



**STATE OF ILLINOIS**  
**Will County, ss. MONTHLY BUSINESS/PLANNING MEETING**

**Town of Homer**

**THE BOARD OF TOWN TRUSTEES**

**Board Packet January 13, 2025**

**Stephen J Balich**

Supervisor

**Vicki Bozen**

Clerk

**Michael Bonomo****Michael Clausen****Robert Rivera****Angel Shake**

Trustees

**Carmen J Maurella, III**

Assessor

**Brent Porfilio**

Highway Commissioner

**Rose Fialko**

Collector

**Administration Office**14350 W 151<sup>st</sup> Street

Homer Glen, IL 60491

Phone: 708.301.0522

**Assessor's Office**

Phone: 708.301.8166

**Highway Department**14500 W 151<sup>st</sup> Street

Homer Glen, IL 60491

Phone: 708.301.0246

[www.homertownship.com](http://www.homertownship.com)

# HOMER TOWNSHIP

## AGENDA

Monthly Board of Trustees Meeting

January 13, 2025, at 7:00 P.M.

Homer Township Office, 14350 W. 151<sup>st</sup> Street,

Homer Glen, Illinois 60491

<http://www.homertownship.com/>**1. Call to Order****2. Pledge of Allegiance and Invocation<sup>1</sup>****3. Roll Call for Quorum****4. Public Comments** Must sign in

a. Individuals who sign up are allowed to talk for 3 minutes during public comment.

b. Please no interruptions or talking out of turn.

**5. Clerk Report: Vicki Bozen****a. Approval of Minutes**

i. Motion to approve December 9, 2024 Monthly Township Board Meeting Minutes

**b. PETFEST**

i. Tentative date is Saturday, June 14, 2025 for PETFEST.

**6. Supervisor Report: Stephen J Balich****a. Discussion of Civic Center and 143<sup>rd</sup> Street.****b. Town Hall**i. January 9<sup>th</sup> at William J Butler School

ii. January 28 at Goodings Grove School

iii. February 11 at Oak Prairie Junior High

**c. "How to Keep Our Children Safe Online!" Presentation at Homer Junior High on Thursday, January 23, 2025 from 6pm to 7:30pm****d. Motion to approve Will County Zoning Case ZC-24-106 for numerous variances to construct a pool house.****e. Motion to approve Resolution 2025-0113-RES1 authorizing an Intergovernmental Agreement with Lockport Township Park District.**

<sup>1</sup> Homer Township does not endorse religious faith. The prayer is intended to lend solemnity to the public meeting and invite an attitude of respect and consideration.

**7. Highway Commissioner Report: Brent Porfilio**

**a. Annual HTRD Roadway and Infrastructure Assessment:**

The annual HTRD Roadway Assessment has been performed and selection of the streets for the 2025 Capital Improvement Program will be announced at next month's meeting.

**b. Winter Plowing and Salt:**

We have 4 trucks equipped with salt spreaders and plows to best serve you and take on the worst of winter storms, including having trucks on reserve for breakdowns. As was the case last year, for any heavy snows, or staff sicknesses, God forbid, we have a standby snow plow driver from our Township Parks Department ready to go. We still have over 100 tons of treated salt in our storage dome ready for spreading in below zero temperatures for the travelling public's safety, as well as an additional 300+ Tons on reserve. Thusfar this season we have been operating on a 2.5-3 hour salt and plow cycle, and prioritize arterials roadways first – we typically make our first rounds at 4-5AM well before rush hour and as required throughout the day as the snow continues to accumulate. If there are ever any issues with our salting and plowing operations, please contact us at 708-301-0246. We ask that you please avoid parking in the street during snow events so we have a clear path to salt and remove snow, and always watch out for black ice. And as a reminder when driving on snow and ice days, please leave yourself plenty of room to stop when approaching intersections and for sudden stops by traffic in front of you.

**c. 2025 HTRD Signing Program:**

Over the winter we have started a new signing program throughout all of the HTRD ROW including assessing all existing signage (regulatory signs, warning signs, guide signs, street name signs, etc.). Signage locations, conditions, mounting heights, and reflectivity are being assessed throughout the winter as required to conform to the new 2023 MUTCD Standards in keeping all of our roadways and traveling public safe. Doing the assessment in-house is saving HT taxpayer's money from hiring an engineering firm to perform this service.

**d. Smith Road/Long Run Creek Bridge Replacement:**

The Phase I Report has been approved by IDOT and Phase II Design is anticipated to start subsequent to selection of a Design consultant – by the Spring/Summer of 2025. Construction is anticipated to begin in the 2026 construction season. The project is being funded 80% by IDOT, and HTRD is only paying 7% of the costs due to participation in a 3-way IGA with the City of Lockport and the Lockport Township Road District for the remaining 20% project expenditure – saving HT taxpayers tens of thousands of dollars.

**e. Homer Township Christmas Party / Touch a Truck Event:**

On Dec. 21<sup>st</sup> the HT Road District hosted the 2024 HT Christmas Party and Touch a Truck Event with Mr. and Mrs. Claus, cookies and hot chocolate, kid activities and touch-a-truck. It was a huge success with over 100 residents attending.

**8. Assessor Report: Carmen J Maurella III**

**9. Collector: Rose Fialko**

**10. Homer Township Committee & Trustee Reports**

- a. Senior Task Force: Trustee Michael Bonomo Chair, Cindy La Ha Vice-Chair
- b. Special Needs Task Force: Trustee Angel Shake Chair and Highway Commissioner Brent Porfilio Co-Chair
- c. Land Use Committee: Assessor Maurella, Supervisor Balich, Highway Commissioner Porfilio, Clerk Bozen, Trustees Bonomo, Rivera, Shake, and Clausen, and Collector Rose Fialko
- d. Founders Crossing Task Force: Trustees Angel Shake and Michael Clausen
- e. Trustee Reports

**11. Accounting**

- a. A motion to approve all payment of bills for December 2024: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park Developer, Park, Road & Bridge, and Town.

**12. New Business**

- a.

**13. Old Business**

- a. Micro Pantry for people & pets

**14. Roll Call Vote to Enter Closed Session (If Necessary)**

- a. Approval to convene into Closed Session of the Homer Township Board to consider one or more of the following subjects approved under the Open Meetings Act
  - i. Call Closed Session to Order
  - ii. Roll Call
  - iii. Discussion
  - iv. Motion to Adjourn Closed Session and return to regular meeting

**15. Return to Open Session**

**16. Action Following Closed Session (if any)**

a.

**17. Adjournment**

**NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT**

Persons with disabilities requiring reasonable accommodations in this meeting should contact the Township Supervisor's Office, 14350 W. 151st Street, Homer Glen, IL 708-301-4534. Office hours are Monday through Friday from 8:30 a.m. until 4:00 p.m. Please give at least 48 hours notice prior to the meeting. Request for ASL interpreters require five (5) working days advance notice.

**Stephen J Balich**

Supervisor

**Vicki Bozen**

Clerk

**Michael Bonomo****Michael Clausen****Robert Rivera****Angel Shake**

Trustees

**Carmen J Maurella, III**

Assessor

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Homer Glen, IL 60491

Phone: 708.301.0246

[www.homertownship.com](http://www.homertownship.com)**HOMER TOWNSHIP****Minutes**

Monthly Board of Trustees Meeting

December 9, 2024, at 7:00 P.M.

Homer Township Office, 14350 W. 151<sup>st</sup> Street,

Homer Glen, Illinois 60491

<http://www.homertownship.com/>**1. Call to Order**

The meeting was called to order on December 9, 2024, by Township Supervisor Balich at 7:00pm at the Homer Township Office, 14350 W 151<sup>st</sup> Street, Homer Glen, Illinois.

**2. Pledge of Allegiance and Invocation<sup>1</sup>**

The Pledge of Allegiance was recited. Supervisor Balich did the Invocation.

**3. Roll Call for Quorum**

Present were Supervisor Steve Balich, Clerk Vicki Bozen, Trustees Michael Bonomo, Angel Shake, and Michael Clausen, Collector Rose Fialko, Assessor Carmen Maurella, and Highway Commissioner Brent Porfilio. Absent was Trustee Robert Rivera. *A quorum was established.*

**4. Public Comments** Must sign in: none

- a. Individuals who signed up are allowed to talk for 3 minutes during public comment.
- b. Please no interruptions or talking out of turn.

**5. Clerk Report: Vicki Bozen****a. Approval of Minutes**

- i. Motion to approve November 18, 2024 Monthly Township Board Meeting Minutes.  
1<sup>st</sup> Shake 2<sup>nd</sup> Clausen All in Favor Ayes (4) Nay (0)
- ii. Motion to approve November 25, 2024 Special Township Board Meeting Minutes.  
1<sup>st</sup> Bonomo 2<sup>nd</sup> Clausen All in Favor Ayes (4) Nay (0)
- iii. Motion to approve and to release or not release November 23, 2021 Executive Minutes. Not Release  
1<sup>st</sup> Shake 2<sup>nd</sup> Bonomo All in Favor Ayes (4) Nay (0)
- iv. Motion to approve and to release or not release May 19, 2022 Executive Minutes. Not Release  
1<sup>st</sup> Clausen 2<sup>nd</sup> Shake All in Favor Ayes (4) Nay (0)
- v. Motion to approve and to release or not release October 17, 2022 Executive Minutes. Not Release  
1<sup>st</sup> Shake 2<sup>nd</sup> Bonomo All in Favor Ayes (4) Nay (0)
- vi. Motion to approve and to release or not release May 13, 2024 Executive Minutes. Not Release  
1<sup>st</sup> Bonomo 2<sup>nd</sup> Shake All in Favor Ayes (4) Nay (0)
- vii. Motion to approve and to release or not release December 11, 2023 Executive Minutes Not Release  
1<sup>st</sup> Clausen 2<sup>nd</sup> Shake All in Favor Ayes (4) Nay (0)

**b. Tax Abatement**

- i. Motion to approve Tax Abatement for the Township's General Obligation Bonds Series 2021 in the sum equal to the levy.  
1<sup>st</sup> Shake 2<sup>nd</sup> Bonomo  
Roll Call Ayes (4) Clausen, Bonomo, Shake, Balich Nay (0)

**6. Supervisor Report: Stephen J Balich****a. Discussion of Civic Center and 143<sup>rd</sup> Street.**

<sup>1</sup> Homer Township does not endorse religious faith. The prayer is intended to lend solemnity to the public meeting and invite an attitude of respect and consideration.

**7. Transfer**

- a. Motion to approve a line-item transfer of the amount of \$1,000.00 from 749 Miscellaneous in the Open Space Budget, Open Space Fund to 721 Bank Service Fees in the Open Space Budget, Open Space Fund  
1<sup>st</sup> Shake 2<sup>nd</sup> Bonomo Roll Call Ayes (4) Bonomo, Shake, Clausen, Balich Nay (0)

**8. Highway Commissioner Report: Brent Porfilio**

- a. **Smith Road/Long Run Creek Bridge Replacement** The Phase I Report has been submitted to IDOT and Phase II Design is anticipated to start upon approval of the Phase I Report and selection of a Design consultant in the Spring of 2025. Construction is anticipated to begin in the late 2025/2026 construction season. The project is being funded 80% by IDOT, and HTRD is only paying 7% of the costs due to participation in a 3-way IGA with the City of Lockport and the Lockport Township Road District for the remaining 20% project expenditure – saving HT taxpayers tens of thousands of dollars.
- b. **2025 HTRD Solar Lights Program** We are evaluating our pilot solar light installation throughout the short daylight winter season on whether to move forward with them in 2025. This program will save HTRD taxpayer's money by using solar power rather than power supplied locally by COMED.
- c. **2024 HTRD Crack Sealing Program** We have completed our new 2024 Roadway Crack Sealing Program which was developed to further reduce our annual maintenance budget and taxpayer levy and allow us to reduce our long-term annual Capital Improvement Program budget. This will be instituted as an annual tax saving program moving forward.
- d. **2024 HTRD Signing Program** We have started a new signing program throughout all of the HTRD ROW including assessing all existing signage (regulatory signs, warning signs, guide signs, street name signs, etc.). Signage locations, conditions, mounting heights, and reflectivity are being assessed throughout the winter as required to conform to the new 2023 MUTCD Standards in keeping all of our roadways and traveling public safe. Doing the assessment in-house is saving HT taxpayer's money from hiring an engineering firm to perform this service.
- e. **Annual HTRD Roadway and Infrastructure Assessment** The annual HTRD Roadway Assessment was performed last month - it is used as a tool to plan for annual expenditures for our Capital Improvements Program, as well as for tax levy purposes. I personally performed the assessment with my staff - saving taxpayers thousands of dollars in place of retaining an engineering firm to perform this work as was done by my predecessors.
- f. **Winter Plowing and Salt** We have 4 trucks equipped with salt spreaders and plows to best serve you and take on the worst of winter storms, including having trucks on reserve for breakdowns. As was the case last year, for any heavy snows, or staff sicknesses, God forbid, we have a standby snowplow driver from our Township Parks Department ready to go. We have over 200 tons of treated salt in our storage dome ready for spreading in below zero temperatures for the travelling public's safety, as well as an additional 300+ Tons on reserve. We operate on a 2.5-3 hour salt and plow cycle, and prioritize arterials roadways first – we typically make our first rounds at 4-5AM well before rush hour and as required throughout the day as the snow continues to accumulate. If there are ever any issues with our salting and plowing operations, please contact us at 708-301-0246. We ask that you please avoid parking in the street during snow events so we have a clear path to salt and remove snow, and always watch out for black ice. And as a reminder when driving on snow and ice days, please leave yourself plenty of room to stop when approaching intersections and for sudden stops by traffic in front of you.
- g. **2025 Tax Levy** For the 4<sup>th</sup> year in a row, we are reducing your HTRD tax levy – the average resident with a home value of \$350k is only paying an annual HTRD tax of ~\$45 (less than \$4/month which is the price of a cup of coffee) to operate the Road District and perform all of the maintenance and improvements required for all HTRD infrastructure.
- h. **Homer Township Christmas Party / Touch a Truck Event** The Road District will be hosting the 2024 HT Christmas Event which includes Mr. and Mrs. Claus, cookies and hot chocolate, activities and of course touch-a-truck while waiting for Santa. The event will be held tentatively on Saturday, December 21 - details will be posted on the Township and Road District websites.

**9. Assessor Report: Carmen J Maurella III**

- a. In Illinois, various property tax exemptions are available to qualified homeowners to reduce their property tax burden. Below is a general checklist for the most common property tax exemptions. Ensure you verify specific requirements with your local county assessor's office, as they may vary slightly.

**General Checklist for Illinois Property Tax Exemptions**

**1. General Homestead Exemption**

- You must own and occupy the property as your principal residence as of January 1 of the tax year.
- Apply through your local county assessor's office.
- Documentation typically needed:
  - Proof of ownership (deed or tax bill).
  - Proof of residence (utility bill or driver's license).

**2. Senior Citizens Homestead Exemption**

- Be 65 years or older as of January 1 of the tax year.
- Own and occupy the property as your principal residence.

- Apply with proof of age (e.g., birth certificate, ID).
- May require annual renewal depending on the county.

### 3. Senior Citizens Assessment Freeze Exemption

- Be 65 years or older.
- Have a household income of \$65,000 or less (as of 2023; check for updates).
- Own and occupy the property as your principal residence for at least the last two years.
- Submit proof of income and residency.

### 4. Persons with Disabilities Exemption

- Provide proof of disability (Social Security Administration, Veterans Affairs, or licensed physician certification).
- Own and occupy the property as your principal residence.
- Apply through the county assessor's office.

### 5. Disabled Veterans' Exemption

- Must be a qualifying veteran with a service-connected disability certified by the U.S. Department of Veterans Affairs.
- The amount of exemption depends on the percentage of the disability (e.g., 30%, 50%, or more).
- Own and occupy the property as your principal residence.

### 6. Returning Veterans' Exemption

- Applies to veterans returning from active duty in the armed forces.
- Provides a reduction for the year of return and the following year.
- Proof of active-duty service and honorable discharge is required.

### 7. Homestead Improvement Exemption

- Applies to properties with qualified improvements (e.g., additions, renovations).
- Exempts up to \$75,000 of the improved value for four years.
- Submit details of the improvement and required permits.

### Steps to Apply

1. Contact your **local county assessor's office** for forms and deadlines.
2. Gather necessary documentation based on the exemption type.
3. Complete and submit the application before the deadline.
4. Monitor approval or renewal requirements yearly.

For additional details or to find your county assessor's contact information, visit the [Illinois Department of Revenue](#) or your county's official website.

## 10. Collector: Rose Fialko

### 11. Homer Township Committee & Trustee Reports

- Senior Task Force: Trustee Michael Bonomo Chair, Cindy La Ha Vice-Chair
- Special Needs Task Force: Trustee Angel Shake Chair and Highway Commissioner Brent Porfilio Co-Chair
- Land Use Committee: Assessor Maurella, Supervisor Balich, Highway Commissioner Porfilio, Clerk Bozen, Trustees Bonomo, Rivera, Shake, and Clausen, and Collector Rose Fialko
- Founders Crossing Task Force: Trustees Angel Shake and Michael Clausen
- Trustee Reports

### 12. Accounting

- A motion to approve all payment of bills for November 2024: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park Developer, Park, Road & Bridge, and Town.  
1<sup>st</sup> Bonomo 2<sup>nd</sup> Clausen Roll Call Ayes (4) Clausen, Shake, Bonomo, Balich Nay (0)

### 13. New Business

- Supervisor Balich commented on how we are saving money for the residents of Homer Township.

### 14. Old Business

- Micro Pantry for people & pets

### 15. Roll Call Vote to Enter Closed Session (If Necessary)

- Approval to convene into Closed Session of the Homer Township Board to consider one or more of the following subjects approved under the Open Meetings Act
  - Call Closed Session to Order
  - Roll Call
  - Discussion
  - Motion to Adjourn Closed Session and return to regular meeting

### 16. Return to Open Session

### 17. Action Following Closed Session (if any)

- 

### 18. Adjournment

Meeting was adjourned at 7:21pm

1<sup>st</sup> Clausen 2<sup>nd</sup> Shake

All In Favor

Ayes (4)

Nay (0)

### NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT

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## HOMER TOWNSHIP

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### RESOLUTION NUMBER HT2025-0113-RES1

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#### A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH LOCKPORT TOWNSHIP PARK DISTRICT

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STEPHEN BALICH, Township Supervisor  
VICKI BOZEN, Township Clerk

*MIKE BONOMO  
MICHAEL CLAUSEN  
ROB RIVERA  
ANGEL SHAKE*  
Trustees

**RESOLUTION NO. HT2025-0113-RES1**

**A RESOLUTION AUTHORIZING THE DONATION AND TRANSFER OF REAL PROPERTY**

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WHEREAS, Homer Township, Will County, Illinois (the “Township”), is a duly organized and existing township and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of Illinois’ Township Code, 60 ILCS 1/1-1, *et seq.*, and all laws amendatory thereto;

WHEREAS, the Township has negotiated an Intergovernmental Agreement (“IGA”) with the Lockport Township Park District (“Park District”) to donate and transfer Township real property, as identified and legally described in the IGA which is attached hereto and incorporated herein by reference (the “Property”), to the Park District for use as a public park; and

WHEREAS, the Township Board, declares that the Property identified in the IGA is surplus public real estate and that it is in the best interests of the residents of the Township that the Property be donated/transferred to the Park District to be used and maintained by the Park District as a public park based on the terms of the IGA and pursuant to the Illinois Local Governmental Property Transfer Act (50 ILCS 605/0.01, *et seq.*) and the Illinois Township Code (60 ILCS 1/105-30), among other applicable statutes.

NOW, THEREFORE, BE IT RESOLVED by the Supervisor and Board of Trustees of Homer Township, Will County, Illinois as follows:

Section 01. Recitals. The above recitals and findings are found to be true and correct and are incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 02. Donation/Transfer of Property. The Township Board declares the Property legally described in the attached IGA is surplus public property and wishes to donate, sell, or

otherwise transfer the Property to the Park District for use as a public park pursuant to the terms of the IGA. The Board authorizes the Supervisor (and/or his designees) to negotiate, enter into, and execute agreements for the donation, sale, and/or transfer of the Property to the Park District based on terms substantially similar to those contained in the attached IGA and subject to the Township attorney's final review.

Section 03. Severability. The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, but such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

Section 04. Repeal and Savings Clause. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded and repealed, provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Township prior to the effective date of this Resolution.

Section 05. Effective Date. This Resolution shall be in full force and effect immediately upon passage and approval by the Supervisor and Board of Trustees of Homer Township, Will County, State of Illinois due to the urgent nature of this matter.

PASSED by the Supervisor and Board of Trustees of Homer Township, Will County, Illinois this 13th day of January 2025, pursuant to a roll call vote, as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>	<b>Present</b>
Supervisor Stephen Balich					
Trustee Mike Bonomo					
Trustee Mike Clausen					
Trustee Rob Rivera					
Trustee Angel Shake					

APPROVED by the Supervisor of Homer Township, Will County, Illinois on this 13th day of January 2025.

**APPROVED:**

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Stephen Balich, Supervisor

**ATTEST:**

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Vicki Bozen, Clerk

**Intergovernmental Agreement with Lockport Township Park District**

## Vicki Bozen

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**From:** Kelli Kruczynski <kkruczynski@willcountylanduse.com>  
**Sent:** Thursday, December 26, 2024 1:31 PM  
**To:** Dawn Tomczak; Jennifer Martinez  
**Cc:** David Dubois; Brian Radner; Tim Mack; Ashlyn Kirby; Marguerite C. Kenny; Jesus Briseno; Owen Needham; Greg Ratajczak; Dave Hartke; Laura Buhle; Eric Fasbender; Tim Anderson; eh@willcountyhealth.org; sconners@willcountyhealth.org; Justin Christensen; info@will-scookswcd.org; Steve Balich; Jim Richmond; admin@homerfire.org; Kevin Doyle; b.porfilio@homerhighway.com; Steve Balich; Vicki Bozen  
**Subject:** Will County Official Notification/Zoning Case ZC-24-106  
**Attachments:** ZC-24-106 LEGAL DESCRIPTION.docx; ZC-24-106 Amended Application 12-26.pdf; ZC-24-106 Plat of Survey.pdf; ZC-24-106 Updated Site Plan.pdf  
**Importance:** High

### ZC-24-106 (Homer Township/23 Section)

**Owner:** Jennifer and Robert Carbone (PRIMARY CONTACT)

**Address:** 16523 Parker Road, Homer Glen, Illinois 60491

**PIN:** 16-05-23-301-002-0000

**Zoning Action:**

1. Variance for maximum accessory building area from 3,000 square feet to 4,266 square feet.
2. Variance for accessory dwelling unit area from 650 square feet to 2,465 square feet.
3. Variance for accessory dwelling unit height from 20 feet to 26 feet.
4. Variance for side yard (north) setback from 20 feet to 17.54 feet.
5. Variance for lot frontage from 300 feet to 127.33 feet.
6. Variance for lot area from 2.5 acres to 0.792 acres.

**Purpose:** To construct a pool house.

This message serves as official notification of Will County Zoning Case ZC-24-106. Officials and jurisdictions copied on this email will not receive Certified Mail notice. Information regarding this zoning application is attached for your convenience. Applicant contact information can be found within the attached zoning application.

The scheduled hearing date is **January 21, 2025, at 6:30 p.m.** at the Will County Office Building, 302 North Chicago Street, 2nd floor Board Room, Joliet, Illinois 60432. The officials and jurisdictions copied on this email are invited to submit written comments. If possible, the Land Use Department requests that all comments be received a minimum of one week prior to the scheduled public hearing date. If you have any questions or comments, please do not hesitate to contact me via email or at (815)-774-3343.

Thank you,

Kelli Kruczynski  
*Development Analyst /*  
Will County Land Use Department  
58 E. Clinton St., Suite 100  
Joliet, Illinois 60432

(815)-774-3343 (office)

(331)-237-9020 (cell)



## Will County Land Use Department Public Portal

Apply, pay, request, and view information regarding permits online.

<http://willcountylanduse.com/portal>

LEGAL DESCRIPTION ZC-24-106

LOT 2 IN ALENJUNE SUBDIVISION, UNIT 1, A SUBDIVISION OF PART OF THE SOUTHWEST  $\frac{1}{4}$  OF THE SOUTHWEST  $\frac{1}{4}$  SECTION 23, TOWNSHIP 36 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 24, 1975 AS DOCUMENT R75-4327, IN WILL COUNTY, ILLINOIS.

PIN: 16-05-23-301-002-0000



## APPLICATION FOR MAP AMENDMENT - SPECIAL USE PERMIT - VARIANCE

Will County Land Use Department • Development Review Division  
58 E. Clinton St., Suite 100 • Joliet, Illinois 60432  
Telephone (815) 740-8140 • Facsimile (815) 774-3386  
<http://www.willcountyillinois.com/County-Offices/Economic-Development/Land-Use>

Zoning Case # **ZC-24-106** (staff only)

V-24-278	V-24-280	V-24-282
V-24-279	V-24-281	V-24-283

### PART A – APPLICANT INFORMATION

-KK 10/22/2024

Owner Information			
Full Name	Jennifer and Robert Carbone		
Owner Address	Number & Street: 16523 S. Parker Rd City: Homer Glen State: IL Zip Code: 60491		
Contact Information	Phone: (030) 297-5219	Email: JNT12216@gmail.com	
Agent Information (if different from above)			
Full Name	Last:	First:	
Agent Address	Number & Street:		
	City:	State:	Zip Code:
Contact Information	Phone:	Email:	
Agency/Firm Name			
Attorney Information			
Full Name	Last:	First:	
Attorney Address	Number & Street:		
	City:	State:	Zip Code:
Contact Information	Phone:	Email:	
Agency/Firm Name			

### PART B – EXISTING PROPERTY INFORMATION

-KK 10/22/2024

Existing Property Information			
PIN(s)	16-05-23-301-002-0000		
Parcel Size	0.792 Acres		
Township	Homer	Section	23
Property Address	Number & Street: 16523 S Parker Rd City: Homer Glen State: IL Zip Code: 60491		
Current Zoning	A-2	Current Land Use	Residential
Water Supply	<input type="checkbox"/> Public <input checked="" type="checkbox"/> Well	Sanitary System	<input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Septic

3/8/19

## PART C – GENERAL CASE INFORMATION

### General Case Information

-KK 12/16/2024

#### Zoning request(s) (consult with staff prior to submitting):

1. Variance for maximum accessory building area from 3,000 square feet to 4,266 square feet.
2. Variance for accessory dwelling unit area from 650 square feet to 2,465 square feet.
3. Variance for accessory dwelling unit height from 20 feet to 26 feet.
4. Variance for side yard (north) setback from 20 feet to 17.54 feet.
5. Variance for lot frontage from 300 feet to 127.33 feet.
6. Variance for lot area from 2.5 acres to 0.792 acres.

#### Purpose of request:

To construct a pool house.

Is the purpose of this application to address an ordinance or code violation?

YES  NO

If yes, what is the violation?

M/A

If the application is associated with a planned unit development preliminary plat, has the preliminary plat application been filed with the Development Review Division?

YES  NO

If your application is for a special use permit(s), is your intent to have the permit(s) transferrable to subsequent owners of the subject property?

YES  NO

Legal description from plat of survey (insert below, use additional sheets as necessary)

#### PART D - SIGNATURE AND NOTARIZATION

I consent that all above statements and the statements contained in any papers or plans submitted herewith are true to the best of my knowledge and belief.

I consent to the entry in or upon the premises described in this application by any authorized official of the County of Will for the purposes of completing any reviews or for the reports deemed necessary by the submittal of this application or for the purpose of posting, maintaining, or removing such notices as may be required by law, or for the purpose of inspecting the premises and uses thereon for compliance with the terms and conditions of any special use permit approval issued as a result of this application.

I have read and am familiar with the recommendations of the Will County Land Resource Management Plan; and have read Article 155-16 of the Will County Zoning Ordinance and am familiar with each of the criteria for a map amendment, special use permit and/or variance and understand that each applicable criteria must be met for approval of the petition.

I have read Article 155-16 of the Will County Zoning Ordinance and understand that no granting of a variation or special use permit shall be valid for a period not to exceed one (1) year from the date of such order unless a building permit has been issued, a certificate of occupancy has been issued or the special use permit has been lawfully established.

I understand that I am required, at least fifteen (15) days and not more than thirty (30) days prior to the public hearing, to post required signage, notify all owners of property abutting to the property in question via certified mail with return receipt.

I understand that application fees shall not be refunded or waived, except as may be determined on a case-by-case basis, by the Will County Board, or as determined by the Will County Land Use Department if fees are erroneously paid or collected.

I understand EcoCat (Ecological Compliance Assessment Tool) consultation is required by State of Illinois law for all special use permit and map amendment zoning applications submitted to the County and the State of Illinois charges a \$125 fee for the online consultation process. I also understand that special use permit and map amendment zoning applications will not be considered complete and scheduled for public hearing without either the final EcoCat report or letter terminating the consultation process being submitted with the zoning application.

I understand that any information and supporting documentation, including but not limited to plats of surveys and site plans, provided with this application will become public record and subject to the Freedom of Information Act, and may be released as part of a document request.

Name (identify owner/agent/attorney)

Signature

Date

Jennifer Cabral

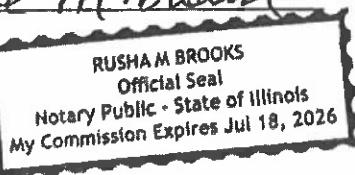
Jen Cabral

10/9/24

SUBSCRIBED AND SWORN TO BEFORE ME

this 9th day of October, 2024.

Notary Public



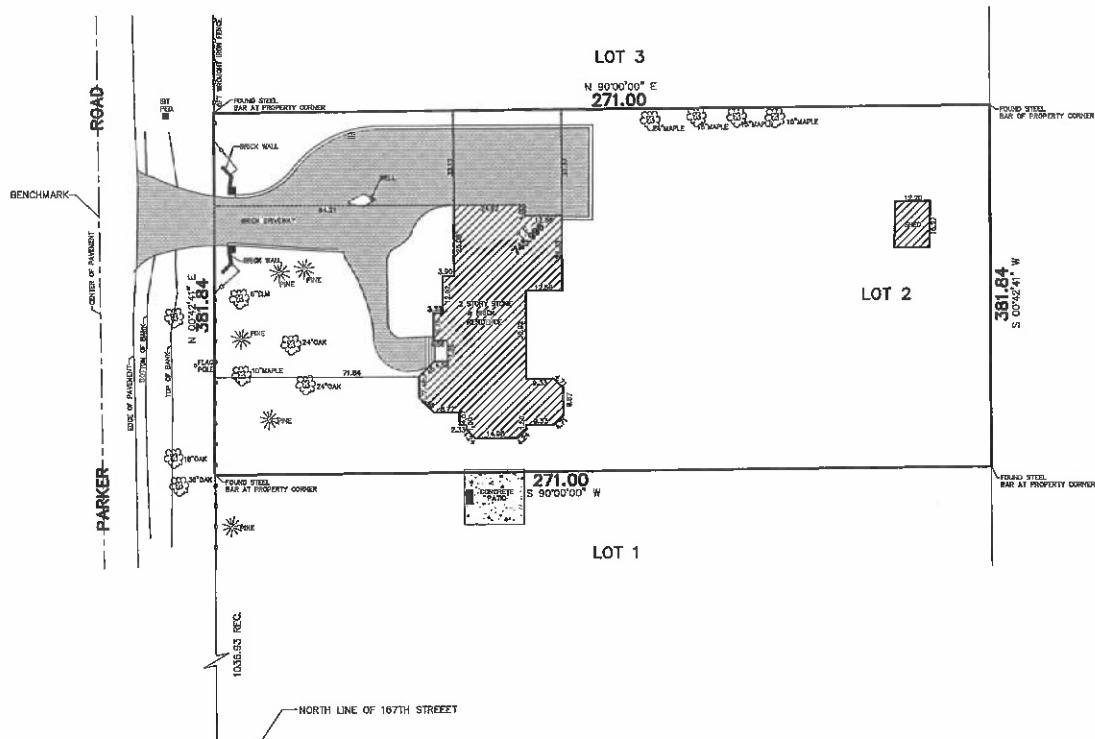
3/8/19

Robert A. Nowicki & Associates, Ltd.  
Land Surveyors  
Crete, Illinois, 60417

Phone No. (708) 474-1944  
www.ranltd.com  
pjn@ranltd.com

## PLAT OF SURVEY

LOT 2 IN ALENJUNE SUBDIVISION, UNIT 1, A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 SECTION 23, TOWNSHIP 36 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 24, 1975 AS DOCUMENT R75-4327, IN WILL COUNTY, ILLINOIS.



THIS PROFESSIONAL SERVICE CONFORMS  
TO THE CURRENT ILLINOIS MINIMUM  
STANDARDS FOR A BOUNDARY SURVEY.

COMMON ADDRESS: 16523 PARKER ROAD  
HOMER GLEN, IL

AREA OF SURVEY - 34,506 SQ. FT. = 0.792 ACRES

P.I.N. # 16-05-23-301-002-0000

FOR: JOHN CARBONE  
ORDER NO. 92404  
SCALE: 1" = .35'

Contractor or builder should verify and compare all points before beginning any construction and at once report any discrepancies to the Surveyor. Consult your deed or title policy for easements and restrictions.

BENCHMARKS:  
NAIL AT CENTERLINE OF PARKER ROAD  
AND THE CENTER OF DRIVEWAY - ELEVATION IS 741.00

FOUND STEEL BAR AT SOUTHEAST PROPERTY CORNER  
ELEVATION IS 728.99

NOTE: THIS DOCUMENT IS ONLY VALID  
WHEN ISSUED WITH A RED-INK STAMP.  
SURVEYOR DISCLAIMS AND DECLARIES  
ANY INFORMATION SHOWN HEREON TO  
BE INVALID IF THIS DOCUMENT DOES  
NOT HAVE THE ORIGINAL RED COLORED  
SEAL.

LICENSES EXPIRES NOVEMBER 30, 2028  
AND IS RENEWABLE  
STATE OF ILLINOIS  
COUNTY OF COOK



Note: Copyright © Robert A. Nowicki & Associates, Ltd. All rights reserved. No part of this drawing may be reproduced by photostatic, reduced or enlarged by other means, or stored, processed or transmitted in or by a computer or other system without the prior written permission of the surveyor. Copies of this plat without a signature and red-ink seal are not valid.

Date 6/25/2024



I, PAUL J. NOWICKI, a Professional Illinois  
Land Surveyor, do hereby certify that I have surveyed the property  
described in the caption to the herein drawn plat and that the  
foregoing plat is a true and correct representation of the same. All  
dimensions are in feet and decimal parts thereof and are corrected  
to a temperature of 58 degrees Fahrenheit.





“YOU CAN NEVER GET ENOUGH  
**BOOKS**  
INTO THE HANDS  
OF ENOUGH  
**CHILDREN**”



ONLY \$16  
SPONSORS A YEAR  
OF BOOKS FOR ONE  
CHILD!

# INSPIRE A LOVE OF READING

Dolly Parton's Imagination Library is dedicated to inspiring a love of reading by gifting books free of charge to children from birth to age five through funding shared by The Dollywood Foundation, the State of Illinois, and local community partners.

With over 39,000 children from birth to age five in Will County, Imagination Library of Will County has a goal of \$150,000 to launch the program.

All books are customized with the child's name and sent directly to their home from Dolly, creating a special gifting experience that makes reading exciting and lets the child know they are cherished.



## The Importance of Early Literacy



Academic  
Development



Social  
Development



Emotional  
Development



JENNIFER  
**BERTINO-TARRANT**  
WILL COUNTY EXECUTIVE

**CED** WILL COUNTY  
CENTER FOR  
ECONOMIC DEVELOPMENT

Since 1995, Dolly Parton's Imagination Library has delivered millions of books to children with the support of local funders, coordination by partners, and encouragement from community leaders, organizations, parents, and educators spreading the love of reading. By engaging children in the most fundamental skills necessary, we are preparing them to succeed in life.

**WILL YOU JOIN IN  
HELPING US SUCCEED?**

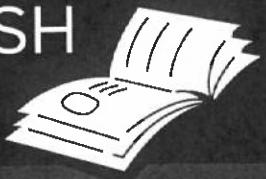
[www.willcountyimaginationlibrary.org](http://www.willcountyimaginationlibrary.org)



# IMAGINATION CELEBRATION

## A *Dolly Parton* BIRTHDAY BOOK BASH

Help bring **Imagination Library** to Will County!



# 9 to 5

starring *Dolly Parton*

JANUARY 30

RIALTO SQUARE THEATRE  
DOWNTOWN JOLIET

RECEPTION: 5:30 PM  
MOVIE STARTS: 7:00 PM



TICKETS  
**\$20**

ALL PROCEEDS SUPPORT  
THE IMAGINATION LIBRARY  
OF WILL COUNTY

## FUNDRAISING LEVELS



PRESENTING  
SPONSOR

**\$5,000**

INCLUDES 20 TICKETS



DORALEE

**\$2,500**

INCLUDES 12 TICKETS



VIOLET

**\$1,000**

INCLUDES 8 TICKETS



JUDY

**\$500**

INCLUDES 4 TICKETS



FRANKLIN

**\$250**

INCLUDES 2 TICKETS

Questions? Please contact [maureen@thedunloegroup.com](mailto:maureen@thedunloegroup.com)



Checks can be delivered to:

Will County Economic Development Foundation  
203 N Ottawa St. Suite 100  
Joliet, IL 60432





**Town of Homer - Monthly Bills**

**December 2024 - Payable January 2025**

**Approved:** \_\_\_\_\_

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	Certificate of Deposit	PAYABLE January 2025
----------	------------------------	----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 13th of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:        \$    255,532.43

Revenues:            \$    2,843.03

Totals:              \$    258,375.46

Expenditures:        \$        -

Balance:             \$    258,375.46

This Account as of December 31, 2024 yielded 4.402% Interest

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	EQUIPMENT & BUILDING	PAYABLE January 2025
----------	----------------------	----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 13th of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:        \$    150,994.56

Revenues:            \$    1,502.00

Totals:              \$    152,496.56

Expenditures:        \$    -

Balance:             \$    152,496.56

This Account as of December 31, 2024 yielded .787% Interest

## HOMER TOWNSHIP EQUIPMENT &amp; BUILDING #7636

## Deposit Detail

December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/20/2024		4843617636	1,400.96
				601 Property Taxes ...	-1,400.96
TOTAL					-1,400.96
Deposit		12/31/2024		4843617636	101.04
				605 Bank Interest	-101.04
TOTAL					-101.04

## HOMER TOWNSHIP EQUIPMENT &amp; BUILDING #7636

1/8/2025 9:21 AM

Register: 4843617636

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2024			32 1.Revenue- Equipment-Buil...	Deposit- 10th Final T...		X	1,400.96	152,395.52
12/31/2024			32 1.Revenue- Equipment-Buil...	Interest .787%		X	101.04	152,496.56

**HOMER TOWNSHIP EQUIPMENT & BUILDING #7636**  
**Equipment & Building Fund Budget vs. Actual**  
April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Balance	0.00	88,666.32	-88,666.32
<b>32 1. Revenue- Equipment-Build</b>			
601 Property Taxes (Levy)	150,318.02	150,721.72	-403.70
605 Bank Interest	1,049.79	1,000.00	49.79
607 Miscellaneous	0.00	100.00	-100.00
<b>Total 32 1. Revenue- Equipment-Build</b>	<b>151,367.81</b>	<b>151,821.72</b>	<b>-453.91</b>
<b>Total Income</b>	<b>151,367.81</b>	<b>240,488.04</b>	<b>-89,120.23</b>
<b>Gross Profit</b>	<b>151,367.81</b>	<b>240,488.04</b>	<b>-89,120.23</b>
<b>Expense</b>			
<b>32 2. Expense- Equip &amp; Build</b>			
734 Bank Fees	43.75	1,000.00	-956.25
881 Building	4,430.00	50,000.00	-45,570.00
<b>882 Equipment</b>	<b>83,063.82</b>	<b>159,485.00</b>	<b>-76,421.18</b>
<b>883 Miscellaneous</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>990 Contingency</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>Total 32 2. Expense- Equip &amp; Build</b>	<b>87,537.57</b>	<b>240,485.00</b>	<b>-152,947.43</b>
<b>32 3. 999 End Bal</b>	<b>0.00</b>	<b>3.04</b>	<b>-3.04</b>
<b>Total Expense</b>	<b>87,537.57</b>	<b>240,488.04</b>	<b>-152,950.47</b>
<b>Net Income</b>	<b>63,830.24</b>	<b>0.00</b>	<b>63,830.24</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December

**FOUNDERS CROSSING BOND**

**PAYABLE January 2025**

---

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 13th of January, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:            \$        43,331.61

Revenues:                \$        93.09

Totals:                    \$        43,424.70

Expenditures:            \$        -

Balance:                 \$        43,424.70

This Account as of December 31, 2024 yielded 2.403% Interest

9:31 AM

01/10/25

**Homer Township Founders Bond Acct.**  
**Deposit Detail**  
**December 2024**

---

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2024		Harris Founders B...	93.09
				671 Interest- Bank	-93.09
TOTAL					-93.09

## Homer Township Founders Bond Fund #5210065413

1/10/2025 9:37 AM

Register: Harris Founders Bond 5210065413

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024		In Balance		17.Rev.:1. Interest:671 Interest-... Interest 2.403%		X	93.09	43,424.70

**24/25 Founders Bond Fund- Profit & Loss Budget vs. Actual**  
**April through December 2024**

	Apr - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
095 Beg Bal	0.00	42,488.28	-42,488.28
17.Rev.			
1. Interest			
671 Interest- Bank	936.42	250.00	686.42
Total 1. Interest	936.42	250.00	686.42
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	936.42	251.00	685.42
Total Income	936.42	42,739.28	-41,802.86
Expense			
17.Exp.			
2. Contractual			
701 Administrative Fee	0.00	600.00	-600.00
741 Attorney/Legal Fees	0.00	500.00	-500.00
748 Bond Rating/Reporting Fee	0.00	2,000.00	-2,000.00
Total 2. Contractual	0.00	3,100.00	-3,100.00
4.			
950 Bond Principal	0.00	150,000.00	-150,000.00
951 Bond Interest	0.00	9,030.00	-9,030.00
Total 4.	0.00	159,030.00	-159,030.00
5. Other			
721 Bank Service Fees	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	38,369.00	-38,369.00
Total 5. Other	0.00	39,369.00	-39,369.00
Total 17.Exp.	0.00	201,499.00	-201,499.00
999 Ending Cash Balance	0.00	0.28	-0.28
Total Expense	0.00	201,499.28	-201,499.28
Net Ordinary Income	936.42	-158,760.00	159,696.42

**24/25 Founders Bond Fund- Profit & Loss Budget vs. Actual**  
**April through December 2024**

---

	Apr - Dec 24	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
6. 699 Transfers in	0.00	159,281.00	-159,281.00
Total Other Income	0.00	159,281.00	-159,281.00
Net Other Income	0.00	159,281.00	-159,281.00
Net Income	<b>936.42</b>	<b>521.00</b>	<b>415.42</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December

FOUNDERS GENERAL FUND

PAYABLE January 2025

---

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 13th of January, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:            \$    256,149.70

Revenues:                \$    45,390.15

Totals:                    \$    301,539.85

Expenditures:            \$    8,514.39

Balance:                    \$    293,025.46

This Account as of December 31, 2024 yielded 2.403% Interest.

**Homer Township Founders General Fund**  
**Deposit Detail**  
**December 2024**

Type	Num	Date	Name	Account	Amount
Deposit		12/05/2024		5210064883	13,350.00
			14764 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14804 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14766 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14748 Founders	680 Housing Rent	-950.00
			14725 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14724 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
					-13,350.00
TOTAL					-13,350.00
Deposit		12/12/2024		5210064883	15,298.00
			14723 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14763 Founders	680 Housing Rent	-1,200.00
			14765 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14745 Founders	680 Housing Rent	-1,200.00
			14801 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14750 Founders	680 Housing Rent	-950.00
			14807 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14727 Founders	680 Housing Rent	-1,200.00
			14744 Founders	680 Housing Rent	-950.00
			14747 Founders	680 Housing Rent	-1,200.00
			14743 Founders	655 Verification Ser...	-48.00
					-15,298.00
TOTAL					-15,298.00
Deposit		12/16/2024		5210064883	16,126.45
			14743 Founders	680 Housing Rent	-631.20
				684 CDBG-2022	-15,495.25
					-16,126.45
TOTAL					-16,126.45

3:39 PM

01/08/25

**Homer Township Founders General Fund**  
**Deposit Detail**  
**December 2024**

---

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2024		5210064883	615.70
				671 Interest- Bank	-615.70
<b>TOTAL</b>					<b>-615.70</b>

## Homer Township Founders General Fund #5210064883

1/10/2025 12:04 PM

Register: 5210064883

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024			-split-	Deposit		X	13,350.00	269,499.70
12/12/2024			-split-	Deposit		X	15,298.00	284,797.70
12/12/2024	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	109.67	X		284,688.03
12/12/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	627.96	X		284,060.07
12/12/2024	5012	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	723.76	X		283,336.31
12/12/2024	5013	VSP Vision Plan	15 Exp.:1. Personnel:708 Healt...	VOID: #30018038 D...		X		283,336.31
12/12/2024	5014	Commonwealth Edison	-split-	14718, 14720, 14743...	83.89	X		283,252.42
12/12/2024	5015	Illinois Department of Reven...	406 State	VOID: 36-6006309 0...		X		283,252.42
12/12/2024	5016	Internal Revenue Service	-split-	VOID: 36-6006309		X		283,252.42
12/12/2024	5017	Sean C. Reardon	-split-		1,655.45	X		281,596.97
12/16/2024			-split-	Deposit		X	16,126.45	297,723.42
12/18/2024	5024	J & J Reliable Doors, Inc.	15 Exp.:2. Contractual:731 Buil...	Garage Door Repair	249.00			297,474.42
12/26/2024	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	109.67	X		297,364.75
12/26/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	627.96	X		296,736.79
12/26/2024	5018	Illinois Municipal Retiremen...	-split-	06190	755.86			295,980.93
12/26/2024	5019	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	4.05			295,976.88
12/26/2024	5021	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	94.44	X		295,882.44
12/26/2024	5022	Illinois American Water Co...	-split-	VOID: 14718, 14720...		X		295,882.44
12/26/2024	5025	BlueCross BlueShield of Illi...	15 Exp.:1. Personnel:708 Healt...	Health Insurance 1/2...	1,198.97			294,683.47
12/26/2024	5026	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Life & Dental Insura...	50.01			294,633.46
12/26/2024	5020	Sean C. Reardon	-split-		1,651.40	X		292,982.06
12/26/2024	YE 39	Illinois American Water Co...	-split-	For CHK 5022 voide...	168.05	X		292,814.01
12/31/2024	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	615.70	293,429.71
12/31/2024	5023	Menards	-split-	Counter & Edging, H...	404.25	X		293,025.46

## 23/24 Founders General Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg. Balance	0.00	433,978.80	-433,978.80
15. Rev.			
1. Rental			
660 Activity Center Rent	0.00	1.00	-1.00
680 Housing Rent	272,844.60	363,000.00	-90,155.40
Total 1. Rental	272,844.60	363,001.00	-90,156.40
2. Security Deposits			
670 Security/Last Month Deposit	0.00	2,400.00	-2,400.00
Total 2. Security Deposits	0.00	2,400.00	-2,400.00
3. Interest			
671 Interest- Bank	8,576.36	1,000.00	7,576.36
Total 3. Interest	8,576.36	1,000.00	7,576.36
4. Other			
655 Verification Services	148.00	100.00	48.00
672 Miscellaneous	0.00	100.00	-100.00
673 TOIRMA Dividend	0.00	3,000.00	-3,000.00
675 Tenant Reimbursement	0.00	1.00	-1.00
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	1,000.00	1.00	999.00
Total 4. Other	1,148.00	28,202.00	-27,054.00
Total 15. Rev.	282,568.96	394,603.00	-112,034.04
684 CDBG-2022	123,942.88	908,544.60	-784,601.72
685 ARPA	1,500.00	78,996.30	-77,496.30
<b>Total Income</b>	<b>408,011.84</b>	<b>1,816,122.70</b>	<b>-1,408,110.86</b>
<b>Gross Profit</b>	<b>408,011.84</b>	<b>1,816,122.70</b>	<b>-1,408,110.86</b>
<b>Expense</b>			
15 Exp.			
1. Personnel			
707 Maintenance Personnel	48,920.00	60,000.00	-11,080.00
708 Health Insurance	10,883.47	16,000.00	-5,116.53
709 SS/MC			
709 MC	709.34		
709 SS	3,033.04		
709 SS/MC - Other	0.00	4,700.00	-4,700.00
Total 709 SS/MC	3,742.38	4,700.00	-957.62

**23/24 Founders General Fund- Profit & Loss Budget vs. Actual**  
**April through December 2024**

---

	Apr - Dec 24	Budget	\$ Over Budget
712 IDES	18.59	1,000.00	-981.41
720 IMRF	5,767.62	8,000.00	-2,232.38
1. Personnel - Other	0.00		
<b>Total 1. Personnel</b>	<b>69,332.06</b>	<b>89,700.00</b>	<b>-20,367.94</b>
<b>2. Contractual</b>			
730 Landscaping	80.00	73,000.00	-72,920.00
731 Building Maintenance			
731.1 Menards	1,648.78		
731.2 Home Depot	199.09		
731.5 HVAC	1,197.83		
731 Building Maintenance - Other	3,881.04	43,000.00	-39,118.96
<b>Total 731 Building Maintenance</b>	<b>6,926.74</b>	<b>43,000.00</b>	<b>-36,073.26</b>
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	494.85		
736.2 Electric	1,151.72		
736.3 Garbage	6,234.80		
736.4 Water	1,074.19		
736 Utilities - Other	0.00	12,500.00	-12,500.00
<b>Total 736 Utilities</b>	<b>8,955.56</b>	<b>12,500.00</b>	<b>-3,544.44</b>
737 Liability/TOIRMA	29,400.00	35,000.00	-5,600.00
739 Publish Legals/Notices	604.52	2,000.00	-1,395.48
740 Accounting	1,061.10	2,500.00	-1,438.90
741 Attorney/Legal Fees	475.32	10,000.00	-9,524.68
743 Audit	811.67	2,000.00	-1,188.33
755 Verification Services	32.00	1,000.00	-968.00
775 Security/Last Month Refund	5,050.74		
<b>Total 2. Contractual</b>	<b>53,397.65</b>	<b>188,500.00</b>	<b>-135,102.35</b>
<b>3. Commodities</b>			
738 Postage & Delivery	29.09	500.00	-470.91
751 Office Supplies	0.00	1,500.00	-1,500.00
752 Permit	0.00	500.00	-500.00
754 Fuel	0.00	3,500.00	-3,500.00
<b>Total 3. Commodities</b>	<b>29.09</b>	<b>6,000.00</b>	<b>-5,970.91</b>
<b>3. Other</b>			
734 Bank Service Charge	228.01	2,000.00	-1,771.99
745 Signage	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	10,000.00	-10,000.00
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00

**23/24 Founders General Fund- Profit & Loss Budget vs. Actual**  
**April through December 2024**

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	Apr - Dec 24	Budget	\$ Over Budget
<b>990 Contingency</b>	0.00	30,000.00	-30,000.00
<b>Total 3. Other</b>	228.01	68,000.00	-67,771.99
<b>4. Capital Outlay</b>			
<b>733 Capital Improvement</b>	0.00	121,850.00	-121,850.00
<b>776 Asphalt Maintenance</b>	0.00	20,000.00	-20,000.00
<b>777 Concrete Maintenance</b>	0.00	10,000.00	-10,000.00
<b>781 Maintenance Equipmt Purchase</b>	0.00	7,500.00	-7,500.00
<b>784 Bond Reserve</b>	0.00	30,000.00	-30,000.00
<b>991 **Capital Reserve</b>	0.00	55,000.00	-55,000.00
<b>Total 4. Capital Outlay</b>	0.00	244,350.00	-244,350.00
<b>Transfers Out</b>			
<b>785 Bond Transfer Out</b>	4,515.00	159,030.00	-154,515.00
<b>Total Transfers Out</b>	4,515.00	159,030.00	-154,515.00
<b>Total 15 Exp.</b>	127,501.81	755,580.00	-628,078.19
<b>749 Professional Services</b>	0.00	15,000.00	-15,000.00
<b>779 CDBG-2022</b>	362,244.25	900,642.00	-538,397.75
<b>780 ARPA</b>	59,067.83	74,890.22	-15,822.39
<b>999 Ending Balance</b>	0.00	10.48	-10.48
<b>Total Expense</b>	548,813.89	1,746,122.70	-1,197,308.81
<b>Net Income</b>	<b><u>-140,802.05</u></b>	<b><u>70,000.00</u></b>	<b><u>-210,802.05</u></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	GENERAL ASSISTANCE FUND	PAYABLE January 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 13th of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:            \$        89,863.52

Revenues:                \$        228.32

Totals:                    \$        90,091.84

Expenditures:            \$        390.24

Balance:                    \$        89,701.60

This Account as of December 31, 2024 yielded .2.628% Interest

9:46 AM

01/08/25

### Homer Township GA Acct.

### Deposit Detail

December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/20/2024		0801022284	35.83
			1.601 Property Taxe...		-35.83
TOTAL					-35.83
Deposit		12/31/2024		0801022284	192.49
			671 Interest- Bank		-192.49
TOTAL					-192.49

## Homer Township General Assistance Fund #0801022284

1/8/2025 9:46 AM

Register: 0801022284

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2024	3124	City of Lockport	1 Exp.:2. Contractual:774 Emer...	Case #AM120624	390.24	X		89,473.28
12/20/2024			1 Rev.:1.601 Property Taxes (L...	Deposit- 10th Final T...		X	35.83	89,509.11
12/31/2024			1 Rev.:2. Interest:671 Interest- ...	Interest 2.628%		X	192.49	89,701.60

**24/25 General Assist. Fund- Profit & Loss Budget vs. Actual**  
**April through December 2024**

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	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	89,593.54	-89,593.54
1 Rev.			
1.601 Property Taxes (Levy)			
601.1 Back Tax Adjustment	0.37		
601.2 Mobile Home Distribution	0.03		
601.3 Railroad Distribution	0.08		
601.4 Interest- Property Taxes	6.29		
1.601 Property Taxes (Levy) - Other	3,798.90	3,815.23	-16.33
Total 1.601 Property Taxes (Levy)	3,805.67	3,815.23	-9.56
2. Interest			
671 Interest- Bank	1,975.92	200.00	1,775.92
Total 2. Interest	1,975.92	200.00	1,775.92
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	5,781.59	4,016.23	1,765.36
<b>Total Income</b>	<b>5,781.59</b>	<b>93,609.77</b>	<b>-87,828.18</b>
<b>Expense</b>			
1 Exp.			
1. Personnel			
707 Salary	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
Total 1. Personnel	0.00	3.00	-3.00
2. Contractual			
735 Telephone	0.00	1,200.00	-1,200.00
740 Accounting	0.00	300.00	-300.00
741 Attorney/Legal Fees	0.00	1,000.00	-1,000.00
742 Contractual Services	0.00	5,000.00	-5,000.00
743 Audit	500.00	500.00	0.00
748 Training	55.00	3,000.00	-2,945.00
750 Catastrophic Ins. (MACI)	2,768.00	3,000.00	-232.00
755 Verification Services	0.00	1,000.00	-1,000.00
772 Flat Grant	0.00	20,000.00	-20,000.00
774 Emergency GA	2,583.26	21,130.00	-18,546.74
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	5,906.26	86,130.00	-80,223.74

## 24/25 General Assist. Fund- Profit & Loss Budget vs. Actual

April through December 2024

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	Apr - Dec 24	Budget	\$ Over Budget
<b>3. Commodities</b>			
737 Office Supplies	0.00	1,200.00	-1,200.00
738 Postage & Delivery	0.00	100.00	-100.00
<b>Total 3. Commodities</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
<b>5. Other</b>			
721 Bank Service Fees	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	1,500.00	-1,500.00
990 Contingencies	0.00	3,675.00	-3,675.00
<b>Total 5. Other</b>	<b>0.00</b>	<b>6,175.00</b>	<b>-6,175.00</b>
<b>Total 1 Exp.</b>	<b>5,906.26</b>	<b>93,608.00</b>	<b>-87,701.74</b>
<b>999 Ending Cash Balance</b>	<b>0.00</b>	<b>1.77</b>	<b>-1.77</b>
<b>Total Expense</b>	<b>5,906.26</b>	<b>93,609.77</b>	<b>-87,703.51</b>
<b>Net Income</b>	<b><u>-124.67</u></b>	<b><u>0.00</u></b>	<b><u>-124.67</u></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

<u>December</u>	<u>OPEN SPACE GENERAL FUND</u>	<u>PAYABLE January 2025</u>
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 13th of January, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:                    \$      100,905.41

Revenue:                        \$      320,892.28

Totals:                        \$      421,797.69

Expenditures:                \$      671.40

Balance:                        \$      421,126.29

This account as of December 31, 2024 yielded 2.403% Interest.

3:55 PM

01/07/25

**Open Space General Fund Acct.**  
**Deposit Detail**  
**December 2024**

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Type	Num	Date	Name	Account	Amount
Deposit		12/05/2024		0502032333	1,800.00
			621 Rental House		-1,800.00
TOTAL					-1,800.00
Deposit		12/17/2024		0502032333	318,555.00
			650 Grant		-318,555.00
TOTAL					-318,555.00
Deposit	In Bal...	12/31/2024		0502032333	537.28
			671 Interest- Bank		-537.28
TOTAL					-537.28

## Homer Township Open Space General Fund #502032333

1/10/2025 9:40 AM

Register: 0502032333

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024			9. Rev.:1. Rental:621 Rental Ho...	Deposit		X	1,800.00	102,705.41
12/12/2024	3495	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	Monthly Water Soft...	27.00	X		102,678.41
12/12/2024	3496	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	Trantina	66.96	X		102,611.45
12/12/2024	3497	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	57.78	X		102,553.67
12/12/2024	3498	Service Sanitation	-split-	VOID: Trantina Far...		X		102,553.67
12/12/2024	35 adt adj	Service Sanitation	-split-	For CHK 3498 voide...	226.60	X		102,327.07
12/17/2024			9. Rev.:3. Other:650 Grant	Deposit		X	318,555.00	420,882.07
12/31/2024	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	537.28	421,419.35
12/31/2024			9. Exp.:2. Contractual:721 Ban...	Service Charge	277.57	X		421,141.78
12/31/2024	3499	Menards	9. Exp.:3. Commodities:752 Op...	Faucet Handles	15.49	X		421,126.29

## 24/25 Open Space Fund - Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
095 Beg. Bal	0.00	734,446.01	-734,446.01
9. Rev.			
1. Rental			
620 Farm License	18,100.00	32,600.00	-14,500.00
621 Rental House	12,659.18	18,000.00	-5,340.82
Total 1. Rental	30,759.18	50,600.00	-19,840.82
2. Interest			
671 Interest- Bank	12,068.08	2,000.00	10,068.08
Total 2. Interest	12,068.08	2,000.00	10,068.08
3. Other			
610 Permit	0.00	1.00	-1.00
619 Farm License Deposit	0.00	0.00	0.00
622 Verification Services	48.00	1.00	47.00
623 Security Deposit	1,800.00	1.00	1,799.00
650 Grant	318,555.00	1.00	318,554.00
651 Donations	0.00	1.00	-1.00
652 Events	0.00	1.00	-1.00
670 Toirma Dividend	0.00	1,000.00	-1,000.00
672 Miscellaneous	0.00	1.00	-1.00
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	0.00	1.00	-1.00
Total 3. Other	320,403.00	26,008.00	294,395.00
Total 9. Rev.	363,230.26	78,608.00	284,622.26
<b>Total Income</b>	<b>363,230.26</b>	<b>813,054.01</b>	<b>-449,823.75</b>
<b>Expense</b>			
<b>9. Exp.</b>			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
720 IMRF Co.	0.00	1.00	-1.00
Total 1. Personnel	0.00	5.00	-5.00

## 24/25 Open Space Fund - Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>2. Contractual</b>			
721 Bank Service Fees	2,038.72	3,000.00	-961.28
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Toirma	2,404.00	3,500.00	-1,096.00
740 Accounting	1,061.10	2,500.00	-1,438.90
741 Attorney/Legal Fees	5,691.55	20,000.00	-14,308.45
743 Audit	811.66	2,000.00	-1,188.34
745 Professional Services	45,105.00	50,000.00	-4,895.00
746 Printing/PR	0.00	2,500.00	-2,500.00
747 Security System	1,059.00	2,501.00	-1,442.00
751 Utilities			
1. 15744- ComEd	444.52		
2. 15800- ComEd	230.98		
3. 15800- Water Softener Rental	243.00		
4. 15800- Garbage	572.00		
751 Utilities - Other	0.00	2,500.00	-2,500.00
<b>Total 751 Utilities</b>	<b>1,490.50</b>	<b>2,500.00</b>	<b>-1,009.50</b>
755 Verification Services	32.00	300.00	-268.00
<b>Total 2. Contractual</b>	<b>59,693.53</b>	<b>88,803.00</b>	<b>-29,109.47</b>
<b>3. Commodities</b>			
736 Outdoor Restroom	2,266.00		
752 Operating/Maint. Supplies			
752.1 Menards	584.62		
752.2 Home Depot	330.85		
752.3 Will Cook Ace	152.03		
752 Operating/Maint. Supplies - Other	1,334.55	12,500.00	-11,165.45
<b>Total 752 Operating/Maint. Supplies</b>	<b>2,402.05</b>	<b>12,500.00</b>	<b>-10,097.95</b>
753 Permit	0.00	3,000.00	-3,000.00
757 Prairie Maintenance	0.00	1.00	-1.00
758 Signage	0.00	5,000.00	-5,000.00
781 Maint. Equip Purch/Repair	0.00	10,000.00	-10,000.00
782 Property Taxes	3,648.40	5,000.00	-1,351.60
<b>Total 3. Commodities</b>	<b>8,316.45</b>	<b>35,501.00</b>	<b>-27,184.55</b>
<b>5. Other</b>			
742 Maps- Graphics- Training	0.00	1.00	-1.00
744 Turf Management	0.00	1.00	-1.00
749 Miscellaneous	0.00	9,000.00	-9,000.00
750 Grant /Planning Expenses	0.00	15,000.00	-15,000.00
759 Parking/Access Maintenance	0.00	2,000.00	-2,000.00
763 Events	0.00	1.00	-1.00
776 Insurance Claim Payout	0.00	25,000.00	-25,000.00

## 24/25 Open Space Fund - Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
778 Building Construction/Demo	581,040.00	581,040.00	0.00
858 Capital Improvement	26,000.00	26,000.00	0.00
990 Contingency	0.00	10,000.00	-10,000.00
991 **Capital Reserve	0.00	1.00	-1.00
<b>Total 5. Other</b>	<b>607,040.00</b>	<b>668,044.00</b>	<b>-61,004.00</b>
775 Security Deposit Refund	1,500.00	1,800.00	-300.00
844 Land Purchase	0.00	1.00	-1.00
<b>Total 9. Exp.</b>	<b>676,549.98</b>	<b>794,154.00</b>	<b>-117,604.02</b>
<b>Total Expense</b>	<b>676,549.98</b>	<b>794,154.00</b>	<b>-117,604.02</b>
<b>Net Ordinary Income</b>	<b>-313,319.72</b>	<b>18,900.01</b>	<b>-332,219.73</b>
<b>Net Income</b>	<b>-313,319.72</b>	<b>18,900.01</b>	<b>-332,219.73</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**December**

**PARK DEVELOPER CONTRIBUTIONS FUND**

**PAYABLE January 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 13th of January, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:                    \$        33,865.25

Revenue:                        \$        72.75

Totals:                        \$        33,938.00

Expenditures:                \$        -

Balance:                        \$        33,938.00

This Account as of December 31, 2024 yielded 2.403% Interest

9:56 AM  
01/10/25

**Park Developer Contributions Acct.**  
**Deposit Detail**  
**December 2024**

Type	Num	Date	Name	Account	Amount
Deposit	In Balance	12/31/2024		Harris Park Invest #080102...	72.75
				671 Interest- Bank	-72.75
<b>TOTAL</b>					<b>-72.75</b>

## Homer Township Park Developer Contributions #801022292

1/10/2025 9:57 AM

Register: Harris Park Invest #0801022292

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024		In Balance		8. Rev.:2. Interest:671 Interest- ... Interest 2.403%		X	72.75	33,938.00

## 24/25 Park Developer Contr. Fund- Profit & Loss Budget vs. A

April through November 2024

	Apr - Nov 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	33,206.16	-33,206.16
8. Rev.			
1. Developer Contribution	0.00	1.00	-1.00
2. Interest			
671 Interest- Bank	659.09	100.00	559.09
Total 2. Interest	659.09	100.00	559.09
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 8. Rev.	659.09	102.00	557.09
<b>Total Income</b>	<b>659.09</b>	<b>33,308.16</b>	<b>-32,649.07</b>
<b>Expense</b>			
8. Exp.			
1. Other			
771 Miscellaneous	0.00	1,000.00	-1,000.00
Total 1. Other	0.00	1,000.00	-1,000.00
2. Capital Outlay			
840 Land Purchase	0.00	1.00	-1.00
842 Park Amenities	0.00	31,805.00	-31,805.00
844 Building /Land Developement	0.00	1.00	-1.00
Total 2. Capital Outlay	0.00	31,807.00	-31,807.00
991 **Capital Reserve	0.00	1.00	-1.00
Total 8. Exp.	0.00	32,808.00	-32,808.00
999 End Cash Bal	0.00	0.16	-0.16
<b>Total Expense</b>	<b>0.00</b>	<b>32,808.16</b>	<b>-32,808.16</b>
<b>Net Income</b>	<b>659.09</b>	<b>500.00</b>	<b>159.09</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	PARK FUND	PAYABLE January 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 13th day of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:                    \$      589,496.81

Revenue:                        \$      2,210.96

Totals:                        \$      591,707.77

Expenditures:                \$      736.11

Balance:                        \$      590,971.66

This Account as of December 31, 2024 yielded 2.403% Interest.

10:12 AM

01/10/25

**Park Fund Acct.**  
**Deposit Detail**  
**December 2024**

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Type	Num	Date	Name	Account	Amount
Deposit		12/19/2024		0801022276	943.87
				1. 601 Property Tax (Levy)	-943.87
TOTAL					-943.87
Deposit		12/31/2024		0801022276	1,267.09
				671 Interest- Bank	-1,267.09
TOTAL					-1,267.09

## Homer Township Park Fund #801022276

1/10/2025 12:09 PM

Register: 0801022276

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2024	12796	Odelson Murphey Frazier M...	4. Exp.:2. Contractual:741 Atto...	Review	487.50			589,009.31
12/12/2024	12797	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	VOID: Morris Park ...		X		589,009.31
12/12/2024	YE 19-17	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	For CHK 12797 void...	113.30	X		588,896.01
12/19/2024			4. Rev.:1. 601 Property Tax (Le...	Deposit- 10th Final T...		X	943.87	589,839.88
12/26/2024	12798	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	26.55	X		589,813.33
12/26/2024	12799	Verizon Wireless	4. Exp.:2. Contractual:747 Utili...	Monthly Telephone 1...	108.76	X		589,704.57
12/31/2024	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	1,267.09	590,971.66

## 24/25 Park Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	623,060.02	-623,060.02
4. Rev.			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	9.94		
601.2 Mobile Home Distribution	0.82		
601.3 Railroad Distribution	2.13		
601.4 Interest- Property Taxes	165.65		
1. 601 Property Tax (Levy) - Other	100,078.05	100,507.53	-429.48
Total 1. 601 Property Tax (Levy)	100,256.59	100,507.53	-250.94
3. Interest			
671 Interest- Bank	14,066.38	1,000.00	13,066.38
Total 3. Interest	14,066.38	1,000.00	13,066.38
4. Other			
610 Permit	0.00	1.00	-1.00
670 Toirma Dividend	0.00	1,000.00	-1,000.00
672 Miscellaneous	253.30	1.00	252.30
674 Utilities Reimbursement	0.00	1.00	-1.00
675 Repair Reimbursement	0.00	1.00	-1.00
676 Insurance Claims	0.00	25,000.00	-25,000.00
677 Easement Agreements	0.00	1.00	-1.00
685 Park Sponsorship/Donations	0.00	1.00	-1.00
Total 4. Other	253.30	26,006.00	-25,752.70
5. Grant			
673 Grant Proceeds	0.00	1.00	-1.00
Total 5. Grant	0.00	1.00	-1.00
Total 4. Rev.	114,576.27	127,514.53	-12,938.26
<b>Total Income</b>	<b>114,576.27</b>	<b>750,574.55</b>	<b>-635,998.28</b>
<b>Gross Profit</b>	<b>114,576.27</b>	<b>750,574.55</b>	<b>-635,998.28</b>
<b>Expense</b>			
4. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00

## 24/25 Park Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
712 IDES	0.00	1.00	-1.00
720 IMRF Co.	0.00	1.00	-1.00
<b>Total 1. Personnel</b>	<b>0.00</b>	<b>5.00</b>	<b>-5.00</b>
<b>2. Contractual</b>			
734 Liability/Toirma	1,292.00	3,000.00	-1,708.00
736 Outdoor Restrooms	1,133.00	3,000.00	-1,867.00
737 Repairs/Operating Supplies			
737.1 Menards	229.11		
737.3 Whitmore Ace	35.61		
737 Repairs/Operating Supplies - Ot...	0.00	20,000.00	-20,000.00
<b>Total 737 Repairs/Operating Supplies</b>	<b>264.72</b>	<b>20,000.00</b>	<b>-19,735.28</b>
738 Irrigation System Manage	0.00	15,000.00	-15,000.00
739 Publish/Legals Notice	0.00	500.00	-500.00
740 Accounting	1,061.10	2,500.00	-1,438.90
741 Attorney/Legal Fees	2,437.50	10,000.00	-7,562.50
742 Professional Service	8,650.00	25,000.00	-16,350.00
743 Audit	811.67	2,000.00	-1,188.33
745 Signage	0.00	2,000.00	-2,000.00
747 Utilities			
747.6 Morris Park Elect.	235.79		
747.8 Telephone	941.60		
747 Utilities - Other	0.00	10,000.00	-10,000.00
<b>Total 747 Utilities</b>	<b>1,177.39</b>	<b>10,000.00</b>	<b>-8,822.61</b>
753 Permit/Inspection Fees	0.00	3,000.00	-3,000.00
755 Verification Services	0.00	500.00	-500.00
758 Security	0.00	1,000.00	-1,000.00
768 Pond Management	0.00	5,000.00	-5,000.00
838 Maintenance Equipmnt Repair	43.00	10,000.00	-9,957.00
854 Fuel	0.00	3,500.00	-3,500.00
<b>Total 2. Contractual</b>	<b>16,870.38</b>	<b>116,000.00</b>	<b>-99,129.62</b>
<b>3. Grant</b>			
769 Grant Non- Reimbursable	0.00	30,000.00	-30,000.00
783 Grant Reimbursable	0.00	1.00	-1.00
<b>Total 3. Grant</b>	<b>0.00</b>	<b>30,001.00</b>	<b>-30,001.00</b>
<b>4. Other</b>			
721 Bank Service Fees	0.00	2,000.00	-2,000.00
751 Postage/Delivery	0.00	250.00	-250.00
771 Miscellaneous	533.25	10,000.00	-9,466.75
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00

## 24/25 Park Fund- Profit & Loss Budget vs. Actual

April through December 2024

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	Apr - Dec 24	Budget	\$ Over Budget
776 Asphalt Maintenance	0.00	10,000.00	-10,000.00
990 Contingency	0.00	23,500.00	-23,500.00
<b>Total 4. Other</b>	<b>533.25</b>	<b>70,750.00</b>	<b>-70,216.75</b>
5. Capital Outlay			
840 Land Purchase	0.00	1.00	-1.00
842 Maintenance Equipt Purchase	0.00	14,500.00	-14,500.00
844 Site Prep/Deconstruction	0.00	15,000.00	-15,000.00
858 Capital Improvements	129,261.00	424,317.00	-295,056.00
<b>Total 5. Capital Outlay</b>	<b>129,261.00</b>	<b>453,818.00</b>	<b>-324,557.00</b>
991 **Capital Reserve	0.00	80,000.00	-80,000.00
<b>Total 4. Exp.</b>	<b>146,664.63</b>	<b>750,574.00</b>	<b>-603,909.37</b>
999 Ending Cash Balance	0.00	5.00	-5.00
<b>Total Expense</b>	<b>146,664.63</b>	<b>750,579.00</b>	<b>-603,914.37</b>
<b>Net Income</b>	<b>-32,088.36</b>	<b>-4.45</b>	<b>-32,083.91</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	ROAD & BRIDGE	PAYABLE January 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 13th of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:            \$    742,297.90

Revenues:                \$    9,616.52

Totals:                    \$    751,914.42

Expenditures:            \$    26,240.56

Balance:                    \$    725,673.86

This Account as of December 31, 2024 yielded .787% Interest

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01/07/25

Cash Basis

**HOMER TOWNSHIP ROAD DISTRICT #7628**  
**Transaction Detail by Account deposits**  
**December 2024**

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Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	12/17/2024			Deposit- PPRT	603 Property ...	3,058.34
Deposit	12/20/2024			Deposit- 10th...	601 Property ...	6,064.44
Deposit	12/31/2024			Interest .787%	605 Bank Inter...	493.74
Total 4843617628						9,616.52
<b>TOTAL</b>						<b>9,616.52</b>

## HOMER TOWNSHIP ROAD DISTRICT #7628

1/7/2025 2:03 PM

Register: 4843617628

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2024	10309	Union Signs & Printing	Exp- Road Admin:2. Commodi...	Sign	200.00	X		742,097.90
12/11/2024		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,294.63	X		737,803.27
12/12/2024	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X		737,496.00
12/12/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	1,744.50	X		735,751.50
12/12/2024	10312	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	193.82	X		735,557.68
12/12/2024	10313	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	122.04	X		735,435.64
12/12/2024	10314	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	753.39	X		734,682.25
12/12/2024	10315	TLC Plumbing Inc.	Exp- Road Maint:2. Commoditi...	Backflow testing	725.00			733,957.25
12/12/2024	10316	Arturas Laukys	Exp- Road Admin:4. Other:74...	Permit refund	750.00	X		733,207.25
12/12/2024	10317	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7731038026	225.25	X		732,982.00
12/12/2024	10318	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	44.92	X		732,937.08
12/12/2024	10319	Xerox Financial Services LLC	Exp- Road Admin:1. Contractu...	Customer #010-0171...	287.72	X		732,649.36
12/12/2024	10310	LePretre, Robert	-split-	Direct Deposit		X		732,649.36
12/12/2024	10311	Medema, David B.	-split-	Direct Deposit		X		732,649.36
12/17/2024			Rev- Road 31:603 Property Re...	Deposit- PPRT		X	3,058.34	735,707.70
12/18/2024	10322	Lockport Township Highway...	Exp- Road Maint:2. Commoditi...	Smith Road Bridge P...	971.76			734,735.94
12/20/2024			Rev- Road 31:601 Property Tax...	Deposit- 10th Final T...		X	6,064.44	740,800.38
12/24/2024		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,294.63	X		736,505.75
12/26/2024	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X		736,198.48
12/26/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	1,744.50	X		734,453.98
12/26/2024	10323	Menards	-split-	Building Supplies/M...	1,320.35	X		733,133.63
12/26/2024	10324	Blue Cross / Blue Shield of I...	-split-	79726	4,192.80			728,940.83
12/26/2024	10325	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	2,748.48			726,192.35
12/26/2024	10326	The Lincoln National Life In...	-split-	Dental/Life	102.32			726,090.03
12/26/2024	10327	VSP	Payroll Liabilities:703 Ins Vision	30018038	25.92			726,064.11
12/26/2024	10328	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00	X		725,877.11
12/26/2024	10329	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	257.04	X		725,620.07
12/26/2024	10330	SiteOne Landscape Supply	-split-	Boulders	132.70	X		725,487.37

## HOMER TOWNSHIP ROAD DISTRICT #7628

1/7/2025 2:03 PM

Register: 4843617628

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2024	10331	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	162.96	X		725,324.41
12/26/2024	10332	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	144.29	X		725,180.12
12/26/2024	10320	LePretre, Robert	-split-	Direct Deposit		X		725,180.12
12/26/2024	10321	Medema, David B.	-split-	Direct Deposit		X		725,180.12
12/31/2024			Rev- Road 31:605 Bank Interest	Interest .787%		X	493.74	725,673.86

**HOMER TOWNSHIP ROAD DISTRICT #7628**  
**Road & Bridge Fund Budget vs. Actual**  
**April through December 2024**

	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
Rev- Road 31			
600 Beg Balance	0.00	1,050,359.41	-1,050,359.41
601 Property Tax (Levy)	650,694.59	652,442.09	-1,747.50
603 Property Replacement Tax	48,295.39	89,414.00	-41,118.61
604 Dividends	0.00	8,000.00	-8,000.00
605 Bank Interest	10,444.89	10,000.00	444.89
607 Miscellaneous	2,065.50	100.00	1,965.50
609 Permit	2,400.00	1.00	2,399.00
610 Fines	501.50	100.00	401.50
Total Rev- Road 31	714,401.87	1,810,416.50	-1,096,014.63
<b>Total Income</b>	<b>714,401.87</b>	<b>1,810,416.50</b>	<b>-1,096,014.63</b>
<b>Gross Profit</b>	<b>714,401.87</b>	<b>1,810,416.50</b>	<b>-1,096,014.63</b>
<b>Expense</b>			
Exp- Road Admin			
Personnel			
801 Salaries	132,846.09	174,000.00	-41,153.91
703 Health Ins			
703 Emp. Dental	710.88		
703 Emp. Med.	36,593.50		
703 Health Ins - Other	0.00	50,000.00	-50,000.00
Total 703 Health Ins	37,304.38	50,000.00	-12,695.62
704 MC Employer	1,926.26	3,000.00	-1,073.74
705 SS Employer	8,236.45	12,000.00	-3,763.55
706 I.D.E.S.	0.01	1,500.00	-1,499.99
707 IMRF Employer	15,662.56	20,000.00	-4,337.44
<b>Total Personnel</b>	<b>195,975.75</b>	<b>260,500.00</b>	<b>-64,524.25</b>
1. Contractual			
714 Audit	5,870.00	7,000.00	-1,130.00
715 Accounting Service	1,414.80	5,000.00	-3,585.20
716 Legal	19,402.50	30,000.00	-10,597.50
717 Postage	9.85	500.00	-490.15
718 Telephone, Internet, IT	9,050.54	13,000.00	-3,949.46
719 Publishing	964.50	5,000.00	-4,035.50

**HOMER TOWNSHIP ROAD DISTRICT #7628**  
**Road & Bridge Fund Budget vs. Actual**  
**April through December 2024**

	Apr - Dec 24	Budget	\$ Over Budget
720 Printing	0.00	500.00	-500.00
724 Risk Mgmt. - TOIRMA	17,801.00	20,000.00	-2,199.00
726 Dues	100.00	500.00	-400.00
<b>Total 1. Contractual</b>	<b>54,613.19</b>	<b>81,500.00</b>	<b>-26,886.81</b>
<b>2. Commodities</b>			
734 Bank Charge	207.23	3,000.00	-2,792.77
735 Office Supply	1,301.40	4,000.00	-2,698.60
<b>Total 2. Commodities</b>	<b>1,508.63</b>	<b>7,000.00</b>	<b>-5,491.37</b>
<b>4. Other</b>			
743 Permit Refund	750.00	2,000.00	-1,250.00
<b>Total 4. Other</b>	<b>750.00</b>	<b>2,000.00</b>	<b>-1,250.00</b>
<b>Total Exp- Road Admin</b>	<b>252,847.57</b>	<b>351,000.00</b>	<b>-98,152.43</b>
<b>Exp- Road Maint</b>			
<b>1. Contractual</b>			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	7,194.68	12,000.00	-4,805.32
823 Street Lighting	4,360.38	7,000.00	-2,639.62
830 JULIE	4,356.78	7,000.00	-2,643.22
<b>Total 1. Contractual</b>	<b>15,911.84</b>	<b>26,001.00</b>	<b>-10,089.16</b>
<b>2. Commodities</b>			
842 Fuel/Oil	7,142.05	15,000.00	-7,857.95
845 Building Supplies	23,100.55	50,000.00	-26,899.45
846 Maintenance	25,416.39	60,000.00	-34,583.61
847 Capital Improvements	712,007.86	913,010.00	-201,002.14
848 Raw Materials	2,277.65	60,000.00	-57,722.35
<b>Total 2. Commodities</b>	<b>769,944.50</b>	<b>1,098,010.00</b>	<b>-328,065.50</b>
<b>4. Other Expense</b>			
874 Miscellaneous	0.00	10,000.00	-10,000.00
<b>Total 4. Other Expense</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
Exp 880 Contingencies	0.00	5,000.00	-5,000.00
Exp 991 Capital Reserves	0.00	320,400.00	-320,400.00
<b>Total Exp- Road Maint</b>	<b>785,856.34</b>	<b>1,459,411.00</b>	<b>-673,554.66</b>

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01/07/25  
Cash Basis

**HOMER TOWNSHIP ROAD DISTRICT #7628**  
**Road & Bridge Fund Budget vs. Actual**  
April through December 2024

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	Apr - Dec 24	Budget	\$ Over Budget
31. 999 End Balance	0.00	5.50	-5.50
Total Expense	1,038,703.91	1,810,416.50	-771,712.59
Net Income	<b>-324,302.04</b>	<b>0.00</b>	<b>-324,302.04</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December	TOWN FUND	PAYABLE January 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 13th of January 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 13th of January, 2025.

Beg. Balance:            \$ 1,563,647.10

Revenues:                \$ 349,693.64

Totals:                    \$ 1,913,340.74

Expenditures:            \$ 445,948.35

Balance:                    \$ 1,467,392.39

This Account as of December 31, 2024 yielded 2.403% Interest

**Homer Township - Town Acct.**  
**Deposit Detail**  
**December 2024**

Type	Num	Date	Name	Account	Amount
Deposit		12/03/2024		801022268	41.56
			630 Health Benefit R...		-41.56
<b>TOTAL</b>					<b>-41.56</b>
Deposit		12/05/2024		801022268	4,922.75
			673 Town Hall Rental		-100.00
			673 Town Hall Rental		-125.00
			683.1 Senior Christ...		-15.00
			683.1 Senior Christ...		-50.00
			683.1 Senior Christ...		-25.00
			683.1 Senior Christ...		-25.00
			683.1 Senior Christ...		-50.00
			751 Office Supplies/...		-454.48
			8. 720 IMRF Co.		-729.79
			8. 720 IMRF Co.		-2,748.48
			683.1 Senior Christ...		-600.00
<b>TOTAL</b>					<b>-4,922.75</b>
Deposit		12/10/2024		801022268	78,996.30
			672.4 ARPA- Found...		-78,996.30
<b>TOTAL</b>					<b>-78,996.30</b>
Deposit		12/17/2024		801022268	3,160.44
			673 Town Hall Rental		-125.00
			683.1 Senior Christ...		-420.00
			683.1 Senior Christ...		-30.00
			683.1 Senior Christ...		-30.00
			683.1 Senior Christ...		-500.00
			683.1 Senior Christ...		-300.00
			683.1 Senior Christ...		-300.00
			683.1 Senior Christ...		-100.00
			1.1 681 Property Re...		-1,355.44
<b>TOTAL</b>					<b>-3,160.44</b>

**Homer Township - Town Acct.**  
**Deposit Detail**  
**December 2024**

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Type	Num	Date	Name	Account	Amount
Deposit		12/18/2024		801022268	4,292.67
			675 Tower Lease		-4,292.67
TOTAL					-4,292.67
Deposit		12/20/2024		801022268	10,216.90
			1. 601 Property Tax ...		-10,216.90
TOTAL					-10,216.90
Deposit		12/30/2024		801022268	244,899.00
			672.6 CDBG- Found...		-244,899.00
TOTAL					-244,899.00
Deposit		12/31/2024		801022268	3,164.02
			671 Interest- Bank		-3,164.02
TOTAL					-3,164.02

## Homer Township Town Fund #801022268

1/10/2025 8:43 AM

Register: 801022268

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2024			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	1,563,688.66
12/05/2024			-split-	Deposit- Christmas P...		X	4,922.75	1,568,611.41
12/06/2024	EFTPS	Illinois Municipal Retiremen...	2. Exp.:1. Personnel:8. 720 IM...	December adjustment	0.02	X		1,568,611.39
12/06/2024	46557	Joe Tirrito	2. Exp.:5. Admin Other:760 Co...	Senior Christmas Par...	400.00	X		1,568,211.39
12/09/2024	46555	Craig Holup	2. Exp.:5. Admin Other:760 Co...	Christmas Party- Mr....	300.00	X		1,567,911.39
12/09/2024	46556	Joe Grlica	2. Exp.:5. Admin Other:760 Co...	VOID: Senior Christ...		X		1,567,911.39
12/10/2024			2. Rev.:6. Other:672 Miscellane...	Deposit- ARPA reim...		X	78,996.30	1,646,907.69
12/12/2024	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,272.79	X		1,645,634.90
12/12/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	6,749.18	X		1,638,885.72
12/12/2024	46558	Odelson Murphey Frazier &...	2. Exp.:2. Contractual:741 Atto...	Legal Fees	8,336.25			1,630,549.47
12/12/2024	46559	Founders General Fund	2. Rev.:6. Other:672 Miscellane...	CDBG reimbursement	15,495.25	X		1,615,054.22
12/12/2024	46560	Open Space	2. Rev.:6. Other:672 Miscellane...	ARPA Infrastructure...	318,555.00	X		1,296,499.22
12/12/2024	46561	Homewood Disposal Service...	-split-	VOID: Admin & To...		X		1,296,499.22
12/12/2024	46562	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		1,296,469.22
12/12/2024	46563	Stifel	-split-	Simple IRA	1,400.00	X		1,295,069.22
12/12/2024	46602	Nicola's Heavenly Cucina	2. Exp.:5. Admin Other:760 Co...	Senior Christmas Par...	280.00	X		1,294,789.22
12/12/2024	46564	Andrew F. Mitchell	-split-		1,886.68	X		1,292,902.54
12/12/2024	46565	Angel C. Shake	-split-		270.42	X		1,292,632.12
12/12/2024	46566	Brent A. Porfilio	-split-		1,755.94	X		1,290,876.18
12/12/2024	46567	Carmen J. Maurella III	-split-		1,550.50	X		1,289,325.68
12/12/2024	46568	Cindy A. Eaton	-split-		535.61	X		1,288,790.07
12/12/2024	46569	Cynthia M. Lombard	-split-		1,620.40	X		1,287,169.67
12/12/2024	46570	Debra M. Errico	-split-		1,737.95	X		1,285,431.72
12/12/2024	46571	Hillary E. Kurzawa	-split-		780.58	X		1,284,651.14
12/12/2024	46572	James A. Shake	-split-		1,790.34	X		1,282,860.80
12/12/2024	46573	Mary Pat DeGrassi	-split-		1,838.08	X		1,281,022.72
12/12/2024	46574	Michael G. Bonomo	-split-		259.85			1,280,762.87
12/12/2024	46575	Michael W. Clausen	-split-		274.57			1,280,488.30

## Homer Township Town Fund #801022268

1/10/2025 8:43 AM

Register: 801022268

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2024	46576	Patricia L. Komar	-split-		838.74	X		1,279,649.56
12/12/2024	46577	Rob Rivera	-split-		259.85			1,279,389.71
12/12/2024	46578	Stephen Balich	-split-		33.62	X		1,279,356.09
12/12/2024	46579	Stephen J. Balich	-split-		810.52	X		1,278,545.57
12/12/2024	46580	Stephen J. Balich III	-split-		1,753.64	X		1,276,791.93
12/12/2024	46581	Victoria A. Bozen	-split-		1,309.58	X		1,275,482.35
12/12/2024	46582	Wendy L. Langys	-split-		1,578.40	X		1,273,903.95
12/12/2024	Adj	Homewood Disposal Service...	-split-	For CHK 46561 void...	155.56	X		1,273,748.39
12/17/2024			-split-	Deposit- Homer Seni...		X	3,160.44	1,276,908.83
12/17/2024	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	3,984.26	X		1,272,924.57
12/18/2024			2. Rev.:4. Rental Income:675 T...	Deposit- American T...		X	4,292.67	1,277,217.24
12/18/2024	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	180.55	X		1,277,036.69
12/20/2024			2. Rev.:1. 601 Property Tax (Le...	Deposit- 10th Final T...		X	10,216.90	1,287,253.59
12/26/2024	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,269.98	X		1,285,983.61
12/26/2024	EFTPS	Illinois Municipal Retiremen...	-split-	06190	6,290.94			1,279,692.67
12/26/2024	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	105.60			1,279,587.07
12/26/2024	EFTPS	Internal Revenue Service	-split-	36-6006309	6,728.70	X		1,272,858.37
12/26/2024	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy por...	3,504.34			1,269,354.03
12/26/2024	46603	Menards	-split-	#31890266	50.59	X		1,269,303.44
12/26/2024	46604	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	19,219.75			1,250,083.69
12/26/2024	46605	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		1,250,053.69
12/26/2024	46606	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00			1,250,037.69
12/26/2024	46607	Stifel	-split-	Simple IRA	1,400.00			1,248,637.69
12/26/2024	46608	VSP Vision Plan	-split-	#30018038 Div 0001...	96.39			1,248,541.30
12/26/2024	46609	COMED	-split-	Town Hall, Admin &...	1,000.99	X		1,247,540.31
12/26/2024	46610	PACE	2. Exp.:2. Contractual:748 Publ...	Customer #1304	258.49	X		1,247,281.82
12/26/2024	46611	Illinois American Water	-split-	Admin, Town Hall &...	227.80	X		1,247,054.02
12/26/2024	46612	Nicor Gas	-split-	Admin & Town Hall	479.78	X		1,246,574.24

## Homer Township Town Fund #801022268

1/10/2025 8:43 AM

Register: 801022268

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2024	46613	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	172.90	X		1,246,401.34
12/26/2024	46614	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.49	X		1,246,303.85
12/26/2024	46615	Vicki Bozen (E)	2. Exp.:5. Admin Other:767 Ev...	Christmas with Santa	58.77	X		1,246,245.08
12/26/2024	46616	Crystal Grand Banquets	-split-	2024 Homer Senior ...	4,500.00	X		1,241,745.08
12/26/2024	46583	Andrew F. Mitchell	-split-		1,708.54	X		1,240,036.54
12/26/2024	46584	Angel C. Shake	-split-		270.43			1,239,766.11
12/26/2024	46585	Brent A. Porfilio	-split-		1,755.94	X		1,238,010.17
12/26/2024	46586	Carmen J. Maurella III	-split-		1,550.52	X		1,236,459.65
12/26/2024	46587	Cindy A. Eaton	-split-		674.94	X		1,235,784.71
12/26/2024	46588	Cynthia M. Lombard	-split-		1,620.40			1,234,164.31
12/26/2024	46589	Debra M. Errico	-split-		1,737.95	X		1,232,426.36
12/26/2024	46590	Hillary E. Kurzawa	-split-		780.58	X		1,231,645.78
12/26/2024	46591	James A. Shake	-split-		1,790.35	X		1,229,855.43
12/26/2024	46592	Mary Pat DeGrassi	-split-		1,838.08	X		1,228,017.35
12/26/2024	46593	Michael G. Bonomo	-split-		259.86			1,227,757.49
12/26/2024	46594	Michael W. Clausen	-split-		274.58			1,227,482.91
12/26/2024	46595	Patricia L. Komar	-split-		838.74	X		1,226,644.17
12/26/2024	46596	Rob Rivera	-split-		259.86			1,226,384.31
12/26/2024	46597	Stephen Balich	-split-		33.61	X		1,226,350.70
12/26/2024	46598	Stephen J. Balich	-split-		810.52	X		1,225,540.18
12/26/2024	46599	Stephen J. Balich III	-split-		1,753.64	X		1,223,786.54
12/26/2024	46600	Victoria A. Bozen	-split-		1,309.57	X		1,222,476.97
12/26/2024	46601	Wendy L. Langys	-split-		1,578.40	X		1,220,898.57
12/27/2024	46617	PermaGraphics Printers	2. Exp.:3. Commodities:753 Pu...	Civic Center Postcards	301.27	X		1,220,597.30
12/27/2024	46618	U.S. Postmaster	2. Exp.:3. Commodities:753 Pu...	Civic Center Mailer	282.81			1,220,314.49
12/27/2024	46619	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	935.87			1,219,378.62
12/30/2024			2. Rev.:6. Other:672 Miscellane...	Deposit- CDBG reim...		X	244,899.00	1,464,277.62
12/30/2024	46620	Verizon Wireless- T	2. Exp.:2. Contractual:735 Tele...	Admin- #886064091...	49.25			1,464,228.37

## Homer Township Town Fund #801022268

1/10/2025 8:43 AM

Register: 801022268

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2024				2. Rev.:3. Interest:671 Interest- ... Interest 2.403%		X	3,164.02	1,467,392.39

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	1,445,232.69	-1,445,232.69
2. Rev.			
<b>1. 601 Property Tax (Levy)</b>			
601.1 Back Tax Adjustment	107.55		
601.2 Railroad Distribution	23.02		
603 Mobile Home Distribution	8.92		
606 Interest-Property Taxes	1,793.06		
<b>1. 601 Property Tax (Levy) - Other</b>	<u>1,083,288.54</u>	<u>1,087,937.34</u>	<u>-4,648.80</u>
<b>Total 1. 601 Property Tax (Levy)</b>	<b>1,085,221.09</b>	<b>1,087,937.34</b>	<b>-2,716.25</b>
<b>1.1 681 Property Replace Tax</b>	<b>21,404.18</b>	<b>39,628.00</b>	<b>-18,223.82</b>
<b>2. 684 W/C Block Grant- CDBG</b>	<b>0.00</b>	<b>908,544.60</b>	<b>-908,544.60</b>
<b>2. 685 Grants</b>	<b>0.00</b>	<b>750,000.00</b>	<b>-750,000.00</b>
<b>3. Interest</b>			
671 Interest- Bank	35,169.88	5,000.00	30,169.88
<b>Total 3. Interest</b>	<b>35,169.88</b>	<b>5,000.00</b>	<b>30,169.88</b>
<b>4. Rental Income</b>			
673 Town Hall Rental	755.00	2,000.00	-1,245.00
675 Tower Lease	38,634.03	51,512.04	-12,878.01
<b>Total 4. Rental Income</b>	<b>39,389.03</b>	<b>53,512.04</b>	<b>-14,123.01</b>
<b>5. 602 Elections</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>6. Other</b>			
610 Permit	0.00	1.00	-1.00
629 Insurance Claim	0.00	25,000.00	-25,000.00
630 Health Benefit Reimburse	0.00	100.00	-100.00
670 Toirma Dividend	0.00	20,000.00	-20,000.00
<b>672 Miscellaneous</b>			
672.4 ARPA- Founders	77,496.30		
672.5 ARPA- Trantina	0.00		
672.6 CDBG- Founders	244,899.00		
672.7 FOIA	160.70		
672.8 IGA - Hwy	0.00		
<b>672 Miscellaneous - Other</b>	<u>486.00</u>	<u>2,000.00</u>	<u>-1,514.00</u>
<b>Total 672 Miscellaneous</b>	<b>323,042.00</b>	<b>2,000.00</b>	<b>321,042.00</b>
<b>676 Assessor Income</b>	<b>94.00</b>	<b>150.00</b>	<b>-56.00</b>
<b>683 Homer Senior Reimburse</b>			
683.1 Senior Christmas Party	4,414.00		
683 Homer Senior Reimburse - Other	<u>2,202.00</u>	<u>16,000.00</u>	<u>-13,798.00</u>
<b>Total 683 Homer Senior Reimburse</b>	<b>6,616.00</b>	<b>16,000.00</b>	<b>-9,384.00</b>

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
686 Title XX Refund	906.45	1,000.00	-93.55
687 Easement Agreement	0.00	1.00	-1.00
688 PetFest Sponsor/Fee			
688.1 PetFest Sponsor/Fee 2024	4,000.00	3,000.00	2,900.00
688 PetFest Sponsor/Fee - Other	100.00	3,000.00	-2,900.00
<b>Total 688 PetFest Sponsor/Fee</b>	<b>4,100.00</b>	<b>3,000.00</b>	<b>1,100.00</b>
689 Senior Expo Sponsor/Fee	2,200.00	2,000.00	200.00
690 Twp Weed Compliance	0.00	1.00	-1.00
694 Phone Reimbursement	0.00	1.00	-1.00
695 Hwy Dept Salary Contrib	0.00	1.00	-1.00
699 Transfers in	0.00	1.00	-1.00
<b>Total 6. Other</b>	<b>336,958.45</b>	<b>69,256.00</b>	<b>267,702.45</b>
<b>Total 2. Rev.</b>	<b>1,518,142.63</b>	<b>2,914,027.98</b>	<b>-1,395,885.35</b>
<b>Total Income</b>	<b>1,518,142.63</b>	<b>4,359,260.67</b>	<b>-2,841,118.04</b>
<b>Gross Profit</b>	<b>1,518,142.63</b>	<b>4,359,260.67</b>	<b>-2,841,118.04</b>
<b>Expense</b>			
<b>2. Exp.</b>			
<b>1. Personnel</b>			
<b>1. Salaries</b>			
701 Supervisor	39,322.60		
702 Town Clerk	37,404.40		
703 Assessor	40,281.80		
704 Hwy Com	46,995.40		
705 Trustee	23,785.60		
706 Treasurer	769.20		
<b>1. Salaries - Other</b>	<b>0.00</b>	<b>260,000.00</b>	<b>-260,000.00</b>
<b>Total 1. Salaries</b>	<b>188,559.00</b>	<b>260,000.00</b>	<b>-71,441.00</b>
<b>2. 707 Maintenance Personnel</b>			
<b>707 Maintenance Personnel</b>	<b>45,207.50</b>		
<b>2. 707 Maintenance Personnel - Other</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
<b>Total 2. 707 Maintenance Personnel</b>	<b>45,207.50</b>	<b>100,000.00</b>	<b>-54,792.50</b>
<b>3. 708 Health Insurance</b>	<b>93,909.69</b>	<b>155,000.00</b>	<b>-61,090.31</b>
<b>4. 709 SS/MC</b>			
<b>709 MC</b>	<b>8,101.47</b>		
<b>709 SS</b>	<b>34,640.89</b>		
<b>709 SS/MC Assessor Adjustment</b>	<b>-14,297.26</b>		
<b>4. 709 SS/MC - Other</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
<b>Total 4. 709 SS/MC</b>	<b>28,445.10</b>	<b>45,000.00</b>	<b>-16,554.90</b>

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
5. 712 IDES	435.16	5,000.00	-4,564.84
6. 715 Office Personnel			
715 Office Personnel	127,701.50	170,000.00	-170,000.00
6. 715 Office Personnel - Other	0.00	170,000.00	-170,000.00
<b>Total 6. 715 Office Personnel</b>	<b>127,701.50</b>	<b>170,000.00</b>	<b>-42,298.50</b>
7. 716 Code Enforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel	0.00	1.00	-1.00
733 Custodial Service	10,364.00	17,000.00	-6,636.00
8. 720 IMRF Co.	24,602.68	60,000.00	-35,397.32
Other			
711 Education/Conference	260.00	6,000.00	-5,740.00
<b>Total Other</b>	<b>260.00</b>	<b>6,000.00</b>	<b>-5,740.00</b>
<b>Total 1. Personnel</b>	<b>519,484.63</b>	<b>818,002.00</b>	<b>-298,517.37</b>
2. Contractual			
744 Signage	0.00	5,000.00	-5,000.00
731 Building Maintenance			
731.1 Menards	319.46		
731.2 Home Depot	150.44		
731.3 Will Cook Ace	21.73		
731 Building Maintenance - Other	16,163.79	40,000.00	-23,836.21
<b>Total 731 Building Maintenance</b>	<b>16,655.42</b>	<b>40,000.00</b>	<b>-23,344.58</b>
732 Office Equip./Contractual	1,910.04	15,000.00	-13,089.96
734 Liability/Torima	18,813.00	30,000.00	-11,187.00
735 Telephone			
735.2 Verizon	452.56		
735 Telephone - Other	0.00	2,000.00	-2,000.00
<b>Total 735 Telephone</b>	<b>452.56</b>	<b>2,000.00</b>	<b>-1,547.44</b>
736 Utilities			
736.1 Nicor Admin	1,028.83		
736.10 IL American Water- Maint	246.12		
736.2 ComEd Admin	5,586.95		
736.3 ComEd Town Hall	812.13		
736.4 NuWay	1,380.30		
736.5 Nicor Town Hall	737.40		
736.6 Illinois American Water	1,811.49		
736.9 ComEd- Maint Garage	1,281.48		
736 Utilities - Other	0.00	30,000.00	-30,000.00
<b>Total 736 Utilities</b>	<b>12,884.70</b>	<b>30,000.00</b>	<b>-17,115.30</b>

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
740 Accounting Service	2,475.90	7,000.00	-4,524.10
741 Attorney/Legal Fees	40,917.11	75,000.00	-34,082.89
742 Dues	1,094.11	2,500.00	-1,405.89
743 Audit	2,935.00	7,000.00	-4,065.00
745 Safe Deposit Box	0.00	1.00	-1.00
746 Public Relations	2,980.00	15,000.00	-12,020.00
748 Public Transportation Serv	1,860.65	20,000.00	-18,139.35
<b>749 Professional Services</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
750 Mosquito Abatement	13,458.00	20,000.00	-6,542.00
755 Verification Services	59.95	1,000.00	-940.05
775 Toirma Reimbursement	0.00	20,000.00	-20,000.00
<b>Total 2. Contractual</b>	<b>166,496.44</b>	<b>339,501.00</b>	<b>-173,004.56</b>
<b>3. Commodities</b>			
737 Travel/Mileage Expense	15.81	3,000.00	-2,984.19
738 Postage & Delivery	0.00	1,000.00	-1,000.00
739 Publish Legals/Notices	117.00	4,000.00	-3,883.00
747 Training	250.00	5,000.00	-4,750.00
751 Office Supplies/Equipment	4,571.47	30,000.00	-25,428.53
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	9,347.57	60,000.00	-50,652.43
754 Fuel	3,375.93	5,000.00	-1,624.07
780 Township Weed Compliance	0.00	5,000.00	-5,000.00
<b>Total 3. Commodities</b>	<b>17,677.78</b>	<b>114,000.00</b>	<b>-96,322.22</b>
<b>4. Grants</b>			
779 W/C Block Grant- CDBG	7,902.60	908,544.60	-900,642.00
<b>Total 4. Grants</b>	<b>7,902.60</b>	<b>908,544.60</b>	<b>-900,642.00</b>
<b>5. Admin Other</b>			
714 Elections	0.00	500.00	-500.00
719 Planning Commission Expense	0.00	1,000.00	-1,000.00
721 Bank Service Fees	0.00	8,000.00	-8,000.00
729 Insurance Claim Payout	0.00	25,000.00	-25,000.00
756 Vehicle Maintenance	6.64	10,000.00	-9,993.36
757 Tech/Communications/Equip.	19,721.37	30,000.00	-10,278.63
758 Security System	1,058.50	10,000.00	-8,941.50
759 Contributions- W/C Seniors	0.00	2,500.00	-2,500.00
760 Contributions- Homer Senior	11,281.33	30,000.00	-18,718.67
761 Contri- Special Rec. Assoc.			
761.1 Northern W/C Special Rec	1,686.00		
761.1a Winter/Spring \$2000.00	1,686.00		
761.1b Summer \$2000.00	1,440.00		
<b>Total 761.1 Northern W/C Special Rec</b>	<b>3,126.00</b>		

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
761.2 Lincolnway Special Rec.	2,308.10		
761.2a Winter/ Spring \$2000.00			
<b>Total 761.2 Lincolnway Special Rec.</b>	<b>2,308.10</b>		
761 Contri- Special Rec. Assoc. - Other	0.00	12,000.00	-12,000.00
<b>Total 761 Contri- Special Rec. Assoc.</b>	<b>5,434.10</b>	<b>12,000.00</b>	<b>-6,565.90</b>
762 Contributions- Others	100.00	5,000.00	-4,900.00
763 Events- Childrens Halloween	0.00	1.00	-1.00
764 Events- Community Parade	140.00	15,000.00	-14,860.00
767 Events- Other	1,462.42	15,000.00	-13,537.58
768 Event- PetFest	6,374.77	25,000.00	-18,625.23
769 Events- Senior Expo	3,727.51	15,000.00	-11,272.49
770 Vehicle Purchase	0.00	45,000.00	-45,000.00
771 Miscellaneous	901.83	50,000.00	-49,098.17
<b>Total 5. Admin Other</b>	<b>50,208.47</b>	<b>299,001.00</b>	<b>-248,792.53</b>
776 Parking Lot Maintenance	0.00	25,000.00	-25,000.00
783 Grant Payout	0.00	750,000.00	-750,000.00
790 Senior Housing	0.00	50,000.00	-50,000.00
990 Contingency	0.00	50,000.00	-50,000.00
Capital Outlay			
778 Capital Improvements			
778.2 Admin AC	27,800.00		
778.1 Admim Landscaping	500.00		
778 Capital Improvements - Other	0.00	80,210.00	-80,210.00
<b>Total 778 Capital Improvements</b>	<b>28,300.00</b>	<b>80,210.00</b>	<b>-51,910.00</b>
Capital Outlay- Town			
781 Maint Equip Purchase/Repair			
781.1 Maint. Equip. Purchase	189.99		
781 Maint Equip Purchase/Repair - Other	0.00	30,000.00	-30,000.00
<b>Total 781 Maint Equip Purchase/Repair</b>	<b>189.99</b>	<b>30,000.00</b>	<b>-29,810.01</b>
991 **Capital Reserve	382,110.00	650,000.00	-267,890.00
<b>Total Capital Outlay- Town</b>	<b>382,299.99</b>	<b>680,000.00</b>	<b>-297,700.01</b>
<b>Total Capital Outlay</b>	<b>410,599.99</b>	<b>760,210.00</b>	<b>-349,610.01</b>
<b>Total 2. Exp.</b>	<b>1,172,369.91</b>	<b>4,114,258.60</b>	<b>-2,941,888.69</b>

## 24/25 Town Fund- Profit & Loss Budget vs. Actual

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget
<b>3. Exp. Assessor</b>			
<b>1. Personnel</b>			
801 Salaries	186,892.00	250,000.00	-63,108.00
802 SS/MC	14,297.26	20,000.00	-5,702.74
803 IDES	0.00	5,100.00	-5,100.00
804 IMRF Co.	22,034.71	27,000.00	-4,965.29
836 Health Insurance	80,443.77	124,000.00	-43,556.23
<b>Total 1. Personnel</b>	<b>303,667.74</b>	<b>426,100.00</b>	<b>-122,432.26</b>
<b>2. Assessor Contractual</b>			
831 Telephone	2,695.05	5,000.00	-2,304.95
832 Travel Expense	2,400.00	2,400.00	0.00
833 Training	2,256.76	8,000.00	-5,743.24
834 Postage	0.00	250.00	-250.00
835 Dues	50.00	250.00	-200.00
838 Equip. Maintenance	3,867.89	6,000.00	-2,132.11
878 Contingency	0.00	3,000.00	-3,000.00
<b>Total 2. Assessor Contractual</b>	<b>11,269.70</b>	<b>24,900.00</b>	<b>-13,630.30</b>
<b>3. Assessor Commodities</b>			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	1,963.05	5,000.00	-3,036.95
853 Computer Supplies	285.99	7,000.00	-6,714.01
<b>Total 3. Assessor Commodities</b>	<b>2,249.04</b>	<b>22,000.00</b>	<b>-19,750.96</b>
<b>4. Assessor Other</b>			
879 Miscellaneous	1,575.00	4,500.00	-2,925.00
<b>Total 4. Assessor Other</b>	<b>1,575.00</b>	<b>4,500.00</b>	<b>-2,925.00</b>
<b>Capital Outlay- Assessor</b>			
880 CAMA	0.00	10,000.00	-10,000.00
881 Equipment/Computer	3,684.80	7,500.00	-3,815.20
<b>Total Capital Outlay- Assessor</b>	<b>3,684.80</b>	<b>17,500.00</b>	<b>-13,815.20</b>
<b>Total 3. Exp. Assessor</b>	<b>322,446.28</b>	<b>495,000.00</b>	<b>-172,553.72</b>
<b>999 Ending Cash Bal</b>	<b>0.00</b>	<b>2.07</b>	<b>-2.07</b>
<b>Total Expense</b>	<b>1,494,816.19</b>	<b>4,609,260.67</b>	<b>-3,114,444.48</b>
<b>Net Income</b>	<b>23,326.44</b>	<b>-250,000.00</b>	<b>273,326.44</b>