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

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet May 5, 2025

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
May 5, 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 Invocation[1]

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 April 8, 2025 Monthly Township Board Meeting Minutes

6. Supervisor Report: Stephen J Balich

- **a.** Presentation of Homer Township TENTATIVE Budgets: General Assistance; Founders Crossing General; Founders Crossing Bond; Open Space; Park; Park Developer Contributions and Town funds for fiscal year April 1, 2025, through March 31, 2026. The Clerk will publish the Notice of Public Hearing, scheduled for June 9, 2025.
- **b.** Resignation of Rose Fialko as Homer Township Collector, effective May15, 2025.

7. Highway Commissioner Report: Brent Porfilio

a. **2024/2025 HTRD Budget** Presentation of Homer Township Road District TENTATIVE Budgets: Equipment & Building and Road & Bridge Funds for fiscal year April 1, 2025, through March 31, 2026. The Clerk will publish the Notice of Public Hearing, scheduled for June 9, 2025.

b. Highway Commissioner's Final Report

8. Assessor Report: Carmen J Maurella III

Thank you!!

To our Township Board as your time in office comes to a close, I just want to say thank you "truly" for everything you've done over these past four years.

[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.

To our Township Clerk: your dedication, attention to detail, and calm presence have kept things running smoothly, even behind the scenes. I know how much work goes into what you do, and it hasn't gone unnoticed.
To our Highway Commissioner: thank you for always being there when roads needed fixing, when snow needed cleaning, or when plans needed to be made. You've helped keep our Township safe and moving forward—and that's no small thing.
And to our Township Supervisor: thank you for your leadership, your patience, and the countless hours you've spent making sure the needs of our community were met. Your heart has always been in the right place, and it showed.
It's been a pleasure to see the impact you've each had on our Township. I'm really grateful for your time, your energy, and the care you've shown. Wishing you all the best in whatever comes next!

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 April 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, 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 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
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
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
The meeting was called to order on April 8, 2025, by Township Supervisor Balich at 7:39pm at the Homer Township Office, 14350 W 151st St, Homer Glen, Illinois 60491.

2. Pledge of Allegiance and Invocation[1]
The Pledge of Allegiance was recited. Trustee Rivera did the Invocation.

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

4. Public Comments Must sign in: none
- **a.** Individuals who sign up are allowed to talk for 3 minutes during public comment.
- **b.** Please no interruptions or talking out of turn.

5. Clerk Report: Vicki Bozen
- **a. Approval of Minutes**
  - i. Motion to approve March 14, 2025 Monthly Township Board Meeting Minutes
    1st Bonomo 2nd Rivera All in Favor Ayes (3) Nay (0)

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.
  1st Bonomo 2nd Rivera All in Favor Ayes (3) Nay (0)

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[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. **<u>2025 Roadway Program:</u>**
   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. **<u>2025 HTRD Solar Lights Program:</u>**
   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. **<u>2025 HTRD Crack Sealing Program:</u>**
   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. **<u>2025 HTRD Signing Program:</u>**
   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. **<u>Smith Road/Long Run Creek Bridge Replacement:</u>**
   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.
    1st Rivera 2nd Bonomo All in Favor Ayes (3) 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 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
15. **Return to Open Session**
16. **Action Following Closed Session (if any)**
    a.
17. **Adjournment**
    Meeting was adjourned at 7:54pm
    1st Rivera 2nd Bonomo All in Favor Ayes (3) Nay (0)

HOMER TOWNSHIP

EST 1836

Budget & Appropriation Ordinance

Fiscal Year 2025-2026

Homer Township Administration
Homer Township Assessor

TENTATIVE

May 5, 2025

Homer Township Board:

Stephen J. Balich, Supervisor
Vicki Bozen, Clerk

Mike Bonomo, Trustee
Michael Clausen, Trustee
Rob Rivera, Trustee
Angel Shake, Trustee

Carmen Maurella III, Assessor

Contents:

FOUNDERS CROSSING BOND FUND		pg 1	pg 1	pg 1
	HOMER TOWNSHIP EST 1836	FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance of April 1,		$ 41,093.86	$ 42,488.28	$ 43,897.40
REVENUES:				
671	Interest- Bank	$ 250.00	$ 250.00	$ 1,000.00
672	Miscellaneous	$ 1.00	$ 1.00	$ 1.00
699	Transfers in	$ 150,360.00	$ 159,030.00	$ 157,305.00
TOTAL REVENUES:		$ 150,611.00	$ 159,281.00	$ 158,306.00
TOTAL FUNDS AVAILABLE:		$ 191,704.86	$ 201,769.28	$ 202,203.40
EXPENDITURES:				
701	Administrative Fee	$ 600.00	$ 600.00	$ 600.00
721	Bank Service Fees	$ 500.00	$ 1,000.00	$ 1,000.00
741	Attorney/Legal Fees	$ 500.00	$ 500.00	$ 500.00
748	Bond Rating/Reporting Fee	$ 2,000.00	$ 2,000.00	$ 2,000.00
771	Miscellaneous	$ 300.00	$ 38,639.00	$ 40,798.00
950	Bond Principal	$ 140,000.00	$ 150,000.00	$ 150,000.00
951	Bond Interest	$ 10,360.00	$ 9,030.00	$ 7,305.00
TOTAL EXPENDITURES:		$ 154,260.00	$ 201,769.00	$ 202,203.00
SUMMARY:				
TOTAL INCOME:		$ 191,704.86	$ 201,769.28	$ 202,203.40
TOTAL EXPENSE:		$ 154,260.00	$ 201,769.00	$ 202,203.00
ENDING BALANCE MARCH 31,		$ 37,444.86	$ 0.28	$ 0.40

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

FOUNDERS BOND FUND		
Code	**Line Item**	**Description**
REVENUES		
671	Bank Interest	Interest from Bank
672	Miscellaneous	Uncategorized revenues
699	Transfers in	Rental income transferred in to pay Bond/Interest
EXPENDITURES		
701	Administrative Fee	Cost of Bond Administration
721	Bank Service Fee	Checks, deposit slips, NSF and cancelled check fees, bank fees
741	Attorney/Legal Fee	Cost of professional legal service
748	Bond Rating/Reporting Fee	Costs associated with required annual Bond reporting/rating
771	Miscellaneous	Uncategorized expenses
950	Bond Principal	Rental income used to pay Bond Principal
951	Bond Interest	Rental income used to pay Bond Interest

FOUNDERS CROSSING GENERAL FUND	pg 2	pg 2	pg 2
HOMER TOWNSHIP EST 1836	FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance of April 1,	**$ 393,393.52**	**$ 433,978.80**	**$ 463,075.04**
REVENUES:			
655 Verification Services	$ 100.00	$ 100.00	$ 100.00
660 Activity Center Rent	$ 1.00	$ 1.00	$ 1.00
670 Security/Last Month Deposit	$ 4,800.00	$ 2,400.00	$ 2,400.00
671 Interest- Bank	$ 1,000.00	$ 1,000.00	$ 13,000.00
672 Miscellaneous	$ 100.00	$ 100.00	$ 100.00
673 TOIRMA Dividend	$ 3,000.00	$ 3,000.00	$ 3,000.00
675 Tenant Reimbursements	$ 1.00	$ 1.00	$ 1.00
676 Insurance Claim	$ 25,000.00	$ 25,000.00	$ 25,000.00
677 Easement Agreement	$ 1.00	$ 1.00	$ 1.00
680 Housing Rent	$ 348,000.00	$ 363,000.00	$ 369,000.00
684 CDBG	$ 508,104.00	$ 908,544.60	$ 514,000.00
685 ARPA	$ 131,071.00	$ 78,996.30	$ 500,000.00
TOTAL REVENUES:	**$ 1,021,178.00**	**$ 1,382,143.90**	**$ 1,426,603.00**
TOTAL FUNDS AVAILABLE:	**$ 1,414,571.52**	**$ 1,816,122.70**	**$ 1,889,678.04**
EXPENDITURES:			
PERSONNEL:			
707 Maintenance Personnel	$ 45,500.00	$ 60,000.00	$ 67,000.00
708 Health Insurance	$ 15,000.00	$ 16,000.00	$ 16,000.00
709 SS/MC	$ 3,600.00	$ 4,700.00	$ 5,500.00
712 IDES	$ 500.00	$ 1,000.00	$ 1,000.00
720 IMRF Co.	$ 5,000.00	$ 8,000.00	$ 10,000.00
TOTAL PERSONNEL:	**$ 69,600.00**	**$ 89,700.00**	**$ 99,500.00**
730 Landscaping	$ 80,000.00	$ 73,000.00	$ 35,000.00
731 Building Maintenance	$ 73,900.00	$ 73,000.00	$ 50,000.00
732 Maintenance Equipment Repairs	$ 7,500.00	$ 7,500.00	$ 7,500.00
733 Capital Improvements	$ 50,000.00	$ 121,850.00	$ 179,872.00
734 Bank Service Fees	$ 500.00	$ 2,000.00	$ 2,000.00
736 Utilities	$ 12,500.00	$ 12,500.00	$ 12,500.00
737 Liability/TOIRMA	$ 35,000.00	$ 35,000.00	$ 35,000.00
738 Postage & Delivery	$ 500.00	$ 500.00	$ 500.00
739 Publish Legals/Notices	$ 2,000.00	$ 2,000.00	$ 2,000.00
740 Accounting	$ 2,500.00	$ 2,500.00	$ 2,500.00
741 Attorney/Legal Fees	$ 10,000.00	$ 10,000.00	$ 10,000.00
743 Audit	$ 1,000.00	$ 2,000.00	$ 2,000.00
745 Signage	$ 1,000.00	$ 1,000.00	$ 1,000.00
749 Professional Services	$ 15,000.00	$ 15,000.00	$ 15,000.00
751 Office supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
752 Permit	$ 500.00	$ 500.00	$ 500.00
754 Fuel	$ 3,500.00	$ 3,500.00	$ 3,500.00
755 Verification Services	$ 1,000.00	$ 1,000.00	$ 1,000.00
771 Miscellaneous	$ 10,000.00	$ 10,000.00	$ 10,000.00
772 Insurance Claim Payout	$ 25,000.00	$ 25,000.00	$ 25,000.00
775 Security/Last Month Refund	$ 70,000.00	$ 70,000.00	$ 70,000.00
776 Asphalt Maintenance	$ 20,000.00	$ 20,000.00	$ 20,000.00
777 Concrete Maintenance	$ 10,000.00	$ 10,000.00	$ 10,000.00
779 CDBG	$ 508,104.00	$ 900,642.00	$ 514,000.00
780 ARPA	$ 131,071.00	$ 44,890.22	$ 500,000.00
781 Maintenance Equipment Purchase	$ 7,500.00	$ 7,500.00	$ 7,500.00
784 Bond Reserve	$ 30,000.00	$ 30,000.00	$ 30,000.00
785 Bond Transfer Out	$ 150,360.00	$ 159,030.00	$ 157,305.00
990 Contingency	$ 30,000.00	$ 30,000.00	$ 30,000.00
991 **Capital Reserve	$ 55,000.00	$ 55,000.00	$ 55,000.00
TOTAL EXPENDITURES:	**$ 1,414,535.00**	**$ 1,816,112.22**	**$ 1,889,677.00**

FOUNDERS CROSSING GENERAL FUND Continued		pg 3	pg 3	pg 3
SUMMARY:				
TOTAL INCOME:		$ 1,414,571.52	$ 1,816,122.70	$ 1,889,678.04
TOTAL EXPENSE:		$ 1,414,535.00	$ 1,816,112.22	$ 1,889,677.00
ENDING BALANCE MARCH 31,		**$ 36.52**	**$ 10.48**	**$ 1.04**
**Capital Reserve-				
	Purpose: For replacement/restoration of all units & facility			
	infrastructure and operating systems.			
	Amount: $500,000.00			
	Duration: 10 years (4/1/18 - 4/1/28)			

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

FOUNDERS GENERAL FUND		
Code	**Line Item**	**Description**
REVENUES		
610	Permit	Permit refunds
655	Verification Services	Tenant background/credit checks/DMV
660	Activity Center Rent	Revenue received from rental
670	Security/Last Month Deposit	Security/Last Month Deposit/Pet Deposit from new tenant
671	Bank Interest	Interest from Bank
672	Miscellaneous	Uncategorized revenues
673	TOIRMA Dividend	Dividend received
675	Tenant Reimbursement	Revenue rec'd from tenant for utilities/damaged property
	675.1 Utilities Reimbursement	Revenue rec'd from tenant for utilities
	675.2 Repairs Reimbursement	Revenue rec'd from tenant damage to property
676	Insurance claim	Revenue received from insurance claim
677	Easement Agreement	Revenue received from easement agreements
680	Housing Rent	Revenue received from monthly tenant rent
684	CDBG	Community Development Block Grant
685	ARPA	American Rescue Plan
EXPENDITURES		
707	Maintenance Personnel	Gross earnings of Maintenance Personnel
708	Health Insurance	Cost of health benefits
709	SS/MC	Employers portion of SS/MC
712	IDES	Employer portion of IL Dept. of Employment Security
720	IMRF CO.	Employer portion of IL Municipal Retirement Fund
730	Landscaping	Outdoor improvements/exterior amenities
731	Building Maintenance	Repairs/operating supplies/purchases used to maintain the buildings, Garage door repairs
	731.2 Home Depot	Operating supplies
	731.3 Will Cook Ace	Operating supplies
	731.4 Flooring	Vinyl & carpet
	731.5 HVAC	Heating & air
732	Maintenance Equipment Repairs	Repairs to equipment used to maintain the facility/grounds: Vehicles, mowers, etc.
733	Capital Improvements	Planned capital improvement projects
734	Bank Service Charge	Checks, deposit slips, NSF & cancelled checks fee, bank fees
736	Utilities	Cost of gas, electric, water, garbage
	736.1 Gas	Gas
	736.2 Electricity	Electricity

	736.3 Garbage	Garbage
	736.4 Water	Water
737	Liability/TOIRMA	Cost of liability and property damage insurance
738	Postage/Delivery	Postage and delivery service
739	Publish Legal/Notices	Cost for advertisement of public legal notices
740	Accounting	Cost for professional accounting services
741	Attorney/Legal Fees	Cost for professional legal services- Founders Abatement
743	Audit	Cost of audit performed by CPA firm
745	Signage	Cost for signs
749	Professional Services	Services: Engineering, consulting, architect, surveys, etc.
751	Office Supplies	Office supplies used for daily operations
752	Permit	Permit expenses
754	Fuel	Cost for fuel
755	Verification Services	Background/credit checks/DMV
771	Miscellaneous	Uncategorized expenses
772	Insurance Claim Payout	Expenditure for insurance claims
775	Security/Last Month Refund	Security deposit/Interest/Last Month rent refund
776	Asphalt Maintenance	Expenses associated with asphalt maintenance
777	Concrete Maintenance	Expenses associated with concrete maintenance
779	CDBG- 2022	Community Development Block Grant
780	ARPA	American Rescue Plan- Cost of Professional Services
781	Maintenance Equipment Purchases	Purchases of vehicles and maintenance Equipment – vehicles, mowers, etc....
784	Bond Reserve	Required reserve bond funds
785	Bond Transfer Out	Rental income transferred to pay Bond Principal & Interest
990	Contingency	Unexpected expenditures/shortages
991	Capital Reserve	Funds accrued for capital improvement goals

		FY '23 - '24	FY '24 - '25	FY '25 - '26
GENERAL ASSISTANCE FUND		pg 4	pg 4	pg 4
HOMER TOWNSHIP EST 1836				
Beginning Balance April 1,		**$ 87,590.70**	**$ 89,593.54**	**$ 88,608.41**
REVENUES:				
601	Property Taxes (Levy)	$ 3,613.58	$ 3,815.23	$ 3,570.30
671	Interest- Bank	$ 200.00	$ 200.00	$ 1,500.00
672	Miscellaneous	$ 1.00	$ 1.00	$ 1.00
TOTAL REVENUES:		**$ 3,814.58**	**$ 4,016.23**	**$ 5,071.30**
TOTAL FUNDS AVAILABLE:		**$ 91,405.28**	**$ 93,609.77**	**$ 93,679.71**
EXPENDITURES:				
PERSONNEL:				
707	Salary	$ 1.00	$ 1.00	$ 1.00
709	SS/MC	$ 1.00	$ 1.00	$ 1.00
712	IDES	$ 1.00	$ 1.00	$ 1.00
TOTAL PERSONNEL:		**$ 3.00**	**$ 3.00**	**$ 3.00**
721	Bank Service Fees	$ 500.00	$ 1,000.00	$ 500.00
735	Telephone	$ 1,200.00	$ 1,200.00	$ 1.00
737	Office Supplies	$ 1,200.00	$ 1,200.00	$ 1,200.00
738	Postage & Delivery	$ 100.00	$ 100.00	$ 100.00
740	Accounting	$ 300.00	$ 300.00	$ 300.00
741	Attorney/Legal Fees	$ 1,000.00	$ 1,000.00	$ 1,000.00
742	Contractual Services	$ 5,000.00	$ 5,000.00	$ 5,000.00
743	Audit	$ 500.00	$ 500.00	$ 500.00
748	Training	$ 3,000.00	$ 3,000.00	$ 3,000.00
750	Catastrophic Ins. (M.A.C.I.)	$ 3,000.00	$ 3,000.00	$ 3,500.00
755	Verification Services	$ 1,000.00	$ 1,000.00	$ 1,000.00
771	Miscellaneous	$ 1,500.00	$ 1,500.00	$ 1,500.00
772	Flat Grant	$ 20,000.00	$ 20,000.00	$ 20,000.00
774	Emergency G.A.	$ 19,400.00	$ 21,130.00	$ 22,400.00
776	Medical Assistance	$ 30,000.00	$ 30,000.00	$ 30,000.00
990	Contingencies	$ 3,675.00	$ 3,675.00	$ 3,675.00
TOTAL EXPENDITURES:		**$ 91,378.00**	**$ 93,608.00**	**$ 93,679.00**
SUMMARY:				
TOTAL INCOME:		$ 91,405.28	$ 93,609.77	$ 93,679.71
TOTAL EXPENSE:		$ 91,378.00	$ 93,608.00	$ 93,679.00
Ending Balance March 31,		**$ 27.28**	**$ 1.77**	**$ 0.71**

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

GENERAL ASSISTANCE FUND		
Code	**Line Item**	**Description**
REVENUES		
601	Property Taxes (Levy)	Revenue received from levied tax dollars
	601.1 Back Tax Adjustment	Revenue received from delinquent tax dollars
	601.2 Railroad Tax Adjustment	Revenue received from W/C Railroad tax dollars
	601.3 Mobile Home Distribution	Revenue received from W/C Mobile Home Tax (Not rec'd from levied tax dollars)
	601.4 Interest – Property Taxes	Interest received on levied tax dollars
671	Bank Interest	Interest from Bank
672	Miscellaneous	Uncategorized revenues
EXPENDITURES		
707	Salary	Gross Earnings
709	SS/MS	Employer portion of SS/MC
712	IDES	Employer portion of IL Dept. of Employment Security
721	Bank Service Fee	Checks, deposit slips, NSF and cancelled check fees, bank fees
735	Telephone	Cost of monthly phone service
737	Office Supplies	Office supplies used for daily operations
738	Postage/Delivery	Postage and delivery service
740	Accounting	Cost of professional accounting service
741	Attorney/Legal Fee	Cost of professional legal service
742	Contractual Services	Cost of G.A. professional consultant
743	Audit	Cost of audit performed by CPA firm
748	Training	Expenses for training to administer G.A.
750	Catastrophic Ins. (M.A.C.I.)	Medical Assistance Catastrophic Insurance
755	Verification Services	Background/credit checks/DMV
771	Miscellaneous	Uncategorized expenses
772	Flat Grant	Grant allowance for G.A. recipient
774	Emergency G.A.	Emergency assistance
776	Medical Assistance	Cost of G.A. medical expenses
990	Contingency	Unexpected expenditures/shortages

Budget Appropriation

OPEN SPACE FUND		pg 5	pg 5	pg 5
	HOMER TOWNSHIP	FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance April 1,		$ 857,976.23	$ 734,446.01	$ 392,920.47
REVENUES:				
610	Permit	$ 1.00	$ 1.00	$ 1.00
620	Farm License	$ 32,600.00	$ 32,600.00	$ 32,600.00
621	Rental House	$ 15,600.00	$ 18,000.00	$ 21,600.00
622	Verification Services	$ 1.00	$ 1.00	$ 1.00
623	Security Deposit	$ 1.00	$ 1.00	$ 1.00
650	Grant	$ 1.00	$ 1.00	$ 300,000.00
651	Donations	$ 1.00	$ 1.00	$ 1.00
652	Events	$ 1,000.00	$ 1.00	$ 1.00
670	Toirma Dividend	$ 1,000.00	$ 1,000.00	$ 300.00
671	Interest- Bank	$ 2,000.00	$ 2,000.00	$ 8,000.00
672	Miscellaneous	$ 1,000.00	$ 1.00	$ 1.00
676	Insurance Claim	$ 25,000.00	$ 25,000.00	$ 25,000.00
677	Easement Agreement	$ 1.00	$ 1.00	$ 1.00
TOTAL REVENUES:		$ 78,206.00	$ 78,608.00	$ 387,507.00
TOTAL FUNDS AVAILABLE:		$ 936,182.23	$ 813,054.01	$ 780,427.47
PERSONNEL:				
707	Maintenance Personnel	$ 55,000.00	$ 1.00	$ 1.00
708	Health Insurance	$ 22,000.00	$ 1.00	$ 1.00
709	SS/MC	$ 5,000.00	$ 1.00	$ 1.00
712	IDES	$ 500.00	$ 1.00	$ 1.00
720	IMRF Co.	$ 6,000.00	$ 1.00	$ 1.00
TOTAL PERSONNEL:		$ 88,500.00	$ 5.00	$ 5.00

OPEN SPACE FUND Continued		pg 6	pg 6	pg 6
721	Bank Service Fees	$ 500.00	$ 2,000.00	$ 3,500.00
725	Trantina Restoration	$ 1.00	$ 1.00	$ 1.00
726	Donations received for Trantina	$ 8,118.59	$ 1.00	$ 1.00
734	Liability/Toirma	$ 3,500.00	$ 3,500.00	$ 3,500.00
736	Outdoor Restroom	$ 3,000.00	$ 4,000.00	$ 4,000.00
737	Rental House Improvements	$ 10,000.00	$ 10,000.00	$ 25,000.00
738	Postage & Delivery	$ 400.00	$ 400.00	$ 400.00
739	Publish Legals/Notices	$ 1,000.00	$ 1,000.00	$ 1,000.00
740	Accounting	$ 2,500.00	$ 2,500.00	$ 2,500.00
741	Attorney/Legal Fees	$ 20,000.00	$ 20,000.00	$ 20,000.00
742	Maps-Graphics-Training	$ 500.00	$ 1.00	$ 1.00
743	Audit	$ 1,000.00	$ 2,000.00	$ 2,000.00
744	Turf Management	$ 5,000.00	$ 1.00	$ 1.00
745	Professional Services	$ 50,000.00	$ 50,000.00	$ 50,000.00
746	Printing/PR	$ 2,500.00	$ 2,500.00	$ 2,500.00
747	Security System	$ 5,000.00	$ 1.00	$ 17,500.00
749	Miscellaneous	$ 10,000.00	$ 10,000.00	$ 10,000.00
750	Grant/Planning Expense	$ 10,000.00	$ 15,000.00	$ 300,000.00
751	Utilities	$ 2,000.00	$ 2,500.00	$ 15,000.00
752	Operating/Maintenance	$ 20,000.00	$ 15,000.00	$ 15,000.00
753	Permit	$ 3,000.00	$ 3,000.00	$ 3,000.00
755	Verification Services	$ 300.00	$ 300.00	$ 300.00
756	Fuel	$ 3,500.00	$ 3,500.00	$ 3,500.00
757	Prairie Maintenance	$ 15,000.00	$ 1.00	$ 1.00
758	Signage	$ 5,000.00	$ 5,000.00	$ 5,000.00
759	Parking/Access Maintenance	$ 2,000.00	$ 2,000.00	$ 2,000.00
763	Events	$ 5,000.00	$ 1.00	$ 1.00
775	Security Deposit Refund	$ 1,500.00	$ 1,800.00	$ 1,800.00
776	Insurance Claim Payout	$ 25,000.00	$ 25,000.00	$ 25,000.00
778	Demolition - Construction	$ 533,200.00	$ 581,040.00	$ 216,915.00
781	Maintenance Equipment Purchase/Repair	$ 10,000.00	$ 10,000.00	$ 10,000.00
782	Property Taxes	$ 5,000.00	$ 5,000.00	$ 5,000.00
858	Capital Improvement	$ 26,000.00	$ 26,000.00	$ 26,000.00
990	Contingency	$ 30,000.00	$ 10,000.00	$ 10,000.00
991	**Capital Reserve	$ 25,000.00	$ 1.00	$ 1.00
TOTAL EXPENDITURES:		**$ 933,019.59**	**$ 813,053.00**	**$ 780,427.00**
SUMMARY:				
TOTAL INCOME:		$ 936,182.23	$ 813,054.01	$ 780,427.47
TOTAL EXPENSE:		$ 933,019.59	$ 813,053.00	$ 780,427.00
Ending Balance March 31,		**$ 3,162.64**	**$ 1.01**	**$ 0.47**
**Capital Reserve-				
	Purpose: Grant match/future development of remaining Open Space properties			
	Amount: $3,000,000.00			
	Duration: 10 years (4/1/20 - 4/1/30)			

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

OPEN SPACE FUND		
Code	**Line Item**	**Description**
REVENUES		
610	Permit	Permit refunds
620	Farm License	Revenue from farm license
621	Rental House	Revenue from rental unit
622	Verification Services	Revenue from Tenant background/credit checks/DMV
623	Security Deposit	Tenant security deposit received- rental house
650	Grant	Potential grant income
651	Donations	Donations received
652	Events	Revenues received from events
670	TIORMA Dividend	Dividend received
671	Bank Interest	Interest from Bank
672	Miscellaneous	Uncategorized revenues
676	Insurance Claim	Revenue received from insurance claim
677	Easement Agreement	Revenue received from easement agreements
EXPENDITURES		
707	Maintenance Personnel	Gross earnings of Maintenance Personnel- p/t seasonal
708	Health Insurance	Cost of health benefits
709	SS/MC	Employers portion of SS/MC
712	IDES	Employer portion of IL Dept. of Employment Security
720	IMRF CO.	Employer portion of IL Municipal Retirement Fund
721	Bank Service Fee	Checks, deposit slips, NSF and cancelled check fees, bank fees
725	Trantina Restoration	Existing/Historic building restoration
726	Donations rec'd for Trantina Restoration	Donations rec'd for line item 725 Trantina Restoration
734	Liability/TOIRMA	Cost of liability and property damage insurance
736	Outdoor Restrooms	Rental cost and maintenance for outdoor restrooms
737	Rental House Improvements	Capital improvements to rental house - NOT routine maintenance
738	Postage/Delivery	Postage and delivery services
739	Publish Legal/Notices	Cost of published legal notices
740	Accounting	Cost of professional accounting services
741	Attorney/Legal Fees	Cost for professional legal services
742	Maps-Graphics-Training	Cost of producing maps/planning tools/training
743	Audit	Cost of audit performed by CPA firm
744	Turf Management	Site/dog park grass maintenance
745	Professional Services	Services such as Engineering/Architect/Surveys

746	Printing/PR	Cost of printing/public relations
747	Security System	Security system maintenance
749	Miscellaneous	Uncategorized expenses
750	Grant/Planning Expense	Grant related expenses
751	Utilities	Cost of utilities: Gas, Electric, Water, Garbage
	751.1 15744 Com Ed	Electric
	751.2 15800 Com Ed	Electric
	751.3 15800 Water Softener Rental	Rental
	751.4 15800 Garbage	Garbage
	751.5 15744 Nicor	Gas
752	Operating/Maintenance	Routine Maintenance, Supplies, Repairs
	752.1 Menards	Operating supplies
	752.2 Home Depot	Operating supplies
	752.3 Will Cook Ace	Operating supplies
753	Permits	Permit expenses
755	Verification Services	Fees to perform credit/background checks/DMV
756	Fuel	Cost of fuel
757	Prairie Maintenance	Cost to maintain native landscape
758	Signage	Cost of signs
759	Parking/Access Maintenance	Parking/access maintenance
763	Events	Costs associated with events
774	Farm License Deposit Refund	Farm License Deposit Refund
775	Security Deposit Refund	Security deposit refund- rental house
776	Insurance Claim Payout	Expenditures for Insurance claims
778	Building Demolition - Construction	Expense for building demolition - construction
781	Maint. Equipment Purchase/Repair	For purchase and repairs of maintenance equipment
782	Property Taxes	Real Estate tax expenses
858	Capital Improvements	Planned Capital Improvement projects
990	Contingency	Unexpected expenditures/shortages
991	Capital Reserve	Funds accrued for capital improvement projects

		pg 7	pg 7	pg 7
PARK FUND				
HOMER TOWNSHIP		FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance April 1,		**$ 522,621.17**	**$ 623,060.02**	**$ 230,285.33**
REVENUES:				
601	Property Tax (Levy)	$ 101,180.29	$ 100,507.53	$ 100,563.38
610	Permit	$ 1.00	$ 1.00	$ 1.00
670	Toirma Dividend	$ 1,000.00	$ 1,000.00	$ 1,050.00
671	Interest- Bank	$ 1,000.00	$ 1,000.00	$ 10,000.00
672	Miscellaneous	$ 1,000.00	$ 1.00	$ 1.00
673	Grant Proceeds	$ 1.00	$ 1.00	$ 60,000.00
674	Utilities Reimbursement	$ 10,000.00	$ 1.00	$ 1.00
675	Repair Reimbursement	$ 1.00	$ 1.00	$ 1.00
676	Insurance Claim	$ 25,000.00	$ 25,000.00	$ 25,000.00
677	Easement Agreements	$ 1.00	$ 1.00	$ 1.00
685	Park Sponsorship/Donations	$ 1.00	$ 1.00	$ 1.00
TOTAL REVENUES:		**$ 139,185.29**	**$ 127,514.53**	**$ 196,619.38**
TOTAL FUNDS AVAILABLE:		**$ 661,806.46**	**$ 750,574.55**	**$ 426,904.71**
EXPENDITURES:				
PERSONNEL:				
707	Maintenance Personnel	$ 45,500.00	$ 1.00	$ 1.00
708	Health Insurance	$ 15,000.00	$ 1.00	$ 1.00
709	SS/MC	$ 3,600.00	$ 1.00	$ 1.00
712	IDES	$ 500.00	$ 1.00	$ 1.00
720	IMRF Co.	$ 5,000.00	$ 1.00	$ 1.00
TOTAL PERSONNEL:		**$ 69,600.00**	**$ 5.00**	**$ 5.00**

PARK FUND Continued	**pg 8**	**pg 8**	**pg 8**
721 Bank Service Fees	$ 500.00	$ 2,000.00	$ 2,000.00
734 Liability/Toirma	$ 10,000.00	$ 3,000.00	$ 3,000.00
736 Outdoor Restrooms	$ 3,000.00	$ 3,000.00	$ 3,000.00
737 Repairs/Operating Supplies	$ 40,000.00	$ 20,000.00	$ 20,000.00
738 Irrigation System Management	$ 15,000.00	$ 15,000.00	$ 15,000.00
739 Publish/Legals Notices	$ 500.00	$ 500.00	$ 500.00
740 Accounting	$ 2,500.00	$ 2,500.00	$ 2,500.00
741 Attorney/Legal Fees	$ 10,000.00	$ 10,000.00	$ 10,000.00
742 Professional Services	$ 25,000.00	$ 25,000.00	$ 25,000.00
743 Audit	$ 1,000.00	$ 2,000.00	$ 2,000.00
745 Signage	$ 2,000.00	$ 2,000.00	$ 2,000.00
747 Utilities	$ 10,000.00	$ 10,000.00	$ 5,000.00
751 Postage & Delivery	$ 250.00	$ 250.00	$ 250.00
753 Permit/Inspection Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00
755 Verification Services	$ 500.00	$ 500.00	$ 500.00
758 Security	$ 1,000.00	$ 1,000.00	$ 1,000.00
768 Pond Management	$ 5,000.00	$ 5,000.00	$ 5,000.00
769 Grant non-reimbursable	$ 30,000.00	$ 30,000.00	$ 30,000.00
771 Miscellaneous	$ 10,000.00	$ 10,000.00	$ 10,000.00
772 Insurance Claim Payout	$ 25,000.00	$ 25,000.00	$ 25,000.00
776 Asphalt Maintenance	$ 10,000.00	$ 10,000.00	$ 10,000.00
783 Grant reimbursable	$ 1.00	$ 1.00	$ 30,000.00
838 Maintenance Equipment Repairs	$ 10,000.00	$ 10,000.00	$ 10,000.00
840 Land Purchase	$ 1.00	$ 1.00	$ 1.00
842 Maintenance Equipment Purchase	$ 14,500.00	$ 14,500.00	$ 14,500.00
844 Site Preparation/Deconstruction	$ 15,000.00	$ 15,000.00	$ 15,000.00
854 Fuel	$ 3,500.00	$ 3,500.00	$ 3,500.00
858 Capital Improvements	$ 241,400.00	$ 424,317.00	$ 75,648.00
990 Contingencies	$ 23,500.00	$ 23,500.00	$ 23,500.00
991 **Capital Reserve	$ 80,000.00	$ 80,000.00	$ 80,000.00
TOTAL EXPENDITURES:	**$ 661,752.00**	**$ 750,574.00**	**$ 426,904.00**
SUMMARY:			
TOTAL INCOME:	$ 661,806.46	$ 750,574.55	$ 426,904.71
TOTAL EXPENSE:	$ 661,752.00	$ 750,574.00	$ 426,904.00
ENDING BALANCE MARCH 31,	**$ 54.46**	**$ 0.55**	**$ 0.71**

**Capital Reserve-

Purpose: Park Amenities

Amount: $500,000.00

Duration: 10 years (4/1/23 - 4/1/33)

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

PARK FUND		
Code	**Line Item**	**Description**
REVENUES		
601	Property Tax (Levy)	Revenue received from levied tax dollars
	601.1 - Back Tax Adjustment	Revenue received from delinquent tax dollars recovered
	601.2 Mobile Home Distribution	Revenue received from W/C Mobile Home Tax (not received from levied tax dollars)
	601.3 Railroad Distribution	Revenue received from Will County Railroad tax dollars
	601.4 Interest - Property Taxes	Interest received on levied tax dollars
610	Permit	Permit refunds
670	TOIRMA Dividend	Dividend received
671	Interest - Bank	Bank interest
672	Miscellaneous	Miscellaneous income
673	Grant Proceeds	Potential grant income
674	Utilities Reimbursement	Revenue received from organizations using park utilities
675	Repair Reimbursement	Revenue received from organizations for park repairs
676	Insurance Claim	Revenue received from insurance claims
677	Easement Agreements	Revenue received from easement agreements
685	Park Sponsorship/Donations	Revenue received from sponsorships and donations
EXPENDITURES		
707	Maintenance Personnel	Gross earnings of Maintenance Personnel- 1 f/t, 2-3 p/t seasonal
708	Health Insurance	Cost of employee health benefits
709	SS/MC	Employer Portion of SS/MC
712	IDES	Employer portion of IL Dept. of Employment Security
720	IMRF Co.	Employer portion of IL Municipal Retirement Fund
721	Bank Service Fees	Checks, deposit slips, NSF & cancelled check fees, bank fees
734	Liability/TOIRMA	Cost of liability and property damage insurance
736	Outdoor Restrooms	Rental costs and maintenance for outdoor restrooms
737	Repairs/Operating Supplies	Repairs, operating supplies, and purchases used to maintain parks/facilities.
	737.1 Menards	Operating supplies
	737.2 Home Depot	Operating supplies
	737.3 Will Cook Ace	Operating supplies
738	Irrigation System Management	Repairs, supplies, and purchases used to maintain irrigation systems. RPZ install/certification/removal.

739	Publish/Legal Notices	Cost for advertising of public/legal notices
740	Accounting	Cost of professional accounting services
741	Attorney/Legal Fees	Cost of professional legal services
742	Professional Services	Services such as Engineering/Architect/surveys, etc.
743	Audit	Cost of audit performed by CPA firm
745	Signage	Cost of signs
747	Utilities	Cost of Utilities: Gas, Electric, Water, Garbage, Phone
	747.2 - Culver Park Electric	Electric
	747.3 - Garbage	Garbage
	747.4 - Field Lights/Concession Elec	Electric
	747.6 - Morris Park Electric	Electric
	747.7 - Concession Water	Water
751	Postage/Delivery	Cost of postage and delivery services
753	Permit/Inspection Fees	Permits & Will County Health Inspections
755	Verification Services	Background checks/credit checks/DMV
758	Security	Expense for site security
768	Pond Management	Expenses for pond management
769	Grant Non- Reimbursable Expenses	Twp. portion- not reimbursable by grant funds- Point out each project-
	769.1 Grant Application Fees	Non reimbursable expenses- Point out each project
	769.2 Grant Professional Services	Non reimbursable expenses- Point out each project
	769.3 Grant Required Audit	Non reimbursable expenses- Point out each project
771	Miscellaneous	Uncategorized expenses
772	Insurance Claim Payout	Expenditure for insurance claims
776	Asphalt Maintenance	Expenditures associated with asphalt maintenance
783	Grant Reimbursable Expenditures	Grant covered reimbursable expenses- *Point out each project-*
	783.1 Grant Application Fees	Grant covered reimbursable expenses- Point out each project
	783.2 Grant Professional Services	Grant covered reimbursable expenses- Point out each project
	783.3 Grant Required Audit	Grant covered reimbursable expenses- Point out each project
	783.4 Other Project Costs	Grant covered project cost/construction- Point out each project
838	Maintenance Equipment Repairs	Service and repairs to vehicles and maintenance equipment
840	Land Purchase	Costs related to land acquisition
842	Maintenance Equipment Purchase	Vehicle and maintenance equipment purchases
844	Site Preparation/Deconstruction	Costs associated with site prep and/or deconstruction
854	Fuel	Cost of fuel
858	Capital Improvements	Planned capital improvement projects
990	Contingencies	Unexpected expenditures
991	Capital Reserve	Funds accrued for capital improvement projects

TOWN FUND		pg 9	pg 9	pg 9
	HOMER TOWNSHIP EST 1836	FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance of April 1,		**$ 1,794,592.16**	**$ 1,445,232.69**	**$ 683,870.39**
Certificate of Deposit		-	**$250,000.00**	**$261,253.74**
REVENUES:	**Summary**			
601	Property Tax (Levy)	$ 1,082,267.84	$ 1,087,937.34	$ 1,085,965.53
602	Elections	$ 150.00	$ 150.00	$ 1.00
610	Permit	$ 1.00	$ 1.00	$ 1.00
629	Insurance Claim	$ 25,000.00	$ 25,000.00	$ 25,000.00
630	Health Benefit Reimbursement	$ 100.00	$ 100.00	$ 100.00
670	Toirma Dividend	$ 20,000.00	$ 20,000.00	$ 17,000.00
671	Interest- Bank	$ 5,000.00	$ 5,000.00	$ 10,000.00
672	Miscellaneous	$ 2,000.00	$ 2,000.00	$ 2,000.00
673	Town Hall Rental	$ 3,000.00	$ 2,000.00	$ 2,000.00
675	Tower Lease	$ 51,000.00	$ 51,512.04	$ 46,800.00
676	Assessors Income	$ 150.00	$ 150.00	$ 100.00
681	Property Replacement Tax	$ 52,912.00	$ 39,628.00	$ 24,687.00
683	Homer Twp Senior Reimburse/Donation	$ 16,000.00	$ 16,000.00	$ 16,000.00
684	Will County Block Grant- CDBG	$ 920,344.40	$ 908,544.60	$ 514,000.00
685	Grants	$ 1.00	$ 750,000.00	$ 500,000.00
686	Title XX Refund	$ 1,000.00	$ 1,000.00	$ 1,000.00
687	Easement Agreement	$ 1.00	$ 1.00	$ 1.00
688	Pet Fest	$ 1,500.00	$ 3,000.00	$ 1.00
689	Senior Expo	$ 1,500.00	$ 2,000.00	$ 1.00
690	Weed Cutting	$ 1.00	$ 1.00	$ 1.00
694	Phone Reimburse	$ 1.00	$ 1.00	$ 1.00
695	Hwy Dept. Salary Contribution	$ 1.00	$ 1.00	$ 1.00
699	Transfers in	$ 1.00	$ 1.00	$ 1.00
TOTAL REVENUES:		**$ 2,181,931.24**	**$ 2,914,027.98**	**$ 2,244,661.53**
TOTAL FUNDS AVAILABLE:		**$ 3,976,523.40**	**$ 4,609,260.67**	**$ 3,189,785.66**
EXPENDITURES:				
PERSONNEL:				
701-706	Elected Officials	$ 260,000.00	$ 260,000.00	$ 260,000.00
707	Maintenance Personnel	$ 100,000.00	$ 100,000.00	$ 100,000.00
708	Health Insurance	$ 150,000.00	$ 155,000.00	$ 240,000.00
709	SS/MC	$ 45,000.00	$ 45,000.00	$ 45,000.00
712	IDES	$ 10,000.00	$ 5,000.00	$ 5,000.00
715	Office Personnel	$ 150,000.00	$ 170,000.00	$ 180,000.00
716	Code Enforcement/Security Personnel	$ 5,000.00	$ 1.00	$ 1.00
717	Transportation Personnel	$ 1.00	$ 1.00	$ 1.00
720	IMRF Co.	$ 60,000.00	$ 60,000.00	$ 60,000.00
733	Custodian	$ 15,000.00	$ 17,000.00	$ 17,500.00
TOTAL PERSONNEL:		**$ 795,001.00**	**$ 812,002.00**	**$ 907,502.00**

TOWN FUND Continued	HOMER TOWNSHIP	pg 10	pg 10	pg 10
711	Education/Conference	$ 6,000.00	$ 6,000.00	$ 6,000.00
714	Elections	$ 500.00	$ 500.00	$ 500.00
719	Plan Commission Expenses	$ 1,000.00	$ 1,000.00	$ 1,000.00
721	Bank Service Fees	$ 2,000.00	$ 8,000.00	$ 8,000.00
729	Insurance Claim Payout	$ 25,000.00	$ 25,000.00	$ 25,000.00
731	Building Maintenance	$ 50,000.00	$ 40,000.00	$ 35,000.00
732	Office Equipment/Contractual	$ 15,000.00	$ 15,000.00	$ 5,000.00
734	Liability/Toirma	$ 30,000.00	$ 30,000.00	$ 25,000.00
735	Telephone	$ 4,000.00	$ 2,000.00	$ 1,500.00
736	Utilities	$ 35,000.00	$ 30,000.00	$ 27,000.00
737	Travel/Mileage Expenses	$ 3,000.00	$ 3,000.00	$ 3,000.00
738	Postage & Delivery	$ 1,000.00	$ 1,000.00	$ 1,000.00
739	Publish Legals/Notices	$ 4,000.00	$ 4,000.00	$ 4,000.00
740	Accounting Services	$ 7,000.00	$ 7,000.00	$ 7,000.00
741	Attorney/Legal Fees	$ 75,000.00	$ 75,000.00	$ 75,000.00
742	Dues	$ 2,500.00	$ 2,500.00	$ 2,000.00
743	Audit	$ 6,000.00	$ 7,000.00	$ 7,000.00
744	Signage	$ 5,000.00	$ 5,000.00	$ 5,000.00
745	Safe Deposit Box	$ 200.00	$ 1.00	$ 1.00
746	Public Relations	$ 15,000.00	$ 15,000.00	$ 5,000.00
747	Training	$ 5,000.00	$ 5,000.00	$ 5,000.00
748	Public Transportation Services	$ 20,000.00	$ 20,000.00	$ 20,000.00
749	Professional Services	$ 50,000.00	$ 50,000.00	$ 25,000.00
750	Mosquito Abatement	$ 20,000.00	$ 20,000.00	$ 20,000.00
751	Office Supplies/Equipment	$ 35,000.00	$ 30,000.00	$ 20,000.00
752	Permit	$ 1,000.00	$ 1,000.00	$ 1,000.00
753	Publications/Newsletter	$ 60,000.00	$ 60,000.00	$ 12,000.00
754	Fuel	$ 5,000.00	$ 5,000.00	$ 5,000.00
755	Verification Services	$ 1,000.00	$ 1,000.00	$ 1,000.00
756	Vehicle Maintenance	$ 10,000.00	$ 10,000.00	$ 10,000.00
757	Technology/Communications/Equipment	$ 30,000.00	$ 30,000.00	$ 30,000.00
758	Security System	$ 20,000.00	$ 10,000.00	$ 10,000.00
759	Contributions- W/C Seniors Services	$ 2,500.00	$ 2,500.00	$ 2,500.00
760	Contributions- Homer Seniors	$ 30,000.00	$ 30,000.00	$ 30,000.00
761	Contributions- Special Recreation Association	$ 12,000.00	$ 12,000.00	$ 12,000.00
762	Contributions- Others	$ 5,000.00	$ 5,000.00	$ 5,000.00
764	Events- Community Parade	$ 15,000.00	$ 15,000.00	$ 10,000.00
767	Events- Other	$ 15,000.00	$ 15,000.00	$ 5,000.00
768	Events- Pet Fest	$ 25,000.00	$ 25,000.00	$ 1.00
769	Events- Senior Expo	$ 15,000.00	$ 15,000.00	$ 15,000.00
770	Vehicle Purchase	$ 45,000.00	$ 45,000.00	$ 40,000.00
771	Miscellaneous	$ 50,000.00	$ 50,000.00	$ 37,000.00
775	Toirma Dividend Distribution	$ 20,000.00	$ 20,000.00	$ 20,000.00
776	Parking Lot Maintenance	$ 75,000.00	$ 25,000.00	$ 25,000.00
778	Capital Improvements	$ 389,400.00	$ 80,210.00	$ 22,779.00
779	Will County Block Grant- CDBG	$ 920,344.40	$ 908,544.60	$ 514,000.00
780	Township Weed Compliance	$ 5,000.00	$ 5,000.00	$ 1,000.00
781	Maintenance Equipment Purchase/Repair	$ 40,000.00	$ 30,000.00	$ 15,000.00
783	Grant Expense	$ 1.00	$ 750,000.00	$ 500,000.00
790	Senior Housing Deficit Reserve	$ 50,000.00	$ 50,000.00	$ 50,000.00
990	Contingencies	$ 50,000.00	$ 50,000.00	$ 50,000.00
991	**Capital Reserve	$ 400,000.00	$ 650,000.00	$ 1.00
TOTAL		$ 2,708,445.40	$ 3,302,255.60	$ 1,756,282.00
TOTAL ADMIN EXPENDITURES:		$ 3,503,446.40	$ 4,114,257.60	$ 2,663,784.00
991 **Capital Reserve-				
	Purpose: Replace/Restore Infrastructure & Operating Systems			
	Amount: $1,000,000.00			
	Duration: 10 years (4/1/20 - 4/1/30)			

TOWN FUND Continued		pg 11	pg 11	pg 11
ASSESSOR'S EXPENDITURES:				
		FY '23 - '24	FY '24 - '25	FY '25 - '26
PERSONNEL:				
801	Salaries	$ 240,816.00	$ 250,000.00	$ 277,000.00
802	SS/MC	$ 19,000.00	$ 20,000.00	$ 21,500.00
803	IDES	$ 5,100.00	$ 5,100.00	$ 5,000.00
804	IMRF Co.	$ 25,000.00	$ 27,000.00	$ 38,500.00
836	Health Insurance	$ 120,000.00	$ 124,000.00	$ 115,000.00
TOTAL PERSONNEL:		**$ 409,916.00**	**$ 426,100.00**	**$ 457,000.00**
831	Telephone	$ 5,000.00	$ 5,000.00	$ 5,000.00
832	Travel Expense	$ 2,000.00	$ 2,400.00	$ 2,500.00
833	Training	$ 7,000.00	$ 8,000.00	$ 8,000.00
834	Postage	$ 160.00	$ 250.00	$ 250.00
835	Dues	$ 150.00	$ 250.00	$ 250.00
838	Equipment Maintenance	$ 5,748.00	$ 6,000.00	$ 6,000.00
851	Office Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
853	Computer Supplies	$ 6,000.00	$ 7,000.00	$ 7,000.00
878	Contingency	$ 2,500.00	$ 3,000.00	$ 3,000.00
879	Miscellaneous	$ 4,500.00	$ 4,500.00	$ 4,000.00
880	CAMA	$ 8,000.00	$ 10,000.00	$ 10,000.00
881	Equipment/Computer	$ 7,000.00	$ 7,500.00	$ 8,000.00
882	**Capital Reserve	$ 10,000.00	$ 10,000.00	$ 10,000.00
TOTAL ASSESSOR EXPENDITURES:		**$ 472,974.00**	**$ 495,000.00**	**$ 526,000.00**
882 **Capital Reserve-				
	Purpose: Appraisers/Replace/Restore Infastructure & Operating System			
	Amount: $10,000			
	Duration: 6 years (4/1/2022 - 4/1/28)			
SUMMARY:				
TOTAL INCOME:		**$ 3,976,523.40**	**$ 4,609,260.67**	**$ 3,189,785.66**
TOTAL EXPENSE:		**$ 3,503,446.40**	**$ 4,114,257.60**	**$ 2,663,784.00**
TOTAL ASSESSOR:		**$ 472,974.00**	**$ 495,000.00**	**$ 526,000.00**
ENDING BALANCE MARCH 31,		**$ 103.00**	**$ 3.07**	**$ 1.66**
TAX SUMMARY:				
	Town Fund	$ 1,080,500.00	$ 1,080,500.00	$ 1,080,500.00
	General Assistance	$ 3,000.00	$ 3,000.00	$ 3,000.00
	Park	$ 100,000.00	$ 100,000.00	$ 100,000.00
	Debt Service	$ 150,360.00	$ 159,030.00	$ 159,030.00
TOTAL LEVY:		**$ 1,333,860.00**	**$ 1,342,530.00**	**$ 1,342,530.00**

HOMER TOWNSHIP
EST 1836

2025/2026
Chart of Accounts

TOWN FUND		
Code	**Line Item**	**Description**
REVENUES		
601	Property Tax (Levy)	Revenue from levied tax dollars
	601.1 Back Tax Adjustment	Revenue received from delinquent tax dollars recovered
	601.2 Railroad Tax Adjustment	Revenue received from Will County Railroad tax dollars
	601.3 Mobile Tax Distribution	Revenue received from Will County Mobile Home Tax (Not received from levied tax dollars)
	601.4 Interest- Property Taxes	Interest received on levied tax dollars
602	Elections	Polling place payment received from Will County
610	Permit	Permit refunds
629	Insurance Claim	Revenue received from insurance claims
630	Health Benefit Reimbursement	Reimbursement from retiree or IMRF- Former, eligible, retirees may have their continuation of health benefits deducted from their IMRF pension and sent directly to the Town Fund for their monthly benefit payment
670	TOIRMA Dividend	Dividend received- split between funds
671	Interest - Bank	Bank interest
672	Miscellaneous	Uncategorized income
673	Town Hall Rental	Revenue received from Town Hall rental
675	Tower Lease	Monthly revenues received from cell tower lease agreement
676	Assessors Income	Revenue received by Assessor for copying fees
679	Children's Halloween Party	Revenue received from donations/fees for Halloween party
681	Property Replacement Tax	Revenue received from Property Replacement Tax
683	Homer Twp. Senior Trip Reimburse	Senior's contribution to monthly trips
684	Will County Block Grant - CDBG	Community Development Block Grant
685	Grants	Federal/State funds received from Grants
686	Title XX Refund	Pace Title XX Refund
687	Easement Agreement	Revenue received from easement agreements
688	PetFest	Revenue received from vendor fee & donations
689	Senior Expo	Revenue received from vendor fee & donations
690	Weed Cutting	Revenue received from costs associated with non-compliance of weed ordinances
694	Phone Reimbursement	Revenue received for overage on cell phone use
695	Hwy Dept. Salary Contribution	Hwy Com salary paid from Road & Bridge Fund, not to exceed 50%
699	Transfers In	Error/correction of disbursements made to other funds
EXPENDITURES		
701-706	Elected Officials	Gross earnings of Elected Officials
707	Maintenance Personnel	Gross earnings of Maintenance Foreman

708	Health Insurance	Cost of employee health benefits
709	SS/MC	Employer portion of SS/MC
712	IDES	Employer portion of IL Department of Employment Security
715	Office Personnel	Gross earnings of Office Personnel
716	Code Enforcement/Security Personnel	Contractual/Code/Security Staff
717	Transportation Personnel	Gross earnings of Transportation Personnel
720	IMRF Co.	Employer contribution to IL Municipal Retirement Fund
733	Custodial Services	Cleaning services for Township offices, Founders Crossing Activity Center, Town Hall, meeting rooms, public buildings, etc.
711	Education/Conference	Expenses for Elected Officials education/conferences
714	Elections	Expenses for elections
719	Plan Commission Expenses	Plan commission expenses- Certified Mail, Notices, etc.
721	Bank Service Fees	Checks, deposit slips, NSF & cancelled check fees, bank fees
729	Insurance Claim Payout	Expenditure for Insurance claims
731	Building Maintenance	Repairs, operating supplies, purchases used to maintain the buildings.
	731.1 Menards	Operating supplies
	731.2 Home Depot	Operating supplies
	731.3 Will Cook Ace	Operating supplies
732	Office Equipment- Contractual	Expenditure on lease/service office equipment: Copiers, etc.
734	Liability/TOIRMA	Cost of liability and property damage insurance
735	Telephone	Cost of monthly phone services
736	Utilities	Costs of utilities: Gas, Electric, Water, Garbage for public buildings
	736.1 Nicor- Admin	Gas
	736.2 ComEd- Admin	Electric
	736.3 ComEd- Town Hall	Electric
	736.4 NuWay- Admin & Town Hall	Garbage
	736.5 Nicor- Town Hall	Gas
	736.6 IL American Water- Admin	Water
	736.7 Nicor- Maintenance Garage	Gas
	736.8 ComEd- Maintenance Garage	Electric
	736.9 IL American Water- Maintenance Garage	Water
737	Travel/Mileage Expenses	Expenses incurred while conducting Township business
738	Postage/Delivery	Postage and delivery services
739	Publish Legal/Notices	Cost for advertising public/legal notices
740	Accounting Services	Cost of professional accounting services
741	Attorney/Legal Fees	Cost of professional legal services
742	Dues	Membership fees for governmental officials/Township affairs
743	Audit	Cost of audit performed by CPA firm
744	Signage	Cost of signs
745	Safe Deposit Box	Cost for bank safety deposit box
746	Public Relations	Used to promote Homer Township, such as advertising
747	Training	Expense for training staff
748	Public Transportation Services	Ride cost for Township residents- Dial A Ride

749	Professional Services	Services such as: Engineering, consulting, architect, surveys, etc. 1. Admin building site plan for landscaping
750	Mosquito Abatement	Contracted mosquito abatement services
751	Office Supplies/Equipment	Supplies and equipment needed for daily operations: i.e., general office operating supplies, phone system, copy machine, printers, etc.
752	Permit	Permit fees
753	Publications/Newsletter	Expenses associated with publishing Township newsletter/information/notification/updates-outreach
754	Fuel	Cost of Fuel
755	Verification Services	Background/credit/DMV report
756	Vehicle Maintenance	Repairs, maintenance, supplies used for maintenance of Township vehicles
757	Technology/Communications	Computers, software (including QB), website
758	Security System	All costs related to existing and new security systems/monitoring/equipment (Micro Eye)
759	Contributions - W/C Senior Services	Contributions toward services provided to Twp. residents
760	Contributions - Homer Seniors	Contributions to Homer Township Senior Organization
761	Contributions - Special Recreation Association	Contributions toward services provided to Twp. residents
	761.1 Northern W/C Special Rec	Northern Will County Special Recreation
	761.1a Winter/Spring $2000.00	Winter/Spring $2000.00
	761.1b Summer $2000.00	Summer $2000.00
	761.1c Fall $2000.00	Fall $2000.00
	761.2 Lincolnway Special Rec	Lincolnway Special Recreation
	761.2a Winter/Spring $2000.00	Winter/Spring $2000.00
	761.2b Summer $2000.00	Summer $2000.00
	761.2c Fall $2000.00	Fall $2000.00
762	Contributions - Other	Miscellaneous contributions to organizations providing services to Twp. residents
764	Events - Community Parade	Costs associated with annual community parade, i.e., supplies, decorations, talent, etc.
767	Events - Other	Costs associated with other Homer Twp. events
768	Events- PetFest	Costs associated with PetFest
769	Events- Senior Expo	Costs associated with Senior Expo
770	Vehicle Purchase	New/vehicle purchase
771	Miscellaneous	Uncategorized expenses
775	TOIRMA Dividend Distribution	Disbursement of dividend received- Founders, Park, Open Space, Hwy Dept.
776	Parking Lot Maintenance	Cost to maintain parking lots 1. Town Hall 2. Admin building
778 779	Capital Improvements Will County Block Grant - CDBG	Planned capital improvement projects, 1. Admin heating/air Community Development Block Grant
780	Township Weed Compliance	Costs associated to remedy non-compliance of weed ordinances
781	Maint. Equipment Purchase/Repair	Purchase and repair of maintenance equipment
790	Senior Housing	Bond Reserve
990	Contingencies	Unexpected expenditures/shortages
991	Capital Reserve	Funds accrued for capital improvement projects

ASSESSOR'S EXPENDITURES		
801	Salaries	Gross earnings of Personnel
802	SS/MC	Employer portion of SS/MC
803	IDES	Employer portion of IL Department of Employment Security
804	IMRF Co.	Employer contribution to IL Municipal Retirement Fund
836	Health Insurance	Cost of employee health benefits
831	Telephone	Cost of monthly phone services
832	Travel Expense	Expenses incurred while conducting Township business
833	Training	Cost for training
834	Postage	Postage and delivery services
835	Dues	Membership fees for Township affairs
838	Equipment Maintenance	Cost of maintaining equipment
851	Office Supplies	Office supplies and equipment needed for daily operations
853	Computer Supplies	Computer supplies needed for daily operations
878	Contingency	Unexpected expenditures/shortages
879	Miscellaneous	Uncategorized expenses
880	CAMA	Software
881	Equipment/Computer	Cost of equipment, computers needed for daily operations
882	Capital Reserve	Funds accrued for capital improvement projects

Mary Pat DeGrassi

From:	Great American Pizza <thegreatamericanpizza@gmail.com>
Sent:	Thursday, May 1, 2025 7:35 PM
To:	Mary Pat DeGrassi
Subject:	Statement of Economic Interest

Mary Pat,

I am writing you to inform you that I am resigning from my position as Homer Township Collector effective May 15, 2025.

Regards,

Rose Fialko

Est. 1836

HOMER TOWNSHIP

Budget & Appropriation Ordinance

Fiscal Year 2025-2026

Homer Township Road District

TENTATIVE

May 5, 2025

HIGHWAY DEPT.- EQUIPMENT & BUILDING FUND

		Pg 1 FY '23 - '24	Pg 1 FY '24 - '25	Pg 1 FY '25 - '26
Beginning Balance of April 1,		**$ 48,575.37**	**$ 88,666.32**	**$ 152,792.76**
REVENUES:				
601	Property Taxes (Levy)	$ 251,143.95	$ 150,721.72	$ 141,123.42
605	Bank Interest	$ 1,000.00	$ 1,000.00	$ 1,000.00
607	Miscellaneous	$ 100.00	$ 100.00	$ 100.00
TOTAL REVENUES:		**$ 252,243.95**	**$ 151,821.72**	**$ 142,223.42**
TOTAL FUNDS AVAILABLE:		**$ 300,819.32**	**$ 240,488.04**	**$ 295,016.18**
EXPENDITURES:				
734	Bank Fees	$ 500.00	$ 1,000.00	$ 1,000.00
881	Building	$ 50,000.00	$ 50,000.00	$ 51,300.00
882	Equipment	$ 220,300.00	$ 159,485.00	$ 212,716.00
883	Miscellaneous	$ 10,000.00	$ 10,000.00	$ 10,000.00
990	Contingency	$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTAL EXPENDITURES:		**$ 300,800.00**	**$ 240,485.00**	**$ 295,016.00**
SUMMARY:				
TOTAL INCOME:		$ 300,819.32	$ 240,488.04	$ 295,016.18
TOTAL EXPENSE:		$ 300,800.00	$ 240,485.00	$ 295,016.00
ENDING BALANCE MARCH 31,		**$ 19.32**	**$ 3.04**	**$ 0.18**

Homer Township Highway Department
2025/2026
Chart of Accounts

EQUIPMENT & BUILDING FUND		
Code	**Line Item**	**Description**
REVENUES		
601	Property Taxes (Levy)	Revenue received from levied tax dollars
605	Bank Interest	Interest from Bank
607	Miscellaneous	Uncategorized revenues
EXPENDITURES		
734	Bank Fees	Checks, deposit slips, NSF & cancelled check fees, bank fees
881	Building Supplies	Building improvements
882	Equipment Purchase	Purchase of equipment
883	Miscellaneous	Uncategorized expenses
990	Contingency	Unexpected expenditures/shortages

HIGHWAY DEPT.- ROAD & BRIDGE FUND		Pg 1	Pg 1	Pg 1
		FY '23 - '24	FY '24 - '25	FY '25 - '26
Beginning Balance of April 1,		**$ 1,286,977.60**	**$ 1,050,359.41**	**$ 613,473.88**
REVENUES:	**Summary**			
601	Property Tax (Levy)	$ 600,940.09	$ 652,442.09	$ 647,275.57
603	Property Replacement Tax	$ 50,000.00	$ 89,414.00	$ 55,703.00
604	Dividends	$ 8,000.00	$ 8,000.00	$ 8,000.00
605	Interest- Bank	$ 10,000.00	$ 10,000.00	$ 6,000.00
607	Miscellaneous	$ 100.00	$ 100.00	$ 100.00
609	Permit	$ 500.00	$ 1.00	$ 1.00
610	Fines	$ 500.00	$ 100.00	$ 100.00
TOTAL REVENUES:		**$ 670,040.09**	**$ 760,057.09**	**$ 717,179.57**
TOTAL FUNDS AVAILABLE:		**$ 1,957,017.69**	**$ 1,810,416.50**	**$ 1,330,653.45**
EXPENDITURES:				
PERSONNEL:				
801	Personnel	$ 160,000.00	$ 174,000.00	$ 240,000.00
703	Health Insurance	$ 50,000.00	$ 50,000.00	$ 55,000.00
704	MC	$ 3,000.00	$ 3,000.00	$ 3,600.00
705	SS	$ 12,000.00	$ 12,000.00	$ 16,000.00
706	IDES	$ 1,500.00	$ 1,500.00	$ 1,500.00
707	IMRF Co.	$ 20,000.00	$ 20,000.00	$ 35,000.00
TOTAL PERSONNEL:		**$ 246,500.00**	**$ 260,500.00**	**$ 351,100.00**

PG 2 ROAD & BRIDGE FUND		Pg 2	Pg 2	Pg 2
		FY '23 - '24	FY '24 - '25	FY '25 - '26
714	Audit	$ 7,000.00	$ 7,000.00	$ 7,000.00
715	Accounting Services	$ 6,000.00	$ 5,000.00	$ 5,000.00
716	Legal	$ 35,000.00	$ 20,000.00	$ 30,000.00
717	Postage	$ 500.00	$ 500.00	$ 500.00
718	Telephone, Internet, IT	$ 15,000.00	$ 13,000.00	$ 18,000.00
719	Publishing	$ 7,000.00	$ 5,000.00	$ 3,000.00
720	Printing	$ 500.00	$ 500.00	$ 500.00
724	Risk Management- TOIRMA	$ 20,000.00	$ 20,000.00	$ 23,000.00
726	Dues	$ 500.00	$ 500.00	$ 500.00
734	Bank Charge	$ 600.00	$ 3,000.00	$ 3,000.00
735	Office Supplies	$ 13,000.00	$ 4,000.00	$ 4,000.00
743	Permit Refund	$ 2,000.00	$ 2,000.00	$ 2,000.00
820	Professional Services- Engineering	$ 15,000.00	$ 1.00	$ 1.00
821	Utilities	$ 20,000.00	$ 12,000.00	$ 12,000.00
823	Street Lighting	$ 7,000.00	$ 7,000.00	$ 7,000.00
830	JULIE	$ 4,000.00	$ 5,000.00	$ 7,000.00
842	Fuel	$ 20,000.00	$ 15,000.00	$ 15,000.00
845	Building Supplies	$ 50,000.00	$ 50,000.00	$ 40,000.00
846	Maintenance	$ 65,000.00	$ 60,000.00	$ 50,000.00
847	Capital Improvements	$ 880,000.00	$ 925,010.00	$ 390,176.00
848	Raw Materials	$ 140,000.00	$ 60,000.00	$ 60,000.00
874	Miscellaneous	$ 30,000.00	$ 10,000.00	$ 10,000.00
880	Contingencies	$ 20,000.00	$ 5,000.00	$ 5,000.00
991	**Capital Reserve	$ 332,400.00	$ 320,400.00	$ 286,876.00
TOTAL EXPENDITURES:		**$ 1,690,500.00**	**$ 1,549,911.00**	**$ 979,553.00**
SUMMARY:				
TOTAL INCOME:		**$ 1,957,017.69**	**$ 1,810,416.50**	**$ 1,330,653.45**
TOTAL EXPENSE:		**$ 1,937,000.00**	**$ 1,810,411.00**	**$ 1,330,653.00**
ENDING BALANCE MARCH 31,		**$ 20,017.69**	**$ 5.50**	**$ 0.45**

HOMER TOWNSHIP

Homer Township Highway Department
2025/2026
Chart of Accounts

ROAD & BRIDGE FUND		
Code	**Line Item**	**Description**
REVENUES		
601	Property Tax (Levy)	Revenue received from levied tax dollars
603	Property Replacement Tax	Revenue received from Property Replacement Tax
604	Dividends	Dividend received
605	Interest- Bank	Interest from Bank
607	Miscellaneous	Uncategorized revenues
609	Permit	Permit refunds
610	Fines	Revenue received from motor/road fines
EXPENDITURES		
801	Personnel	Gross earnings of Personnel
703	Health Insurance	Cost of employee health benefits
704	MC	Employer portion of MC
705	SS	Employer portion of SS
706	IDES	Employer portion of IL Dept of Employment Security
707	IMRF Co.	Employer contribution to IL Municipal Retirement Fund
714	Audit	Cost of audit performed by CPA firm
715	Accounting Services	Cost of professional accounting services
716	Legal	Cost of professional legal services
717	Postage	Postage and delivery services
718	Telephone & Internet	Cost of monthly phone services & internet, copier maintenance/supplies, IT services
719	Publishing	Cost for advertisement of public/legal notices
720	Printing	Cost of printing
724	Risk Management- TOIRMA	Cost of liability and property damage insurance
726	Dues	Membership fees for governmental officials
734	Bank Charge	Checks, deposit slips, NSF & cancelled check fees, bank fees
735	Office Supplies	Supplies and equipment needed for daily operations: i.e., general office operating supplies, phone system, copy machine, printers, etc.
743	Permit Refund	Permit fees refunded
820	Prof Services- Engineering	Services such as: Engineering, consulting, architect, etc.
821	Utilities	Costs of utilities: Gas, Electric, Water, Garbage for public buildings
823	Street Lighting	Cost of electric for streetlights
830	JULIE	Location of underground utilities
842	Fuel	Cost for fuel
845	Building Supplies	Cost of building supplies needed for daily operations: i.e., oil dry, chemicals, cleaning supplies/services, hand/power tools, nuts/bolts, misc. materials
846	Maintenance	Repairs, operating supplies, purchases used to maintain the buildings.

847	Capital Improvements	Planned capital improvement projects
848	Raw Materials	Stone, salt, dirt, asphalt, culverts, concrete
874	Miscellaneous	Uncategorized expenses
880	Contingencies	Unexpected expenditures/shortages
991	**Capital Reserve	Purpose: Replace/Restore Infrastructure & Operating Systems

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **Certificate of Deposit** **PAYABLE May 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 5th of May 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 5th of May, 2025.

Beg. Balance:	$	261,253.74
Revenues:	$	-
Totals:	$	261,253.74
Expenditures:	$	-
Balance:	$	261,253.74

This Account as of April 30, 2025 yielded 4.402% Interest

STATE OF ILLINOIS
Will County, Town of Homer

NEW ACCOUNT BOARD OF TOWN TRUSTEES

APRIL **EQUIPMENT & BUILDING** **PAYABLE May 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 5th of May 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 5th of May, 2025.

Beg. Balance:	$	152,792.76
Revenues:	$	80.45
Totals:	$	152,873.21
Expenditures:	$	94,867.00
Balance:	$	58,006.21

This Account as of April 30, 2025 yielded .787% Interest

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2025		4843617636	80.45
				605 Bank Interest	-80.45
TOTAL					-80.45

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

5/1/2025 11:02 AM

Register: 4843617636

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2025	5014	McCann Industries Inc.	32 2. Expense- Equip & Build:...	Front loader	94,867.00	X		57,925.76
04/30/2025			32 1.Revenue- Equipment-Buil...	Interest .787%		X	80.45	58,006.21

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **FOUNDERS CROSSING BOND** **PAYABLE May 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 5th of May, 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 5th of May, 2025.

Beg. Balance:	$	43,897.40
Revenues:	$	86.78
Totals:	$	43,984.18
Expenditures:	$	-
Balance:	$	43,984.18

This Account as of April 30, 2025 yielded 2.403% Interest

Homer Township Founders Bond Acct.
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2025		Harris Founders B...	86.78
				671 Interest- Bank	-86.78
TOTAL					-86.78

Homer Township Founders Bond Fund #5210065413

Register: Harris Founders Bond 5210065413

5/1/2025 11:55 AM

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025	In Balance		17.Rev.:1. Interest:671 Interest-...	Interest 2.403%		X	86.78	43,984.18

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **FOUNDERS GENERAL FUND** **PAYABLE May 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 5th of May, 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 5th of May, 2025.

Beg. Balance:	$	463,075.04
Revenues:	$	31,034.65
Totals:	$	494,109.69
Expenditures:	$	14,388.78
Balance:	$	479,720.91

This Account as of April 30, 2025 yielded 2.403% Interest.

Homer Township Founders General Fund
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		**04/09/2025**		**5210064883**	**14,250.00**
			14765 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
			14723 Founders	680 Housing Rent	-950.00
			14804 Founders	680 Housing Rent	-950.00
			14748 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14766 Founders	680 Housing Rent	-950.00
			14807 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14750 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
TOTAL					-14,250.00
Deposit		**04/10/2025**		**5210064883**	**15,840.00**
			14724 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14802 Founders	680 Housing Rent	-1,200.00
			14805 Founders	680 Housing Rent	-1,200.00
			14763 Founders	680 Housing Rent	-1,200.00
			14747 Founders	680 Housing Rent	-1,200.00
			14727 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
			14762 Founders	680 Housing Rent	-1,200.00
			14725 Founders	680 Housing Rent	-1,200.00
			14743 Founders	680 Housing Rent	-2,440.00
TOTAL					-15,840.00
Deposit	**Ib Bal...**	**04/30/2025**		**5210064883**	**944.65**
				671 Interest- Bank	-944.65
TOTAL					-944.65

Homer Township Founders General Fund #5210064883

Register: 5210064883

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

5/1/2025 12:49 PM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	117.24	X		462,957.80
04/03/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	666.44	X		462,291.36
04/03/2025	5075	Whitmore Ace Hardware	15 Exp.:2. Contractual:731 Buil...	Keys	9.69	X		462,281.67
04/03/2025	5076	CLS Background Investigati...	15 Exp.:2. Contractual:755 Ver...	Verification Services...	72.50	X		462,209.17
04/03/2025	5077	Air Tigers	15 Exp.:2. Contractual:731 Buil...	14761 Founders	3,450.00	X		458,759.17
04/03/2025	5079	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	723.76	X		458,035.41
04/03/2025	5080	BlueCross BlueShield of Illi...	15 Exp.:1. Personnel:708 Healt...	Health Insurance 4/2...	1,198.97	X		456,836.44
04/03/2025	5078	Sean C. Reardon	-split-		1,770.39	X		455,066.05
04/07/2025	5081	Nancy Poetz	15 Exp.:2. Contractual:775 Sec...	Refund Security Dep...	1,877.46			453,188.59
04/09/2025			-split-	Deposit		X	14,250.00	467,438.59
04/10/2025			-split-	Deposit		X	15,840.00	483,278.59
04/17/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	117.24	X		483,161.35
04/17/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	666.44	X		482,494.91
04/17/2025	5082	Cygan Hayes Ltd.	15 Exp.:2. Contractual:740 Acc...	Accounting YE 24/25	282.00	X		482,212.91
04/17/2025	5083	Commonwealth Edison	-split-	14718 & 14720 Foun...	65.98	X		482,146.93
04/17/2025	5084	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	121.58	X		482,025.35
04/17/2025	5085	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	92.27	X		481,933.08
04/17/2025	5086	Illinois Municipal Retiremen...	-split-	06190	912.14			481,020.94
04/17/2025	5087	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	8.10	X		481,012.84
04/17/2025	5088	Sean C. Reardon	-split-		1,770.39	X		479,242.45
04/18/2025	EFTPS	Illinois Director of Employm...	712 IDES	0804467-3	466.19	X		478,776.26
04/30/2025	Ib Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	944.65	479,720.91

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **GENERAL ASSISTANCE FUND** **PAYABLE May 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 5th of May 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 5th of May, 2025.

Beg. Balance:	$	88,608.41
Revenues:	$	175.17
Totals:	$	88,783.58
Expenditures:	$	-
Balance:	$	88,783.58

This Account as of April 30, 2025 yielded 2.403% Interest

Homer Township GA Acct.
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2025		0801022284	175.17
				671 Interest- Bank	-175.17
TOTAL					-175.17

Homer Township General Assistance Fund #0801022284

Register: 0801022284

5/1/2025 1:06 PM

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	175.17	88,783.58

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **OPEN SPACE GENERAL FUND** **PAYABLE May 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration building, on the 5th of May, 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 5th of May, 2025.

Beg. Balance:	$	392,920.47
Revenue:	$	3,176.45
Totals:	$	396,096.92
Expenditures:	$	2,351.64
Balance:	$	393,745.28

This account as of April 30, 2025 yielded 2.403% Interest.

Open Space General Fund Acct.
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		**04/10/2025**		**0502032333**	**1,200.00**
				620 Farm License	-1,200.00
TOTAL					-1,200.00
Deposit		**04/29/2025**		**0502032333**	**1,200.00**
				620 Farm License	-1,200.00
TOTAL					-1,200.00
Deposit	In Bal...	**04/30/2025**		**0502032333**	**776.45**
				671 Interest- Bank	-776.45
TOTAL					-776.45

Register: 0502032333

Homer Township Open Space General Fund #502032333

5/1/2025 11:24 AM

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2025	3522	Service Sanitation	-split-	Trantina Farm & Do...	232.78	X		392,687.69
04/03/2025	3523	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	66.96	X		392,620.73
04/03/2025	3524	Odelson Murphey Frazier & ...	9. Exp.:2. Contractual:741 Atto...	Review	97.50	X		392,523.23
04/03/2025	3525	D & I Electronics	9. Exp.:2. Contractual:747 Secu...	Trantina Park	213.00	X		392,310.23
04/10/2025			9. Rev.:1. Rental:620 Farm Lic...	Deposit		X	1,200.00	393,510.23
04/17/2025	3526	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		393,483.23
04/17/2025	3527	Whitmore Ace Hardware	-split-	Gloves, Hardware, S...	96.91	X		393,386.32
04/17/2025	3528	Nicor	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	1,088.97	X		392,297.35
04/17/2025	3529	Cygan Hayes Ltd	9. Exp.:2. Contractual:740 Acc...	Acctountin YE 24/25	282.00	X		392,015.35
04/17/2025	3530	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	61.51	X		391,953.84
04/29/2025			9. Rev.:1. Rental:620 Farm Lic...	Deposit			1,200.00	393,153.84
04/30/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	776.45	393,930.29
04/30/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	185.01	X		393,745.28

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

April **PARK FUND** **PAYABLE May 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Administration Buildingl, on the 5th day of May, 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 5th of May, 2025.

Beg. Balance:	$	230,285.33
Revenue:	$	454.65
Totals:	$	230,739.98
Expenditures:	$	813.61
Balance:	$	229,926.37

This Account as of April 30, 2025 yielded 2.403 % Interest.

Park Fund Acct.
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit	In Ba...	04/30/2025		0801022276	454.65
				671 Interest- Bank	-454.65
TOTAL					-454.65

Register: 0801022276

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Homer Township Park Fund #801022276

5/1/2025 1:10 PM

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2025	12814	Advance Auto Parts	-split-	Mower Batteries	161.96	X		230,123.37
04/03/2025	12815	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39	X		230,006.98
04/17/2025	12816	Shorewood Home & Auto	4. Exp.:2. Contractual:838 Mai...	Mower Blades	221.94	X		229,785.04
04/17/2025	12817	Cygan Hayes Ltd.	4. Exp.:2. Contractual:740 Acc...	Accounting YE 24/25	282.00	X		229,503.04
04/17/2025	12818	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	31.32	X		229,471.72
04/30/2025	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	454.65	229,926.37

STATE OF ILLINOIS
Will County, Town of Homer

NEW ACCT. BOARD OF TOWN TRUSTEES

APRIL **ROAD & BRIDGE** **PAYABLE May 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 5th of May 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 5th of May, 2025.

Beg. Balance:	$	613,473.88
Revenues:	$	353.15
Totals:	$	613,827.03
Expenditures:	$	101,602.91
Balance:	$	512,224.12

This Account as of April 30, 2025 yielded .787% Interest

11:40 AM
05/01/25
Cash Basis

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

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	04/30/2025			Interest .787%	605 Bank Inter...	353.15
Total 4843617628						353.15
TOTAL						353.15

HOMER TOWNSHIP ROAD DISTRICT #7628

Register: 4843617628

5/1/2025 11:39 AM

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	36,026.74	X		577,447.14
04/02/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.02	X		572,938.12
04/03/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	3,170.79	X		569,767.33
04/03/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	25,106.90	X		544,660.43
04/03/2025	10416	Cintas Corp	Exp- Road Maint:2. Commoditi...	Mat Service/First Aid	215.52	X		544,444.91
04/03/2025	10417	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	187.34	X		544,257.57
04/03/2025	10412	LePretre, Robert	-split-	Direct Deposit		X		544,257.57
04/03/2025	10413	Medema, David B.	-split-	Direct Deposit		X		544,257.57
04/03/2025	10414	LePretre, Robert	-split-	Direct Deposit		X		544,257.57
04/03/2025	10415	Medema, David B.	-split-	Direct Deposit		X		544,257.57
04/16/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.01	X		539,748.56
04/17/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	322.63	X		539,425.93
04/17/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,834.24	X		537,591.69
04/17/2025	10420	Cygan Hayes Ltd.	Exp- Road Admin:1. Contractu...	Year end preparation	376.00	X		537,215.69
04/17/2025	10421	Homer Township	-split-	CC Reimbursement	2,339.92			534,875.77
04/17/2025	10422	VSP	Payroll Liabilities:703 Ins Vision	30018038	25.92	X		534,849.85
04/17/2025	10423	Odelson Murphy Frazier & ...	Exp- Road Admin:1. Contractu...	Legal Fees	243.75	X		534,606.10
04/17/2025	10424	Xerox Financial Services	-split-	Customer #010-0171...	291.83	X		534,314.27
04/17/2025	10425	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00	X		534,127.27
04/17/2025	10426	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	617.58	X		533,509.69
04/17/2025	10427	Menards	-split-	Building Supplies/M...	217.65	X		533,292.04
04/17/2025	10428	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	193.82	X		533,098.22
04/17/2025	10429	Illinois American Water	-split-	Acct. #1025-220039...	211.67	X		532,886.55
04/17/2025	10430	Cintas Corp	-split-	Mat Service/First Aid	206.93	X		532,679.62
04/17/2025	10431	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	245.49	X		532,434.13
04/17/2025	10432	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	67.17	X		532,366.96
04/17/2025	10433	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	254.67	X		532,112.29
04/17/2025	10434	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	47.13	X		532,065.16

HOMER TOWNSHIP ROAD DISTRICT #7628

Register: 4843617628

5/1/2025 11:39 AM

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2025	10435	Signs Unlimited	Exp- Road Admin:1. Contractu...	Sign	300.00	X		531,765.16
04/17/2025	10436	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	200.33	X		531,564.83
04/17/2025	10439	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	14,252.47			517,312.36
04/17/2025	10418	LePretre, Robert	-split-	Direct Deposit		X		517,312.36
04/17/2025	10419	Medema, David B.	-split-	Direct Deposit		X		517,312.36
04/18/2025	EFTPS	Illinois Dept. of Employment...	Payroll Liabilities:I.D.E.S.	0804467-3	932.36	X		516,380.00
04/30/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	353.15	516,733.15
04/30/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.03	X		512,224.12

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

APRIL **TOWN FUND** **PAYABLE May 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 5th of May 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 5th of May, 2025.

Beg. Balance:	$	683,870.39
Revenues:	$	7,546.59
Totals:	$	691,416.98
Expenditures:	$	138,866.19
Balance:	$	552,550.79

This Account as of April 30, 2025 yielded 2.403% Interest

Homer Township - Town Acct.
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		**04/02/2025**		**801022268**	**41.56**
				630 Health Benefit R...	-41.56
TOTAL					-41.56
Deposit		**04/08/2025**		**801022268**	**75.00**
				5. 602 Elections	-75.00
TOTAL					-75.00
Deposit		**04/10/2025**		**801022268**	**1,885.17**
				683 Homer Senior R...	-291.00
				673 Town Hall Rental	-125.00
				673 Town Hall Rental	-62.50
				1.1 681 Property Re...	-1,406.67
TOTAL					-1,885.17
Deposit		**04/22/2025**		**801022268**	**4,292.67**
				675 Cell Tower Lease	-4,292.67
TOTAL					-4,292.67
Deposit		**04/30/2025**		**801022268**	**1,252.19**
				671 Interest- Bank	-1,252.19
TOTAL					-1,252.19

Homer Township Town Fund #801022268

Register: 801022268

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	683,911.95
04/03/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,304.30	X		682,607.65
04/03/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	7,209.42	X		675,398.23
04/03/2025	46813	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	15,143.27	X		660,254.96
04/03/2025	46814	Clarke Environmental Mosq...	2. Exp.:2. Contractual:750 Mos...	#H00518	6,924.00	X		653,330.96
04/03/2025	46815	Verizon Wireless- T	2. Exp.:2. Contractual:735 Tele...	Admin- #886064091...	49.25	X		653,281.71
04/03/2025	46816	Odelson Murphey Frazier &...	2. Exp.:2. Contractual:741 Atto...	Legal Fees	3,168.75	X		650,112.96
04/03/2025	46817	Micro-Eye Security Systems ...	-split-	Inv. #55827	1,115.00	X		648,997.96
04/03/2025	46818	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	235.85	X		648,762.11
04/03/2025	46819	Illinois Property Assessment ...	3. Exp. Assessor:2. Assessor C...	Assessor training	395.00			648,367.11
04/03/2025	46820	Illinois Property Assessment ...	-split-	Assessor training	870.00			647,497.11
04/03/2025	46821	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		647,467.11
04/03/2025	46822	Stifel	-split-	Simple IRA	1,475.00	X		645,992.11
04/03/2025	46842	PermaGraphics Printers	-split-	Envelopes	316.40	X		645,675.71
04/03/2025	46823	Andrew F. Mitchell	-split-		1,948.32	X		643,727.39
04/03/2025	46824	Angel C. Shake	-split-		270.70	X		643,456.69
04/03/2025	46825	Brent A. Porfilio	-split-		1,762.35	X		641,694.34
04/03/2025	46826	Carmen J. Maurella III	-split-		1,323.50	X		640,370.84
04/03/2025	46827	Cindy A. Eaton	-split-		365.20	X		640,005.64
04/03/2025	46828	Cynthia M. Lombard	-split-		1,737.40	X		638,268.24
04/03/2025	46829	Debra M. Errico	-split-		1,814.44	X		636,453.80
04/03/2025	46830	Hillary E. Kurzawa	-split-		814.26	X		635,639.54
04/03/2025	46831	James A. Shake	-split-		1,909.63	X		633,729.91
04/03/2025	46832	Mary Pat DeGrassi	-split-		1,904.87	X		631,825.04
04/03/2025	46833	Michael G. Bonomo	-split-		259.85			631,565.19
04/03/2025	46834	Michael W. Clausen	-split-		274.57			631,290.62
04/03/2025	46835	Patricia L. Komar	-split-		961.72	X		630,328.90
04/03/2025	46836	Rob Rivera	-split-		259.85			630,069.05

Homer Township Town Fund #801022268

Register: 801022268

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2025	46837	Stephen Balich	-split-		33.63	X		630,035.42
04/03/2025	46838	Stephen J. Balich	-split-		750.23	X		629,285.19
04/03/2025	46839	Stephen J. Balich III	-split-		1,799.32	X		627,485.87
04/03/2025	46840	Victoria A. Bozen	-split-		1,312.56			626,173.31
04/03/2025	46841	Wendy L. Langys	-split-		1,636.90	X		624,536.41
04/04/2025	EFTPS	Illinois Municipal Retiremen...	2. Exp.:1. Personnel:8. 720 IM...	IMRF Adjustment	0.01	X		624,536.40
04/08/2025			2. Rev.:5. 602 Elections	Deposit- Will County		X	75.00	624,611.40
04/10/2025			-split-	Deposit- Misc.		X	1,885.17	626,496.57
04/17/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	166.36	X		626,330.21
04/17/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	4,507.10	X		621,823.11
04/17/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,313.96	X		620,509.15
04/17/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190	7,449.44			613,059.71
04/17/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	112.00			612,947.71
04/17/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	7,239.20	X		605,708.51
04/17/2025	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy por...	15,164.61			590,543.90
04/17/2025	46843	Menards	-split-	#31890266	125.94	X		590,417.96
04/17/2025	46844	Grant Spooner	2. Exp.:5. Admin Other:757 Te...	Video Production	300.00	X		590,117.96
04/17/2025	46845	Mama D's	2. Exp.:5. Admin Other:760 Co...	Senior luncheon	500.00	X		589,617.96
04/17/2025	46846	Chicago Tribune	2. Exp.:3. Commodities:739 Pu...	Legal notice- Annual...	64.50	X		589,553.46
04/17/2025	46847	ODP Business Solutions LLC	2. Exp.:3. Commodities:751 Of...	Office supplies	135.41	X		589,418.05
04/17/2025	46848	Homewood Disposal Service...	-split-	Admin & Town Hall	158.80	X		589,259.25
04/17/2025	46849	Cygan Hayes Ltd.	2. Exp.:2. Contractual:740 Acc...	Year end preparation	658.00	X		588,601.25
04/17/2025	46850	COMED	-split-	Town Hall, Admin &...	1,119.08	X		587,482.17
04/17/2025	46851	Illinois American Water	-split-	Admin, Town Hall &...	317.49	X		587,164.68
04/17/2025	46852	PACE	2. Exp.:2. Contractual:748 Publ...	Customer #1304	35.47	X		587,129.21
04/17/2025	46853	Odelson Murphey Frazier &...	-split-	Legal Fees	12,124.25			575,004.96
04/17/2025	46854	Idaho State Tax Commission...	3. Exp. Assessor:2. Assessor C...	USPAP Course 2025	400.00	X		574,604.96
04/17/2025	46855	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33	X		574,206.63

Homer Township Town Fund #801022268

Register: 801022268

From 04/01/2025 through 04/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2025	46856	Nicor Gas	-split-	Admin & Town Hall	426.72	X		573,779.91
04/17/2025	46857	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	30.00	X		573,749.91
04/17/2025	46858	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00	X		573,733.91
04/17/2025	46859	Stifel	-split-	Simple IRA	1,475.00	X		572,258.91
04/17/2025	46860	VSP Vision Plan	-split-	#30018038 Div 0001...	96.39	X		572,162.52
04/17/2025	46861	Andrew F. Mitchell	-split-		1,948.32	X		570,214.20
04/17/2025	46862	Angel C. Shake	-split-		270.71			569,943.49
04/17/2025	46863	Brent A. Porfilio	-split-		1,762.36	X		568,181.13
04/17/2025	46864	Carmen J. Maurella III	-split-		1,323.52	X		566,857.61
04/17/2025	46865	Cindy A. Eaton	-split-		535.61	X		566,322.00
04/17/2025	46866	Cynthia M. Lombard	-split-		1,737.40	X		564,584.60
04/17/2025	46867	Debra M. Errico	-split-		1,814.44	X		562,770.16
04/17/2025	46868	Hillary E. Kurzawa	-split-		814.26	X		561,955.90
04/17/2025	46869	James A. Shake	-split-		1,909.64	X		560,046.26
04/17/2025	46870	Mary Pat DeGrassi	-split-		1,904.87	X		558,141.39
04/17/2025	46871	Michael G. Bonomo	-split-		259.86			557,881.53
04/17/2025	46872	Michael W. Clausen	-split-		274.58			557,606.95
04/17/2025	46873	Patricia L. Komar	-split-		961.72	X		556,645.23
04/17/2025	46874	Rob Rivera	-split-		259.86			556,385.37
04/17/2025	46875	Stephen Balich	-split-		33.61	X		556,351.76
04/17/2025	46876	Stephen J. Balich	-split-		750.23	X		555,601.53
04/17/2025	46877	Stephen J. Balich III	-split-		1,799.32	X		553,802.21
04/17/2025	46878	Victoria A. Bozen	-split-		1,312.57			552,489.64
04/17/2025	46879	Wendy L. Langys	-split-		1,636.90	X		550,852.74
04/18/2025	EFTPS	Illinois Director of Employm...	712 IDES	IL Acct. #0804467	3,846.81	X		547,005.93
04/22/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...		X	4,292.67	551,298.60
04/30/2025			2. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	1,252.19	552,550.79