COUNTY ANIMAL CONTROL 8,850; WILL COUNTY GOVERNMENT LEAGUE 17,854; WILL COUNTY 4,623; WILL COUNTY LAND USE DEPT 7,500; WILL COUNTY SHERIFF'S OFFICE 25,335; WILL COUNTY TREASURER'S OFFICE 3,825,191; WILL COUNTY WELL & PUMP INC 6,368; WIN SUPPLY CO 3,505; WISS JANNEY ELSTNER ASSOCIATES 9,500; WUNDERLICH DOORS INC 17,755; EXPENSE DISBURSEMENTS UNDER 3,000.00 215,664; TOTAL 10,444,525;

**SUMMARY STATEMENT OF CONDITION**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECT	WATER MANAGEMENT	TOTAL
REVENUES	14,685,327	5,907,584	1,464,041	50,140	22,107,092
EXPENDITURES	<u>10,661,542</u>	<u>1,239,341</u>	<u>2,568,565</u>	<u>49,676</u>	<u>14,519,124</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,023,785	4,668,243	(1,104,524)	464	7,587,968
OPERATING TRANSFERS	(4,050,000)	(4,500,000)	8,550,000	-	-
BEGINNING 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>
ENDING FUND BALANCE	<u>8,407,162</u>	<u>10,282,845</u>	<u>26,593,449</u>	<u>232,427</u>	<u>45,515,884</u>

SUBSCRIBED AND SWORN TO THIS 30TH DAY OF OCTOBER, 2024 /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, 2024

/S/ CANDICE BIELSKI, CLERK