

**LEGAL NOTICE
ANNUAL TREASURER'S REPORT
VILLAGE OF HOMER GLEN
FISCAL YEAR ENDING APRIL 30, 2013**

REVENUE SUMMARY: SALES TAX 3,089,470; HOME RULE SALES TAX 2,719,132; INCOME TAX 2,291,635; LOCAL USE TAX 384,011; CABLE FRANCHISE FEES 239,589; FRANCHISE FEES - NICOR 31,204; BUSINESS REGISTRATION 16,650; CONTRACTOR REGISTRATION 53,791; TOBACCO LICENSE 4,750; LIQUOR LICENSE 52,800; APPLICATION FEES - LIQUOR 3,053; COMML WASTE COLLECTION LICENSE 3,600; BLDG PERMIT FEE-RESIDENTIAL 231,842; BLDG PERMIT FEE - COMMERCIAL 200,742; SIGN PERMIT FEE 2,636; REFUSE FEE 39,202; ENVIRONMENTAL SURCHARGE 30,437; RECYCLABLES INCOME 4,399; ZONING FEES 12,700; ADJUDICATION FINES 47,656; CODE ENFORCEMENT FINES 7,105; LIQUOR/TOBACCO LICENSE FINES 4,750; INTEREST INCOME 73,769; OTHER INCOME 21,898; REIMB - R & B LEVY (HOMER TWP) 1,259,998; REIMB - R & B LEVY (NEW LENOX) 2,683; REIMB - PROFESSIONAL SERVICES 33,074; MOTOR FUEL TAXES 576,740; MFT-SUPPLEMENT (HI-GRWTH) 21,608; MFT - IJN CAPITAL BILL 108,867; REIMBURSEMENT - COUNTY 22,781; PARK CONTRIBUTIONS 11,206; REIMB-IDOT (CMAQ EAST) 52,595; OTHER GRANTS 18,160; CONTRACTOR LOC DRAWS 198,858; REIMBURSEMENT - COUNTY 1,630; GRANT INCOME 131,775; BOND PROCEEDS 17,003,940; REVENUE COLLECTIONS UNDER 1,500 - 2,887; TOTAL RECEIPTS 29,013,623.

COMPENSATION SUMMARY: \$0 to \$25,000 - K. GARRITSON; S. SWEAS; M. DEVIVO; M. NIEMIC; M. SABO; J. DALEY; G. SKROBUTON; G. YUKICH; T. KAGIANAS; M. COSTA; J. WALKOWSKI; S. STEILEN; \$25,000 to \$50,000 - K. CARIK; D. SHEMANSKI; J. PATCH; E. CAGE; \$50,000 to \$75,000 - E. VENARD; J. ROBINSON; H. KOKDYNKY; Y. BOWES; \$75,000 to \$100,000 - J. BABER; S. CHANCE; M. SALAMOWICZ; C. DAVIS, OVER \$100,000 - C. DAVIS. TOTAL COMPENSATION: 901,101. **PAYROLL LIABILITIES SUMMARY:** US TREASURY 240,722; IL DEPT OF REVENUE 38,613; IMRF 114,435; ICMA-RC 70,004; TOTAL PAYROLL LIABILITIES. 463,774. **VENDOR SUMMARY:** 22 CENTURY MEDIA 9,357; ACE PYRO, LLC 7,500; ALTERNATIVE BUSINESS SUPPLIERS 6,292; ANDROMEDA TECHNOLOGY SOLUTIONS 26,429; ANTHONY & DENIS DI BIASO 4,464; B&K LAWNSCAPING 5,100; BANKCARD PROCESSING CENTER 25,187; BEARY LANDSCAPE MANAGEMENT INC 18,936; BRANIFF COMMUNICATIONS 3,318; CBEYOND COMMUNICATIONS 12,598; CDW-G 3,321; CHICAGOLAND COMM. REAL ESTATE 197,362; CHICAGOLAND PAVING CONTRACTORS 97,650; CITY OF LOCKPORT 27,469; CLARKE ENVIRONMENTAL MOSQUITO 34,049; COM ED 32,259; COMED 3,913; COUNTRY LANDSCAPE & SUPPLY 18,160; CURRIE MOTORS 23,794; D.E. THOMPSON EXCAVATING CO. 71,525; DE LAGE LANDEN FINANCIAL SRVC 3,984; DUNN, MARTIN, MILLER & 13,186; ESRI 3,150; FARNSWORTH GROUP INC 30,454; FIRESTONE COMPLETE AUTO CARE 4,344; FMR INC 6,867; GALLS 3,448; GENERAL CODE 6,114; HARALAMPAPOULOS & VLAHOS PTRSH 135,500; HARRIS COMPUTER SYSTEMS 9,736; HOMER TOWNSHIP PUBLIC LIBRARY 14,875; HOMER TWP ADMINISTRATION 28,790; HOMER TWP HIGHWAY DEPARTMENT 94,343; HOMER TWP HIGHWAY DEPT 1,260,347; HOMER TWP ROAD DISTRICT 183,600; HOUSEAL LAVIGNE ASSOCIATES 17,817; HR GREEN 95,819; ILLINOIS DEPARTMENT OF 13,735; IML RISK MANAGEMENT ASSOC. 31,731; INFINITY MUSIC LLC 3,000; INSITUFORM TECHNOLOGIES USA, 19,732; ISTHA 100,000; JANI-KING OF ILLINOIS 10,200; JOHN SAWYERS, CPA 28,482; KC AUDIO 4,000; KOZOL BROS., INC. 10,408; KRUPSKE SPRINKLER SYSTEMS, INC 9,285; LEMONT PAVING COMPANY 3,260; MCDONOUGH ASSOCIATES INC 19,951; MCGRATH OFFICE EQUIPMENT 3,098; MENARDS 3,614; MENARDS 118,447; MULCAHY, PAURITSCH, SALVADOR & 11,435; NICOR 6,535; ODELSON & STERK, LTD 111,659; PETERSON PROPERTIES 24,320; QUILL CORPORATION 5,892; RAGS ELECTRIC 3,311; REM CO. 8,128; ROBERT E HAMILTON ENG INC 7,841; ROBINSON ENGINEERING 46,955; RUSH EVENT PHOTOGRAPHY & VIDEO 5,629; SIGNS NOW 4,350; SILVER CROSS HOSPITAL 4,000; SOUTHWEST AGENCY FOR HEALTH 111,753; THE PRIVATE BANK AND TRUST CO 60,000; VERIZON WIRELESS 5,165; VILLAGE OF BOLINGBROOK 8,725; VILLAGE OF WOODRIDGE 35,873; WAREHOUSE DIRECT 10,003; WILL COUNTY ANIMAL CONTROL 4,770; WILL COUNTY GOVERNMENT LEAGUE 16,888; WILL COUNTY SHERIFF DEPT 6,704; WILL COUNTY TREASURER'S OFFICE 3,489,674; WILSON RENTAL 6,657; EXPENSE DISB UNDER

3,000 - 230,303; TOTAL 7,146,569. **SUMMARY STATEMENT OF CONDITION:** REVENUES - GENERAL 10,803,186; SPECIAL REVENUE 818,912; CAPITAL PROJECTS 387,587; TOTAL 12,009,685. EXPENDITURES - GENERAL 7,117,709; SPECIAL REVENUE 342,336; CAPITAL PROJECT 508,290; TOTAL 7,968,335. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - GENERAL 3,685,477; SPECIAL REVENUE 476,576; CAPITAL PROJECTS (120,703); TOTAL 4,041,350. BOND PROCEEDS - CAPITAL PROJECT 17,003,940. OPERATING TRANSFERS - GENERAL (3,614,220); SPECIAL REVENUE (172,000); CAPITAL PROJECT 3,786,220; TOTAL 0. BEGINNING FUND BALANCE - GENERAL 5,692,440; SPECIAL REVENUE 2,534,753; CAPITAL PROJECT 4,976,648; TOTAL 13,203,841. ENDING FUND BALANCE - GENERAL 5,763,697; SPECIAL REVENUE 2,839,329; CAPITAL PROJECT 25,646,105; TOTAL 34,249,131.

SUBSCRIBED AND SWORN TO THIS 7TH DAY OF OCTOBER, 2013 /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, 2013
/S/ GALE C. SKROBUTON, CLERK