

**LEGAL NOTICE  
ANNUAL TREASURER'S REPORT  
VILLAGE OF HOMER GLEN  
FISCAL YEAR ENDING APRIL 30, 2012**

**REVENUE SUMMARY:** SALES TAX 3,048,610; HOME RULE SALES TAX 2,727,548; INCOME TAX 2,052,065; LOCAL USE TAX 353,493; CABLE FRANCHISE FEES 222,387; FRANCHISE FEES - NICOR 33,074; BUSINESS REGISTRATION 17,700; CONTRACTOR REGISTRATION 50,042; TOBACCO LICENSE 9,750; LIQUOR LICENSE 53,200; APPLICATION FEES - LIQUOR 5,075; COMMML WASTE COLLECTION LICENSE 4,600; BLDG PERMIT FEE-RESIDENTAL 199,938; BLDG PERMIT FEE - COMMERCIAL 33,934; SIGN PERMIT FEE 7,007; SOLICITATION REGISTRATION 2,600; REFUSE FEE 37,548; ENVIRONMENTAL SURCHARGE 30,097; RECYCLABLES INCOME 43,151; ZONING FEES 12,650; ADJUDICATION FINES 26,216; CODE ENFORCEMENT FINES 7,455; SHERIFF REVENUES 17,464; INTEREST INCOME 44,343; OTHER INCOME 7,011; REIMB - R & B LEVY (HOMER TWP) 1,267,803; REIMB - R & B LEVY (NEW LENOX) 2,598; REIMB - PROFESSIONAL SERVICES 36,335; REIMB - CODE ENFORCEMENT 5,349; MOTOR FUEL TAXES 601,254; MFT-SUPPLEMENT HI-GRWTH CITIES 21,621; MFT - IJN CAPITAL BILL 108,867; REIMBURSEMENT-IDOT(CMAQ EAST) 62,774; GRANT INCOME 12,805; COLLECTIONS UNDER 2,500.00 355; TOTAL 11,116,719; **COMPENSATION SUMMARY:** \$0 to \$25,000 - K. GARRITSON; S. SWEAS; M. DEVIVO; M. NIEMIEC; M. SABO; J. DALEY; G. SKROBUTON; G. YUKICH; T. KAGIANAS; M. COSTA; J. WALKOWSKI; S. STEILEN; K. CARIK; B. GREEN \$25,000 to \$50,000 - E. VENARD; D. SHEMANSKI; \$50,000 to \$75,000 - J. ROBINSON; H. PARKER; Y. BOWES; \$75,000 to \$100,000 - E. CAGE; J. BABER; S. CHANCE; M. SALAMOWICZ; C. DAVIS, OVER \$100,000 - NONE. TOTAL COMPENSATION: 834,644. **PAYROLL LIABILITIES SUMMARY:** US TREASURY 211,648; IL DEPT OF REVENUE 35,980; IMRF 102,217; ICMA-RC 59,025; TOTAL PAYROLL LIABILITIES. 408,870. **VENDOR SUMMARY:** 22ND CENTURY MEDIA 10,674; A & H RENTAL CENTER 3,980; ACE PYRO, LLC 10,500; ANDROMEDA TECHNOLOGY SOLUTIONS 21,765; BANKCARD PROCESSING CENTER 14,541; BEARY LANDSCAPE MANAGEMENT INC 19,830; BRANIFF COMMUNICATIONS 6,300; CBeyond COMMUNICATIONS 11,072; CHICAGOLAND COMM. REAL ESTATE 197,362; CLARKE ENVIRONMENTAL MOSQUITO 32,941; COM ED 27,027; COMED 4,354; DE LAGE LANDEN FINANCIAL SRVC 3,948; DUNN, MARTIN, MILLER & 16,696; EDWARD J. BATIS & ASSOC 4,700; FARNSWORTH GROUP INC 30,290; FMR INC 6,117; FRANK'S AUTOMOTIVE & TOWING 4,159; GALLS 4,377; HARALAMPAPOULOS & VLAHOS PTRSH 67,750; HARALAMPAPOULOS & VLAHOS PTSHP 67,750; HARRIS COMPUTER SYSTEMS 16,768; HOMERTWP HIGHWAY DEPARTMENT 88,332; HOMER TWP HIGHWAY DEPT 1,277,299; HOMER TWP ROAD DISTRICT 183,600; IML RISK MANAGEMENT ASSOC. 28,354; INFINITY MUSIC LLC 4,000; ISTHA 100,000; JANI-KING OF ILLINOIS 10,200; J SAWYERS 41,440; JOHNSON, DEPP & QUISENBERRY 31,420; KARL CIRA 3,500; KOZOL BROS., INC. 6,610; KRUPSKESPRINKLER SYSTEMS, INC 3,440; MARXMAN & ASSOCIATES 2,500; MCDONOUGH ASSOCIATES INC 60,458; MCGRATH OFFICE EQUIPMENT 3,683; MENARDS 4,042; MENARDS 107,947; MULCAHY, PAURITSCH, SALVADOR & 11,235; NICOR 4,541; ODELSON & STERK, LTD 103,756; PETE POINTNER 6,881; PETERSON PROPERTIES 26,283; PITNEY BOWES GLOBAL FINANCIAL 3,784; PLANNING RESOURCES 6,711; QUILL CORPORATION 7,484; REM CO. 2,800; ROBERT E HAMILTON ENG INC 16,371; ROBINSON ENGINEERING 148,761; ROSENTHAL, MURPHY, COBLENTZ & 4,816; SOUTHWEST AGENCY FOR HEALTH 95,310; THE WOOD SHED 2,799; THEO J. GORSKI & SONS, INC. 5,790; TREASURER, STATE OF ILLINOIS 152,360; VAN BRUGGEN SIGNS 2,980; VERIZON WIRELESS 6,137; VETO ENTERPRISES 8,550; VILLAGE OF BOLINGBROOK 6,205; VOORHEES ASSOCIATES, LLC 16,347; WAREHOUSE DIRECT 7,684; WILL COUNTY ANIMAL CONTROL 6,560; WILL COUNTY GOVERNMENT LEAGUE 15,038; WILL COUNTY LAND USE DEPT. 7,500; WILL COUNTY SHERIFF AUXILIARY 3,100; WILL COUNTY SHERIFF DEPT 21,630; WILL COUNTY TREASURER'S OFFICE 3,491,163; WILSON RENTAL 16,379; EXPENSE DISBURSEMENTS UNDER 2,500.00 104,773; TOTAL 6,752,875;

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL	CAPITAL	TOTAL
	REVENUE	REVENUE	PROJECT	
REVENUES	10,331,969	805,931	28,819	11,166,719
EXPENDITURES	<u>7,066,315</u>	<u>493,230</u>	<u>178,593</u>	<u>7,738,138</u>
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	3,265,654	312,701	(149,775)	3,428,580
OPERATING TRANSFERS	(2,300,000)	(200,000)	2,500,000	0
BEGINNING FUND BALANCE	<u>4,726,786</u>	<u>2,422,052</u>	<u>2,626,423</u>	<u>9,775,261</u>
ENDING FUND BALANCE	<u>5,692,440</u>	<u>2,534,753</u>	<u>4,976,648</u>	<u>13,203,841</u>

SUBSCRIBED AND SWORN TO THIS 26TH DAY OF OCTOBER, 2012 /S/ JOHN SAWYERS,  
TREASURER I, GALE SKROBUTON, 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, 2012  
/S/ GALE C. SKROBUTON, CLERK