

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

**FISCAL YEAR ENDING APRIL 30, 2025**

REVENUE SUMMARY: <GENERAL FUND>; SALES TAX 4,612,578; SALES TAX - IGA 63,746; PROPERTY TAXES 1,494,632; INCOME TAX 3,835,201; LOCAL USE TAX 809,041; CANNABIS EXCISE TAX 35,508; GAMING TAX 386,013; CABLE FRANCHISE FEES 183,559; FRANCHISE FEES - NICOR 50,784; BUSINESS LICENSE 14,880; CONTRACTOR REGISTRATION 109,795; GAMING LICENSE 252,330; LIQUOR LICENSE 17,299; BLDG PERMIT FEE-RESIDENTIAL 191,390; BUILDING PERMITS - MISC 581,904; ENGINEERING PERMITS 37,300; BLDG PERMIT FEE - COMMERCIAL 148,188; SOLICITATION REGISTRATION 6,700; REFUSE FEE 42,671; PROPERTY REGISTRATION 7,681; ZONING AND DEVELOPMENT FEES 21,769; ADJUDICATION FINES 12,258; CODE ENFORCEMENT FINES 14,602; INTEREST INCOME 305,641; OTHER INCOME/(EXPENSE) 76,141; DONATIONS 20,671; EVENTS-SPONSORSHIP 15,025; REIMB - R & B LEVY (HOMER TWP) 365,387; REIMB - R & B LEVY (NEW LENOX) 6,556; REIMB - INSURANCE CLAIMS 14,679; REIMB - WELLNESS PROGRAM 21,084; REIMB - HT FPD FUEL - IGA 19,388; REIMB - HT LIBRARY FUEL - IGA 4,436; STATE GRANTS 42,109; REVENUE COLLECTIONS UNDER 3,000.00 16,404; TOTAL GENERAL FUND REVENUES 13,837,348; <HOMER FEST FUND>; FESTIVAL INCOME 175,060; FESTIVAL SPONSORSHIP 55,676; TOTAL HOMER FEST FUND 230,736; <ENVIRONMENT FUND>; ENVIRONMENTAL SURCHARGE 36,243; REVENUE COLLECTIONS UNDER 3,000.00 -258; TOTAL ENVIRONMENT FUND REVENUES 35,984; <WATER MANAGEMENT FUND>; SANITARY WATER REVENUE 43,928; <MOTOR FUEL TAX FUND>; MOTOR FUEL TAXES 509,708; MOTOR FUEL TAXES-RENEWAL FUND 515,020; INTEREST INCOME 129,878; TOTAL MFT REVENUES 1,154,606; <HOME RULE SALES TAX FUND>; HOME RULE SALES TAX 3,670,195; <PARK FUND>; LOCAL MFT TAX 427,239; PARK CONTRIBUTIONS 16,052; INTEREST INCOME 150,452; OTHER GRANTS 7,460; TOTAL PARK FUND REVENUES 601,204; <CAPITAL PROJECT FUND>; INTEREST INCOME 771,165; <TREE REPLACEMENT FUND>; INTERST INCOME 5,657; REVENUE COLLECTIONS UNDER 3,000.00 800; TOTAL TREE REPLACEMENT INCOME 6,457; <CIP BOND FUND>; INTEREST INCOME 150,983; <ARPA GRANT FUND>; FEDERAL GRANTS 3,243,914; TRANSFER - CAP PROJ FUND 745,559; TOTAL ARPA GRANT FUND 3,989,473; TOTAL REVENUE-ALL FUNDS 26,813,691.

COMPENSATION SUMMARY: \$0 to \$25,000: D. ALVARADO; C.BIELSKI; K.BRUNST-PASQUINI; A.CHARBONEAU; D.FIALKO; O. FITZGERALD; M. KENDALL; A. LIST; C.MASON; C. MCNAUGHTON; C.NEITZKE-TROIKE; P.POTEMPA; C.REYNDERS; M.SALVO; J.SENDERA; D.SHEPPARD; B.SHINGLER; S.STEILEN; J.TRZOS-CONSOLINO; \$25,001 to \$50,000: J.GIANNETTA; K.HEATHERLY; M.KING; D.MARNELL; M.MOORMAN; B.PARRA; T.SCHLUETER; M.SIMONE; 50,001 TO 75,000: A. BLANK; C.CAMARDO; N. CAMARDO; N. DAL SANTO; T. DUDA; C. GRUBA; A. KOCOLOWSKI; J.PARRA; M.PEARCE; S.PESAVENTO; P.RICHARDS; S.SPEAR; D.STEVENS; T.SUMMERS; T.UDARBE; D.WADDICK; A.WATTAWA; 75,001 TO 100,000: G.CASSIN; W. FROSSARD; J.GALUS; A.HASLINGER; L.KOPAS; R.KUS; R.LAST; G.MARCOTTE; M.MUELLER; T.NOVAK; S.RICHARDS; D.SHEMANSKI; S.SLY; G.SPINO; C.STRUGIELSKI; J.VITTORI; OVER \$100,000: J.BABER; S.CHANCE; A.COMPTON; P.HEALY; S.KUCER; J.PATCH; J.SAWYERS; J.TURNER; B.WESTCOTT; B.WOODS; TOTAL COMPENSATION: 4,084,319.25. PAYROLL LIABILITIES SUMMARY: US TREASURY 1,034.729,; IL DEPT OF REVENUE 181,938; IMRF 536,950; NATIONWIDE 70,887; TOTAL PAYROLL LIABILITIES: 1,660,764. VENDOR EXPENDITURES: 7TH HEAVEN 3,600; ACE PYRO, LLC 36,000; ADESTA LLC 111,115; ADVANCED TURF SOLUTIONS 5,319; ADVANCED TURF SOLUTIONS 4,159; AFLAC 4,673; ALTORFER INDUSTRIES 5,921; AQUATIC CONTROL INC 2,821; AUSTIN TYLER CONSTRUCTION, INC 33,014; AVALON 4,356; BEARY LANDSCAPE MANAGEMENT 65,848; BEAVER CREEK ENTERPRISES INC 7,750; BENGTON NURSERY 17,930; BEYOND ACCEPTANCE 4,879; BI RENTAL INC 9,816; BONNELL INDUSTRIES INC. 2,761; BRANIFF COMMUNICATIONS 8,489; BURRIS EQUIPMENT 7,566; CARROLL CONSTRUCTION SUPPLY 13,859; CARSMART 3,500; CELTIC ONE CONCRETE INC 18,880; CENTRAL PARTS WAREHOUSE 10,569; CHICAGO TITLE COMPANY LLC 11,653; CITY OF LOCKPORT 68,079; CIVIC PLUS LLC 33,122; COM ED 67,919; COMCAST BUSINESS 55,968; COMCAST CABLE 11,614; COMED 12,924; CURRENT TECHNOLOGIES CORP 38,519; CURRIE MOTORS 159,152; CYGAN HAYES LTD 31,827; D CONSTRUCTION 1,271,486; DAVIS CONCRETE CONSTRUCTION CO 182,268; MCGRATH OFFICE EQUIP DELAGE 4,688; DEERE & COMPANY 16,177; DOOR SYSTEMS 30,369; E.NORMAN SECURITY SYSTEMS INC 9,852; EJ EQUIPMENT, INC. 179,913; EJ USA 5,433; ENTERCEPT CORPORATION 5,100; ESRI 3,305; EVERLAST PORTABLE BUILDINGS 3,456; FARNSWORTH GROUP INC 3,285; FLASH INC 3,120; FORCE AMERICA 3,966; FROM THE GROUND UP LANDSCAPING 3,590; GENERAL CODE 3,782; HAGG PRESS INC 4,067;

HARRIS COMPUTER SYSTEMS 15,531; HAWK CHEVROLET 25,798; HAWK FORD 60,545; HENDERSON PRODUCTS, INC. 407,190; HERC RENTALS INC 3,020; HERITAGE FS INC 166,940; HINCKLEY SPRINGS WATER CO 6,294; HISSONG KENWORTH 139,500; HOMER TREE CARE INC 11,570; HR GREEN 628,424; ILLINOIS AMERICAN WATER 13,631; IMAJE RECORDS INC 2,500; IMPERIAL SURVEILLANCE INC 21,130; INTEGRITY SIGN 6,790; INTERGOVERNMENTAL PERSONNEL 9,227; IUOE LOCAL 150 4,878; IWORQ 37,500; J & F CONCRETE LIFTING CORP 24,986; J&J RENTAL 5,530; JOLIET ASPHALT, LLC 5,375; JOLIET TENT CO 9,999; JP MORGAN CHASE BANK NA 540,784; JULIE, INC. 4,423; KEVRON PRINTING & MAILING INC 8,946; KNAPHEIDE TRUCK EQUIP CTR CHGO 5,933; KRUPSKE SPRINKLER SYSTEMS, INC 15,180; LAKESHORE BEVERAGE 40,432; LAWSON PRODUCTS 3,460; LEO & SONS CARPET CLEANING 3,738; LIBERATORE ELECTRICAL SERVICES 7,166; LIVESTRONG THERAPY LLC 2,970; LOCAL PRINTING & DESIGN 3,647; PINNER ELECTRIC, INC 56,918; MARQUEE EVENT RENTALS 24,308; MCCANN INDUSTRIES INC 6,177; MCDONOUGH MECHANICAL SERVICES 32,276; IMAGE SYSTEMS & BUS SOLUTIONS 15,189; MEADE 32,762; MENARDS-HOMER GLEN 36,358; MIDWEST POWER INDUSTRY INC 2,660; MONROE TRUCK EQUIPMENT 9,500; MORROW BROTHERS FORD INC 101,628; NICOR 16,472; NORWALK TANK CO 5,867; NUWAY DISPOSAL SERVICE, INC. 2,998; NWC OUTDOOR SERVICES INC 6,100; ORANGE CRUSH, LLC 8,033; ORCHARD HILL CONSTRUCTION 6,000; OVERHEAD DOOR CO OF CHICAGO 3,775; PADDOCK PUBLICATIONS, INC. 3,000; PAYLOCITY 15,188; PERFORMANCE PIPELINING INC 21,370; PETERSON PROPERTIES GROUP LLC 68,883; PETERSON JOHNSON & MURRAY LLC 321,779; PHOENIX KITCHEN & COCKTAILS 7,375; PLAYTOPIA INC 237,524; POWER HOME REMODELING GROUP 3,000; POWERSTROKE CENTRAL, LLC 4,549; PREFORM TRAFFIC CONTROL SYSTEM 35,000; PT FERRO 1,156,306; PITNEY BOWES PURCHASE POWER 5,425; QUILL CORPORATION 15,650; RAGAN COMMUNICATIONS INC. 6,997; RAINMAKERS 4,540; REINDERS, INC 3,439; IMLRISK MANAGEMENT ASSOCIATION 126,203; ROBINSON ENGINEERING 24,705; ROD BAKER FORD 3,888; RRB STRATEGIES LLC 9,999; RUBINO ENGINEERING INC 4,610; TWIG TECHNOLOGIES 3,760; RUSH TRUCK CENTERS, INC 255,355; SAMS BAR & GAMING 4,938; SCHROEDER MATERIAL, INC 12,178; SERVICE SANITATION INC 20,725; SHAW MEDIA 5,919; SHERWIN WILLIAMS 2,710; SHOREWOOD HOME & AUTO 13,328; SIEVERT ELECTRIC 18,622; SITEONE LANDSCAPE SUPPLY 4,961; SK CREAMERIES HOMER GLEN, LLC 5,000; SOUND WORKS PRODUCTIONS INC 15,700; SOUTHWEST AGENCY FOR HEALTH 673,144; SPORTSFIELDS INC 13,500; SPRING GROVE NURSERY 17,200; STAPLES BUSINESS CREDIT 11,932; STATE INDUSTRIAL PRODUCTS 4,698; STEINER ELECTRICCOMPANY 4,823; STEPHEN FISKOW 13,230; STRAND ASSOCIATES INC 3,198; SUREFIREAUTO PARTS 10,799; THE LAKOTA GROUP INC 20,700; THE LOVETTES LLC 2,750; TRAFFIC LOGIX CORPORATION 2,700; ULINE 8,869; V3 COMPANIES LTD 23,671; VANTAGE PRODUCTION GROUP 8,775; VERIZON WIRELESS 32,255; VILLAGE OF WOODRIDGE 3,575; VULCAN MATERIALS CO. 21,138; WAREHOUSE DIRECT 3,558; WENTWORTH TIRE SERVICE 16,842; WEST SIDE TRACTOR SALES 2,730; WHITMORE ACE HARDWARE 3,840; WICKED WARNINGS 3,523; WILL COUNTY CED 2,500; WILL COUNTY ANIMAL CONTROL 4,515; WILL COUNTY GOVERNMENT LEAGUE 24,376; WILL COUNTY 599,301; WILL COUNTY SHERIFF AUXILIARY 2,500; WILL COUNTY TREASURER'S OFFICE 5,147,655; WIN SUPPLY CO 2,955; WISS JANNEY ELSTNER ASSOCIATES 14,500; WOLF'S SEALCOATING INC 7,950; XTREME FIRE PROTECTION LLC 5,396; EXPENSE DISBURSEMENTS UNDER 2,500.00 169,437; TOTAL EXPENDITURES 14,548,675.

**SUMMARY STATEMENT OF CONDITION**

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECT	WATER MANAGEMENT	TOTAL
Revenues	\$ 15,729,138	\$ 6,293,816	\$ 4,714,968	\$ 75,769	\$ 26,813,691
Expenditures	13,788,685	2,773,169	6,751,706	94,130	23,407,690
Excess revenues over expenditures	1,940,453	3,520,647	(2,036,738)	(18,361)	3,406,001
Operating transfers-In	-	2,350,000	3,750,000		6,100,000
Operating transfers-Out	(2,350,000)	(3,750,000)	-		(6,100,000)
Beg Fund Balance	8,859,560	10,114,602	26,593,450	232,426	45,800,038
Ending Fund Balance	8,450,013	12,235,249	28,306,712	214,065	49,206,039

SUBSCRIBED AND SWORN TO THIS 31ST DAY OF OCTOBER, 2025 /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, 2025  
/S/ CANDICE BIELSKI, CLERK