



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

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet February 10, 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 151st Street
Homer Glen, IL 60491
Phone: 708.301.0522

Assessor's Office
Phone: 708.301.8166

Highway Department
14500 W 151st Street
Homer Glen, IL 60491
Phone: 708.301.0246

www.homertownship.com

HOMER TOWNSHIP AGENDA

Monthly Board of Trustees Meeting
February 10, 2025, at 7:00 P.M.
Homer Township Office, 14350 W. 151st Street,
Homer Glen, Illinois 60491
<http://www.homertownship.com/>

1. Call to Order

2. Pledge of Allegiance and Invocation¹

3. Roll Call for Quorum

4. Presentation of Awards

5. Public Comments Must sign in

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

6. Clerk Report: Vicki Bozen

a. Approval of Minutes

- Motion to approve January 9, 2025 Special Board Meeting Minutes.
- Motion to approve January 13, 2025 Monthly Board Meeting Minutes
- Motion to approve January 28, 2025 Special Board Meeting Minutes.

b. PETFEST

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

7. Supervisor Report: Stephen J Balich

- Discussion of Civic Center and 143rd Street.
- Town Hall
 - February 11 at Oak Prairie Junior High at 7pm
- Motion to approve RFQ for Harbor Co to assume CDBG for Founders Senior Housing.
- Motion to approve an application for a Temporary Use Permit #TUP-25-002 for a mobile office trailer.
- Motion to approve Resolution No. HT2025-0210-RES1 partnering with Home School Parents.

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

¹ 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.

8. Highway Commissioner Report: Brent Porfilio

a. 2025 HTRD Roadway Program:

The annual HTRD Roadway Assessment has been performed and for our annual capital improvement program for the year 2025 we will be repaving 163rd Street from Gougar Road all the way east to Cedar Road. We will be approaching the City of Lockport to share in the cost for their sections, as well as using MFT funding to save taxpayer money.

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. We currently 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 200+ Tons on reserve. Thus far 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:

We have collected all of the required data for our new signing program assessing all existing signage (regulatory signs, warning signs, guide signs, street name signs, etc to conform to the new 2024 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 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.

9. Assessor Report: Carmen J Maurella III

10. Collector: Rose Fialko

11. 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. Plan Commission: 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

12. Accounting

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

13. New Business

a.

14. Old Business

- a. Micro Pantry for people & pets

15. 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

16. Return to Open Session

17. Action Following Closed Session (if any)

a.

18. Adjournment

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HOMER TOWNSHIP MINUTES

Special Board Meeting

January 9, 2025, at 7:00 P.M.

William J Butler School, 1900 Farrell Road,

Lockport, Illinois 60441

<http://www.homertownship.com/>

1. Call to Order

The meeting was called to order on January 9, 2025, by Township Supervisor Balich at 7:03pm at the William J Butler School 1900 Farrell Road, Lockport, Illinois.

2. Pledge of Allegiance and Invocation¹

The Pledge of Allegiance was recited. John Walters 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. Discussion of Homer Township Civic Center

Elected Officials spoke about their vision and uses for the Civic Center. We are in a growing community that needs this facility. Currently some events we host use other facilities and at times there are scheduling conflicts.

Some of which included:

Special needs events including those for adults with special needs, Senior events, PETFEST, afterschool activities for kids, chefs on wheels

- a. Ideas from the Public on uses
home school & pods, scouts, garden & animal programs, pickleball, cooking classes, karate, self-defense classes, floor hockey, sports organizations, fire pit, old school games, story hour, tutoring, and art classes
- b. Donations and Grants
Adult & Kid Volunteers to run the facility including kids who need volunteer hours.

5. Public Comments Must sign in: none as meeting was done in open forum

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

6. Adjournment

Meeting was adjourned at 8:24pm

1st Clausen 2nd Shake

All in Favor Ayes (5) Nay (0)

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HOMER TOWNSHIP MINUTES

Monthly Board of Trustees Meeting

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

Homer Township Office, 14350 W. 151st Street,

Homer Glen, Illinois 60491

<http://www.homertownship.com/>

1. Call to Order

The meeting was called to order on January 13, 2025, by Township Supervisor Balich at 7:00pm at the Homer Township Office, 14350 W 151st Street, Homer Glen, Illinois.

2. Pledge of Allegiance and Invocation¹

The Pledge of Allegiance was recited. John Walters did the Invocation

3. Roll Call for Quorum

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

4. Public Comments Must sign in: none

- 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

1st Bonomo 2nd Clausen All in Favor Ayes (5) Nay (0)

b. PETFEST

- i. Tentative date is Saturday, June 14, 2025 for PETFEST. Location at the Homer Township Civic Center

6. Supervisor Report: Stephen J Balich

a. Discussion of Civic Center and 143rd Street.

b. Town Hall

- i. January 9th at William J Butler School at 7pm
- ii. January 28 at Goodings Grove School at 7pm
- iii. February 11 at Oak Prairie Junior High at 7pm

c. "How to Keep Our Children Safe Online!" Presentation at Homer Junior High on Thursday, January 23, 2025 from 7pm to 8:30pm

d. Motion to approve Will County Zoning Case ZC-24-106 for numerous variances to construct a pool house.

1st Clausen 2nd Bonomo

Roll Call Ayes (5) Bonomo, Rivera, Clausen, Shake, Balich Nay (0)

e. Motion to approve Resolution 2025-0113-RES1 authorizing an Intergovernmental Agreement with Lockport Township Park District.

1st Shake 2nd Bonomo

Roll Call Ayes (5) Rivera, Shake, Bonomo, Clausen, Balich Nay (0)

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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. Thus far 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. 21st 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.
1st Shake 2nd Clausen Roll Call Ayes (5) Shake, Bonomo, Clausen, Rivera, Balich Nay (0)

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

Meeting was adjourned at 7:38pm

1st Shake 2nd Clausen All in Favor Ayes (5) Nay (0)

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HOMER TOWNSHIP MINUTES

Special Board Meeting
January 28, 2025, at 7:00 P.M.
Goodings Grove School, 12914 W 143rd St,
Homer Glen, Illinois 60491
<http://www.homertownship.com/>

1. Call to Order

The meeting was called to order on January 28, 2025, by Township Supervisor Balich at 7:03pm at the Goodings Grove School 12914 W 143rd St, Homer Glen, Illinois.

2. Pledge of Allegiance and Invocation¹

The Pledge of Allegiance was recited. John Walters 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. Discussion of Homer Township Civic Center

Elected Officials spoke about their vision and uses for the Civic Center. Some of which included: PETFEST and other events, pickleball, volleyball, Home School Pods, senior events, after school and special needs events including those for adults with special needs, and afterschool activities for kids.

a. Ideas from the Public on uses

There was discussion on where the finances are come from for the building. The \$500,000 infrastructure grant that was received was discussed. Talked about renting it out and the conflicts that posed with local businesses.

b. Donations and Grants

We are currently looking for more donations and grants to finish additional phases of the Civic Center.

5. Public Comments Must sign in: none as meeting was done in open forum

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

6. Adjournment

Meeting was adjourned at 7:56 pm

1st Shake 2nd Clausen
All in Favor Ayes (4) Nay (0)

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6. Adjournment

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1st Shake 2nd Clausen

All in Favor Ayes (4) Nay (0)

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APPLICATION FOR TEMPORARY USE PERMIT

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

Internet Site: <http://www.willcountyillinois.com/County-Offices/Economic-Development/Land-Use>

Temporary Use Permit application # TUP-25-002 (staff only)

PART A – APPLICANT INFORMATION

Owner Information			
Full Name	Michael Wesley Jeffrey C. Wingren		
Owner Address	Number & Street: 22350 Jeanette Ct. 5126 Walnut Ave		
	City: Frankfort Downers Grove	State: IL	Zip Code: 60423 60515
Contact Information	Phone: 708-259-0718	Email: mdwesley78@gmail.com	
Agent Information (if different from above)			
Full Name	Last: Haefner		First: Adam
Agent Address	Number & Street: 9550 W Higgins Rd Suite 900		
	City: Rosemont	State: IL	Zip Code: 60018
Contact Information	Phone: 773-343-1441	Email: adam.haefner@avisonyoung.com	
Agency/Firm Name	Avison Young		
Attorney Information			
Full Name	Last: Shuman		First: Holly
Attorney Address	Number & Street: 125 South Wacker Dr.		
	City: Chicago	State: IL	Zip Code: 60606
Contact Information	Phone: 312-461-4319	Email: heubanks@mpslaw.com	
Agency/Firm Name	MPS Law		

PART B – EXISTING PROPERTY INFORMATION

Existing Property Information			
PIN(s)	16-05-08-300-031		
Parcel Size	7.31 AC		
Township	Homer	Section	8
Property Address	Number & Street: 14915 S. Gougar Rd.		
	City: Lockport	State: IL	Zip Code: 60491
Current Zoning	Unincorporated I-2	Current Land Use	Landscape Yard
Water Supply (check one)	<input type="checkbox"/> Public	<input checked="" type="checkbox"/> Well	Sanitary System (check one)
			<input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Septic

PART C – TEMPORARY USE INFORMATION

Temporary Use Information			
What is the proposed temporary use? Landscape supply company. Mobile office trailer.			
What are the dates and hours of operation? Monday thru Friday 7am - 5pm, Sat 7am - 1pm,			
Will there be employees? If yes, how many? 8			
Will any existing buildings / structures to be used in conjunction with the temporary use?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, explain: Will utilize existing garage for storage.			
Will the temporary use involve the installation of any temporary buildings / structures?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If yes, explain: 24' x 60' temporary mobile office trailer			
Is electric service needed in conjunction with the temporary use?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
What is the anticipated number of attendees?			
Will liquor be served at the event?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will food be sold, prepared or served at the event?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
What parking accommodations, if any, are being made? Use existing parking lot/spaces.			
What sanitary facilities, if any, are being provided? Trailer equipped with bathrooms.			
What is the anticipated noise level of the temporary use?			
<input checked="" type="checkbox"/> No different than existing conditions <input type="checkbox"/> Minimal increase - If checked, explain _____ <input checked="" type="checkbox"/> Significant increase - If checked, explain _____			
What is the anticipated lighting level of the temporary use?			
<input checked="" type="checkbox"/> No different than existing conditions <input type="checkbox"/> Minimal increase - If checked, explain _____ <input type="checkbox"/> Significant increase - If checked, explain _____			
Provide a statement as to how the proposed temporary use will not adversely affect the public health, safety or general welfare of the County and or immediate neighborhood: The proposed temporary use will not adversely affect the public health, safety, or general welfare of the County or the immediate neighborhood because it will be conducted in accordance with all relevant local regulations and safety guidelines.			

Office Use Only

Planning and Zoning Commission approval required: ☐ YES ☐ NO
 Adjoining neighbor notification required: ☐ YES ☐ NO

PART D - SIGNATURES AND NOTARIZATION

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

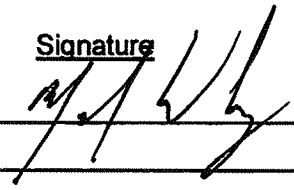
I, (We) consent to the entry in or upon the premises described in this application by any authorized official of the County of Will for the purposes of completing any reviews deemed necessary by the submittal of this application.

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, (We) have read and are familiar with the temporary use permit application requirements and all applicable sections of the Will County Zoning Ordinance.

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.

Owner and/or agent/attorney printed names, and signatures:

	<u>Name (identify owner/agent/attorney)</u>	<u>Signature</u>
1.	Michael Wesley	
2.		
3.		
4.		

SUBSCRIBED AND SWORN TO BEFORE ME

this 27 day of January, 2025

Ana Georgeff
Notary Public



PART E - APPLICATION FOR TEMPORARY USE PERMIT SUBMITTAL CHECKLIST

- ☒ Completed temporary use permit application
- ☒ Copy of recorded deed
- ☒ Plat of survey (to scale) from a professional land surveyor showing existing structures on paper size not exceeding 11" x 17".
- ☐ Plot plan – the plat of survey is a useful base map. The plot plan must include the following:
 - Scale, north arrow
 - Dimensions and acreage of subject parcel
 - Setbacks from all existing and proposed improvements to all property lines
 - All site details (including dimensions and location of proposed temporary use, parking, and other pertinent information)
 - All land use details
 - Location of well and septic system
- ☐ \$200 application fee- 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.
- ☒ Affidavit of Owner's Consent (if applicable)
- ☐ Disclosures of Beneficiaries (if applicable)
- ☐ Affidavit of permitted temporary use of residence (if applicable)



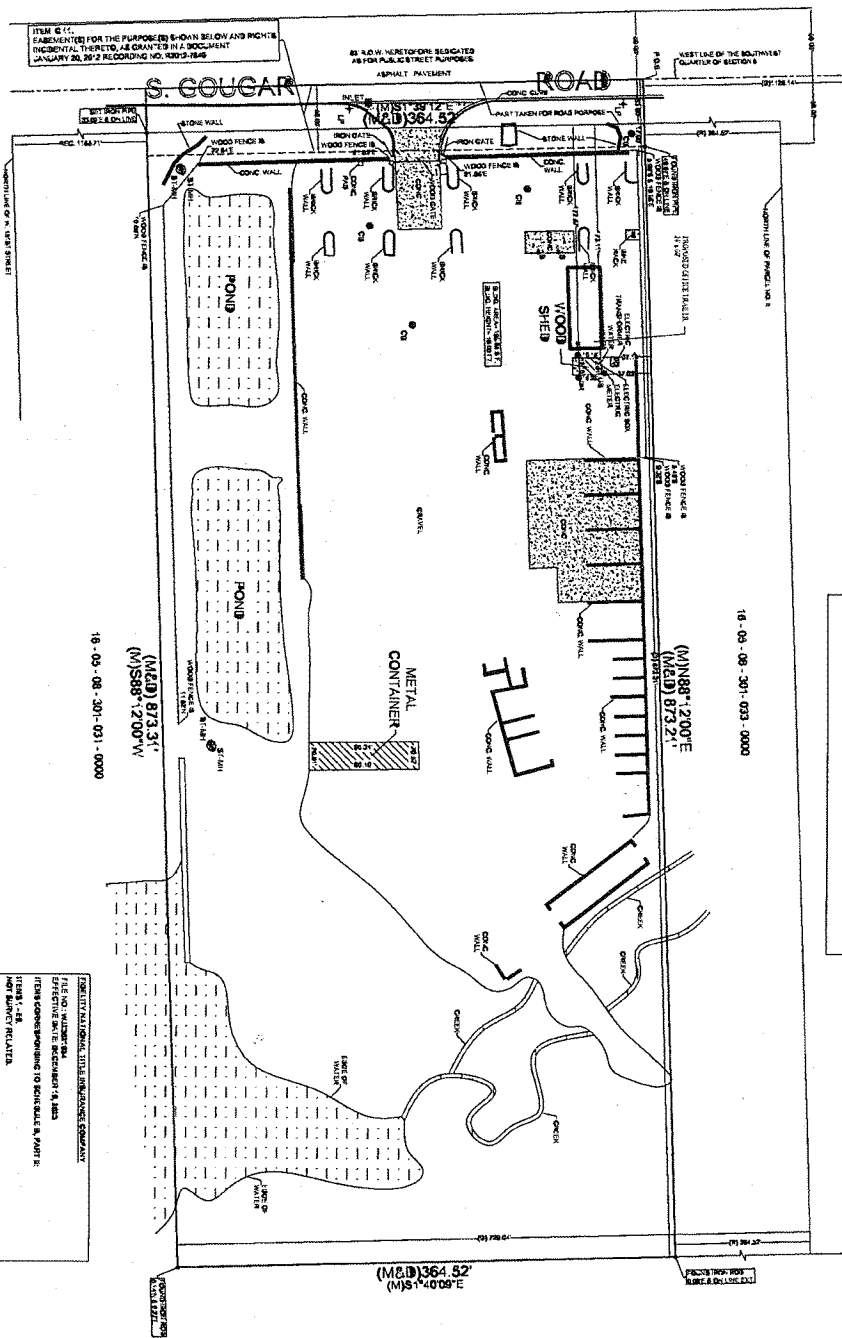
12/18/24	REVISED
DATE	REVISION

LEGEND	ABBREVIATIONS
STAFF	STORY WORKERS
CS	CANVASSERS
REPRESENT	REPRESENT
LP	LOTT POLE
SM	SMITH
WASH	WASH
CS	CS (STORY WORKERS)
CS	CS (STORY WORKERS)
CS	CS (STORY WORKERS)

SUBJ DESCRIBED PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION OF "A" AREAS ARE PERMITTED TO BE OUTSIDE THE 0.75 ANNUAL FLOOD FLOODPLAIN AND ZONE "A" MAY BE MAINTAINED ELEVATION (FOOT) BY THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, ON FLOOD INSURANCE RATE MAY BE 17.5% OR 4.0, WITH A DATE OF IDENTIFICATION OF FEBRUARY 14, 2015. FOR COMMUNITY NUMBER 17006 6154, IN WILL COUNTY, STATE OF ILLINOIS, WHICH IS THE CURRENT FLOOD INSURANCE RATE MAY BE FOR THE COMMUNITY IN WHICH SUBJ PROPERTY IS SITUATED.

VILLAGE OF HOMER GLEN
CLUBWAY STREET, HOMER GLEN, IL 60401
PHONE: (708) 397-0832

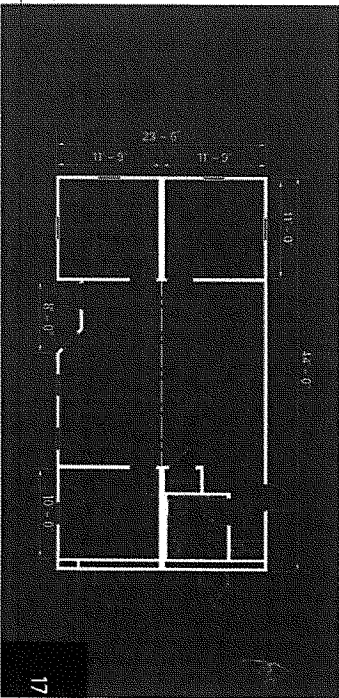
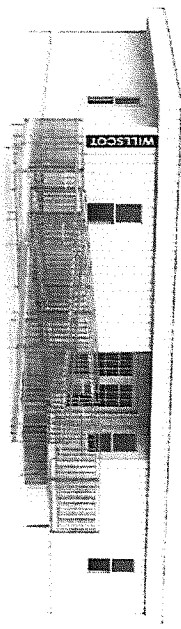
ZONING CLASSIFICATION:
NOT INCLUDED

[illegible][illegible][illegible][illegible]

MODELS 504824 & 506424

Size(s)	Windows / Doors	Heating / Cooling
<ul style="list-style-type: none"> • 48' or 64' Long (including hitch) • 44' or 60' Box size • 24' Wide • 8' Ceiling height 	Large glass windows Recessed french door Vision panel doors with standard locks	Central HVAC and duct heating
Features	Interior Finish	Electric
<ul style="list-style-type: none"> • Large display / reception area • Private office(s) • Carpeting throughout • ADA Restroom • Coffee bar 	Vinyl covered gypsum walls Commercial carpeting Gypsum ceiling	Fluorescent ceiling lights Breaker panel
	Exterior Finish / Frame	
	I-Beam frame T1-11 siding Standard drip rail gutters	

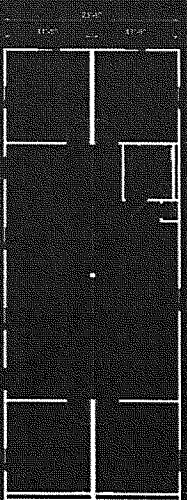
**Additional floor plans available. Floor plans and specifications may vary from those shown, and are subject to in-stock availability.*



MODELS SM6024 & SM6424

Size(s)	Windows / Doors	Electric
60' or 64' Long (including hitch) 56' or 60' Box size 12' or 24' Wide 8' Ceiling height Other double-wide sizes available	Horizontal slider windows Two vision panel doors with standard locks	Fluorescent ceiling lights Breaker panel
Interior Finish	Heating / Cooling	Exterior Finish / Frame
Paneled walls Vinyl tile floors Gypsum ceiling Private offices	Central HVAC or thru-wall AC	Aluminum siding I-Beam frame Standard drip rail gutters

**Additional floor plans available. Floor plans and specifications may vary from those shown, and are subject to in-stock availability.*





RESOLUTION NO. HT2025-0210-RES 1

HOMER TOWNSHIP WILL COUNTY, ILLINOIS

WHEREAS, Homer Township recognizes the importance of education and the desire of some families to homeschool their children, along with the challenge of securing both a safe and social learning environment,

WHEREAS, Homer Township will partner with homeschool parents, providing space to a limited number of homeschool pods (groups) based on availability/capacity of Homer Township facilities,

WHEREAS, Homer Township will not charge a fee unless it becomes necessary. For-profit groups/organizations will not qualify.

We therefore resolve: That one or more Homer Township trustees will oversee this program, and it will begin with the passing of this Resolution.

TOWN BOARD VOTE:	AYE	NAY	ABSENT	ABSTAIN
Stephen J. Balich				
Michael Bonomo				
Michael Clausen				
Rob Rivera				
Angel Shake				

Stephen J. Balich, Township Supervisor

Vicki Bozen, Township Clerk

BOARD OF TOWN TRUSTEES

January Certificate of Deposit PAYABLE February 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 10th of February 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 10th of February, 2025.

Beg. Balance:	\$	258,375.46	_____Supervisor
Revenues:	\$	-	_____Trustee
Totals:	\$	258,375.46	_____Trustee
Expenditures:	\$	-	_____Trustee
Balance:	\$	258,375.46	_____Trustee

This Account as of January 31, 2025 yielded 4.402% Interest

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

January

EQUIPMENT & BUILDING

PAYABLE February 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 10th of February 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 10th of February, 2025.

Beg. Balance: \$ 152,496.56

Revenues: \$ 101.96

Totals: \$ 152,598.52

Expenditures: \$ -

Balance: \$ 152,598.52

This Account as of January 31, 2025 yielded .787% Interest

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2025		4843617636	101.96
				605 Bank Interest	-101.96
TOTAL					-101.96

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

2/3/2025 10:41 AM

Register: 4843617636
From 01/01/2025 through 01/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025			32 1.Revenue- Equipment-Buil...	Interest .787%		X	101.96	152,598.52

10:41 AM

02/03/25

Cash Basis

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Equipment & Building Fund Budget vs. Actual
 April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Income			
095 Beg Balance	0.00	88,666.32	-88,666.32
32 1.Revenue- Equipment-Build			
601 Property Taxes (Levy)	150,318.02	150,721.72	-403.70
605 Bank Interest	1,151.75	1,000.00	151.75
607 Miscellaneous	0.00	100.00	-100.00
Total 32 1.Revenue- Equipment-Build	151,469.77	151,821.72	-351.95
Total Income	151,469.77	240,488.04	-89,018.27
Gross Profit	151,469.77	240,488.04	-89,018.27
Expense			
32 2. Expense- Equip & Build			
734 Bank Fees	43.75	1,000.00	-956.25
881 Building	4,430.00	50,000.00	-45,570.00
882 Equipment	83,063.82	159,485.00	-76,421.18
883 Miscellaneous	0.00	10,000.00	-10,000.00
990 Contingency	0.00	20,000.00	-20,000.00
Total 32 2. Expense- Equip & Build	87,537.57	240,485.00	-152,947.43
32 3. 999 End Bal	0.00	3.04	-3.04
Total Expense	87,537.57	240,488.04	-152,950.47
Net Income	63,932.20	0.00	63,932.20

BOARD OF TOWN TRUSTEES

January	FOUNDERS CROSSING BOND	PAYABLE February 2025
---------	------------------------	-----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 10th of February, 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 6th of February, 2025.

Beg. Balance:	\$	43,424.70	_____	Supervisor
Revenues:	\$	154,817.52	_____	Trustee
Totals:	\$	198,242.22	_____	Trustee
Expenditures:	\$	154,515.00	_____	Trustee
Balance:	\$	43,727.22	_____	Trustee

This Account as of January 31, 2025 yielded 2.403% Interest

10:14 AM

02/04/25

Homer Township Founders Bond Acct.

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2025		Harris Founders B...	154,515.00
				6. 699 Transfers in	-154,515.00
TOTAL					-154,515.00
Deposit	In Bal...	01/31/2025		Harris Founders B...	302.52
				671 Interest- Bank	-302.52
TOTAL					-302.52

Homer Township Founders Bond Fund #5210065413

2/4/2025 10:15 AM

Register: Harris Founders Bond 5210065413

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025			6. 699 Transfers in	Deposit		X	154,515.00	197,939.70
01/16/2025	1095	MSU Federal Credit Union	-split-	Bond Principal & Int...	154,515.00	X		43,424.70
01/31/2025	In Balance		17.Rev.:1. Interest:671 Interest-...	Interest 2.403%		X	302.52	43,727.22

24/25 Founders Bond Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
095 Beg Bal	0.00	42,488.28	-42,488.28
17.Rev.			
1. Interest			
671 Interest- Bank	1,238.94	250.00	988.94
Total 1. Interest	1,238.94	250.00	988.94
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	1,238.94	251.00	987.94
Total Income	1,238.94	42,739.28	-41,500.34
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	150,000.00	150,000.00	0.00
951 Bond Interest	4,515.00	9,030.00	-4,515.00
Total 4.	154,515.00	159,030.00	-4,515.00
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.	154,515.00	201,499.00	-46,984.00
999 Ending Cash Balance	0.00	0.28	-0.28
Total Expense	154,515.00	201,499.28	-46,984.28
Net Ordinary Income	-153,276.06	-158,760.00	5,483.94

24/25 Founders Bond Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
6. 699 Transfers in	154,515.00	159,281.00	-4,766.00
Total Other Income	154,515.00	159,281.00	-4,766.00
Net Other Income	154,515.00	159,281.00	-4,766.00
Net Income	<u>1,238.94</u>	<u>521.00</u>	<u>717.94</u>

BOARD OF TOWN TRUSTEES

January	FOUNDERS GENERAL FUND	PAYABLE February 2025
---------	-----------------------	-----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 10th of February, 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 10th of February, 2025.

Beg. Balance:	\$	293,025.46	_____	Supervisor
Adj:	\$	168.05	_____	
Revenues:	\$	357,216.85	_____	Trustee
Totals:	\$	650,410.36	_____	Trustee
Expenditures:	\$	163,688.09	_____	Trustee
Balance:	\$	486,722.27	_____	Trustee

This Account as of January 31, 2025 yielded 2.403% Interest.

Homer Township Founders General Fund

02/04/25

Deposit Detail

January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2025		5210064883	17,420.00
			14765 Founders	680 Housing Rent	-950.00
			14764 Founders	680 Housing Rent	-950.00
			14743 Founders	680 Housing Rent	-1,220.00
			14743 Founders	670.1 Security Dep...	-1,200.00
			14804 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14763 Founders	680 Housing Rent	-1,200.00
			14760 Founders	680 Housing Rent	-950.00
			14807 Founders	680 Housing Rent	-950.00
			14748 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14806 Founders	680 Housing Rent	-1,900.00
			14746 Founders	680 Housing Rent	-950.00
			14724 Founders	680 Housing Rent	-950.00
			14802 Founders	680 Housing Rent	-1,200.00
TOTAL					-17,420.00
Deposit		01/03/2025		5210064883	15,500.00
			14750 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14727 Founders	680 Housing Rent	-1,200.00
			14759 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
			14803 Founders	680 Housing Rent	-950.00
			14747 Founders	680 Housing Rent	-1,200.00
			14766 Founders	680 Housing Rent	-950.00
			14725 Founders	680 Housing Rent	-1,200.00
			14723 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
TOTAL					-15,500.00

12:55 PM

02/04/25

Homer Township Founders General Fund
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/30/2025		5210064883	323,895.30
				684 CDBG-2022	-244,899.00
				685 ARPA	-78,996.30
TOTAL					-323,895.30
Deposit		01/31/2025		5210064883	401.55
				671 Interest- Bank	-401.55
TOTAL					-401.55

Homer Township Founders General Fund #5210064883

2/6/2025 3:10 PM

Register: 5210064883

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2025			-split-	Deposit		X	17,420.00	310,613.51
01/03/2025			-split-	Deposit		X	15,500.00	326,113.51
01/06/2025	5027	Founders Crossing Bond Acc...	15 Exp.:Transfers Out:785 Bon...	Bond Transfer Out	154,515.00	X		171,598.51
01/06/2025	5028	Commonwealth Edison	15 Exp.:2. Contractual:736 Util...	14743 Founders	15.59	X		171,582.92
01/09/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	109.67	X		171,473.25
01/09/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	623.96	X		170,849.29
01/09/2025	5030	Menards	15 Exp.:2. Contractual:731 Buil...	Mixing Valve	101.99	X		170,747.30
01/09/2025	5031	Integrity Fire Equipment Inc.	15 Exp.:2. Contractual:731 Buil...	Fire Extinguisher Ins...	269.10	X		170,478.20
01/09/2025	5032	NICOR Gas	-split-	14743 Founders	112.41	X		170,365.79
01/09/2025	5033	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	723.76	X		169,642.03
01/09/2025	5034	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	122.05	X		169,519.98
01/09/2025	5029	Sean C. Reardon	-split-		1,655.40	X		167,864.58
01/14/2025	5035	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	117.65	X		167,746.93
01/23/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	109.67	X		167,637.26
01/23/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	623.96	X		167,013.30
01/23/2025	5036	Menards	-split-	Hardware, Ice Melt, ...	348.83	X		166,664.47
01/23/2025	5037	Commonwealth Edison	-split-	14718 & 14720 Foun...	81.00	X		166,583.47
01/23/2025	5038	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	118.30	X		166,465.17
01/23/2025	5039	J & J Reliable Doors Inc.	15 Exp.:2. Contractual:731 Buil...	14760 Founders	259.00	X		166,206.17
01/23/2025	5040	Illinois Municipal Retiremen...	-split-	06190	755.86			165,450.31
01/23/2025	5041	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	8.10	X		165,442.21
01/23/2025	5042	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	50.01	X		165,392.20
01/23/2025	5044	BlueCross BlueShield of Illi...	15 Exp.:1. Personnel:708 Healt...	Health Insurance 2/2...	1,198.97			164,193.23
01/23/2025	5043	Sean C. Reardon	-split-		1,655.40	X		162,537.83
01/27/2025	5045	NICOR Gas	-split-	14743 Founders	112.41			162,425.42
01/30/2025			-split-	Deposit			323,895.30	486,320.72
01/31/2025	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	401.55	486,722.27

24/25 Founders General Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Income			
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	304,564.60	363,000.00	-58,435.40
Total 1. Rental	304,564.60	363,001.00	-58,436.40
2. Security Deposits			
670 Security/Last Month Deposit			
670.1 Security Deposit	1,200.00		
670 Security/Last Month Deposit - Other	0.00	2,400.00	-2,400.00
Total 670 Security/Last Month Deposit	1,200.00	2,400.00	-1,200.00
Total 2. Security Deposits	1,200.00	2,400.00	-1,200.00
3. Interest			
671 Interest- Bank	8,977.91	1,000.00	7,977.91
Total 3. Interest	8,977.91	1,000.00	7,977.91
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.	315,890.51	394,603.00	-78,712.49
684 CDBG-2022	368,841.88	908,544.60	-539,702.72
685 ARPA	80,496.30	78,996.30	1,500.00
Total Income	765,228.69	1,816,122.70	-1,050,894.01
Gross Profit	765,228.69	1,816,122.70	-1,050,894.01
Expense			
15 Exp.			
1. Personnel			
707 Maintenance Personnel	53,560.00	60,000.00	-6,440.00
708 Health Insurance	12,132.45	16,000.00	-3,867.55

24/25 Founders General Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	<u>Apr '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
709 SS/MC			
709 MC	776.62		
709 SS	3,320.72		
709 SS/MC - Other	0.00	4,700.00	-4,700.00
Total 709 SS/MC	4,097.34	4,700.00	-602.66
712 IDES	76.59	1,000.00	-923.41
720 IMRF	6,314.68	8,000.00	-1,685.32
1. Personnel - Other	0.00		
Total 1. Personnel	76,181.06	89,700.00	-13,518.94
2. Contractual			
730 Landscaping	80.00	73,000.00	-72,920.00
731 Building Maintenance			
731.1 Menards	2,099.60		
731.2 Home Depot	199.09		
731.5 HVAC	1,197.83		
731 Building Maintenance - Other	4,409.14	43,000.00	-38,590.86
Total 731 Building Maintenance	7,905.66	43,000.00	-35,094.34
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	791.97		
736.2 Electric	1,248.31		
736.3 Garbage	6,958.56		
736.4 Water	1,191.84		
736 Utilities - Other	0.00	12,500.00	-12,500.00
Total 736 Utilities	10,190.68	12,500.00	-2,309.32
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		
Total 2. Contractual	55,611.69	188,500.00	-132,888.31
3. Commodities			
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
Total 3. Commodities	29.09	6,000.00	-5,970.91

24/25 Founders General Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
3. Other			
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
990 Contingency	0.00	30,000.00	-30,000.00
Total 3. Other	228.01	68,000.00	-67,771.99
4. Capital Outlay			
733 Capital Improvement	0.00	121,850.00	-121,850.00
776 Asphalt Maintenance	0.00	20,000.00	-20,000.00
777 Concrete Maintenance	0.00	10,000.00	-10,000.00
781 Maintenance Equipt Purchase	0.00	7,500.00	-7,500.00
784 Bond Reserve	0.00	30,000.00	-30,000.00
991 **Capital Reserve	0.00	55,000.00	-55,000.00
Total 4. Capital Outlay	0.00	244,350.00	-244,350.00
Transfers Out			
785 Bond Transfer Out	159,030.00	159,030.00	0.00
Total Transfers Out	159,030.00	159,030.00	0.00
Total 15 Exp.	291,079.85	755,580.00	-464,500.15
749 Professional Services	0.00	15,000.00	-15,000.00
779 CDBG-2022	362,244.25	900,642.00	-538,397.75
780 ARPA	59,067.83	74,890.22	-15,822.39
999 Ending Balance	0.00	10.48	-10.48
Total Expense	712,391.93	1,746,122.70	-1,033,730.77
Net Income	52,836.76	70,000.00	-17,163.24

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

January

GENERAL ASSISTANCE FUND

PAYABLE February 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 10th of February 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 10th of February, 2025.

Beg. Balance: \$ 89,701.60

Revenues: \$ 182.26

Totals: \$ 89,883.86

Expenditures: \$ 1,618.95

Balance: \$ 88,264.91

This Account as of January 31, 2025 yielded 2.403% Interest

Homer Township GA Acct.
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2025		0801022284	182.26
				671 Interest- Bank	-182.26
TOTAL					-182.26

Homer Township General Assistance Fund #0801022284

2/3/2025 9:28 AM

Register: 0801022284

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2025	3125	City of Lockport	1 Exp.:2. Contractual:774 Emer...	Case #RAF011525	501.87	X		89,199.73
01/15/2025	3126	COMED	1 Exp.:2. Contractual:774 Emer...	Case #RAF011525	1,117.08	X		88,082.65
01/31/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	182.26	88,264.91

24/25 General Assist. Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Income			
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	2,158.18	200.00	1,958.18
Total 2. Interest	2,158.18	200.00	1,958.18
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	5,963.85	4,016.23	1,947.62
Total Income	5,963.85	93,609.77	-87,645.92
Expense			
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	4,202.21	21,130.00	-16,927.79
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	7,525.21	86,130.00	-78,604.79

24/25 General Assist. Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	<u>Apr '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
3. Commodities			
737 Office Supplies	0.00	1,200.00	-1,200.00
738 Postage & Delivery	0.00	100.00	-100.00
Total 3. Commodities	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
5. Other			
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
Total 5. Other	<u>0.00</u>	<u>6,175.00</u>	<u>-6,175.00</u>
Total 1 Exp.	<u>7,525.21</u>	<u>93,608.00</u>	<u>-86,082.79</u>
999 Ending Cash Balance	<u>0.00</u>	<u>1.77</u>	<u>-1.77</u>
Total Expense	<u>7,525.21</u>	<u>93,609.77</u>	<u>-86,084.56</u>
Net Income	<u><u>-1,561.36</u></u>	<u><u>0.00</u></u>	<u><u>-1,561.36</u></u>

BOARD OF TOWN TRUSTEES

January	OPEN SPACE GENERAL FUND	PAYABLE February 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 10th of February, 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 10th of February, 2025.

Beg. Balance:	\$ 421,126.29	_____Supervisor
Revenue:	\$ 17,411.07	_____Trustee
Totals:	\$ 438,537.36	_____Trustee
Expenditures:	\$ 1,518.81	_____Trustee
Balance:	\$ 437,018.55	_____Trustee

This account as of January 31, 2025 yielded 2.403% Interest.

Open Space General Fund Acct.
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2025		0502032333	16,300.00
				620 Farm License	-5,000.00
				620 Farm License	-9,500.00
				621 Rental House	-1,800.00
TOTAL					-16,300.00
General Journal	35 ad...	01/07/2025	Service Sanitation	0502032333	226.60
				736 Outdoor Restro...	-113.30
				736 Outdoor Restro...	-113.30
TOTAL					-226.60
Deposit		01/31/2025		0502032333	884.47
				671 Interest- Bank	-884.47
TOTAL					-884.47

Homer Township Open Space General Fund #502032333

2/6/2025 3:08 PM

Register: 0502032333

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2025			-split-	Deposit		X	16,300.00	437,426.29
01/07/2025	35 adt adjR	Service Sanitation	-split-	Reverse of GJE 35 ad...		X	226.60	437,652.89
01/09/2025	3500	Joes Well & Pump Inc.	9. Exp.:3. Commodities:781 M...	15800 W 151st Street	210.00	X		437,442.89
01/09/2025	3501	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	VOID: Cust. 50-108...		X		437,442.89
01/09/2025	3502	D & I Electronics	9. Exp.:2. Contractual:747 Secu...	Security Monitoring ...	213.00	X		437,229.89
01/09/2025	3503	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	66.96	X		437,162.93
01/09/2025	3504	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	Cust. 50-108287 9	254.10	X		436,908.83
01/10/2025	3505	Chico & Nunes P.C.	9. Exp.:2. Contractual:741 Atto...	Review	219.98	X		436,688.85
01/23/2025	3506	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	83.10	X		436,605.75
01/23/2025	3507	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		436,578.75
01/23/2025	3508	D & I Electronics	9. Exp.:2. Contractual:747 Secu...	Service Call	135.00	X		436,443.75
01/23/2025	3509	Whitmore Ace Hardware	9. Exp.:3. Commodities:752 Op...	Batteries	65.80	X		436,377.95
01/31/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	884.47	437,262.42
01/31/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	243.87	X		437,018.55

24/25 Open Space Fund - Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
095 Beg. Bal	0.00	734,446.01	-734,446.01
9. Rev.			
1. Rental			
620 Farm License	32,600.00	32,600.00	0.00
621 Rental House	14,459.18	18,000.00	-3,540.82
Total 1. Rental	47,059.18	50,600.00	-3,540.82
2. Interest			
671 Interest- Bank	12,952.55	2,000.00	10,952.55
Total 2. Interest	12,952.55	2,000.00	10,952.55
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.	380,414.73	78,608.00	301,806.73
Total Income	380,414.73	813,054.01	-432,639.28
Expense			
9. 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
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 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
2. Contractual			
721 Bank Service Fees	2,282.59	3,000.00	-717.41
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	5,911.53	20,000.00	-14,088.47
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	1,407.00	2,501.00	-1,094.00
751 Utilities			
1. 15744- ComEd	527.62		
2. 15800- ComEd	230.98		
3. 15800- Water Softener Rental	270.00		
4. 15800- Garbage	638.96		
751 Utilities - Other	0.00	2,500.00	-2,500.00
Total 751 Utilities	1,667.56	2,500.00	-832.44
755 Verification Services	32.00	300.00	-268.00
Total 2. Contractual	60,682.44	88,803.00	-28,120.56
3. Commodities			
736 Outdoor Restroom	2,293.50		
752 Operating/Maint. Supplies			
752.1 Menards	584.62		
752.2 Home Depot	330.85		
752.3 Will Cook Ace	217.83		
752 Operating/Maint. Supplies - Other	1,334.55	12,500.00	-11,165.45
Total 752 Operating/Maint. Supplies	2,467.85	12,500.00	-10,032.15
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	210.00	10,000.00	-9,790.00
782 Property Taxes	3,648.40	5,000.00	-1,351.60
Total 3. Commodities	8,619.75	35,501.00	-26,881.25
5. Other			
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 2024 through January 2025

	Apr '24 - Jan 25	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
Total 5. Other	607,040.00	668,044.00	-61,004.00
775 Security Deposit Refund	1,500.00	1,800.00	-300.00
844 Land Purchase	0.00	1.00	-1.00
Total 9. Exp.	677,842.19	794,154.00	-116,311.81
Total Expense	677,842.19	794,154.00	-116,311.81
Net Ordinary Income	-297,427.46	18,900.01	-316,327.47
Net Income	-297,427.46	18,900.01	-316,327.47

BOARD OF TOWN TRUSTEES

January	PARK DEVELOPER CONTRIBUTIONS FUND	PAYABLE February 2023
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 6th of February, 2023 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 6th of February, 2023.

Beg. Balance:	\$	33,938.00	_____	Supervisor
Revenue:	\$	35.87	_____	Trustee
Totals:	\$	33,973.87	_____	Trustee
Expenditures:	\$	33,973.87	_____	Trustee
Balance:	\$	-	_____	Trustee

Account closed 1/29/2025

This Account as of January 29, 2025 yielded 2.403% Interest

Park Developer Contributions Acct.
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit	In Balance	01/31/2025		Harris Park Invest ...	35.87
				671 Interest- Bank	-35.87
TOTAL					-35.87

Homer Township Park Developer Contributions #801022292

2/6/2025 10:42 AM

Register: Harris Park Invest #0801022292

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	4659	Landmark Construction Serv...	8. Exp.:2. Capiltal Outlay:844 ...	VOID: Civic Center		X		33,938.00
01/15/2025	4451	Landmark Construction Serv...	8. Exp.:2. Capiltal Outlay:842 ...	Civic Center	33,838.00	X		100.00
01/29/2025	In Balance		8. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	35.87	135.87
01/29/2025	ACH	Park Fund	8. Exp.:1. Other:771 Miscellane...	Close Fund	135.87	X		0.00

BOARD OF TOWN TRUSTEES

January	PARK FUND	PAYABLE February 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 10th day of February, 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 10th of February, 2025.

Beg. Balance:	\$ 590,971.66	_____ Supervisor
Revenue:	\$ 1,295.57	_____ Trustee
Totals:	\$ 592,267.23	_____ Trustee
Expenditures:	\$ 106,724.35	_____ Trustee
Balance:	\$ 485,542.88	_____ Trustee

This Account as of January 31, 2025 yielded 2.403% Interest.

Park Fund Acct.
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
General Jou...	YE 19...	01/07/2025	Service Sanitation	0801022276	113.30
				736 Outdoor Restrooms	-113.30
TOTAL					-113.30
Deposit		01/29/2025		0801022276	135.87
				672 Miscellaneous	-135.87
TOTAL					-135.87
Deposit		01/31/2025		0801022276	1,046.40
				671 Interest- Bank	-1,046.40
TOTAL					-1,046.40

Homer Township Park Fund #801022276

2/5/2025 3:09 PM

Register: 0801022276

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2025	YE 19-17R	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Reverse of GJE YE 1...		X	113.30	591,084.96
01/09/2025	12800	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Returned Check # 12...	140.80	X		590,944.16
01/09/2025	12801	Landmark Construction Serv...	-split-	Civic Center	106,352.00	X		484,592.16
01/23/2025	12802	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	31.39	X		484,560.77
01/23/2025	12803	Verizon Wireless	4. Exp.:2. Contractual:747 Utili...	Monthly Telephone 1...	108.88	X		484,451.89
01/23/2025	12804	Advance Auto Parts	4. Exp.:2. Contractual:838 Mai...	Oil, Filter	91.28	X		484,360.61
01/29/2025			4. Rev.:4. Other:672 Miscellane...	Deposit		X	135.87	484,496.48
01/31/2025			4. Rev.:3. Interest:671 Interest- ...	Interest		X	1,046.40	485,542.88

24/25 Park Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Income			
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	15,112.78	1,000.00	14,112.78
Total 3. Interest	15,112.78	1,000.00	14,112.78
4. Other			
610 Permit	0.00	1.00	-1.00
670 Toirma Dividend	0.00	1,000.00	-1,000.00
672 Miscellaneous	389.17	1.00	388.17
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	389.17	26,006.00	-25,616.83
5. Grant			
673 Grant Proceeds	0.00	1.00	-1.00
Total 5. Grant	0.00	1.00	-1.00
Total 4. Rev.	115,758.54	127,514.53	-11,755.99
Total Income	115,758.54	750,574.55	-634,816.01
Gross Profit	115,758.54	750,574.55	-634,816.01
Expense			
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 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
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
2. Contractual			
734 Liability/Toirma	1,292.00	3,000.00	-1,708.00
736 Outdoor Restrooms	1,160.50	3,000.00	-1,839.50
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
Total 737 Repairs/Operating Supplies	264.72	20,000.00	-19,735.28
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.	267.18		
747.8 Telephone	1,050.48		
747 Utilities - Other	0.00	10,000.00	-10,000.00
Total 747 Utilities	1,317.66	10,000.00	-8,682.34
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	134.28	10,000.00	-9,865.72
854 Fuel	0.00	3,500.00	-3,500.00
Total 2. Contractual	17,129.43	116,000.00	-98,870.57
3. Grant			
769 Grant Non- Reimbursable	10,000.00	30,000.00	-20,000.00
783 Grant Reimbursable	0.00	1.00	-1.00
Total 3. Grant	10,000.00	30,001.00	-20,001.00
4. Other			
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 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
776 Asphalt Maintenance	10,000.00	10,000.00	0.00
990 Contingency	0.00	23,500.00	-23,500.00
Total 4. Other	10,533.25	70,750.00	-60,216.75
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	15,000.00	15,000.00	0.00
858 Capital Improvements	200,613.00	424,317.00	-223,704.00
Total 5. Capital Outlay	215,613.00	453,818.00	-238,205.00
991 **Capital Reserve	0.00	80,000.00	-80,000.00
Total 4. Exp.	253,275.68	750,574.00	-497,298.32
999 Ending Cash Balance	0.00	5.00	-5.00
Total Expense	253,275.68	750,579.00	-497,303.32
Net Income	-137,517.14	-4.45	-137,512.69

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

January

ROAD & BRIDGE

PAYABLE February 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 10th of February 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 10th of February, 2025.

Beg. Balance: \$ 725,673.86

Revenues: \$ 479.50

Totals: \$ 726,153.36

Expenditures: \$ 60,215.78

Balance: \$ 665,937.58

This Account as of January 31, 2025 yielded .787% Interest

11:30 AM
02/03/25
Cash Basis

HOMER TOWNSHIP ROAD DISTRICT #7628
Transaction Detail by Account deposits
January 2025

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	01/31/2025			Interest	605 Bank Inter...	479.50
Total 4843617628						479.50
TOTAL						479.50

HOMER TOWNSHIP ROAD DISTRICT #7628

2/3/2025 11:33 AM

Register: 4843617628

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,307.63	X		721,366.23
01/09/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X		721,058.96
01/09/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,731.50	X		719,327.46
01/09/2025	10335	Home Depot Credit Services...	Exp- Road Maint:2. Commoditi...	Building Supplies	487.80	X		718,839.66
01/09/2025	10336	Cooper Service Inc.	Exp- Road Maint:2. Commoditi...	2012 International	474.48	X		718,365.18
01/09/2025	10337	Integrity Fire Equipment Inc.	Exp- Road Maint:2. Commoditi...	Annual fire extinguis...	181.10	X		718,184.08
01/09/2025	10338	Cintas Corp	Exp- Road Maint:2. Commoditi...	Mat Service/First Aid	43.68	X		718,140.40
01/09/2025	10339	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	320.72	X		717,819.68
01/09/2025	10340	Xerox Financial Services LLC	Exp- Road Admin:1. Contractu...	Customer #010-0171...	287.72	X		717,531.96
01/09/2025	10341	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	193.60	X		717,338.36
01/09/2025	10342	V O I D E D C H E C K	Exp- Road Maint:4. Other Expe...	VOID: Printer error		X		717,338.36
01/09/2025	10333	LePretre, Robert	-split-	Direct Deposit		X		717,338.36
01/09/2025	10334	Medema, David B.	-split-	Direct Deposit		X		717,338.36
01/22/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,307.63	X		713,030.73
01/23/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X		712,723.46
01/23/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,731.50	X		710,991.96
01/23/2025	10345	Menards	-split-	Building Supplies/M...	315.38	X		710,676.58
01/23/2025	10346	Homer Township	-split-	CC Reimbursement	7,808.05			702,868.53
01/23/2025	10347	Blue Cross / Blue Shield of I...	-split-	79726	4,192.80			698,675.73
01/23/2025	10348	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	2,748.48			695,927.25
01/23/2025	10349	The Lincoln National Life In...	-split-		102.32	X		695,824.93
01/23/2025	10350	VSP	Payroll Liabilities:703 Ins Vision	30018038	25.92	X		695,799.01
01/23/2025	10351	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	212.26	X		695,586.75
01/23/2025	10352	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	54.57	X		695,532.18
01/23/2025	10353	Cintas Corp	-split-	Mat Service/First Aid	129.14			695,403.04
01/23/2025	10354	West Side Tractor Sales	Exp- Road Maint:2. Commoditi...	JD 324K Loader	10,313.60	X		685,089.44
01/23/2025	10355	Skyline Salt Solutions	Exp- Road Maint:2. Commoditi...	Road salt	18,388.30	X		666,701.14
01/23/2025	10356	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00	X		666,514.14

HOMER TOWNSHIP ROAD DISTRICT #7628

2/3/2025 11:33 AM

Register: 4843617628

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2025	10357	JULIE INC	Exp- Road Maint:1. Contractua...	Annual Transmissions	379.50			666,134.64
01/23/2025	10358	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	121.56	X		666,013.08
01/23/2025	10359	West Side Tractor Sales	Exp- Road Maint:2. Commoditi...	JD 324K Loader- bal...	555.00	X		665,458.08
01/23/2025	10343	LePretre, Robert	-split-	Direct Deposit		X		665,458.08
01/23/2025	10344	Medema, David B.	-split-	Direct Deposit		X		665,458.08
01/31/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	479.50	665,937.58

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
Income			
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	10,924.39	10,000.00	924.39
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	714,881.37	1,810,416.50	-1,095,535.13
Total Income	714,881.37	1,810,416.50	-1,095,535.13
Gross Profit	714,881.37	1,810,416.50	-1,095,535.13
Expense			
Exp- Road Admin			
Personnel			
801 Salaries	145,846.09	174,000.00	-28,153.91
703 Health Ins			
703 Emp. Dental	793.20		
703 Emp. Med.	40,746.30		
703 Health Ins - Other	0.00	50,000.00	-50,000.00
Total 703 Health Ins	41,539.50	50,000.00	-8,460.50
704 MC Employer	2,114.76	3,000.00	-885.24
705 SS Employer	9,042.45	12,000.00	-2,957.55
706 I.D.E.S.	162.51	1,500.00	-1,337.49
707 IMRF Employer	17,195.26	20,000.00	-2,804.74
Total Personnel	215,900.57	260,500.00	-44,599.43
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	10,679.52	13,000.00	-2,320.48
719 Publishing	964.50	5,000.00	-4,035.50

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	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
Total 1. Contractual	56,242.17	81,500.00	-25,257.83
2. Commodities			
734 Bank Charge	207.23	3,000.00	-2,792.77
735 Office Supply	1,301.40	4,000.00	-2,698.60
Total 2. Commodities	1,508.63	7,000.00	-5,491.37
4. Other			
743 Permit Refund	750.00	2,000.00	-1,250.00
Total 4. Other	750.00	2,000.00	-1,250.00
Total Exp- Road Admin	274,401.37	351,000.00	-76,598.63
Exp- Road Maint			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	8,099.88	12,000.00	-3,900.12
823 Street Lighting	4,547.38	7,000.00	-2,452.62
830 JULIE	4,736.28	7,000.00	-2,263.72
Total 1. Contractual	17,383.54	26,001.00	-8,617.46
2. Commodities			
842 Fuel/Oil	7,570.62	15,000.00	-7,429.38
845 Building Supplies	28,379.83	50,000.00	-21,620.17
846 Maintenance	38,673.02	60,000.00	-21,326.98
847 Capital Improvements	712,007.86	913,010.00	-201,002.14
848 Raw Materials	20,665.95	60,000.00	-39,334.05
Total 2. Commodities	807,297.28	1,098,010.00	-290,712.72
4. Other Expense			
874 Miscellaneous	0.00	10,000.00	-10,000.00
Total 4. Other Expense	0.00	10,000.00	-10,000.00
Exp 880 Contingencies	0.00	5,000.00	-5,000.00
Exp 991 Capital Reserves	0.00	320,400.00	-320,400.00
Total Exp- Road Maint	824,680.82	1,459,411.00	-634,730.18

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget
31. 999 End Balance	0.00	5.50	-5.50
Total Expense	1,099,082.19	1,810,416.50	-711,334.31
Net Income	-384,200.82	0.00	-384,200.82

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

January

TOWN FUND

PAYABLE February 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 10th of February 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 10th of February, 2025.

Beg. Balance:	\$ 1,467,392.39
Voided ck #46561	\$ 155.58
IMRF Adjustment	\$ (0.01)
Revenues:	\$ 14,532.57
 Totals:	 \$ 1,482,080.53
 Expenditures:	 \$ 633,296.77
 Balance:	 \$ 848,783.76

This Account as of January 31, 2025 yielded 2.403% Interest

Homer Township - Town Acct.
Deposit Detail
January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/01/2025		801022268	41.56
				630 Health Benefit R...	-41.56
TOTAL					-41.56
Deposit		01/09/2025		801022268	3,629.34
				673 Town Hall Rental	-125.00
				8. 720 IMRF Co.	-755.86
				8. 720 IMRF Co.	-2,748.48
TOTAL					-3,629.34
Deposit		01/14/2025		801022268	3,722.66
				1.1 681 Property Re...	-3,597.66
				673 Town Hall Rental	-125.00
TOTAL					-3,722.66
Deposit		01/23/2025		801022268	4,292.67
				675 Tower Lease	-4,292.67
TOTAL					-4,292.67
Deposit		01/31/2025		801022268	2,846.34
				671 Interest- Bank	-2,846.34
TOTAL					-2,846.34

Homer Township Town Fund #801022268

2/3/2025 3:05 PM

Register: 801022268

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	1,467,589.52
01/09/2025			-split-	Deposit- Town Hall ...		X	3,629.34	1,471,218.86
01/09/2025	ACH	Homewood Disposal Service...	-split-	Admin & Town Hall	139.94	X		1,471,078.92
01/09/2025	ACH	Homewood Disposal Service...	-split-	Admin & Town Hall	196.18	X		1,470,882.74
01/09/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,261.65	X		1,469,621.09
01/09/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	6,899.68	X		1,462,721.41
01/09/2025	46621	PermaGraphics Printers	-split-	Civic Center Postcards	906.67	X		1,461,814.74
01/09/2025	46622	U.S. Postmaster	-split-	Civic Center Mailer	981.83	X		1,460,832.91
01/09/2025	46623	Integrity Fire Equipment Inc.	2. Exp.:2. Contractual:731 Buil...	Annual fire extingui...	197.10	X		1,460,635.81
01/09/2025	46624	Northern Will County SRA	2. Exp.:5. Admin Other:761 Co...	Fall 2024- Homer Re...	1,698.00	X		1,458,937.81
01/09/2025	46625	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		1,458,907.81
01/09/2025	46626	Stifel	-split-	Simple IRA	1,400.00	X		1,457,507.81
01/09/2025	46627	Illinois Property Assessment ...	-split-	Assessor training	870.00			1,456,637.81
01/09/2025	46628	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	193.85	X		1,456,443.96
01/09/2025	46629	Quill Corporation	3. Exp. Assessor:3. Assessor Co...	Acct. #5525181	198.57	X		1,456,245.39
01/09/2025	46630	De Lage Landen Financial S...	3. Exp. Assessor:3. Assessor Co...	HP Copier	398.33	X		1,455,847.06
01/09/2025	46631	Andrew F. Mitchell	-split-		1,890.68	X		1,453,956.38
01/09/2025	46632	Angel C. Shake	-split-		270.43	X		1,453,685.95
01/09/2025	46633	Brent A. Porfilio	-split-		1,761.93	X		1,451,924.02
01/09/2025	46634	Carmen J. Maurella III	-split-		1,323.51	X		1,450,600.51
01/09/2025	46635	Cindy A. Eaton	-split-		338.97	X		1,450,261.54
01/09/2025	46636	Cynthia M. Lombard	-split-		1,622.40	X		1,448,639.14
01/09/2025	46637	Debra M. Errico	-split-		1,741.95	X		1,446,897.19
01/09/2025	46638	Hillary E. Kurzawa	-split-		780.58	X		1,446,116.61
01/09/2025	46639	James A. Shake	-split-		1,794.34	X		1,444,322.27
01/09/2025	46640	Mary Pat DeGrassi	-split-		1,847.08	X		1,442,475.19
01/09/2025	46641	Michael G. Bonomo	-split-		259.86	X		1,442,215.33
01/09/2025	46642	Michael W. Clausen	-split-		274.58	X		1,441,940.75

Homer Township Town Fund #801022268

2/3/2025 3:05 PM

Register: 801022268

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	46643	Patricia L. Komar	-split-		840.74	X		1,441,100.01
01/09/2025	46644	Rob Rivera	-split-		259.86	X		1,440,840.15
01/09/2025	46645	Stephen Balich	-split-		33.62	X		1,440,806.53
01/09/2025	46646	Stephen J. Balich	-split-		812.52	X		1,439,994.01
01/09/2025	46647	Stephen J. Balich III	-split-		1,755.64	X		1,438,238.37
01/09/2025	46648	Victoria A. Bozen	-split-		1,312.57	X		1,436,925.80
01/09/2025	46649	Wendy L. Langys	-split-		1,582.40	X		1,435,343.40
01/14/2025			-split-	Deposit- PPRT & To...		X	3,722.66	1,439,066.06
01/15/2025	EFTPS	Illinois Director of Employm...	712 IDES	IL Acct. #0804467	117.91	X		1,438,948.15
01/16/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	70.34	X		1,438,877.81
01/16/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	8,395.05	X		1,430,482.76
01/23/2025			2. Rev.:4. Rental Income:675 T...	Deposit- American T...		X	4,292.67	1,434,775.43
01/23/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,253.48	X		1,433,521.95
01/23/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190	6,331.35			1,427,190.60
01/23/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	105.60			1,427,085.00
01/23/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	6,915.06	X		1,420,169.94
01/23/2025	EFTPS	Illinois Municipal Retiremen...	-split-	January rate increase	816.21			1,419,353.73
01/23/2025	46650	Office Depot	-split-	Office supplies	129.74			1,419,223.99
01/23/2025	46651	Landmark Construction Serv...	2. Exp.:Capital Outlay:Capital ...	Civic Center	195,877.00	X		1,223,346.99
01/23/2025	46652	Founders General Fund	-split-	ARPA & CDBG rei...	323,895.30			899,451.69
01/23/2025	46653	Menards	-split-	#31890266	92.15	X		899,359.54
01/23/2025	46654	Bump & Grind Autobody Inc.	2. Exp.:5. Admin Other:756 Ve...	2015 Ford Expedition	114.94	X		899,244.60
01/23/2025	46655	Odelson Murphey Frazier &...	2. Exp.:2. Contractual:741 Atto...	Legal Fees	7,458.75	X		891,785.85
01/23/2025	46656	Nicor Gas	-split-	Admin & Town Hall	692.92	X		891,092.93
01/23/2025	46657	COMED	-split-	Town Hall, Admin &...	1,262.01	X		889,830.92
01/23/2025	46658	Be Sure Consulting and Trai...	2. Exp.:5. Admin Other:767 Ev...	Keeping our Kids Safe	1,000.00	X		888,830.92
01/23/2025	46659	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	418.25			888,412.67
01/23/2025	46660	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.45	X		888,315.22

Homer Township Town Fund #801022268

2/3/2025 3:05 PM

Register: 801022268

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/23/2025	46661	Illinois American Water	-split-	Admin, Town Hall &...	230.87	X		888,084.35
01/23/2025	46662	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	935.87	X		887,148.48
01/23/2025	46663	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	19,219.75			867,928.73
01/23/2025	46664	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		867,898.73
01/23/2025	46665	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00			867,882.73
01/23/2025	46666	Stifel	-split-	Simple IRA	1,475.00	X		866,407.73
01/23/2025	46667	VSP Vision Plan	-split-	#30018038 Div 0001...	96.39	X		866,311.34
01/23/2025	46687	Verizon Wireless- T	2. Exp.:2. Contractual:735 Tele...	Admin- #886064091...	49.25	X		866,262.09
01/23/2025	46668	Andrew F. Mitchell	-split-		1,890.68	X		864,371.41
01/23/2025	46669	Angel C. Shake	-split-		270.42	X		864,100.99
01/23/2025	46670	Brent A. Porfilio	-split-		1,761.95	X		862,339.04
01/23/2025	46671	Carmen J. Maurella III	-split-		1,323.50	X		861,015.54
01/23/2025	46672	Cindy A. Eaton	-split-		260.31			860,755.23
01/23/2025	46673	Cynthia M. Lombard	-split-		1,622.40	X		859,132.83
01/23/2025	46674	Debra M. Errico	-split-		1,741.95	X		857,390.88
01/23/2025	46675	Hillary E. Kurzawa	-split-		780.58	X		856,610.30
01/23/2025	46676	James A. Shake	-split-		1,794.35	X		854,815.95
01/23/2025	46677	Mary Pat DeGrassi	-split-		1,809.08	X		853,006.87
01/23/2025	46678	Michael G. Bonomo	-split-		259.85			852,747.02
01/23/2025	46679	Michael W. Clausen	-split-		274.57			852,472.45
01/23/2025	46680	Patricia L. Komar	-split-		840.74	X		851,631.71
01/23/2025	46681	Rob Rivera	-split-		259.85			851,371.86
01/23/2025	46682	Stephen Balich	-split-		33.61	X		851,338.25
01/23/2025	46683	Stephen J. Balich	-split-		750.23	X		850,588.02
01/23/2025	46684	Stephen J. Balich III	-split-		1,755.64	X		848,832.38
01/23/2025	46685	Victoria A. Bozen	-split-		1,312.56			847,519.82
01/23/2025	46686	Wendy L. Langys	-split-		1,582.40	X		845,937.42
01/31/2025			2. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	2,846.34	848,783.76

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan...	Budget	\$ Over Budget
Income			
095 Beg Bal	0.00	1,445,232.69	-1,445,232.69
2. Rev.			
1. 601 Property Tax (Levy)			
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		
1. 601 Property Tax (Levy) - Other	1,083,288.54	1,087,937.34	-4,648.80
Total 1. 601 Property Tax (Levy)	1,085,221.09	1,087,937.34	-2,716.25
1.1 681 Property Replace Tax	25,001.84	39,628.00	-14,626.16
2. 684 W/C Block Grant- CDBG	0.00	908,544.60	-908,544.60
2. 685 Grants	0.00	750,000.00	-750,000.00
3. Interest			
671 Interest- Bank	38,016.22	5,000.00	33,016.22
Total 3. Interest	38,016.22	5,000.00	33,016.22
4. Rental Income			
673 Town Hall Rental	1,005.00	2,000.00	-995.00
675 Tower Lease	42,926.70	51,512.04	-8,585.34
Total 4. Rental Income	43,931.70	53,512.04	-9,580.34
5. 602 Elections	0.00	150.00	-150.00
6. Other			
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
672 Miscellaneous			
672.4 ARPA- Founders	-1,500.00		
672.5 ARPA- Trantina	0.00		
672.6 CDBG- Founders	0.00		
672.7 FOIA	160.70		
672.8 IGA - Hwy	0.00		
672 Miscellaneous - Other	486.00	2,000.00	-1,514.00
Total 672 Miscellaneous	-853.30	2,000.00	-2,853.30
676 Assessor Income	94.00	150.00	-56.00
683 Homer Senior Reimburse			
683.1 Senior Christmas Party	4,414.00		
683 Homer Senior Reimburse - Other	2,202.00	16,000.00	-13,798.00
Total 683 Homer Senior Reimburse	6,616.00	16,000.00	-9,384.00

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan...	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		
688 PetFest Sponsor/Fee - Other	100.00	3,000.00	-2,900.00
Total 688 PetFest Sponsor/Fee	4,100.00	3,000.00	1,100.00
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
Total 6. Other	13,063.15	69,256.00	-56,192.85
Total 2. Rev.	1,205,234.00	2,914,027.98	-1,708,793.98
Total Income	1,205,234.00	4,359,260.67	-3,154,026.67
Gross Profit	1,205,234.00	4,359,260.67	-3,154,026.67
Expense			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	43,254.86		
702 Town Clerk	41,144.84		
703 Assessor	44,309.98		
704 Hwy Com	51,694.94		
705 Trustee	26,164.16		
706 Treasurer	846.12		
1. Salaries - Other	0.00	260,000.00	-260,000.00
Total 1. Salaries	207,414.90	260,000.00	-52,585.10
2. 707 Maintenance Personnel			
707 Maintenance Personnel	49,847.50		
2. 707 Maintenance Personnel - Other	0.00	100,000.00	-100,000.00
Total 2. 707 Maintenance Personnel	49,847.50	100,000.00	-50,152.50
3. 708 Health Insurance	104,588.03	155,000.00	-50,411.97
4. 709 SS/MC			
709 MC	8,940.36		
709 SS	38,227.87		
709 SS/MC Assessor Adjustment	-15,873.04		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
Total 4. 709 SS/MC	31,295.19	45,000.00	-13,704.81

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan...	Budget	\$ Over Budget
5. 712 IDES	243.14	5,000.00	-4,756.86
6. 715 Office Personnel			
715 Office Personnel	140,741.50		
6. 715 Office Personnel - Other	0.00	170,000.00	-170,000.00
Total 6. 715 Office Personnel	140,741.50	170,000.00	-29,258.50
7. 716 CodeEnforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel	0.00	1.00	-1.00
733 Custodial Service	11,084.00	17,000.00	-5,916.00
8. 720 IMRF Co.	23,635.79	60,000.00	-36,364.21
Other			
711 Education/Conference	260.00	6,000.00	-5,740.00
Total Other	260.00	6,000.00	-5,740.00
Total 1. Personnel	569,110.05	818,002.00	-248,891.95
2. Contractual			
744 Signage	0.00	5,000.00	-5,000.00
731 Building Maintenance			
731.1 Menards	351.62		
731.2 Home Depot	150.44		
731.3 Will Cook Ace	21.73		
731 Building Maintenance - Other	16,520.84	40,000.00	-23,479.16
Total 731 Building Maintenance	17,044.63	40,000.00	-22,955.37
732 Office Equip./Contractual	1,910.04	15,000.00	-13,089.96
734 Liability/Toirma	18,813.00	30,000.00	-11,187.00
735 Telephone			
735.2 Verizon	501.81		
735 Telephone - Other	0.00	2,000.00	-2,000.00
Total 735 Telephone	501.81	2,000.00	-1,498.19
736 Utilities			
736.1 Nicor Admin	1,514.28		
736.10 IL American Water- Maint	273.78		
736.2 ComEd Admin	6,069.37		
736.3 ComEd Town Hall	927.89		
736.4 NuWay	1,560.86		
736.5 Nicor Town Hall	944.87		
736.6 Illinois American Water	2,014.70		
736.9 ComEd- Maint Garage	1,945.31		
736 Utilities - Other	0.00	30,000.00	-30,000.00
Total 736 Utilities	15,251.06	30,000.00	-14,748.94

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan...	Budget	\$ Over Budget
740 Accounting Service	2,475.90	7,000.00	-4,524.10
741 Attorney/Legal Fees	48,375.86	75,000.00	-26,624.14
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
749 Professional Services	50,000.00	50,000.00	0.00
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
Total 2. Contractual	176,760.01	339,501.00	-162,740.99
3. Commodities			
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	9,061.38	30,000.00	-20,938.62
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	11,236.07	60,000.00	-48,763.93
754 Fuel	3,446.27	5,000.00	-1,553.73
780 Township Weed Compliance	0.00	5,000.00	-5,000.00
Total 3. Commodities	24,126.53	114,000.00	-89,873.47
4. Grants			
779 W/C Block Grant- CDBG	7,902.60	908,544.60	-900,642.00
Total 4. Grants	7,902.60	908,544.60	-900,642.00
5. Admin Other			
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	1,456.46	10,000.00	-8,543.54
757 Tech/Communications/Equip.	20,625.48	30,000.00	-9,374.52
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	11,594.51	30,000.00	-18,405.49

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	<u>Apr '24 - Jan...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
761 Contri- Special Rec. Assoc.			
761.1 Northern W/C Special Rec			
761.1a Winter/Spring \$2000.00	1,686.00		
761.1b Summer \$2000.00	1,440.00		
761.1c Fall \$2000.00	1,698.00		
Total 761.1 Northern W/C Special Rec	4,824.00		
761.2 Lincolnway Special Rec.			
761.2a Winter/ Spring \$2000.00	2,308.10		
Total 761.2 Lincolnway Special Rec.	2,308.10		
761 Contri- Special Rec. Assoc. - Other	0.00	12,000.00	-12,000.00
Total 761 Contri- Special Rec. Assoc.	7,132.10	12,000.00	-4,867.90
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	2,811.79	15,000.00	-12,188.21
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	1,006.93	50,000.00	-48,993.07
Total 5. Admin Other	56,028.05	299,001.00	-242,972.95
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 Admin Landscaping	500.00		
778 Capital Improvements - Other	0.00	80,210.00	-80,210.00
Total 778 Capital Improvements	28,300.00	80,210.00	-51,910.00
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
Total 781 Maint Equip Purchase/Repair	189.99	30,000.00	-29,810.01

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	Apr '24 - Jan...	Budget	\$ Over Budget
991 **Capital Reserve	577,987.00	650,000.00	-72,013.00
Total Capital Outlay- Town	578,176.99	680,000.00	-101,823.01
Total Capital Outlay	606,476.99	760,210.00	-153,733.01
Total 2. Exp.	1,440,404.23	4,114,258.60	-2,673,854.37
3. Exp. Assessor			
1. Personnel			
801 Salaries	207,490.40	250,000.00	-42,509.60
802 SS/MC	15,873.04	20,000.00	-4,126.96
803 IDES	679.50	5,100.00	-4,420.50
804 IMRF Co.	24,895.83	27,000.00	-2,104.17
836 Health Insurance	89,659.49	124,000.00	-34,340.51
Total 1. Personnel	338,598.26	426,100.00	-87,501.74
2. Assessor Contractual			
831 Telephone	3,048.05	5,000.00	-1,951.95
832 Travel Expense	2,400.00	2,400.00	0.00
833 Training	3,126.76	8,000.00	-4,873.24
834 Postage	0.00	250.00	-250.00
835 Dues	50.00	250.00	-200.00
838 Equip. Maintenance	4,286.14	6,000.00	-1,713.86
878 Contingency	0.00	3,000.00	-3,000.00
Total 2. Assessor Contractual	12,910.95	24,900.00	-11,989.05
3. Assessor Commodities			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	2,559.95	5,000.00	-2,440.05
853 Computer Supplies	285.99	7,000.00	-6,714.01
Total 3. Assessor Commodities	2,845.94	22,000.00	-19,154.06
4. Assessor Other			
879 Miscellaneous	2,441.58	4,500.00	-2,058.42
Total 4. Assessor Other	2,441.58	4,500.00	-2,058.42
Capital Outlay- Assessor			
880 CAMA	0.00	10,000.00	-10,000.00
881 Equipment/Computer	3,684.80	7,500.00	-3,815.20
Total Capital Outlay- Assessor	3,684.80	17,500.00	-13,815.20
Total 3. Exp. Assessor	360,481.53	495,000.00	-134,518.47

24/25 Town Fund- Profit & Loss Budget vs. Actual
April 2024 through January 2025

	<u>Apr '24 - Jan...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
999 Ending Cash Bal	0.00	2.07	-2.07
Total Expense	1,800,885.76	4,609,260.67	-2,808,374.91
Net Income	<u>-595,651.76</u>	<u>-250,000.00</u>	<u>-345,651.76</u>