

**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

March 14, 2025, at 5:00 P.M.

Town Hall, 16057 S. Cedar Road,

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 February 10, 2025 Monthly Township Board Meeting Minutes
- ii. Motion to approve February 11, 2025 Special Board Meeting Minutes
- iii. Motion to approve April 8, 2025 Annual Town Meeting Agenda

**b. PETFEST**

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

**6. Supervisor Report: Stephen J Balich**

- a. Motion to approve a line-item transfer of the amount of \$4,000.00 from 853 Computer Supplies in Assessor's Budget, Town Fund to 804 IMRF Co. in the Assessor's Budget, Town Fund.
- b. Motion to approve a line-item transfer of the amount of \$3,700.00 from 990 Contingency in Founder's Crossing General Budget, Founder's Crossing General Fund to 707 Maintenance Personnel in the amount of \$3,500.00 and 709 SS/MC in the amount of \$200.00 Founder's Crossing General Budget, Founder's Crossing General Fund.

**7. Highway Commissioner Report: Brent Porfilio****a. 2025 Annual Roadway Improvement Program:**

For the 2025 HTRD Annual Roadway Improvement Program we will be repaving 163rd Street from Gougar Road to Cedar Road and will be using up our MFT funds of over \$150k for this project to save HT taxpayers money. Will County will oversee this project as with all township roadway projects when they involve MFT funds - we do not control this. The IDOT Bidding Letting is scheduled for April 16th, with construction being completed over the summer. An IGA will be entered into with the City of Lockport for their segments of the roadway segment and to save HT taxpayers money.

<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.

**b. Winter Plowing and Salt:**

We have over 200 tons of salt remaining for this Winter season and will continue to update you on our FB page on inclement weather days and when we will be out salting and plowing.

**c. 2025 HTRD Signing Program:**

Signage locations, conditions, mounting heights, and reflectivity data are being collected, and are being assessed as required to conform to the new 2024 MUTCD Standards in keeping all of our roadways and traveling public safe.

**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 – in the Summer of 2025. Construction is anticipated to begin in the 2026 construction season. HT taxpayers are only paying for 7% of this project due to a 3-way IGA with Lockport Township and the City of Lockport, and local funding secured with IDOT.

**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 February 2025: 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**

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Phone: 708.301.8166

**Highway Department**  
14500 W 151<sup>st</sup> Street  
Homer Glen, IL 60491  
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[www.homertownship.com](http://www.homertownship.com)

# HOMER TOWNSHIP

## Minutes

Monthly Board of Trustees Meeting

February 10, 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

The meeting was called to order on February 10, 2025, 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. 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. Presentation of Awards: Motion to move to 11a

1<sup>st</sup> Bonomo 2<sup>ND</sup> Shake All in Favor Ayes (5) Nay (0)

### 5. 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.  
Jessica Barnes  
John Walters

### 6. Clerk Report: Vicki Bozen

#### a. Approval of Minutes

- i. Motion to approve January 9, 2025 Special Board Meeting Minutes.  
1<sup>ST</sup> Clausen 2<sup>ND</sup> Bonomo All in Favor Ayes (5) Nay (0)
- ii. Motion to approve January 13, 2025 Monthly Board Meeting Minutes.  
1<sup>ST</sup> Shake 2<sup>ND</sup> Clausen All in Favor Ayes (5) Nay (0)
- iii. Motion to approve January 28, 2025 Special Board Meeting Minutes.  
1<sup>ST</sup> Bonomo 2<sup>ND</sup> Shake All in Favor Ayes (5) Nay (0)

#### b. PETFEST

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

### 7. Supervisor Report: Stephen J Balich

- a. Discussion of Civic Center and 143<sup>rd</sup> Street.
- b. Town Hall
  - i. February 11 at Oak Prairie Junior High at 7pm
- c. Motion to approve RFQ for Harbor Co to assume CDBG for Founders Senior Housing. 1<sup>ST</sup> Shake 2<sup>ND</sup> Clausen  
Roll Call Ayes(5) Shake, Bonomo, Rivera, Clausen, Balich Nay (0)
- d. Motion to approve an application for a Temporary Use Permit #TUP-25-002 for a mobile office trailer. 1<sup>ST</sup> Clausen 2<sup>ND</sup> Bonomo  
Roll Call Ayes(5) Bonomo, Rivera, Clausen, Shake, Balich Nay (0)
- e. Motion to approve Resolution No. HT2025-0210-RES1 partnering with Home School Parents. 1<sup>ST</sup> Clausen 2<sup>ND</sup> Bonomo  
Roll Call Ayes(5) Rivera, Shake, Bonomo, Clausen, Balich Nay (0)

<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.

**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 163<sup>rd</sup> 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  
Trustee Bonomo presented awards to Mark Gawron, Luann Gawron and Cindy La Ha for their work with the Homer Township Seniors
- 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 2025: 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> Shake 2<sup>ND</sup> Bonomo Roll Call Ayes(5) Bonomo, Rivera, Clausen, Shake, Balich Nay (0)

**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 or 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**

Meeting was adjourned at 7:25pm

1<sup>ST</sup> Shake 2<sup>ND</sup> Bonomo All in Favor Ayes (5) Nay (0)

**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



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# HOMER TOWNSHIP

## MINUTES

### Special Board Meeting

February 11, 2025, at 7:00 P.M.

Oak Prairie Junior High, 15161 Gougar Rd,

Homer Glen, Illinois 60491

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

#### **1. Call to Order**

The meeting was called to order on February 11, 2025, by Township Supervisor Balich at 7:00pm at the Oak Prairie Junior High 15161 Gougar Rd, Homer Glen, Illinois.

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

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

#### **3. Roll Call for Quorum**

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

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

#### **6. Adjournment**

Meeting was adjourned at 7:49 pm

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

All in Favor      Ayes (4)      Nay (0)

#### **NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT**

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<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.

## Homer Township Transfer of Budget Appropriation

**WHEREAS** there was adopted on the 17<sup>th</sup> day of June, 2024 by the Board of Trustees of Homer Township, a Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

**AND WHEREAS** it now appears that certain adjustments between appropriated line items in the **Assessor's Budget, Town Fund** in said ordinance are desirable and necessary

**AND WHEREAS** Section 3 of the Illinois Municipal Budget Law (ILCS Chapter 50 Paragraph 330), as approved July 12, 1937, as amended, authorizes transfers between the various line item within any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance,

BE IT ORDAINED by the Board of Trustees of Homer Township, that there is hereby transferred from the unexpended balance of the line item 853 Computer Supplies in the Assessor's Budget, Town Fund the sum of Four Thousand & 00/100 (\$4,000.00), and that said transferred sum is hereby added to the line item as follows in the fund:

a) 804 IMRF Co. \$ 4,000.00

b) \_\_\_\_\_ \$ \_\_\_\_\_

c) \_\_\_\_\_ \$ \_\_\_\_\_

d) \_\_\_\_\_ \$ \_\_\_\_\_

e) \_\_\_\_\_ \$ \_\_\_\_\_

This transfer shall be in full force and effective from and after this date.

ADOPTED this 10<sup>th</sup> day of March, 2025 by the Homer Township Board of Trustees.

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### Mike Bonomo, Township Trustee

Stephen J. Balich, Township Supervisor

Mike Clausen, Township Trustee

Vicki Bozen, Township Clerk

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Rob Rivera, Township Trustee

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Angel Shake, Township Trustee

## Homer Township Transfer of Budget Appropriation

**WHEREAS** there was adopted on the 17<sup>th</sup> day of June, 2024 by the Board of Trustees of Homer Township, a Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

AND WHEREAS it now appears that certain adjustments between appropriated line items in the **Founders Crossing General Budget, Founders Crossing General Fund** in said ordinance are desirable and necessary

AND WHEREAS Section 3 of the Illinois Municipal Budget Law (ILCS Chapter 50 Paragraph 330), as approved July 12, 1937, as amended, authorizes transfers between the various line item within any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance,

**BE IT ORDAINED** by the Board of Trustees of Homer Township, that there is hereby transferred from the unexpended balance of the line item **990 Contingency** in the **Founders Crossing General Budget**, **Founders Crossing General Fund** the sum of **Thirty-seven hundred & 00/100 (\$3,700.00)**, and that said transferred sum is hereby added to the line item as follows in the fund:

a)	<u>707 Maintenance Personnel</u>	\$ <u>3,500.00</u>
b)	<u>709 SS/MC</u>	\$ <u>200.00</u>
c)	_____	\$ _____
d)	_____	\$ _____
e)	_____	\$ _____

This transfer shall be in full force and effective from and after this date.

ADOPTED this 10<sup>th</sup> day of March, 2025 by the Homer Township Board of Trustees.

Mike Bonomo, Township Trustee

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**Stephen J. Balich, Township Supervisor**

**Mike Clausen, Township Trustee**

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Vicki Bozen, Township Clerk

---

Rob Rivera, Township Trustee

---

Angel Shake, Township Trustee

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**February**                    **Certificate of Deposit**                    **PAYABLE March 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 March 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 March, 2025.

Beg. Balance:	\$	258,375.46
Revenues:	\$	2,878.28
Totals:	\$	261,253.74
Expenditures:	\$	-
Balance:	\$	261,253.74

This Account as of February 28, 2025 yielded 4.402% Interest

STATE OF ILLINOIS  
Will County, Town of Homer

## BOARD OF TOWN TRUSTEES NEW ACCOUNT

EQUIPMENT & BUILDING February

PAYABLE March 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 March 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 March, 2025.

Beg. Balance: \$ 152,598.52

Revenues: \$ 92.15

**Totals:** \$ 152,690.67

## Expenditures: -

Balance: \$ 152,690.67

This Account as of February 28, 2025 yielded .787% Interest



HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

3/3/2025 2:04 PM

Register: 4843617636

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
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02/28/2025			32 1.Revenue- Equipment-Buil...	Interest .787%	X	92.15	152,690.67
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**HOMER TOWNSHIP EQUIPMENT & BUILDING #7636**  
**Equipment & Building Fund Budget vs. Actual**  
**April 2024 through February 2025**

	Apr '24 - Feb 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Balance	0.00	88,666.32	-88,666.32
321 Revenue- Equipment-Build			
601 Property Taxes (Levy)	150,318.02	150,721.72	-403.70
605 Bank Interest	1,243.90	1,000.00	243.90
607 Miscellaneous	0.00	100.00	-100.00
<b>Total 321 Revenue- Equipment-Build</b>	<b>151,561.92</b>	<b>151,821.72</b>	<b>-259.80</b>
<b>Total Income</b>	<b>151,561.92</b>	<b>240,488.04</b>	<b>-88,926.12</b>
<b>Gross Profit</b>	<b>151,561.92</b>	<b>240,488.04</b>	<b>-88,926.12</b>
<b>Expense</b>			
322 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
<b>Total 322 Expense- Equip &amp; Build</b>	<b>87,537.57</b>	<b>240,485.00</b>	<b>-152,947.43</b>
<b>323. 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>64,024.35</b>	<b>0.00</b>	<b>64,024.35</b>

BOARD OF TOWN TRUSTEES

**February**      **FOUNDERS CROSSING BOND**      **PAYABLE March 2025**

---

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

Beg. Balance:	\$	43,727.22	_____ Supervisor
Revenues:	\$	80.68	_____ Trustee
Totals:	\$	43,807.90	_____ Trustee
Expenditures:	\$	-	_____ Trustee
Balance:	\$	43,807.90	_____ Trustee

This Account as of February 28, 2025 yielded 2.403% Interest

Homer Township Founders Bond Acct.  
**Deposit Detail**  
February 2025

Type	Num	Date	Name	Account	Amount
Deposit	In Bal...	02/28/2025		Harris Founders B...	80.68
			671 Interest- Bank		-80.68
<b>TOTAL</b>					<b>-80.68</b>

Homer Township Founders Bond Fund #5210065413

3/3/2025 10:33 AM

Register: Harris Founders Bond 5210065413

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
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02/28/2025		In Balance		17.Rev.:1. Interest:671 Interest-...		Interest 2.403%		
					X		80.68	43,807.90

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

	Apr '24 - Feb 25	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	1,319.62	250.00	1,069.62
Total 1. Interest	1,319.62	250.00	1,069.62
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	1,319.62	251.00	1,068.62
Total Income	1,319.62	42,739.28	-41,419.66
<b>Expense</b>			
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	-153,195.38	-158,760.00	5,564.62

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

	Apr '24 - Feb 25	Budget	\$ Over Budget
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>6,699 Transfers in</b>	154,515.00	159,281.00	-4,766.00
<b>Total Other Income</b>	154,515.00	159,281.00	-4,766.00
<b>Net Other Income</b>	154,515.00	159,281.00	-4,766.00
<b>Net Income</b>	<b>1,319.62</b>	<b>521.00</b>	<b>798.62</b>

BOARD OF TOWN TRUSTEES

**February      FOUNDERS GENERAL FUND      PAYABLE March 2025**

---

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

Beg. Balance:	\$ 486,722.27	_____ Supervisor
Revenues:	\$ 34,850.33	_____ Trustee
Totals:	\$ 521,572.60	_____ Trustee
Expenditures:	\$ 7,877.75	_____ Trustee
Balance:	\$ 513,694.85	_____ Trustee

This Account as of February 28, 2025 yielded 2.403% Interest.

**Homer Township Founders General Fund**  
**Deposit Detail**  
**February 2025**

Type	Num	Date	Name	Account	Amount
Deposit	02/03/2025		5210064883		16,800.00
			14763 Founders	680 Housing Rent	-1,200.00
			14761 Founders	680 Housing Rent	-950.00
			14727 Founders	680 Housing Rent	-1,200.00
			14723 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14747 Founders	680 Housing Rent	-1,200.00
			14804 Founders	680 Housing Rent	-950.00
			14748 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14764 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14725 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-2,000.00
			780 ARPA		
					-16,800.00
<b>TOTAL</b>					
Deposit	02/03/2025		5210064883		16,240.00
			14807 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
			14765 Founders	680 Housing Rent	-950.00
			14766 Founders	680 Housing Rent	-950.00
			14750 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14743 Founders	680 Housing Rent	-2,440.00
			14724 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
					-16,240.00
<b>TOTAL</b>					
Deposit	02/14/2025		5210064883		950.00
			14764 Founders	680 Housing Rent	-950.00
					-950.00
<b>TOTAL</b>					

**Homer Township Founders General Fund**  
**Deposit Detail**  
**February 2025**

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2025		5210064883	860.33
			671 Interest- Bank		-860.33
<b>TOTAL</b>					<b>-860.33</b>

## Homer Township Founders General Fund #5210064883

3/3/2025 11:58 AM

Register: 5210064883

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2025			-split-	Deposit		X	503,522.27
02/03/2025			-split-	Deposit		X	519,762.27
02/05/2025	5046	Cygan Hayes Ltd.	15 Exp.:2. Contractual:740 Acc...	Prepare 1/4 & Annual...	358.50	X	519,403.77
02/06/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	109.67	X	519,294.10
02/06/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	623.96	X	518,670.14
02/06/2025	5047	Illinois Municipal Retirement...	15 Exp.:1. Personnel:720 IMRF	January rate increase	97.44		518,572.70
02/06/2025	5049	Sean C. Reardon	-split-		1,655.40	X	516,917.30
02/14/2025			15. Rev.:1. Rental:680 Housing...	Deposit		X	950.00
02/20/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	109.67	X	517,867.30
02/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	623.96	X	517,757.63
02/20/2025	5048	Menards	15 Exp.:2. Contractual:731 Buil...	Hardware	85.74	X	517,133.67
02/20/2025	5050	Menards	15 Exp.:2. Contractual:731 Buil...	Ice Melt	77.94		517,047.93
02/20/2025	5051	Commonwealth Edison	-split-	14718 & 14720 Foun...			516,969.99
02/20/2025	5052	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	97.28	X	516,872.71
02/20/2025	5053	The Lincoln National Life Ins...	15 Exp.:1. Personnel:708 Health...	Dental & Life Insura...	149.65	X	516,723.06
02/20/2025	5054	BlueCross BlueShield of Illi...	15 Exp.:1. Personnel:708 Health...	Health Insurance 3/2...	50.01	X	516,673.05
02/20/2025	5055	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	1,198.97	X	515,474.08
02/20/2025	5056	Illinois Municipal Retirement...	-split-	06190	122.76	X	515,351.32
02/20/2025	5057	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	853.30		514,498.02
02/20/2025	5058	Sean C. Reardon	-split-		8.10	X	514,489.92
02/28/2025			15. Rev.:3. Interest:671 Interest...	Interest	1,655.40	X	512,834.52
02/28/2025						X	513,694.85
					860.33		

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

	Apr '24 - Feb 25	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	336,554.60	363,000.00	-26,445.40
Total 1. Rental	336,554.60	363,001.00	-26,446.40
2. Security Deposits			
670 Security/Last Month Deposit	1,200.00	2,400.00	-2,400.00
670 1 Security Deposit	0.00		
670 Security/Last Month Deposit - Other			
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	9,838.24	1,000.00	8,838.24
Total 3. Interest	9,838.24	1,000.00	8,838.24
4. Other			
655 Verification Services	148.00	100.00	48.00
672 Miscellaneous	0.00	100.00	-100.00
673 TCIRMA 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.	348,740.84	394,603.00	-45,862.16
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	798,079.02	1,816,122.70	-1,018,043.68
<b>Gross Profit</b>	<b>798,079.02</b>	<b>1,816,122.70</b>	<b>-1,018,043.68</b>
<b>Expense</b>			
15 Exp.			
1. Personnel			
707 Maintenance Personnel	58,200.00	60,000.00	-1,800.00
708 Health Insurance	13,381.43	16,000.00	-2,618.57

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

	<b>Apr '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
709 SS/MC	843.90		
709 MC	3,608.40		
709 SS	0.00	4,700.00	-4,700.00
709 SS/MC - Other			
<b>Total 709 SS/MC</b>	<b>4,452.30</b>	<b>4,700.00</b>	<b>-247.70</b>
712 IDES	329.47	1,000.00	-670.53
720 IMRF	7,056.62	8,000.00	-943.38
1. Personnel - Other	0.00		
<b>Total 1. Personnel</b>	<b>83,419.82</b>	<b>89,700.00</b>	<b>-6,280.18</b>
<b>2. Contractual</b>			
730 Landscaping	80.00	73,000.00	-72,920.00
<b>731 Building Maintenance</b>			
731.1 Menards	2,263.28		
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
<b>Total 731 Building Maintenance</b>	<b>8,069.34</b>	<b>43,000.00</b>	<b>-34,930.66</b>
<b>732 Maint. Equipment Repairs</b>			
736 Utilities	0.00	7,500.00	-7,500.00
736.1 Gas	941.62		
736.2 Electric	1,345.59		
736.3 Garbage	6,958.56		
736.4 Water	1,314.60		
736 Utilities - Other	0.00	12,500.00	-12,500.00
<b>Total 736 Utilities</b>	<b>10,560.37</b>	<b>12,500.00</b>	<b>-1,939.63</b>
<b>737 Liability/TOIR/MA</b>			
739 Publish Legals/Notices	29,400.00	35,000.00	-5,600.00
740 Accounting	604.52	2,000.00	-1,395.48
741 Attorney/Legal Fees	1,419.60	2,500.00	-1,080.40
743 Audit	475.32	10,000.00	-9,524.68
755 Verification Services	811.67	2,000.00	-1,188.33
775 Security/Last Month Refund	32.00	1,000.00	-968.00
<b>Total 2. Contractual</b>	<b>56,503.56</b>	<b>188,500.00</b>	<b>-131,996.44</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>

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

	<b>Apr '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</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
<b>990 Contingency</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>
<b>Total 3. Other</b>	<b>228.01</b>	<b>68,000.00</b>	<b>-67,771.99</b>
<b>4. Capital Outlay</b>			
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 Equip 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
<b>Total 4. Capital Outlay</b>	<b>0.00</b>	<b>244,350.00</b>	<b>-244,350.00</b>
<b>Transfers Out</b>			
785 Bond Transfer Out	159,030.00	159,030.00	0.00
<b>Total Transfers Out</b>	<b>159,030.00</b>	<b>159,030.00</b>	<b>0.00</b>
<b>Total 15 Exp.</b>			
749 Professional Services	299,210.48	755,580.00	-456,369.52
779 CDBG-2022	0.00	15,000.00	-15,000.00
780 ARPA	362,244.25	900,642.00	-538,397.75
999 Ending Balance	57,067.83	74,890.22	-17,822.39
	0.00	10.48	-10.48
<b>Total Expense</b>	<b>718,522.56</b>	<b>1,746,122.70</b>	<b>-1,027,600.14</b>
<b>Net Income</b>	<b><b>79,556.46</b></b>	<b><b>70,000.00</b></b>	<b><b>9,556.46</b></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**February**                    **GENERAL ASSISTANCE FUND**                    **PAYABLE March 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 10th of March 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 March, 2025.

Beg. Balance:	\$	88,264.91
Revenues:	\$	162.85
Totals:	\$	88,427.76
Expenditures:	\$	-
Balance:	\$	88,427.76

This Account as of February 28, 2025 yielded 2.403% Interest

**Homer Township GA Acct.**  
**Deposit Detail**  
**February 2025**

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2025		0801022284	162.85
TOTAL			671 Interest- Bank		-162.85
					-162.85

Homer Township General Assistance Fund #0801022284

3/3/2025 12:16 PM

Register: 0801022284

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
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02/28/2025		1 Rev.:2. Interest:671 Interest-...		Interest 2.403%			X	162.85
								88,427.76

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

	<b>Apr '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<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	2,321.03	200.00	2,121.03
Total 2. Interest	2,321.03	200.00	2,121.03
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	6,126.70	4,016.23	2,110.47
<b>Total Income</b>	6,126.70	93,609.77	-87,483.07
<b>Expense</b>			
1 Exp.			
1. Personnel			
707 Salary	0.00	1.00	-1.00
709 SSI/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 February 2025**

	<u>Apr '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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>7,525.21</b>	<b>93,608.00</b>	<b>-86,082.79</b>
<b>999 Ending Cash Balance</b>	<b>0.00</b>	<b>1.77</b>	<b>-1.77</b>
<b>Total Expense</b>	<b>7,525.21</b>	<b>93,609.77</b>	<b>-86,084.56</b>
<b>Net Income</b>	<b>-1,398.51</b>	<b>0.00</b>	<b>-1,398.51</b>

BOARD OF TOWN TRUSTEES

**February**                    **OPEN SPACE GENERAL FUND**                    **PAYABLE March 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 March, 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 March, 2025.

Beg. Balance:	\$	437,018.55	_____ Supervisor
Revenue:	\$	4,375.69	_____ Trustee
Totals:	\$	441,394.24	_____ Trustee
Expenditures:	\$	58,102.94	_____ Trustee
Balance:	\$	383,291.30	_____ Trustee

This account as of February 28, 2025 yielded 2.403% Interest.

**Open Space General Fund Acct.**  
**Deposit Detail**  
**February 2025**

Type	Num	Date	Name	Account	Amount
Deposit		02/03/2025		0502032333	1,800.00
			621 Rental House		-1,800.00
<b>TOTAL</b>					<b>-1,800.00</b>
Deposit		02/27/2025		0502032333	1,800.00
			621 Rental House		-1,800.00
<b>TOTAL</b>					<b>-1,800.00</b>
Deposit		02/28/2025		0502032333	775.69
			671 Interest- Bank		-775.69
<b>TOTAL</b>					<b>-775.69</b>

## Homer Township Open Space General Fund #502032333

3/3/2025 12:08 PM

Register: 0502032333

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit			438,818.55
02/06/2025	3510	Service Sanitation	-split-	Cust. 50-108287 9	226.60	X	438,591.95
02/06/2025	3511	Cygan Hayes Ltd	9. Exp.:2. Contractual:740 Acc...	Prepare 1/4 & Annua...	252.00	X	438,339.95
02/06/2025	3512	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X	438,312.95
02/06/2025	3513	Service Sanitation	-split-	Cust. 50-108287 9	226.60	X	438,086.35
02/20/2025	3514	Landmark Construction Serv...	9. Rev.:3. Other:650 Grant	Civic Center	54,324.25	X	383,762.10
02/20/2025	3515	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	102.80	X	383,659.30
02/20/2025	3516	Chico & Nunes P.C.	9. Exp.:2. Contractual:741 Atto...	Review	2,700.00	X	380,959.30
02/27/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit			382,759.30
02/28/2025			9. Rev.:2. Interest:671 Interest-...	Interest		X	383,534.99
02/28/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	243.69	X	383,291.30

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

Ordinary Income/Expense	Apr '24 - Feb 25	Budget	\$ Over Budget
<b>Income</b>			
995 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	18,059.18	18,000.00	59.18
Total 1. Rental	50,659.18	50,600.00	59.18
2. Interest	13,728.24	2,000.00	11,728.24
671 Interest- Bank			
Total 2. Interest	13,728.24	2,000.00	11,728.24
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	264,230.75	1.00	264,229.75
651 Donations	0.00	1.00	-1.00
652 Events	0.00	1.00	-1.00
670 Tirma Dividend	0.00	1,000.00	-1,000.00
672 Miscellaneous	0.00	1.00	-1.00
676 Insurance Claim	0.00	26,000.00	-25,000.00
677 Easement Agreement	0.00	1.00	-1.00
Total 3. Other	266,078.75	26,008.00	240,070.75
Total 9. Rev.	330,466.17	78,608.00	251,858.17
<b>Total Income</b>	<b>330,466.17</b>	<b>813,054.01</b>	<b>-482,587.84</b>
<b>Expense</b>			
9. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MIC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
720 MMRF 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 February 2025**

	<b>Apr '24 - Feb 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>2. Contractual</b>			
721 Bank Service Fees	2,526.28	3,000.00	-473.72
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Insurance	2,404.00	3,500.00	-1,096.00
740 Accounting	1,313.10	2,500.00	-1,186.90
741 Attorney/Legal Fees	8,611.53	20,000.00	-11,388.47
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	630.42		
2. 15800- ComEd	230.98		
3. 15800- Water Softener Rental	297.00		
4. 15800- Garbage	638.96		
751 Utilities - Other	0.00	2,500.00	-2,500.00
Total 751 Utilities	1,797.36	2,500.00	-702.64
755 Verification Services	32.00	300.00	-268.00
Total 2. Contractual	64,007.93	88,803.00	-24,795.07
<b>3. Commodities</b>			
736 Outdoor Restroom	2,746.70		
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	2,487.35	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	9,072.95	35,501.00	-26,428.05
<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 2024 through February 2025**

	Apr '24 - Feb 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
<b>Total 5. Other</b>	<b>607,040.00</b>	<b>668,044.00</b>	<b>-61,004.00</b>
<b>775 Security Deposit Refund</b>	<b>1,500.00</b>	<b>1,800.00</b>	<b>-300.00</b>
<b>844 Land Purchase</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>
<b>Total 9. Exp.</b>	<b>681,620.88</b>	<b>794,154.00</b>	<b>-112,533.12</b>
<b>Total Expense</b>	<b>681,620.88</b>	<b>794,154.00</b>	<b>-112,533.12</b>
<b>Net Ordinary Income</b>	<b>-351,154.71</b>	<b>18,900.01</b>	<b>-370,054.72</b>
<b>Net Income</b>	<b>-351,154.71</b>	<b>18,900.01</b>	<b>-370,054.72</b>

BOARD OF TOWN TRUSTEES

**February**      **PARK FUND**      **PAYABLE March 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 day of March, 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 March, 2025.

Beg. Balance:	\$ 485,542.88	_____ Supervisor
Revenue:	\$ 743.16	_____ Trustee
Totals:	\$ 486,286.04	_____ Trustee
Expenditures:	\$ 257,289.71	_____ Trustee
Balance:	\$ 228,996.33	_____ Trustee

This Account as of February 28, 2025 yielded 2.403% Interest.

**Park Fund Acct.**  
**Deposit Detail**  
February 2025

Type	Num	Date	Name	Account	Amount
Deposit		02/28/2025		0801022276	743.16
			671 Interest- Bank		-743.16
TOTAL					-743.16

## Homer Township Park Fund #8010222276

3/3/2025 12:24 PM

Register: 08010222276

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/06/2025	12805	Service Sanitation	4. Exp.:2. Contractual:736 Ouid...	Cust: 50-108287 9	113.30	X	485,429.58
02/06/2025	12806	Cygan Hayes Ltd.	4. Exp.:2. Contractual:740 Acc...	Prepare/4 & Annual...	252.00	X	485,177.58
02/06/2025	12807	Service Sanitation	4. Exp.:2. Contractual:736 Ouid...	Cust: 50-108287 9	113.30	X	485,064.28
02/20/2025	12808	Landmark Construction Serv...	-split-	Civic Center	256,670.75	X	228,393.53
02/20/2025	12809	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	31.48	X	228,362.05
02/20/2025	12810	Verizon Wireless	4. Exp.:2. Contractual:747 Utili...	Monthly Telephone 1...	108.88	X	228,253.17
02/28/2025			4. Rev.:3. Interest:671 Interest- ...	Interest	743.16	X	228,996.33

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

	Apr '24 - Feb 25	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	15,855.94	1,000.00	14,855.94
Total 3. Interest	15,855.94	1,000.00	14,855.94
4. Other			
610 Permit	0.00	1.00	-1.00
670 Tirma 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.	116,501.70	127,514.53	-11,012.83
Total Income	116,501.70	750,574.55	-634,072.85
Gross Profit	116,501.70	750,574.55	-634,072.85
Expense			
4. Exp.			
1. Personnel	0.00	1.00	-1.00
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC			

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

	Apr '24 - Feb 25	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	1,387.10	3,000.00	-1,612.90
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	1,313.10	2,500.00	-1,186.90
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.	298.66		
747.8 Telephone	1,159.36		
747 Utilities - Other	0.00	10,000.00	-10,000.00
<b>Total 747 Utilities</b>	<b>1,458.02</b>	<b>10,000.00</b>	<b>-8,541.98</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 Equipment Repair	134.28	10,000.00	-9,865.72
854 Fuel	0.00	3,500.00	-3,500.00
<b>Total 2. Contractual</b>	<b>17,748.39</b>	<b>116,000.00</b>	<b>-98,251.61</b>
<b>3. Grant</b>			
769 Grant Non- Reimbursable	10,000.00	30,000.00	-20,000.00
783 Grant Reimbursable	0.00	1.00	-1.00
<b>Total 3. Grant</b>	<b>10,000.00</b>	<b>30,001.00</b>	<b>-20,001.00</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	10,000.00	10,000.00	0.00
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00

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

	Apr '24 - Feb 25	Budget	\$ Over Budget
776 Asphalt Maintenance	10,000.00	10,000.00	0.00
990 Contingency	23,500.00	23,500.00	0.00
<b>Total 4. Other</b>	<b>43,500.00</b>	<b>70,750.00</b>	<b>-27,250.00</b>
5. Capital Outlay			
840 Land Purchase	0.00	1.00	-1.00
842 Maintenance Equip Purchase	0.00	14,500.00	-14,500.00
844 Site Prep/Deconstruction	15,000.00	15,000.00	0.00
858 Capital Improvements	424,317.00	424,317.00	0.00
<b>Total 5. Capital Outlay</b>	<b>439,317.00</b>	<b>453,818.00</b>	<b>-14,501.00</b>
991 **Capital Reserve	0.00	80,000.00	-80,000.00
<b>Total 4. Exp.</b>	<b>510,565.39</b>	<b>750,574.00</b>	<b>-240,008.61</b>
999 Ending Cash Balance	0.00	5.00	-5.00
<b>Total Expense</b>	<b>510,565.39</b>	<b>750,579.00</b>	<b>-240,013.61</b>
<b>Net Income</b>	<b>-394,063.69</b>	<b>-4.45</b>	<b>-394,059.24</b>

STATE OF ILLINOIS  
Will County, Town of Homer

**NEW ACCOUNT**

**BOARD OF TOWN TRUSTEES**

**February**

**ROAD & BRIDGE**

**PAYABLE March 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 March 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 March, 2025.

**Beg. Balance:**      \$      665,937.58

**Revenues:**      \$      8,520.47

**Totals:**      \$      674,458.05

**Expenditures:**      \$      30,304.36

**Balance:**      \$      644,153.69

This Account as of February 28, 2025 yielded .787% Interest

2:20 PM  
03/03/25  
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	02/03/2025			Deposit- PPRT	603 Property ...	8,117.59
Deposit	02/28/2025			Interest 7.87%	605 Bank Inter...	402.88
						8,520.47
Total 4843617628						
<b>TOTAL</b>						<b>8,520.47</b>

## HOMER TOWNSHIP ROAD DISTRICT #7628

3/3/2025 2:20 PM

Register: 4843617628  
 From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2025		QuickBooks Payroll Service	Rev- Road 31:603 Property Re...	Deposit- PPRT		X	8,117.59
02/05/2025		Illinois Department of Reven...	740 Direct Deposit Liabilities	Created by Payroll S...	4,307.63	X	674,055.17
02/06/2025	EFTPS	Internal Revenue Service	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X	669,440.27
02/06/2025	EFTPS	Will County Hwy Commissi...	-split-	36-6006309	1,731.50	X	667,708.77
02/06/2025	10362	Illinois American Water	Exp- Road Admin:1. Contractua...	2025 Dues	100.00		667,608.77
02/06/2025	10363	Illinois Municipal Retiremen...	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	148.24	X	667,460.53
02/06/2025	10364	Cygan Hayes Ltd.	Exp- Road Admin:Personnel:7...	January rate increase	273.00		667,187.53
02/06/2025	10365	Xerox Financial Services LLC	-split-	Accounting Services	478.00	X	666,709.53
02/06/2025	10366	ComEd #6027493000	Exp- Road Admin:1. Contractua...	Customer #010-0171...	287.72	X	666,421.81
02/06/2025	10367	LePrete, Robert	Exp- Road Maint:1. Contractua...	#6027493000	52.95	X	666,368.86
02/06/2025	10368	Medema, David B.	-split-	Direct Deposit		X	666,368.86
02/06/2025	10369	Citi Cards	-split-	Direct Deposit		X	666,368.86
02/13/2025	10370	QuickBooks Payroll Service	740 Direct Deposit Liabilities	Verizon	223.14	X	661,838.09
02/19/2025		Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	Created by Payroll S...	4,307.63	X	661,456.27
02/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309 000	381.82	X	659,398.49
02/20/2025	EFTPS	LePrete, Robert	-split-	36-6006309	2,057.78	X	659,398.49
02/20/2025	10371	Homer Township	-split-	VOID: Direct Deposit		X	659,398.49
02/20/2025	10373	Cintas Corp	-split-	CC Reimbursement	3,979.46		655,419.03
02/20/2025	10374	WEX Bank	-split-	Mat Service/First Aid	129.14	X	655,289.89
02/20/2025	10375	Adesta LLC	Exp- Road Maint:2. Commodity...	#0496-00-773992-3	1,188.87		654,101.02
02/20/2025	10376	Menards	Exp- Road Maint:1. Contractua...	Locate Facilities	58.88	X	654,042.14
02/20/2025	10377	VSP	Exp- Road Maint:2. Commodity...	Building Supplies/M...	59.71		653,982.43
02/20/2025	10378	Blue Cross / Blue Shield of I...	Payroll Liabilities:703 Ins Vision	30018038	25.92	X	653,956.51
02/20/2025	10379	Illinois Municipal Retiremen...	-split-	79726	4,192.80	X	649,763.71
02/20/2025	10380	The Lincoln National Life In...	-split-	Homer Twp #06190, ...	3,469.16		646,294.55
02/20/2025	10381	JULIE INC	Exp- Road Maint:1. Contractua...	Annual Transmissions	102.32	X	646,192.23
02/20/2025	10382	Verizon Wireless	Exp- Road Admin:1. Contractua...	Hwy cell phone	189.75		646,002.48
02/20/2025	10383				123.57	X	645,878.91

## HOMER TOWNSHIP ROAD DISTRICT #7628

3/3/2025 2:20 PM

Register: 4843617628

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/20/2025	10384	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	249.73	X	645,629.18
02/20/2025	10385	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	286.53	X	645,342.65
02/20/2025	10386	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	326.68	X	645,015.97
02/20/2025	10387	Illinois American Water	-split-	Acct. #1025-220039...	217.08	X	644,798.89
02/20/2025	10369	LePretre, Robert	-split-	Direct Deposit		X	644,798.89
02/20/2025	10370	Medema, David B.	-split-	Direct Deposit		X	644,798.89
02/20/2025	10372	LePretre, Robert	-split-		1,048.08	X	643,750.81
02/28/2025		Rev- Road 31:605 Bank Interest	Interest .787%		402.88	X	644,153.69

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

	Apr '24 - Feb 25	Budget	\$ Over Budget
<b>Income</b>			
Rev- Road 31	0.00	1,050,359.41	-1,050,359.41
600 Beg Balance			
601 Property Tax (Levy)	650,694.59	652,442.09	-1,747.50
603 Property Replacement Tax	56,412.98	89,414.00	-33,001.02
604 Dividends	0.00	8,000.00	-8,000.00
605 Bank Interest	11,327.27	10,000.00	1,327.27
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
<b>Total Rev- Road 31</b>	<b>723,401.84</b>	<b>1,810,416.50</b>	<b>-1,087,014.66</b>
<b>Total Income</b>	<b>723,401.84</b>	<b>1,810,416.50</b>	<b>-1,087,014.66</b>
<b>Gross Profit</b>	<b>723,401.84</b>	<b>1,810,416.50</b>	<b>-1,087,014.66</b>
<b>Expense</b>			
<b>Exp- Road Admin</b>			
Personnel	160,423.01	174,000.00	-13,576.99
801 Salaries			
703 Health Ins	865.52		
703 Emp. Dental			
703 Emp. Med.	44,889.10		
703 Health Ins - Other	0.00	50,000.00	-50,000.00
<b>Total 703 Health Ins</b>	<b>45,754.62</b>	<b>50,000.00</b>	<b>-4,245.38</b>
704 MC Employer	2,326.13	3,000.00	-673.87
705 SS Employer	9,946.22	12,000.00	-2,053.78
706 I.D.E.S.	914.58	1,500.00	-585.42
707 MFRF Employer	19,492.99	20,000.00	-507.01
<b>Total Personnel</b>	<b>238,857.55</b>	<b>260,500.00</b>	<b>-21,642.45</b>
<b>1. Contractual</b>			
714 Audit	5,870.00	7,000.00	-1,130.00
715 Accounting Service	1,892.80	5,000.00	-3,107.20
716 Legal	19,402.50	30,000.00	-10,597.50
717 Postage	9.85	50.00	-490.15
718 Telephone, Internet, IT	12,146.11	13,000.00	-853.89
719 Publishing	964.50	5,000.00	-4,035.50

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

	Apr '24 - Feb 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	200.00	500.00	-300.00
<b>Total 1. Contractual</b>	<b>58,286.76</b>	<b>81,500.00</b>	<b>-23,213.24</b>
<b>2. Commodities</b>			
734 Bank Charge	207.23	3,000.00	-2,792.77
735 Office Supply	3,585.08	4,000.00	-414.92
<b>Total 2. Commodities</b>	<b>3,792.31</b>	<b>7,000.00</b>	<b>-3,207.69</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>301,686.62</b>	<b>351,000.00</b>	<b>-49,313.38</b>
<b>Exp- Road Maint</b>			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	9,635.49	12,000.00	-2,364.51
823 Street Lighting	4,886.86	7,000.00	-2,113.14
830 JULIE	4,984.91	7,000.00	-2,015.09
<b>Total 1. Contractual</b>	<b>19,507.26</b>	<b>26,001.00</b>	<b>-6,493.74</b>
<b>2. Commodities</b>			
842 Fuel/Oil	8,793.44	15,000.00	-6,206.56
845 Building Supplies	28,675.33	50,000.00	-21,324.67
846 Maintenance	38,802.16	60,000.00	-21,197.84
847 Capital Improvements	712,007.86	913,010.00	-201,002.14
848 Raw Materials	20,665.95	60,000.00	-39,334.05
<b>Total 2. Commodities</b>	<b>808,944.74</b>	<b>1,098,010.00</b>	<b>-289,065.26</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>
<b>Exp 880 Contingencies</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Exp 991 Capital Reserves</b>	<b>0.00</b>	<b>320,400.00</b>	<b>-320,400.00</b>
<b>Total Exp- Road Maint</b>	<b>828,452.00</b>	<b>1,459,411.00</b>	<b>-630,959.00</b>

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

	Apr '24 - Feb 25	Budget	\$ Over Budget
31. 999 End Balance	0.00	5.50	-5.50
Total Expense	1,130,138.62	1,810,416.50	-680,277.88
Net Income	<b>-406,736.78</b>	<b>0.00</b>	<b>-406,736.78</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**February**                    **TOWN FUND**                    **PAYABLE March 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 10th of March 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 March, 2025.

**Beg. Balance:**                    \$ 848,783.76

**Revenues:**                    \$ 18,234.55

**Totals:**                    \$ 867,018.31

**Expenditures:**                    \$ 121,042.57

**Balance:**                    \$ 745,975.74

This Account as of February 28, 2025 yielded 2.403% Interest

**Homer Township - Town Acct.**  
**Deposit Detail**  
**February 2025**

	Type	Num	Date	Name	Account	Amount
	Deposit	02/01/2025		801022268		41.56
				630 Health Benefit R...		-41.56
						-41.56
<b>TOTAL</b>						
	Deposit	02/03/2025		801022268		825.00
				683 Homer Senior R...		-75.00
				683 Homer Senior R...		-50.00
				683 Homer Senior R...		-555.00
				683 Homer Senior R...		-10.00
				683 Homer Senior R...		-50.00
				683 Homer Senior R...		-30.00
				683 Homer Senior R...		-10.00
				683 Homer Senior R...		-10.00
				683 Homer Senior R...		-15.00
				683 Homer Senior R...		-20.00
						-825.00
<b>TOTAL</b>						
	Deposit	02/03/2025		801022268		11,467.29
				683 Homer Senior R...		-20.00
				751 Office Supplies/...		-7,808.05
				8. 720 IMRF Co.		-2,748.48
				8. 720 IMRF Co.		-755.86
				673 Town Hall Rental		-25.00
				673 Town Hall Rental		-100.00
				672.7 FOIA		-9.90
						-11,467.29
<b>TOTAL</b>						
	Deposit	02/25/2025		801022268		4,292.67
				675 Cell Tower Lease		-4,292.67
						-4,292.67
<b>TOTAL</b>						
	Deposit	02/28/2025		801022268		1,608.03
				671 Interest- Bank		-1,608.03
						-1,608.03
<b>TOTAL</b>						

## Homer Township Town Fund #801022268

3/3/2025 3:40 PM

Register: 801022268

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow	41.56	848,825.32	
02/03/2025			-split-	Deposit- Senior Rei...	825.00	849,650.32	
02/03/2025			-split-	Deposit- Misc.	11,467.29	861,117.61	
02/06/2025	ACH	Wex Bank	2. Exp.:3. Commodities:734 Fuel	Fuel #0461-00-7348...	79.14	X	
02/06/2025	EFTPS	Illinois Municipal Retirement...	-split-	Founders & Hwy IM...	3,874.78	X	
02/06/2025	EFTPS	Illinois Department of Revenue...	406 State	36-36006309 1174-6...	1,251.63	X	
02/06/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	6,914.88	X	
02/06/2025	46688	Odelson Murphrey Frazier &...	2. Exp.:2. Contractual:741 Atto...	Legal Fees	3,228.75	X	
02/06/2025	46689	Cygan Hayes Ltd.	-split-	Accounting Services	1,068.82	X	
02/06/2025	46690	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	185.85	X	
02/06/2025	46691	JRM Consulting Inc	3. Exp. Assessor:Capital Outlay...	IMS Licensing Supp...	7,725.00	X	
02/06/2025	46692	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X	
02/06/2025	46693	Stifel	-split-	Simple IRA	1,475.00	X	
02/06/2025	46694	Andrew F. Mitchell	-split-	Simple IRA	1,890.82	X	
02/06/2025	46695	Angel C. Shake	-split-	833,392.94	833,392.94		
02/06/2025	46696	Brent A. Porfilio	-split-	833,122.23	833,122.23		
02/06/2025	46697	Carmen J. Maurella III	-split-	831,359.88	831,359.88		
02/06/2025	46698	Cindy A. Eaton	-split-	830,036.37	830,036.37		
02/06/2025	46699	Cynthia M. Lombard	-split-	829,776.06	829,776.06		
02/06/2025	46700	Debra M. Errico	-split-	828,153.66	828,153.66		
02/06/2025	46701	Hillary E. Kurzawa	-split-	826,411.71	826,411.71		
02/06/2025	46702	James A. Shake	-split-	825,630.70	825,630.70		
02/06/2025	46703	Mary Pat DeGrassi	-split-	823,836.07	823,836.07		
02/06/2025	46704	Michael G. Bonomo	-split-	822,026.99	822,026.99		
02/06/2025	46705	Michael W. Clausen	-split-	821,767.13	821,767.13		
02/06/2025	46706	Patricia L. Komar	-split-	821,492.55	821,492.55		
02/06/2025	46707	Rob Rivera	-split-	820,391.81	820,391.81		
02/06/2025	46708	Stephen Balich	-split-	820,358.18	820,358.18		

Register: 801022268  
 From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/06/2025	46709	Stephen J. Balich	-split-		750.23	X	819,607.95
02/06/2025	46710	Stephen J. Balich III	-split-		1,755.79	X	817,852.16
02/06/2025	46711	Victoria A. Bozen	-split-		1,312.58	X	816,539.58
02/06/2025	46712	Wendy L. Langys	-split-		1,582.40	X	814,957.18
02/11/2025	46713	Blueberry Hill Breakfast Cafe	2. Exp.:5. Admin Other:760 Co...	Senior Valentine's D...	1,800.00	X	813,157.18
02/16/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	5,589.38	X	807,567.80
02/20/2025	EFTPS	Illinois Department of Revenue...	406 State	36-36006309 1174-6...	1,267.23	X	806,300.57
02/20/2025	EFTPS	Illinois Municipal Retirement...	-split-	06190	7,147.55		799,153.02
02/20/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	105.60		799,047.42
02/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	6,963.20	X	792,084.22
02/20/2025	EFTPS	Illinois Municipal Retirement...	-split-	Founders & Hwy IM...	4,322.46		787,761.76
02/20/2025	46714	COMED	-split-	Town Hall, Admin &...	1,465.70	X	786,296.06
02/20/2025	46715	Illinois American Water	-split-	Admin, Town Hall &...	292.56	X	785,180.98
02/20/2025	46716	Nicor Gas	-split-	Admin & Town Hall	822.52	X	784,245.11
02/20/2025	46717	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	935.87	X	783,826.86
02/20/2025	46718	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	418.25	X	783,623.50
02/20/2025	46719	Quill Corporation	3. Exp. Assessor:3. Assessor C...	Acct. #5525181	203.36	X	781,623.50
02/20/2025	46720	JRM Consulting Inc	3. Exp. Assessor:Capital Outlay...	IMS Mobile Annual ...	2,000.00	X	781,526.03
02/20/2025	46721	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor-#28677642...	97.47	X	781,514.03
02/20/2025	46722	Northern Will County SRA	2. Exp.:5. Admin Other:761 Co...	Fall 2024- Homer Re...	12.00	X	781,514.03
02/20/2025	46723	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	19,219.75	X	762,294.28
02/20/2025	46724	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X	762,264.28
02/20/2025	46725	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00		762,248.28
02/20/2025	46726	Stifel	-split-	Simple IRA	1,475.00	X	760,773.28
02/20/2025	46727	VSP Vision Plan	-split-	#30018038 Div 0001...	96.39	X	758,786.07
02/20/2025	46728	Andrew F. Mitchell	-split-		1,890.82	X	758,515.37
02/20/2025	46729	Angel C. Shake	-split-		270.70		756,753.01
02/20/2025	46730	Brent A. Porfilio	-split-		1,762.36	X	

Register: 801022268

From 02/01/2025 through 02/28/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/20/2025	46731	Carmen J. Maurella III			1,323.51	X	755,429.50
02/20/2025	46732	Cindy A. Eaton		-split-	535.62	X	754,893.88
02/20/2025	46733	Cynthia M. Lombard		-split-	1,622.40	X	753,271.48
02/20/2025	46734	Debra M. Errico		-split-	1,741.95	X	751,529.53
02/20/2025	46735	Hillary E. Kurzawa		-split-	781.01	X	750,748.52
02/20/2025	46736	James A. Shake		-split-	1,794.64	X	748,953.88
02/20/2025	46737	Mary Pat DeGrassi		-split-	1,809.08	X	747,144.80
02/20/2025	46738	Michael G. Bonomo		-split-	259.85		746,884.95
02/20/2025	46739	Michael W. Clausen		-split-	274.57		746,610.38
02/20/2025	46740	Patricia L. Komar		-split-	840.88	X	745,769.50
02/20/2025	46741	Rob Rivera		-split-	259.85		745,509.65
02/20/2025	46742	Stephen Balich		-split-	33.61	X	745,476.04
02/20/2025	46743	Stephen J. Balich		-split-	750.23	X	744,725.81
02/20/2025	46744	Stephen J. Balich III		-split-	1,755.80	X	742,970.01
02/20/2025	46745	Victoria A. Bozen		-split-	1,312.57		741,657.44
02/20/2025	46746	Wendy L. Langys		-split-	1,582.40	X	740,075.04
02/25/2025		2. Rev.:4. Rental Income:675 C...		Deposit- American T...	4,292.67		744,367.71
02/28/2025		2. Rev.:3. Interest:671 Interest- ...		Interest 2.403%	X		745,975.74
					1,608.03		

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

		<u>Apr '24 - Feb...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>				
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	39,624.25	5,000.00	34,624.25	
Total 3. Interest	39,624.25	5,000.00	34,624.25	
4. Rental Income				
673 Town Hall Rental	1,130.00	2,000.00	-870.00	
675 Cell Tower Lease	47,219.37	51,512.04	-4,292.67	
Total 4. Rental Income	48,349.37	53,512.04	-5,162.67	
5. 602 Elections				
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				
670 Tolima Dividend				
672 Miscellaneous				
672.4 ARPA- Founders	0.00	100.00	-100.00	
672.5 ARPA- Trantina	0.00	20,000.00	-20,000.00	
672.6 CDBG- Founders	176.60			
672.7 FOIA				
672.8 IGA - Hwy	0.00			
672 Miscellaneous - Other	480.00	2,000.00	-1,520.00	
Total 672 Miscellaneous	-843.40	2,000.00	-2,843.40	
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	3,047.00	16,000.00	-12,953.00	
Total 683 Homer Senior Reimburse	7,461.00	16,000.00	-8,539.00	

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

	Apr '24 - Feb...	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	4,000.00		
688.1 PetFest Sponsor/Fee 2024	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>13,918.05</b>	<b>69,256.00</b>	<b>-55,337.95</b>
<b>Total 2. Rev.</b>	<b>1,212,114.60</b>	<b>2,914,027.98</b>	<b>-1,701,913.38</b>
<b>Total Income</b>	<b>1,212,114.60</b>	<b>4,359,260.67</b>	<b>-3,147,146.07</b>
<b>Gross Profit</b>	<b>1,212,114.60</b>	<b>4,359,260.67</b>	<b>-3,147,146.07</b>
<b>Expense</b>			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	47,187.12		
702 Town Clerk	44,885.28		
703 Assessor	48,338.16		
704 Hwy Com	56,394.48		
705 Trustee	28,542.72		
706 Treasurer	923.04		
1. Salaries - Other	0.00	260,000.00	-260,000.00
<b>Total 1. Salaries</b>	<b>226,270.80</b>	<b>260,000.00</b>	<b>-33,729.20</b>
2. 707 Maintenance Personnel			
707 Maintenance Personnel	54,487.50	100,000.00	-100,000.00
2. 707 Maintenance Personnel - Other	0.00		
<b>Total 2. 707 Maintenance Personnel</b>	<b>54,487.50</b>	<b>100,000.00</b>	<b>-45,512.50</b>
3. 708 Health Insurance			
4. 709 SS/MC	115,266.37	155,000.00	-39,733.63
709 MC	9,782.49		
709 SS	41,828.78		
709 SS/MC Assessor Adjustment	-17,448.82		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
<b>Total 4. 709 SS/MC</b>	<b>34,162.45</b>	<b>45,000.00</b>	<b>-10,837.55</b>

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

	Apr '24 - Feb...	Budget	\$ Over/Budget
5. 712 IDES	2,376.09	5,000.00	-2,623.91
6. 715 Office Personnel	153,781.50		
715 Office Personnel	0.00	170,000.00	-170,000.00
<b>Total 6. 715 Office Personnel</b>	<b>153,781.50</b>	<b>170,000.00</b>	<b>-16,218.50</b>
7. 716 Code Enforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel	0.00	1.00	-1.00
733 Custodial Service	12,029.00	17,000.00	-4,971.00
8. 720 IMRF Co.	30,866.15	60,000.00	-29,133.85
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>629,499.86</b>	<b>818,002.00</b>	<b>-188,502.14</b>
<b>2. Contractual</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
744 Signage			
731 Building Maintenance	351.62		
731.1 Menards	150.44		
731.2 Home Depot	21.73		
731.3 Will Cook Ace	16,538.46	40,000.00	-23,461.54
731 Building Maintenance - Other			
<b>Total 731 Building Maintenance</b>	<b>17,062.25</b>	<b>40,000.00</b>	<b>-22,937.75</b>
732 Office Equip./Contractual	1,910.04	15,000.00	-13,089.96
734 Liability/Tirma	18,813.00	30,000.00	-11,187.00
735 Telephone			
735.2 Verizon	501.81		
735 Telephone - Other	124.99	2,000.00	-1,875.01
<b>Total 735 Telephone</b>	<b>626.80</b>	<b>2,000.00</b>	<b>-1,373.20</b>
<b>736 Utilities</b>			
736.1 Nicor Admin	2,088.48		
736.10 IL American Water- Maint	313.47		
736.2 ComEd Admin	6,584.50		
736.3 ComEd Town Hall	1,053.78		
736.4 NuWay	1,560.86		
736.5 Nicor Town Hall	1,193.19		
736.6 Illinois American Water	2,267.57		
736.9 ComEd- Maint Garage	2,769.99		
736 Utilities - Other	0.00	30,000.00	-30,000.00
<b>Total 736 Utilities</b>	<b>17,831.84</b>	<b>30,000.00</b>	<b>-12,168.16</b>

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

	<u>Apr '24 - Feb...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
740 Accounting Service	3,544.72	7,000.00	-3,455.28
741 Attorney/Legal Fees	51,604.61	75,000.00	-23,395.39
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
<b>Total 2. Contractual</b>	<b>183,780.97</b>	<b>339,501.00</b>	<b>-155,720.03</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	4,508.21	30,000.00	-25,491.79
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	11,236.07	60,000.00	-48,763.93
754 Fuel	3,525.41	5,000.00	-1,474.59
780 Township Weed Compliance	0.00	5,000.00	-5,000.00
<b>Total 3. Commodities</b>	<b>19,652.50</b>	<b>114,000.00</b>	<b>-94,347.50</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	1,456.46	10,000.00	-8,543.54
757 Tech/Communications/Equip.	22,210.34	30,000.00	-7,789.66
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	13,894.51	30,000.00	-16,105.49

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

	Apr '24 - Feb...	Budget	\$ Over Budget
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		
761.1c Fall \$2000.00	1,710.00		
	<hr/>	<hr/>	<hr/>
<b>Total 761.1 Northern W/C Special Rec</b>	<b>4,836.00</b>		
761.2 Lincolnway Special I Rec.			
761.2a Winter/ Spring \$2000.00	2,308.10		
	<hr/>	<hr/>	<hr/>
<b>Total 761.2 Lincolnway Special Rec.</b>	<b>2,308.10</b>		
761 Contri- Special Rec. Assoc. - Other			
761 Contri- Special Rec. Assoc.	0.00	12,000.00	-12,000.00
	<hr/>	<hr/>	<hr/>
<b>Total 761 Contri- Special Rec. Assoc.</b>	<b>7,144.10</b>	<b>12,000.00</b>	<b>-4,855.90</b>
762 Contributions- Others			
762 Contributions- Others	100.00	5,000.00	-4,900.00
	<hr/>	<hr/>	<hr/>
<b>763 Events- Childrens Halloween</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>
764 Events- Community Parade			
764 Events- Community Parade	140.00	15,000.00	-14,860.00
767 Events- Other	2,731.81	15,000.00	-12,268.19
	<hr/>	<hr/>	<hr/>
<b>768 Event- PetFest</b>	<b>6,374.77</b>	<b>25,000.00</b>	<b>-18,625.23</b>
769 Events- Senior Expo			
769 Events- Senior Expo	3,727.51	15,000.00	-11,272.49
770 Vehicle Purchase			
770 Vehicle Purchase	0.00	45,000.00	-45,000.00
771 Miscellaneous			
771 Miscellaneous	1,038.10	50,000.00	-48,961.90
	<hr/>	<hr/>	<hr/>
<b>Total 5. Admin Other</b>	<b>59,876.10</b>	<b>299,001.00</b>	<b>-239,124.90</b>
776 Parking Lot Maintenance			
776 Parking Lot Maintenance	0.00	25,000.00	-25,000.00
783 Grant Payout			
783 Grant Payout	0.00	750,000.00	-750,000.00
790 Senior Housing			
790 Senior Housing	0.00	50,000.00	-50,000.00
990 Contingency			
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
	<hr/>	<hr/>	<hr/>
<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	30,000.00	-30,000.00
781 Maint Equip Purchase/Repair - Other	0.00		
	<hr/>	<hr/>	<hr/>
<b>Total 781 Maint Equip Purchase/Repair</b>	<b>189.99</b>	<b>30,000.00</b>	<b>-29,810.01</b>

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

	Apr '24 - Feb...	Budget	\$ Over Budget
<b>991 **Capital Reserve</b>	<b>577,987.00</b>	<b>650,000.00</b>	<b>-72,013.00</b>
<b>Total Capital Outlay- Town</b>	<b>578,176.99</b>	<b>680,000.00</b>	<b>-101,823.01</b>
<b>Total Capital Outlay</b>	<b>606,476.99</b>	<b>760,210.00</b>	<b>-153,733.01</b>
<b>Total 2. Exp.</b>	<b>1,507,189.02</b>	<b>4,114,258.60</b>	<b>-2,607,069.58</b>
<b>3. Exp. Assessor</b>			
1. Personnel			
801 Salaries	228,068.80	250,000.00	-21,911.20
802 SS/MC	17,448.82	20,000.00	-2,551.18
803 IDES	679.50	5,100.00	-4,420.50
804 IMRF Co.	27,756.93	27,000.00	756.93
836 Health Insurance	98,875.21	124,000.00	-25,124.79
<b>Total 1. Personnel</b>	<b>372,849.26</b>	<b>426,100.00</b>	<b>-53,250.74</b>
2. Assessor Contractual			
831 Telephone	3,487.21	5,000.00	-1,512.79
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	4,704.39	6,000.00	-1,295.61
878 Contingency	0.00	3,000.00	-3,000.00
<b>Total 2. Assessor Contractual</b>	<b>13,768.36</b>	<b>24,900.00</b>	<b>-11,131.64</b>
3. Assessor Commodities			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	2,763.31	5,000.00	-2,236.69
853 Computer Supplies	285.99	7,000.00	-6,714.01
<b>Total 3. Assessor Commodities</b>	<b>3,049.30</b>	<b>22,000.00</b>	<b>-18,950.70</b>
4. Assessor Other			
879 Miscellaneous	2,441.58	4,500.00	-2,058.42
<b>Total 4. Assessor Other</b>	<b>2,441.58</b>	<b>4,500.00</b>	<b>-2,058.42</b>
<b>Capital Outlay - Assessor</b>			
880 CAMA	9,725.00	10,000.00	-275.00
881 Equipment/Computer	3,684.80	7,500.00	-3,815.20
<b>Total Capital Outlay - Assessor</b>	<b>13,409.80</b>	<b>17,500.00</b>	<b>-4,090.20</b>
<b>Total 3. Exp. Assessor</b>	<b>405,518.30</b>	<b>495,000.00</b>	<b>-89,481.70</b>

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

	Apr '24 - Feb...	Budget	\$ Over Budget
999 Ending Cash Bal	0.00	2.07	-2.07
Total Expense	1,912,707.32	4,609,260.67	-2,696,553.35
Net Income	<b>-700,592.72</b>	<b>-250,000.00</b>	<b>-450,592.72</b>