



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

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet April 8, 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
April 8, 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. 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 March 10, 2025 Monthly Township Board Meeting Minutes

6. Supervisor Report: Stephen J Balich

- a. FYI, Noor Real Estate LLC, owner of Lockport Gas & Food located at 14747 W 159th St., Homer Glen, filed a motion to obtain a liquor license, the hearing was held on April 3rd, 2025.
- b. Motion to approve Resolution HT2025-0408-RED2 to Oppose Township Consolidation into County Government.

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.

7. Highway Commissioner Report: Brent Porfilio

a. 2025 Roadway Program:

The 2025 annual HTRD Roadway Program will include re-paving nearly a mile of 163rd Street from the end of the 2 lane section east of Gougar Road east to Cedar Road. To save HT taxpayers money, we are processing an IGA with the City of Lockport to share in the costs, as well as using MFT funding.

b. 2025 HTRD Solar Lights Program:

The pilot solar light installation which we observed throughout the short daylight winter season at the HTRD yard was a success and as such this program should continue moving forward in 2025 as it will save HTRD taxpayer's money by using solar power rather than power supplied locally by COMED and provide light in dark areas of the HTRD roadway network where electricity is not available.

c. 2025 HTRD Crack Sealing Program:

The new Roadway Crack Sealing Program, which was developed last year with new in-house equipment and staff to save HT taxpayers money, should be continued moving forward in 2025 to further reduce our annual maintenance budget and taxpayer levy and allow reductions in the long-term annual Capital Improvement Program budget.

d. 2025 HTRD Signing Program:

The new signing program which includes assessing all existing signage (regulatory signs, warning signs, guide signs, street name signs, etc.) needs to be completed moving forward in 2025 to conform all HTRD signing to the new 2023 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 soon with the same Consultant that performed Phase I. Construction is anticipated to begin in the 2026 construction season. The project is being funded 80% by IDOT, and HTRD is only paying 6.3% 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.

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 March 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



HOMER TOWNSHIP MINUTES

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/>

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
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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

1. Call to Order

The meeting was called to order on March 14, 2025, by Township Supervisor Balich at 5:03pm at the Town Hall, 16057 S Cedar Rd, Homer Glen, Illinois 60491.

2. Pledge of Allegiance and Invocation¹

The Pledge of Allegiance was recited. Angel Shake did the Invocation.

3. Roll Call for Quorum

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

4. 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.

5. Clerk Report: Vicki Bozen

a. Approval of Minutes

- Motion to approve February 10, 2025 Monthly Township Board Meeting Minutes
1ST Shake 2ND Bonomo All in Favor Ayes (4) Nay (0)
- Motion to approve February 11, 2025 Special Board Meeting Minutes
1ST Bonomo 2ND Shake All in Favor Ayes (4) Nay (0)
- Motion to approve April 8, 2025 Annual Town Meeting Agenda
1ST Shake 2ND Bonomo All in Favor Ayes (4) Nay (0)

b. PETFEST

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

6. Supervisor Report: Stephen J Balich

- 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.
1ST Bonomo 2ND Shake
Roll Call Ayes (4) Clausen, Bonomo, Shake Balich Nay (0)
- 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.
1ST Shake 2ND Bonomo
Roll Call Ayes (4) Bonomo, Clausen, Shake, Balich Nay (0)

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.

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.

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
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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.

1ST Bonomo 2ND Clausen Roll Call Ayes (4) Bonomo, Shake, Clausen, 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 5:09 pm

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

**NOTICE OF PUBLIC HEARING
COUNTY OF WILL, ILLINOIS**

Date: March 10, 2025
To: HOMER TWP CLERK VICKI BOZEN
Address: 14350 W 151ST ST
HOMER GLEN, IL 60491

Notice is hereby given that Noor Real Estate LLC filed the attached zoning application with the Will County Land Use Department, for the property located at 14747 W 159th St. Homer Glen, IL 60459 (address) and identified by permanent index number(s) 16-05-21-201-001-0000.

Zoning case number ZC-24-125.

The requested action(s) is/are as follows:

Special Use Permit for packaged liquor sales.

The purpose of the request(s) is/are as follows:

To obtain A liquor license for packaged liquor.

Notice is further given that the Will County Planning and Zoning Commission will hold a public hearing regarding this matter on April 3, 2025, at 5:30 p.m., in the Will County Office Building located at 302 N. Chicago St., Joliet, Illinois 60432. You may appear at that time and date if you so desire, either in person, or by agent or attorney, in opposition to or in support of the enclosed application.

If you have any questions regarding the aforementioned request, please see the attached application for applicant contact information. You may also contact the Will County Land Use Department, Development Services Division, at 815-774-3321. Information regarding the zoning case, including the staff report, will be available on the Will County Land Use Department's website (www.willcountylanduse.com) approximately one (1) week prior to the hearing.

Sincerely,

Noor Real Estate LLC, Owner
Applicant Name & Title

P.L.A.T OF SURVEY

[illegible]

WILLIAM M. WINGSTEDT
CLINICAL PROFESSIONAL, LABD SUPERVISOR
1504 WHITE PINE CT. (NORFOLK), VIRGINIA 23503

SUBJECT TO REVIEW AND OPINION 11/10/78
DOES IN RETURN POLICY FOR RESTRICTIONS NOT
FOR THE PURPOSE OF A
AND BEING IN THE INTERESTS OF THE
THEIR OWNERS

UNCLASSIFIED



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

Will County Land Use Department • Development Review Division
58 E. Clinton St., Suite 100 • Joliet, Illinois 60432

Telephone (815) 740-8140 • Facsimile (815) 774-3386

<http://www.willcountyllinois.com/County-Offices/Economic-Development/Land-Use>

Zoning Case # **ZC-24-125** (staff only)
S-24-103

KK 12/27/2024

PART A – APPLICANT INFORMATION

Owner Information			
Full Name	Noor Real Estate LLC		
Owner Address	Number & Street: 300 N Martingale Rd., STE 750		
	City: Schaumburg	State: IL	Zip Code: 60175
Contact Information	Phone: (312) 291-1577	Email:	
Agent Information (if different from above)			
Full Name	Last: Khan	First: Almas	
Agent Address	Number & Street: 172 Amherst Cir		
	City: Oswego	State: IL	Zip Code: 60543
Contact Information	Phone: 331-684-5157	Email: almas_fs2@hotmail.com	
Agency/Firm Name	Lockport Gas and Food LLC		KK 2/14/2025
Attorney Information			
Full Name	Last: Anderson	First: Robert	*PRIMARY CONTACT*
Attorney Address	Number & Street: 1751 S. Naperville Rd., Suite 209		
	City: Wheaton	State: IL	Zip Code: 60189
Contact Information	Phone: 630-517-3410	Email: rob@bahrandersonlaw.net	
Agency/Firm Name	Bahr Anderson Law Firm LLC		

PART B – EXISTING PROPERTY INFORMATION

KK 12/27/2024

Existing Property Information			
PIN(s)	16-05-21-201-001-0000		
Parcel Size	0.93 acres (40,368.18 square feet)		
Township	Homer	Section	21
Property Address	Number & Street: 14747 W 159th St.		
	City: Homer Glen	State: IL	Zip Code: 60459
Current Zoning	C-3*	Current Land Use	Minor Motor Vehicle fueling station
Water Supply	☒ Public ☐ Well	Sanitary System	☒ Sewer ☐ Septic

PART C – GENERAL CASE INFORMATION

General Case Information

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

KK 12/27/2024

Special use permit for packaged liquor sales.

Purpose of request:

To obtain a liquor license for packaged liquor.

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

☐

YES

☒

NO

If yes, what is the violation?

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

☐

YES

☐

NO

N/A

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

☒

YES

☐

NO

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

PART D - SIGNATURE AND NOTARIZATION

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

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

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

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

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

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

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

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

Name (identify owner/agent/attorney)

Signature

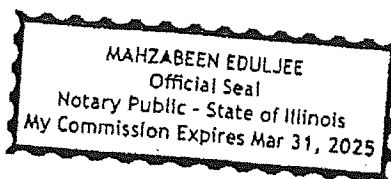
Date

ALMAS KHAN [Signature] 8-8-24

SUBSCRIBED AND SWORN TO BEFORE ME

this 7th day of August, 2024.

Mahzabeen Eduljee
Notary Public



Complete for applications related to industrial / commercial uses only

What is the current or previous use on the property?

Minor Motor Vehicle Fueling Station with legal non-conforming car wash

What is the proposed intended use of the property?

Addition of Packaged Liquor Sales

If the proposed use is currently in operation at another location, what is that location's address?

N/A

Business website? N/A

KK 2/14/2025

What are the days and hours of operation? Gas Station: 24/7 (Liquor Sales will meet § 110.055 HOURS OF OPERATION.)

Will there be employees?

☒ Yes ☐ No

If yes, how many? 3-4

Is there any proposed construction or alteration of existing buildings? ☐ Yes ☒ No

If yes, explain:

Is there any proposed grading or fill? ☐ Yes ☒ No

If yes, explain:

Will the intended use be open to the public? ☐ Yes ☐ No

If yes, estimated average number of customers per day 100-300

Will the intended use include any outdoor storage of materials, supplies, merchandise, vehicles, equipment, or other similar materials not on display for direct sale, rental or lease to the ultimate customer? ☐ Yes ☒ No

Will the intended use require new outdoor lighting? ☐ Yes ☒ No

Will the intended use require a new sign on the property? ☐ Yes ☒ No

What is the estimated number of average daily vehicle trips the proposal will generate? 100-300

What is the anticipated noise level of the intended use?

☒ No different than existing conditions

☐ Minimal increase - If checked, explain

☐ Significant increase - If checked, explain

RESOLUTION No. HT2025-0408-RES2

OPPOSE TOWNSHIP CONSOLIDATION INTO COUNTY GOVERNMENT

HOMER TOWNSHIP Will, County, Illinois.

Whereas **SB 2504**, **SB 2217** and **HB 2515**, introduced by the 113th Illinois General Assembly in March 2025 is asking for the consolidation of township government.

WHEREAS The Board of Township Trustees of the Township of Homer in the County of Will is opposed to these initiatives and recognizes that Townships in Illinois provide many services outside of the three statutory obligations of road and bridge maintenance, property assessment and general assistance; and

WHEREAS, The Board Trustees of Township Trustees of the Township of Homer recognize the following:

The legislation does not consider that over 72,000 miles of roads are maintained by road districts in Illinois and approximately 12,000 bridges; and

That current state law exists that allows a township to consolidate if the initiative is brought with voter approval; and

Past attempts like those provided for in this legislation have failed in Illinois; and

The research has proven that such attempts result in increased costs overall for local government; and

Township Government has the lowest debt and expense per capital in local government and taxpayers; and

WHEREAS the Township of Homer in the County of Will, will only support any statewide effort of township consolidation if valid cost impact analysis is completed and proof that the level of services provided will remain.

This would eliminate many community-based services that are important to the public.

PASSED THIS 8th day of April 2025 by then The Township Board of Trustees duly assembled at the Homer Township, Will County, Illinois.

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

TOWNSHIP SUPERVISOR

TOWNSHIP CLERK

BOARD OF TOWN TRUSTEES

MARCH FINAL	Certificate of Deposit	PAYABLE April 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 8th of April 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 8th of April, 2025.

Beg. Balance:	\$	261,253.74
Revenues:	\$	-
Totals:	\$	261,253.74
Expenditures:	\$	-
Ending Balance 3/31/25	\$	261,253.74

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

NEW ACCOUNT

BOARD OF TOWN TRUSTEES

MARCH FINAL

EQUIPMENT & BUILDING

PAYABLE April 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 8th of April 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 8th of April, 2025.

Beg. Balance:	\$	152,690.67
Revenues:	\$	102.09
Totals:	\$	152,792.76
Expenditures:	\$	-
Ending Balance 3/31/25:	\$	152,792.76

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

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2025		4843617636	102.09
				605 Bank Interest	-102.09
TOTAL					-102.09

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

4/1/2025 9:59 AM

Register: 4843617636

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025			32 1.Revenue- Equipment-Buil...	Interest .787%		X	102.09	152,792.76

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Income			
095 Beg Balance		88,666.32	-88,666.32
32 1. Revenue- Equipment-Build	0.00		
601 Property Taxes (Levy)	150,318.02	150,721.72	-403.70
605 Bank Interest	1,345.99	1,000.00	345.99
607 Miscellaneous	0.00	100.00	-100.00
Total 32 1. Revenue- Equipment-Build	151,664.01	151,821.72	-157.71
Total Income	151,664.01	240,488.04	-88,824.03
Gross Profit	151,664.01	240,488.04	-88,824.03
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	64,126.44	0.00	64,126.44

BOARD OF TOWN TRUSTEES

March Final	FOUNDERS CROSSING BOND	PAYABLE April 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 8th of April, 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 8th of April, 2025.

Beg. Balance:	\$	43,807.90
Revenues:	\$	89.50
Totals:	\$	43,897.40
Expenditures:	\$	-
Ending Balance 3/31/25:	\$	43,897.40

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

Homer Township Founders Bond Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2025		Harris Founders B...	89.50
				671 Interest- Bank	-89.50
TOTAL					-89.50

Homer Township Founders Bond Fund #5210065413

4/1/2025 10:17 AM

Register: Harris Founders Bond 5210065413
From 03/01/2025 through 03/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025	In Balance		17.Rev.:1. Interest:671 Interest-...	Interest 2.403%		X	89.50	43,897.40

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
095 Beg Bal	0.00	42,488.28	-42,488.28
17.Rev.			
1. Interest	1,409.12	250.00	1,159.12
671 Interest- Bank			
Total 1. Interest	1,409.12	250.00	1,159.12
2. Other	0.00	1.00	-1.00
672 Miscellaneous			
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	1,409.12	251.00	1,158.12
Total Income	1,409.12	42,739.28	-41,330.16
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	-153,105.88	-158,760.00	5,654.12

24/25 Founders Bond Fund- Profit & Loss Budget vs. Actual

April 2024 through March 2025

	Apr '24 - Mar 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	1,409.12	521.00	888.12

BOARD OF TOWN TRUSTEES

March Final	FOUNDERS GENERAL FUND	PAYABLE April 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 8th of April, 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 8th of April, 2025.

Beg. Balance:	\$ 513,694.85	Supervisor
Revenues:	\$ 36,310.06	Trustee
Totals:	\$ 550,004.91	Trustee
Expenditures:	\$ 86,929.87	Trustee
Ending Balance 3/31/25:	\$ 463,075.04	Trustee

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

Homer Township Founders General Fund
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/03/2025		5210064883	15,250.00
			14727 Founders	680 Housing Rent	-1,200.00
			14721 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14765 Founders	680 Housing Rent	-950.00
			14763 Founders	680 Housing Rent	-1,200.00
			14750 Founders	680 Housing Rent	-950.00
			14745 Founders	680 Housing Rent	-1,200.00
			14807 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14804 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14723 Founders	680 Housing Rent	-950.00
TOTAL					-15,250.00
Deposit		03/06/2025		5210064883	14,457.21
			14744 Founders	680 Housing Rent	-950.00
			14766 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14806 Founders	680 Housing Rent	-1,900.00
			14748 Founders	680 Housing Rent	-950.00
			14725 Founders	680 Housing Rent	-1,200.00
			14747 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14803 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14800 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
			14724 Founders	680 Housing Rent	-950.00
				675.1 Utility Reimb...	-157.21
TOTAL					-14,457.21

Homer Township Founders General Fund
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/24/2025		5210064883	5,517.80
			14764 Founders	670.1 Security Dep...	-1,200.00
			14764 Founders	680 Housing Rent	-1,200.00
			14764 Founders	655 Verification Ser...	-48.00
				673 TOIRMA Divide...	-3,069.80
TOTAL					-5,517.80
Deposit	In Bal...	03/31/2025		5210064883	1,085.05
				671 Interest- Bank	-1,085.05
TOTAL					-1,085.05

Homer Township Founders General Fund #5210064883

4/1/2025 3:45 PM

Register: 5210064883

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2025			-split-	Deposit		X	15,250.00	528,944.85
03/06/2025			-split-	Deposit		X	14,457.21	543,402.06
03/06/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	117.24	X		543,284.82
03/06/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	666.44	X		542,618.38
03/06/2025	5060	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	1,447.52	X		541,170.86
03/06/2025	5059	Sean C. Reardon	-split-		1,770.39	X		539,400.47
03/07/2025	5061	R B Construction Inc	779 CDBG-2022	Founders Crossing C...	8,581.87			530,818.60
03/20/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	117.24	X		530,701.36
03/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	666.44	X		530,034.92
03/20/2025	5063	Town Fund	15 Exp.:2. Contractual:731 Buil...	CC Reimbursement	648.00	X		529,386.92
03/20/2025	5064	Air Tigers	-split-	14761 & 14762 Foun...	820.00	X		528,566.92
03/20/2025	5065	Home Depot Credit Services	15 Exp.:2. Contractual:731 Buil...	Trim	112.00	X		528,454.92
03/20/2025	5066	Menards	15 Exp.:2. Contractual:731 Buil...	Nails, Pesticide	21.96	X		528,432.96
03/20/2025	5067	Commonwealth Edison	-split-	14718 & 14720 Foun...	93.77	X		528,339.19
03/20/2025	5068	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	121.05	X		528,218.14
03/20/2025	5069	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	126.43	X		528,091.71
03/20/2025	5070	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	50.01	X		528,041.70
03/20/2025	5071	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	8.10	X		528,033.60
03/20/2025	5072	Illinois Municipal Retiremen...	-split-	06190	912.14	X		527,121.46
03/20/2025	5062	Sean C. Reardon	-split-		1,770.39	X		525,351.07
03/24/2025			-split-	Deposit		X	5,517.80	530,868.87
03/25/2025	5073	R B Construction Inc	779 CDBG-2022	Founders Crossing C...	22,249.88			508,618.99
03/25/2025	5074	Wight & Company	-split-	Professional Services	46,629.00			461,989.99
03/31/2025	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	1,085.05	463,075.04

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

April 2024 through March 2025

	Apr '24 - Mar 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	367,304.60	363,000.00	4,304.60
Total 1. Rental	367,304.60	363,001.00	4,303.60
2. Security Deposits			
670 Security/Last Month Deposit	2,400.00		
670.1 Security Deposit	0.00	2,400.00	-2,400.00
670 Security/Last Month Deposit - Other			
Total 670 Security/Last Month Deposit	2,400.00	2,400.00	0.00
Total 2. Security Deposits	2,400.00	2,400.00	0.00
3. Interest			
671 Interest- Bank	10,923.29	1,000.00	9,923.29
Total 3. Interest	10,923.29	1,000.00	9,923.29
4. Other			
655 Verification Services	196.00	100.00	96.00
672 Miscellaneous	0.00	100.00	-100.00
673 TOIRMA Dividend	3,069.80	3,000.00	69.80
675 Tenant Reimbursement			
675.1 Utility Reimbursement	157.21		
675 Tenant Reimbursement - Other	0.00	1.00	-1.00
Total 675 Tenant Reimbursement	157.21	1.00	156.21
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	1,000.00	1.00	999.00
Total 4. Other	4,423.01	28,202.00	-23,778.99
Total 15. Rev.	385,050.90	394,603.00	-9,552.10
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	834,389.08	1,816,122.70	-981,733.62
Gross Profit	834,389.08	1,816,122.70	-981,733.62

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

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
Expense			
15 Exp.			
1. Personnel			
707 Maintenance Personnel	63,160.00	63,500.00	-340.00
708 Health Insurance	13,431.44	16,000.00	-2,568.56
709 SS/MC			
709 MC	915.82		
709 SS	3,915.92		
709 SS/MC - Other	0.00	4,900.00	-4,900.00
Total 709 SS/MC	4,831.74	4,900.00	-68.26
712 IDES	169.88	1,000.00	-830.12
720 IMRF	7,745.56	8,000.00	-254.44
1. Personnel - Other	0.00		
Total 1. Personnel	89,338.62	93,400.00	-4,061.38
2. Contractual			
730 Landscaping	80.00	73,000.00	-72,920.00
731 Building Maintenance			
731.1 Menards	2,285.24		
731.2 Home Depot	311.09		
731.5 HVAC	2,017.83		
731 Building Maintenance - Other	5,057.14	43,000.00	-37,942.86
Total 731 Building Maintenance	9,671.30	43,000.00	-33,328.70
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	1,068.05		
736.2 Electric	1,439.36		
736.3 Garbage	8,406.08		
736.4 Water	1,435.65		
736 Utilities - Other	0.00	12,500.00	-12,500.00
Total 736 Utilities	12,349.14	12,500.00	-150.86
737 Liability/TOIRMA			
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
Total 2. Contractual	5,050.74	188,500.00	-128,605.71

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

April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
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
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	26,300.00	-26,300.00
Total 3. Other	228.01	64,300.00	-64,071.99
4. Capital Outlay			
733 Capital Improvement	28,806.61	121,850.00	-93,043.39
776 Asphalt Maintenance	0.00	20,000.00	-20,000.00
777 Concrete Maintenance	0.00	10,000.00	-10,000.00
781 Maintenance Equipmt 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	28,806.61	244,350.00	-215,543.39
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.	337,326.62	755,580.00	-418,253.38
749 Professional Services	0.00	15,000.00	-15,000.00
779 CDBG-2022	393,076.00	900,642.00	-507,566.00
780 ARPA	74,890.22	74,890.22	0.00
999 Ending Balance	0.00	10.48	-10.48
Total Expense	805,292.84	1,746,122.70	-940,829.86
Net Income	29,096.24	70,000.00	-40,903.76

BOARD OF TOWN TRUSTEES

MARCH FINAL	GENERAL ASSISTANCE FUND	PAYABLE April 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 8th of April 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 8th of April, 2025.

Beg. Balance:	\$	88,427.76
Revenues:	\$	180.65
Totals:	\$	88,608.41
Expenditures:	\$	-
Ending Balance 3/31/25	\$	88,608.41

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

Homer Township GA Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2025		0801022284	180.65
			671 Interest- Bank		-180.65
TOTAL					-180.65

Register: 0801022284
From 03/01/2025 through 03/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	180.65	88,608.41

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Income			
095 Beg Bal			
1 Rev.	0.00	89,826.27	-89,826.27
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	2,501.68	200.00	2,301.68
Total 2. Interest	2,501.68	200.00	2,301.68
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	6,307.35	4,016.23	2,291.12
Total Income	6,307.35	93,842.50	-87,535.15
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 March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
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	0.00	1,300.00	-1,300.00
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	0.00	6,175.00	-6,175.00
Total 1 Exp.	7,525.21	93,608.00	-86,082.79
999 Ending Cash Balance	0.00	1.77	-1.77
Total Expense	7,525.21	93,609.77	-86,084.56
Net Income	-1,217.86	232.73	-1,450.59

BOARD OF TOWN TRUSTEES

March Final	OPEN SPACE GENERAL FUND	PAYABLE April 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 8th of April, 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 8th of April, 2025.

Beg. Balance:	\$ 383,291.30	Supervisor
Revenues:	\$ 10,451.30	Trustee
Totals:	\$ 393,742.60	Trustee
Expenditures:	\$ 822.13	Trustee
Ending Balance 3/31/25:	\$ 392,920.47	Trustee

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

Open Space General Fund Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/21/2025		0502032333	1,800.00
				621 Rental House	-1,800.00
TOTAL					-1,800.00
Deposit		03/24/2025		0502032333	7,865.18
				651 Donations	-7,558.20
				670 Toirma Dividend	-306.98
TOTAL					-7,865.18
Deposit	In Bal...	03/31/2025		0502032333	786.12
				671 Interest- Bank	-786.12
TOTAL					-786.12

Homer Township Open Space General Fund #502032333

4/1/2025 10:34 AM

Register: 0502032333

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2025	3517	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	Trantina Park	226.60	X		383,064.70
03/06/2025	3518	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	133.92	X		382,930.78
03/07/2025	3519	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		382,903.78
03/20/2025	3520	Menards	-split-	Paint, Graffiti Remov...	140.73	X		382,763.05
03/20/2025	3521	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	86.56	X		382,676.49
03/21/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit		X	1,800.00	384,476.49
03/24/2025			-split-	Deposit		X	7,865.18	392,341.67
03/31/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	786.12	393,127.79
03/31/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	207.32	X		392,920.47

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

Ordinary Income/Expense	Apr '24 - Mar 25	Budget	\$ Over Budget
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	19,859.18	18,000.00	1,859.18
Total 1. Rental	52,459.18	50,600.00	1,859.18
2. Interest			
671 Interest- Bank	14,514.36	2,000.00	12,514.36
Total 2. Interest	14,514.36	2,000.00	12,514.36
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	7,558.20	1.00	7,557.20
652 Events	0.00	1.00	-1.00
670 Toirma Dividend	306.98	1,000.00	-693.02
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	273,943.93	26,008.00	247,935.93
Total 9. Rev.	340,917.47	78,608.00	262,309.47
Total Income	340,917.47	813,054.01	-472,136.54
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/IMC	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 March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget
2. Contractual			
721 Bank Service Fees	2,733.60	3,000.00	-266.40
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	1,313.10	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	716.98		
2. 15800- ComEd	230.98		
3. 15800- Water Softener Rental	324.00		
4. 15800- Garbage	772.88		
751 Utilities - Other	0.00	2,500.00	-2,500.00
Total 751 Utilities	2,044.84	2,500.00	-455.16
755 Verification Services	32.00	300.00	-268.00
Total 2. Contractual	64,462.73	88,803.00	-24,340.27
3. Commodities			
736 Outdoor Restroom	2,973.30		
752 Operating/Maint. Supplies			
752.1 Menards	725.35		
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	2,608.58	12,500.00	-9,891.42
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	9,440.28	35,501.00	-26,060.72
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 March 2025

	Apr '24 - Mar 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.	682,443.01	794,154.00	-111,710.99
Total Expense	682,443.01	794,154.00	-111,710.99
Net Ordinary Income	-341,525.54	18,900.01	-360,425.55
Net Income	-341,525.54	18,900.01	-360,425.55

BOARD OF TOWN TRUSTEES

March Final	PARK FUND	PAYABLE April 2025
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Building, on the 8th day of April, 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 8th of April, 2025.

Beg. Balance:	\$ 228,996.33	Supervisor
Revenues:	\$ 1,542.60	Trustee
Totals:	\$ 230,538.93	Trustee
Expenditures:	\$ 253.60	Trustee
Ending Balance 3/31/25:	\$ 230,285.33	Trustee

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

Park Fund Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/24/2025		0801022276	1,074.43
				670 Toirma Dividend	-1,074.43
TOTAL					-1,074.43
Deposit	In Bal...	03/31/2025		0801022276	468.17
				671 Interest- Bank	-468.17
TOTAL					-468.17

Homer Township Park Fund #801022276

4/1/2025 10:58 AM

Register: 0801022276

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2025	12811	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	113.30	X		228,883.03
03/20/2025	12812	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	31.42	X		228,851.61
03/20/2025	12813	Verizon Wireless	4. Exp.:2. Contractual:747 Utili...	Monthly Telephone	108.88	X		228,742.73
03/24/2025			4. Rev.:4. Other:670 Toirma Di...	Deposit		X	1,074.43	229,817.16
03/31/2025	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	468.17	230,285.33

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
Income			
095 Beg Bal			
4. Rev.	0.00	623,060.02	-623,060.02
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	16,324.11	1,000.00	15,324.11
Total 3. Interest	16,324.11	1,000.00	15,324.11
4. Other			
610 Permit	0.00	1.00	-1.00
670 Toirma Dividend	1,074.43	1,000.00	74.43
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	1,463.60	26,006.00	-24,542.40
5. Grant			
673 Grant Proceeds	0.00	1.00	-1.00
Total 5. Grant	0.00	1.00	-1.00
Total 4. Rev.	118,044.30	127,514.53	-9,470.23
Total Income	118,044.30	750,574.55	-632,530.25
Gross Profit	118,044.30	750,574.55	-632,530.25
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 March 2025

	Apr '24 - Mar 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	1,500.40	3,000.00	-1,499.60
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	1,313.10	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.	330.08		
747.8 Telephone	1,268.24		
747 Utilities - Other	0.00	10,000.00	-10,000.00
Total 747 Utilities	1,598.32	10,000.00	-8,401.68
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	18,001.99	116,000.00	-97,998.01
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	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 March 2025

	Apr '24 - Mar 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
Total 4. Other	43,500.00	70,750.00	-27,250.00
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	424,317.00	424,317.00	0.00
Total 5. Capital Outlay	439,317.00	453,818.00	-14,501.00
991 **Capital Reserve	0.00	80,000.00	-80,000.00
Total 4. Exp.	510,818.99	750,574.00	-239,755.01
999 Ending Cash Balance	0.00	5.00	-5.00
Total Expense	510,818.99	750,579.00	-239,760.01
Net Income	-392,774.69	-4.45	-392,770.24

STATE OF ILLINOIS
Will County, Town of Homer

NEW ACCOUNT

BOARD OF TOWN TRUSTEES

MARCH FINAL

ROAD & BRIDGE

PAYABLE April 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 8th of April 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 8th of April, 2025.

Beg. Balance:	\$	644,153.69
Voided ck #10357	\$	379.50
Revenues:	\$	27,341.45
Totals:	\$	671,874.64
Expenditures:	\$	58,400.76
Ending Balance 3/31/25:	\$	613,473.88

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

HOMER TOWNSHIP ROAD DISTRICT #7628
Transaction Detail by Account deposits

March 2025

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	03/06/2025			Deposit- W/C...	-SPLIT-	11,580.14
Deposit	03/24/2025			Deposit- TOI...	-SPLIT-	13,792.27
Deposit	03/26/2025			Deposit- Permit	-SPLIT-	1,550.00
Deposit	03/31/2025			Interest .787%	605 Bank Inter...	419.04
Total 4843617628						27,341.45
TOTAL						27,341.45

HOMER TOWNSHIP ROAD DISTRICT #7628

4/1/2025 10:43 AM

Register: 4843617628

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,307.63	X		639,846.06
03/06/2025			-split-	Deposit- W/C & Grai...		X	11,580.14	651,426.20
03/06/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	307.27	X		651,118.93
03/06/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,731.50	X		649,387.43
03/06/2025	10390	Skyline Salt Solutions	Exp- Road Maint:2. Commoditi...	Road salt	20,761.49	X		628,625.94
03/06/2025	10391	Applied GeoScience Inc.	Exp- Road Maint:2. Commoditi...	Subsurface investigat...	10,096.00	X		618,529.94
03/06/2025	10392	Xerox Financial Services LLC	Exp- Road Admin:1. Contractu...	Customer #010-0171 ...	287.72	X		618,242.22
03/06/2025	10393	Odelson Murphy Frazier & ...	Exp- Road Admin:1. Contractu...	Legal Fees	48.75	X		618,193.47
03/06/2025	10394	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	388.73	X		617,804.74
03/06/2025	10395	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	237.66	X		617,567.08
03/06/2025	10396	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	676.56	X		616,890.52
03/06/2025	10397	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	63.65	X		616,826.87
03/06/2025	10388	LePretre, Robert	-split-	Direct Deposit		X		616,826.87
03/06/2025	10389	Medema, David B.	-split-	Direct Deposit		X		616,826.87
03/19/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.02	X		612,317.85
03/20/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	322.63	X		611,995.22
03/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,834.22	X		610,161.00
03/20/2025	10400	Menards	-split-	Building Supplies/M...	70.43	X		610,090.57
03/20/2025	10401	Homer Township	-split-	CC Reimbursement	941.63	X		609,148.94
03/20/2025	10402	Blue Cross / Blue Shield of I...	-split-	79726	4,192.80			604,956.14
03/20/2025	10403	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	3,097.01	X		601,859.13
03/20/2025	10404	The Lincoln National Life In...	-split-	30018038	102.32	X		601,756.81
03/20/2025	10405	VSP	Payroll Liabilities:703 Ins Vision	#7169008000	25.92	X		601,730.89
03/20/2025	10406	ComEd #7169008000	Exp- Road Maint:1. Contractua...	Street lights	320.62	X		601,410.27
03/20/2025	10407	Village of Homer Glen	-split-	Acct. #1025-220039...	3,186.60	X		598,223.67
03/20/2025	10408	Illinois American Water	-split-	#3758373000	208.08	X		598,015.59
03/20/2025	10409	ComEd #3758373000	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	277.39	X		597,738.20
03/20/2025	10410	Nicor Gas	Exp- Road Maint:1. Contractua...		274.50	X		597,463.70

HOMER TOWNSHIP ROAD DISTRICT #7628

4/1/2025 10:43 AM

Register: 4843617628

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2025	10411	Cintas Corp	Exp- Road Maint:2. Commoditi...	Mat Service/First Aid	130.63	X		597,333.07
03/20/2025	10398	LePretre, Robert	-split-	Direct Deposit		X		597,333.07
03/20/2025	10399	Medema, David B.	-split-	Direct Deposit		X		597,333.07
03/24/2025			-split-	Deposit- TOIRMA		X	13,792.27	611,125.34
03/26/2025			-split-	Deposit- Permit		X	1,550.00	612,675.34
03/31/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	419.04	613,094.38
03/31/2025	Adj bank		Exp- Road Maint:1. Contractua...	VOIDED JULIE ck#...		X	379.50	613,473.88

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

	Apr '24 - Mar 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	59,757.68	89,414.00	-29,656.32
604 Dividends	8,134.97	8,000.00	134.97
605 Bank Interest	11,746.31	10,000.00	1,746.31
607 Miscellaneous	4,378.10	100.00	4,278.10
609 Permit	3,950.00	1.00	3,949.00
610 Fines	1,151.50	100.00	1,051.50
Total Rev- Road 31	739,813.15	1,810,416.50	-1,070,603.35
Total Income	739,813.15	1,810,416.50	-1,070,603.35
Gross Profit	739,813.15	1,810,416.50	-1,070,603.35
Expense			
Exp- Road Admin			
Personnel			
801 Salaries	173,748.01	174,000.00	-251.99
703 Health Ins			
703 Emp. Dental	947.84		
703 Emp. Med.	49,041.90		
703 Health Ins - Other	0.00	50,000.00	-50,000.00
Total 703 Health Ins	49,989.74	50,000.00	-10.26
704 MC Employer	2,519.34	3,000.00	-480.66
705 SS Employer	10,772.37	12,000.00	-1,227.63
706 I.D.E.S.	339.75	1,500.00	-1,160.25
707 IMRF Employer	21,343.83	20,000.00	1,343.83
Total Personnel	258,713.04	260,500.00	-1,786.96
1. Contractual			
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	19,451.25	30,000.00	-10,548.75
717 Postage	9.85	500.00	-490.15
718 Telephone, Internet, IT	13,304.58	13,000.00	304.58
719 Publishing	964.50	5,000.00	-4,035.50

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

	Apr '24 - Mar 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
Total 1. Contractual	59,493.98	81,500.00	-22,006.02
2. Commodities			
734 Bank Charge	207.23	3,000.00	-2,792.77
735 Office Supply	3,585.08	4,000.00	-414.92
Total 2. Commodities	3,792.31	7,000.00	-3,207.69
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	322,749.33	351,000.00	-28,250.67
Exp- Road Maint			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	10,827.42	12,000.00	-1,172.58
823 Street Lighting	5,601.90	7,000.00	-1,398.10
830 JULIE	4,843.07	7,000.00	-2,156.93
Total 1. Contractual	21,272.39	26,001.00	-4,728.61
2. Commodities			
842 Fuel/Oil	9,503.95	15,000.00	-5,496.05
845 Building Supplies	28,782.69	50,000.00	-21,217.31
846 Maintenance	30,815.25	60,000.00	-29,184.75
847 Capital Improvements	722,103.86	913,010.00	-190,906.14
848 Raw Materials	41,427.44	60,000.00	-18,572.56
Total 2. Commodities	832,633.19	1,098,010.00	-265,376.81
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	853,905.58	1,459,411.00	-605,505.42

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

	Apr '24 - Mar 25	Budget	\$ Over Budget
31. 999 End Balance	0.00	5.50	-5.50
Total Expense	1,176,654.91	1,810,416.50	-633,761.59
Net Income	-436,841.76	0.00	-436,841.76

BOARD OF TOWN TRUSTEES

MARCH FINAL	TOWN FUND	PAYABLE April 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 8th of April 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 8th of April, 2025.

Beg. Balance:	\$	745,975.74
Revenues:	\$	38,182.35
Totals:	\$	784,158.09
Expenditures:	\$	100,287.70
Ending Balance 3/31/25:	\$	683,870.39

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

Homer Township - Town Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2025		801022268	41.56
			630 Health Benefit R...		-41.56
TOTAL					-41.56
Deposit		03/06/2025		801022268	9,197.36
			683 Homer Senior R...		-50.00
			8. 720 IMRF Co.		-97.44
			8. 720 IMRF Co.		-3,469.16
			8. 720 IMRF Co.		-3,979.46
			8. 720 IMRF Co.		-853.30
			8. 720 IMRF Co.		-273.00
			683 Homer Senior R...		-475.00
TOTAL					-9,197.36
Deposit		03/11/2025		801022268	1,482.35
			1.1 681 Property Re...		-1,482.35
TOTAL					-1,482.35
Deposit		03/20/2025		801022268	4,292.67
			675 Cell Tower Lease		-4,292.67
TOTAL					-4,292.67
Deposit		03/24/2025		801022268	21,635.78
			751 Office Supplies/...		-648.00
			8. 720 IMRF Co.		-912.14
			670 Toirma Dividend		-15,349.00
			751 Office Supplies/...		-941.63
			8. 720 IMRF Co.		-3,097.01
			673 Town Hall Rental		-125.00
			673 Town Hall Rental		-63.00
			673 Town Hall Rental		-75.00
			683 Homer Senior R...		-425.00
TOTAL					-21,635.78

Homer Township - Town Acct.
Deposit Detail
March 2025

Type	Num	Date	Name	Account	Amount
Deposit		03/26/2025		801022268	62.00
				673 Town Hall Rental	-62.00
TOTAL					-62.00
Deposit		03/31/2025		801022268	1,470.63
				671 Interest- Bank	-1,470.63
TOTAL					-1,470.63

Homer Township Town Fund #801022268

4/3/2025 10:13 AM

Register: 801022268

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	746,017.30
03/06/2025			-split-	Deposit- Senior & I...		X	9,197.36	755,214.66
03/06/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,313.96	X		753,900.70
03/06/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	7,239.28	X		746,661.42
03/06/2025	46747	Verizon Wireless- T	2. Exp.:2. Contractual:735 Tele...	Admin- #886064091...	49.25	X		746,612.17
03/06/2025	46748	Angel Shake (E)	2. Exp.:5. Admin Other:767 Ev...	Reimbursement for S...	102.02	X		746,510.15
03/06/2025	46749	Odelson Murphey Frazier &...	2. Exp.:2. Contractual:741 Atto...	Legal Fees	3,997.50	X		742,512.65
03/06/2025	46750	Grant Spooner	2. Exp.:5. Admin Other:757 Te...	Video Production	750.00	X		741,762.65
03/06/2025	46751	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	235.85	X		741,526.80
03/06/2025	46752	Homewood Disposal Service...	-split-	Admin & Town Hall	314.36	X		741,212.44
03/06/2025	46753	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		741,182.44
03/06/2025	46754	Stifel	411 Stifel	Simple IRA	1,475.00	X		739,707.44
03/06/2025	46755	Andrew F. Mitchell	-split-		1,948.32	X		737,759.12
03/06/2025	46756	Angel C. Shake	-split-		270.70	X		737,488.42
03/06/2025	46757	Brent A. Porfilio	-split-		1,762.35	X		735,726.07
03/06/2025	46758	Carmen J. Maurella III	-split-		1,323.50	X		734,402.57
03/06/2025	46759	Cindy A. Eaton	-split-		535.61	X		733,866.96
03/06/2025	46760	Cynthia M. Lombard	-split-		1,737.40	X		732,129.56
03/06/2025	46761	Debra M. Errico	-split-		1,814.44	X		730,315.12
03/06/2025	46762	Hillary E. Kurzawa	-split-		814.26	X		729,500.86
03/06/2025	46763	James A. Shake	-split-		1,909.63	X		727,591.23
03/06/2025	46764	Mary Pat DeGrassi	-split-		1,904.87	X		725,686.36
03/06/2025	46765	Michael G. Bonomo	-split-		259.85	X		725,426.51
03/06/2025	46766	Michael W. Clausen	-split-		274.57	X		725,151.94
03/06/2025	46767	Patricia L. Komar	-split-		961.72	X		724,190.22
03/06/2025	46768	Rob Rivera	-split-		259.85			723,930.37
03/06/2025	46769	Stephen Balich	-split-		33.62	X		723,896.75
03/06/2025	46770	Stephen J. Balich	-split-		750.24	X		723,146.51

Homer Township Town Fund #801022268

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Register: 801022268

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2025	46771	Stephen J. Balich III	-split-		1,799.32	X		721,347.19
03/06/2025	46772	Victoria A. Bozen	-split-		1,312.56	X		720,034.63
03/06/2025	46773	Wendy L. Langys	-split-		1,636.90	X		718,397.73
03/11/2025			2. Rev.:1.1 681 Property Replac...	Deposit- PPRT		X	1,482.35	719,880.08
03/19/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	2,144.66	X		717,735.42
03/20/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...		X	4,292.67	722,028.09
03/20/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,310.45	X		720,717.64
03/20/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190	7,496.47			713,221.17
03/20/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	112.00			713,109.17
03/20/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	7,260.14	X		705,849.03
03/20/2025	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy IM...	4,009.15			701,839.88
03/20/2025	46774	Menards	2. Exp.:3. Commodities:751 Of...	#31890266	66.54	X		701,773.34
03/20/2025	46775	Founders General Fund	2. Exp.:2. Contractual:775 Toir...	19/20 TOIRMA Divi...	3,069.80	X		698,703.54
03/20/2025	46776	Park Fund	2. Exp.:2. Contractual:775 Toir...	19/20 TOIRMA Divi...	1,074.43	X		697,629.11
03/20/2025	46777	Open Space	2. Exp.:2. Contractual:775 Toir...	19/20 TOIRMA Divi...	306.98	X		697,322.13
03/20/2025	46778	Homer Township Road Distr...	2. Exp.:2. Contractual:775 Toir...	19/20 TOIRMA Divi...	8,134.97	X		689,187.16
03/20/2025	46779	Mama D's	2. Exp.:5. Admin Other:760 Co...	Senior luncheon	500.00	X		688,687.16
03/20/2025	46780	Illinois American Water	-split-	Admin, Town Hall &...	263.79	X		688,423.37
03/20/2025	46781	COMED	-split-	Town Hall, Admin &...	1,382.77	X		687,040.60
03/20/2025	46782	Illinois Property Assessment ...	3. Exp. Assessor:2. Assessor C...	Assessor training	395.00			686,645.60
03/20/2025	46783	Scott Fox	3. Exp. Assessor:Capital Outlay...	Reimbursement for A...	422.54	X		686,223.06
03/20/2025	46784	Nicor Gas	-split-	Admin & Town Hall	702.25	X		685,520.81
03/20/2025	46785	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33	X		685,122.48
03/20/2025	46786	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	935.87	X		684,186.61
03/20/2025	46787	Grant Spooner	2. Exp.:5. Admin Other:757 Te...	Video Production	300.00	X		683,886.61
03/20/2025	46788	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.55	X		683,789.06
03/20/2025	46789	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		683,759.06
03/20/2025	46790	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00			683,743.06

Homer Township Town Fund #8010222268

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Register: 8010222268

From 03/01/2025 through 03/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2025	46791	Stifel	-split-	Simple IRA	1,475.00	X		682,268.06
03/20/2025	46792	VSP Vision Plan	-split-	#30018038 Div 0001...	96.39	X		682,171.67
03/20/2025	46793	PACE	2. Exp.:2. Contractual:748 Publ...	Customer #1304	72.79	X		682,098.88
03/20/2025	46794	Andrew F. Mitchell	-split-		1,948.32	X		680,150.56
03/20/2025	46795	Angel C. Shake	-split-		270.71			679,879.85
03/20/2025	46796	Brent A. Porfilio	-split-		1,762.37	X		678,117.48
03/20/2025	46797	Carmen J. Maurella III	-split-		1,323.51	X		676,793.97
03/20/2025	46798	Cindy A. Eaton	-split-		260.31			676,533.66
03/20/2025	46799	Cynthia M. Lombard	-split-		1,737.40	X		674,796.26
03/20/2025	46800	Debra M. Errico	-split-		1,814.44	X		672,981.82
03/20/2025	46801	Hillary E. Kurzawa	-split-		814.26	X		672,167.56
03/20/2025	46802	James A. Shake	-split-		2,092.22	X		670,075.34
03/20/2025	46803	Mary Pat DeGrassi	-split-		1,904.87	X		668,170.47
03/20/2025	46804	Michael G. Bonomo	-split-		259.86			667,910.61
03/20/2025	46805	Michael W. Clausen	-split-		274.58			667,636.03
03/20/2025	46806	Patricia L. Komar	-split-		961.72	X		666,674.31
03/20/2025	46807	Rob Rivera	-split-		259.86			666,414.45
03/20/2025	46808	Stephen Balich	-split-		33.61			666,380.84
03/20/2025	46809	Stephen J. Balich	-split-		750.23	X		665,630.61
03/20/2025	46810	Stephen J. Balich III	-split-		1,799.32	X		663,831.29
03/20/2025	46811	Victoria A. Bozen	-split-		1,312.57	X		662,518.72
03/20/2025	46812	Wendy L. Langys	-split-		1,636.90	X		660,881.82
03/24/2025			-split-	Deposit- IMRF, Seni...		X	21,635.78	682,517.60
03/24/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	179.84	X		682,337.76
03/26/2025			2. Rev.:4. Rental Income:673 T...	Deposit- Town Hall		X	62.00	682,399.76
03/31/2025			2. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	1,470.63	683,870.39

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

	Apr '24 - Ma...	Budget	\$ Over Budget
Income			
095 Beg Bal			
2. Rev.			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	107.55		
601.2 Railroad Distribution	23.02	1,445,232.69	-1,445,232.69
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	26,484.19	39,628.00	-13,143.81
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	41,094.88	5,000.00	36,094.88
Total 3. Interest	41,094.88	5,000.00	36,094.88
4. Rental Income			
673 Town Hall Rental	1,455.00	2,000.00	-545.00
675 Cell Tower Lease	51,512.04	51,512.04	0.00
Total 4. Rental Income	52,967.04	53,512.04	-545.00
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	15,349.00	20,000.00	-4,651.00
672 Miscellaneous			
672.4 ARPA- Founders	-1,500.00		
672.5 ARPA- Trantina	0.00		
672.6 CDBG- Founders	0.00		
672.7 FOIA	176.60		
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	3,997.00	16,000.00	-12,003.00
Total 683 Homer Senior Reimburse	8,411.00	16,000.00	-7,589.00

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

	Apr '24 - Ma...	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			
690 Twp Weed Compliance	2,200.00	2,000.00	200.00
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	30,217.05	69,256.00	-39,038.95
Total 2. Rev.	1,235,984.25	2,914,027.98	-1,678,043.73
Total Income	1,235,984.25	4,359,260.67	-3,123,276.42
Gross Profit	1,235,984.25	4,359,260.67	-3,123,276.42
Expense			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	51,119.38		
702 Town Clerk	48,625.72		
703 Assessor	52,366.34		
704 Hwy Com	61,094.02		
705 Trustee	30,921.28		
706 Treasurer	999.96		
1. Salaries - Other	0.00	260,000.00	-260,000.00
Total 1. Salaries	245,126.70	260,000.00	-14,873.30
2. 707 Maintenance Personnel			
707 Maintenance Personnel	59,703.25		
2. 707 Maintenance Personnel - Other	0.00	100,000.00	-100,000.00
Total 2. 707 Maintenance Personnel	59,703.25	100,000.00	-40,296.75
3. 708 Health Insurance			
4. 709 SS/MC	115,585.48	155,000.00	-39,414.52
709 MC	10,656.83		
709 SS	45,567.15		
709 SS/MC Assessor Adjustment	-19,076.74		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
Total 4. 709 SS/MC	37,147.24	45,000.00	-7,852.76

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

	Apr '24 - Ma...	Budget	\$ Over Budget
5. 712 IDES			
6. 715 Office Personnel			
715 Office Personnel	1,040.31	5,000.00	-3,959.69
6. 715 Office Personnel - Other			
715 Office Personnel	167,781.50	170,000.00	-170,000.00
0.00			
Total 6. 715 Office Personnel	167,781.50	170,000.00	-2,218.50
7. 716 CodeEnforcement/Security			
716 CodeEnforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel			
717 Transportation Personnel	0.00	1.00	-1.00
733 Custodial Service			
733 Custodial Service	12,974.00	17,000.00	-4,026.00
8. 720 IMRF Co.			
720 IMRF Co.	24,900.12	60,000.00	-35,099.88
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	664,518.60	818,002.00	-153,483.40
2. Contractual			
744 Signage			
731 Building Maintenance	0.00	5,000.00	-5,000.00
731.1 Menards	351.62		
731.2 Home Depot	150.44		
731.3 Will Cook Ace	21.73		
731 Building Maintenance - Other	16,538.46	40,000.00	-23,461.54
Total 731 Building Maintenance	17,062.25	40,000.00	-22,937.75
732 Office Equip./Contractual			
732 Office Equip./Contractual	1,910.04	15,000.00	-13,089.96
734 Liability/Tolrma			
734 Liability/Tolrma	18,813.00	30,000.00	-11,187.00
735 Telephone			
735.2 Verizon	551.06		
735 Telephone - Other	124.99	2,000.00	-1,875.01
Total 735 Telephone	676.05	2,000.00	-1,323.95
736 Utilities			
736.1 Nicor Admin	2,563.51		
736.10 IL American Water- Maint	348.12		
736.2 ComEd Admin	7,092.82		
736.3 ComEd Town Hall	1,174.20		
736.4 NuWay	1,875.22		
736.5 Nicor Town Hall	1,420.41		
736.6 Illinois American Water	2,496.71		
736.9 ComEd- Maint Garage	3,524.02		
736 Utilities - Other	0.00	30,000.00	-30,000.00
Total 736 Utilities	20,495.01	30,000.00	-9,504.99

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

	Apr '24 - Mar...	Budget	\$ Over Budget
740 Accounting Service	3,544.72	7,000.00	-3,455.28
741 Attorney/Legal Fees	55,602.11	75,000.00	-19,397.89
742 Dues	1,094.11	2,500.00	-1,405.89
743 Audit	2,935.00	7,000.00	-4,065.00
745 Safe Deposit Box	0.00	1.00	-1.00
746 Public Relations	3,067.00	15,000.00	-11,933.00
748 Public Transportation Serv	1,933.44	20,000.00	-18,066.56
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 Toirna Reimbursement	12,586.18	20,000.00	-7,413.82
Total 2. Contractual	203,236.86	339,501.00	-136,264.14
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	3,971.36	30,000.00	-26,028.64
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	11,236.07	60,000.00	-48,763.93
754 Fuel	3,705.25	5,000.00	-1,294.75
780 Township Weed Compliance	0.00	5,000.00	-5,000.00
Total 3. Commodities	19,295.49	114,000.00	-94,704.51
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.	23,919.06	30,000.00	-6,080.94
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	14,729.51	30,000.00	-15,270.49

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

	Apr '24 - Ma...	Budget	\$ Over Budget
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	1,710.00		
Total 761.1 Northern W/C Special Rec	4,836.00		
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.	7,144.10	12,000.00	-4,855.90
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	2,833.83	15,000.00	-12,166.17
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	1,084.95	50,000.00	-48,915.05
Total 5. Admin Other	62,568.69	299,001.00	-236,432.31
776 Parking Lot Maintenance	0.00	25,000.00	-25,000.00
783 Grant Payout	0.00	750,000.00	-750,000.00
790 Senior Housing	0.00	50,000.00	-50,000.00
990 Contingency	0.00	50,000.00	-50,000.00
Capital Outlay			
778 Capital Improvements			
778.2 Admin AC	27,800.00		
778.1 Admim Landscaping	500.00		
778 Capital Improvements - Other	0.00	80,210.00	-80,210.00
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 March 2025

	Apr '24 - Ma...	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.	1,563,999.23	4,114,258.60	-2,550,259.37
3. Exp. Assessor			
1. Personnel			
801 Salaries	249,368.80	250,000.00	-631.20
802 SS/MC	19,076.74	20,000.00	-923.26
803 IDES	679.50	5,100.00	-4,420.50
804 IMRF Co.	30,712.71	31,000.00	-287.29
836 Health Insurance	99,260.41	124,000.00	-24,739.59
Total 1. Personnel	399,098.16	430,100.00	-31,001.84
2. Assessor Contractual			
831 Telephone	3,851.46	5,000.00	-1,148.54
832 Travel Expense	2,400.00	2,400.00	0.00
833 Training	3,521.76	8,000.00	-4,478.24
834 Postage	0.00	250.00	-250.00
835 Dues	50.00	250.00	-200.00
838 Equip. Maintenance	5,102.72	6,000.00	-897.28
878 Contingency	0.00	3,000.00	-3,000.00
Total 2. Assessor Contractual	14,925.94	24,900.00	-9,974.06
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	3,000.00	-2,714.01
Total 3. Assessor Commodities	3,049.30	18,000.00	-14,950.70
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	9,725.00	10,000.00	-275.00
881 Equipment/Computer	4,107.34	7,500.00	-3,392.66
Total Capital Outlay- Assessor	13,832.34	17,500.00	-3,667.66
Total 3. Exp. Assessor	433,347.32	495,000.00	-61,652.68

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

April 2024 through March 2025

	Apr '24 - Ma...	Budget	\$ Over Budget
999 Ending Cash Bal	0.00	2.07	-2.07
Total Expense	1,997,346.55	4,609,260.67	-2,611,914.12
Net Income	-761,362.30	-250,000.00	-511,362.30