



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

**Town of Homer**

**THE BOARD OF TOWN TRUSTEES**

**Board Packet July 14, 2025**



**Susanna E. Steilen**  
Supervisor

**Tamara O'Brien**  
Clerk

**Keith Gray**  
**Kenneth Marcin**  
**Donald Melody**  
**Christina Sievers**  
Trustees

**Carmen J Maurella, III**  
Assessor

**John Robinson**  
Highway Commissioner

**Sara Palermo**  
Collector

**Administration Office**  
14350 W 151<sup>st</sup> Street  
Homer Glen, IL 60491  
Phone: 708.301.0522

**Assessor's Office**  
Phone: 708.301.8166

**Highway Department**  
14500 W 151<sup>st</sup> Street  
Homer Glen, IL 60491  
Phone: 708.301.0246

[www.homertownship.com](http://www.homertownship.com)  
[office@homertownship.com](mailto:office@homertownship.com)

# Homer Township

## AGENDA

Monthly Board of Trustees Meeting

July 14, 2025, at 7:00 pm

Homer Township Town Hall

16057 S. Cedar Road

Lockport, IL 60491

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Moment of Silence**
4. **Roll Call for Quorum**
5. **Public Comments** (3-minute limit. Sign in prior to the start of the meeting.)
6. **Approval of Minutes**
  - a. June 9, 2025
7. **Reports from Township Officials**
  - a. Trustees
  - b. Clerk
  - c. Highway Commissioner
  - d. Assessor
  - e. Collector
  - f. Supervisor
8. **Action Items**
  - a. **Approval of Bills Payment**  
Consider for approval payment of all bills for June 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds.
  - b. **Approval of an Agreement with Hearne & Associates for a Single Audit**  
Consider for approval an agreement with Hearne & Associates for a Single Audit for a not-to-exceed amount of \$4,650.
  - c. **Approval of an Agreement with Cygan Hayes Ltd. for Accounting Services**  
Consider for approval an agreement with Cygan Hayes Ltd. for accounting services from the third quarter of 2025 through the second quarter of 2027.
  - d. **Approval of Rental Fee Waiver for the Community Blood Drive Sponsored by the Homer Township Republican Organization.**
  - e. **Committee Appointments**
9. **Old Business**
  - a. **143<sup>rd</sup> Street Update**
  - b. **Civic Center Update and Discussion**
  - c. **Founders Crossing Update and Discussion**

**10. New Business**

- a. American Tower Lease Agreement**
- b. Park Maintenance**

**11. Closed Session?**

**12. Return to Open Session**

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

**14. Adjournment**

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**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  
June 9, 2025, at 7:00 P.M.  
Homer Township Administration Office  
14350 W. 151<sup>st</sup> Street  
Homer Glen, IL 60491

## 1. Call to Order

The meeting was called to order by Township Supervisor Steilen at 7:00 p.m.

## 3. Pledge of Allegiance

## 4. Moment of Silence

## 5. Roll Call for Quorum

Present were Supervisor Sue Steilen, Clerk Tami O' Brien, Trustees Keith Gray, Ken Marcin, Don Melody and Chris Sievers, Assessor Carmen Maurella, Highway Commissioner John Robinson and Attorney Jason Guisinger. *A quorum was established.*

## 6. Public Comments (must sign in)

None.

## 7. Reports and Communications from Elected Officials

### a. Supervisor Steilen Report:

Supervisor Steilen thanked Joe Baber, Homer Glen Village Manager, for noticing a small fire at the Purdy Farm. After a call to 911 Baber used a Fire Extinguisher to contain the fire.

Sean Reardon, one of our maintenance workers, retired. We are now down to one maintenance person. An ad has been placed for a Maintenance Foreman. Here is wishing Sean Reardon the best on Retirement.

The Quick Take Bill for the widening of 143<sup>rd</sup> Street is still viable for the next legislative session; Supervisor Steilen is working with the Village to stop the Bill. Thank You to Christina Neitzke-Troike, Jim Richmond, State Representative LaHa, and Steve Balich for working with the Township and residents to find a solution for the widening project. Thank you to County Executive Jennifer Bertino-Tarrant and staff listening, though the issue is not resolved.

Senior Bingo will be continuing June 10 at Cross of Glory Church, 14719 West 163<sup>rd</sup> Street, Homer Glen. Doors open at 11:30 am

The Senior Expo is on hold for now.

Parks need repair. Vandalism has occurred at the Healing Garden, Morris Park, and Trantina Farm.

Vehicle Update – will be covered under Highway Commissioner John Robinson's report.

On June 5<sup>th</sup> Supervisor Steilen and Trustee Gray met with Jay Bradarich from Landmark Construction to discuss the Civic Center. The building cannot be occupied. There is no septic system. The drywall needs to be taped and painted. Electrical boxes were installed but the wiring is not completed. There is no duct work for heating or cooling. Bathroom floors are needed. The parking lot has not been completed. There is no fire suppression or sprinkler

system. We have requested the septic system to be designed to accommodate a kitchen. It will cost approximately \$500,000 to make the building occupiable.

**b. Trustees**

**Trustee Gray**

Trustee Gray was a part of the Civic Center meeting with Jay Bradarich from Landmark. They ran out of money. He stated, we hopefully can get a better understanding of the funds needed to make the building usable. Basketball will not be a part of Phase II, just Senior Bingo.

**Trustee Marcin**

The mini food pantry was cleaned out. A lot of food was expired. There are currently two Narcan packages and two bags of rice.

Trustee Marcin looked at Morris Park. There is some old equipment along the fence that needs to be thrown out. He spoke with Pete from Jr Porters, and they are a go for using Morris Park.

**Trustee Melody**

Trustee Melody had no report. He questioned asked if the food pantry (by the administration office) is being utilized?

**Trustee Sievers**

Trustee Sievers gave a report on our local sports accomplishments. Acapella at Lockport took fourth Place in New York. In April, Boys Baseball were Regional Champions. Girls Lacrosse were Sectional Champions. Girls Soccer were Conference Champions. Boys Tennis, Ryan Moran and Tyler Massey were State Qualifiers. Girls Track - Mckenna Miglonni, State Champion Pole Vault. We had a 9<sup>th</sup> Place 4 x 8 relay consisted of Katie Peetz, Mary Sola, Lexi Shea, Sydney Fontaine. Boys Track Nolan Lamoureux was 800 State Champion. A4x 4 relay took 2<sup>nd</sup> Place consisting of Nolan Lamoureux, Xavier Adeniyi, Fope Omisare, and Michael Nicholson. Jacob Soderstrom took 8<sup>th</sup> Place Pole Vault. Girls Softball is still going. They are Sectional Champions and they are playing in Peoria on Friday, June 13<sup>th</sup>.

**c. Clerk O'Brien**

Trustees OMA/FOIA training is ongoing.

The Township officials of Illinois (TOI) training is on June 17 in Naperville. Supervisor Steilen, Clerk O'Brien, Trustee Gray, Marcin, Sievers, Melody, Collector Sara Palermo and Highway Commissioner John Robinson will attend.

**d. Highway Commissioner Robinson**

Robert LePretre will be retiring in August. Applications are out for hiring another Highway Department employee. There are two IGA's for paving: 167<sup>th</sup> South Bell to Parker, and Bruce Road East of Cedar. Our Portion is \$27,000. We traded in the former commissioner's pickup truck for new truck, which is more "suitable" and more practical for everyday use. With the trade-in, the cost to the Township for the new truck was \$17,000.

**e. Assessor Maurella**

Update on Property Assessment Appeals

1. Horner Township Soft Appeal Process - Update

The Homer Township Soft Appeal process is now closed. This process served as a valuable opportunity to engage with residents and review property assessments.

Thank you to all who participated and provided feedback.

**2. Upcoming Board of Review Appeal Period**

The Will County Board of Review Appeal Portal will be open for submissions. From August 6, 2025, through September 8, 2025. Residents who wish to formally appeal their property assessment should prepare documentation and file through the portal during this period.

**f. Collector Palermo**

No report.

**8. Public Hearing**

**a. FY 2025-2026 Town Budget and Appropriations**

Supervisor Steilen opened the Public Hearing at 7:19 p.m.

Per Supervisor Steilen, the former Board for Township Funds prepared Budget.

Angie Dryer, resident of Founders Crossing, asked about work being done on the units at Founders Crossing. One street is done; the other streets are not done. Will other units be done? Landscaping, garage doors, painting? She stated she "heard" there was a grant done by former Supervisor Balich, and since he is no longer in office the Grants were pulled back. Trustee Gray replied, the grant monies were expended. Right now, we are trying to find out if those were multi-stage grants and if money is still available.

**b. FY 2025-2026 Road District Budget and Appropriations**

Per Commissioner Robinson, He discussed the Budget with Road District Staff - Budget looks good.

There were no additional public comments. Trustee Marcin made a motion to close the Public Hearing; seconded by Trustee Sievers. Motion carried, the Public Hearing was closed at 7:40 p.m.

**9. Action Items**

**a. Approval of Bills for Payment**

Trustee Gray motioned to approve bills for payment and seconded by Trustee Melody.

Discussion:

Trustee Gray had a question whether TOIRMA payment was monthly or yearly? Per Supervisor Steilen is yearly.

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen Nays (0)  
*The motion carried.*

**b. Approval of Resolution 2025-0609 RES1**

Trustee Sievers made a motion to approve Resolution 2025-0609 RES1Clarification & Restatement of Highway Commissioner Compensation for the 2025-2029 Term, seconded by Trustee Melody.

Discussion:

Per Commissioner Robinson, in 2020 there was a Resolution passed under former Township Supervisor Pam Myers and her Administration that stated "If the responsibilities fell below 20 miles, the Highway Commissioner would be Part Time with a \$15,000 salary with no insurance or pension benefits. Per Highway Commissioner Robinson when the previous

board passed their ordinance, there was a statement made that there were "no changes to the ordinance," and everything would stay the same, but somehow all the "Part Time" verbiage was left out.

Trustee Melody commended Highway Commissioner Robinson for truing Part Time pay. Commissioner Robinson is saving the Township money. He doesn't know for sure if it was "inadvertently" left out. He did not want to make any allegations but wanted to make a statement that we just don't know either way. The full-time salary was \$61,094 and benefits.

Trustee Gray also commended Highway Commissioner Robinson.

In March 2025, the total mileage was 18.2. Since then, New Lenox acquired approximately one mile after annexing a portion of Meader and Chicago Bloomington Trail. Now, the Road District controls about seventeen miles of road.,

Roll Call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

*The motion carried.*

**c. Adoption of Ordinance HTRD-06092025**

The motion to approve Adoption of Ordinance HTRD-06092025, Homer Township Road District Budget & Appropriation Ordinance Fiscal Year 2025-2026, was made by Trustee Gray and seconded by Trustee Marcin.

Roll call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen.

Nays (0)

*The motion carried.*

**d. Adoption of Ordinance HT2025-0609 ORDI**

Motion to approve Adoption of Ordinance HT2025-0609 ORDI, Homer Township Budget & Appropriation Ordinance Fiscal Year 2025-2026, was made by Trustee Melody and seconded by Trustee Sievers.

Roll call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen. Nays (0)

*The motion carried.*

**e. Approval of Resolution 2025-0609 RES2**

Motion to approve the Appointment of Susanna Steilen for the Authorized Agent of IMRF was made by Trustee Marcin and seconded by Trustee Melody.

Roll Call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen. Nays (0)

*The motion carried*

**f. Approval of Lockport Junior Porters Football Club use of Morris Park.**

Per Trustee Marcin the Park would be used on Sundays for Practice only. Summer Camp and games at High School. Need to make sure everything is in working order.

The motion for Approval of Lockport Junior Porters Football Club use of Morris Park was made by Trustee Melody and seconded by Trustee Marcin.

Roll call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen. Nays (0)  
*The motion carried*

**10. Old Business – None**

**11. New Business**

Per Supervisor Steilen at next month's meeting Committees will be appointed. Volunteer forms were available at the meeting and are available on the website and at the Township office.

There is a Lockport Zoning Meeting on June 10, 2025, for a Special Use permit for a planned 260 Unit Residential Development (Sadie Ridge) to include rezoning for property north of Bruce Road, east of 355 and South of Cedar Ridge Estates.

There is also a proposed 120 Unit Assisted Living Senior Apartment Community to be located on 163<sup>rd</sup> Street and east of 355 (known as Heritage Woods).

**12. Roll Call Vote to Enter Closed Session**

Motion to enter Closed Session made by Trustee Melody and seconded by Trustee Sievers.

Roll Call vote:

Ayes (5) Trustees Gray, Marcin, Melody Sievers and Supervisor Steilen. Nays (0)  
*The motion carried.*

**13. Return to Open Session**

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

None.

**15. Adjournment**

Motion to adjourn by Trustee Gray and seconded by Trustee Melody Voice vote. All were in favor.

Meeting was adjourned at 8:57 pm

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Tamara O'Brien, Township Clerk

Approved at the Board of Trustees Meeting dated July 14, 2025  
notice.

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.a

**Township Board Meeting Date:** July 14, 2025

**Item Title:** Approval for Payment of June's Bills

**Motion for Consideration:** Is there a Motion to Approve payment of all bills for June 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds?

**Staff Contact:** Mary Pat DeGrassi and Cynthia Lombard

**Background Information:** The attached fund sheets show each fund's balance and the detailed amounts for each item to be paid.

**Attachments**

Balance sheets for each fund followed by the fund's deposit and expense detail.



**Town of Homer - Monthly Bills**

**June 2025 – Payable July 2025**

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

STATE OF ILLINOIS  
Will County, Town of Homer

NEW ACCOUNT

BOARD OF TOWN TRUSTEES

June

EQUIPMENT & BUILDING

PAYABLE July 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July 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 14th of July, 2025.

Beg. Balance:      \$      62,958.39

Revenues:      \$      66,795.49

Totals:      \$      129,753.88

Expenditures:      \$      17,919.00

Balance:      \$      111,834.88

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

11:18 AM  
07/02/25

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636  
Deposit Detail  
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/12/2025		4843617636	49,125.51
				601 Property Taxes ...	-49,125.51
					-49,125.51
<b>TOTAL</b>					
Deposit		06/26/2025		4843617636	17,614.17
				601 Property Taxes ...	-21.78
				601 Property Taxes ...	-1.59
				601 Property Taxes ...	-17,590.80
					-17,614.17
<b>TOTAL</b>					
Deposit		06/30/2025		4843617636	55.81
				605 Bank Interest	-55.81
					-55.81
<b>TOTAL</b>					

## HOMER TOWNSHIP EQUIPMENT &amp; BUILDING #7636

7/2/2025 11:21 AM

Register: 4843617636

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2025	5015	Lynch Truck Center	-split-	2024 Chevy Silverad...	17,919.00	X		45,039.39
06/12/2025			32 1.Revenue- Equipment-Buil...	Deposit- 2nd Real Es...		X	49,125.51	94,164.90
06/26/2025			-split-	Deposit- 3rd Real Est..		X	17,614.17	111,779.07
06/30/2025			32 1.Revenue- Equipment-Buil...	Interest .787%		X	55.81	111,834.88

11:19 AM  
07/02/25  
Cash Basis

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

	Apr - Jun 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Balance	0.00	152,792.76	-152,792.76
<b>32 1. Revenue- Equipment-Build</b>			
601 Property Taxes (Levy)	71,652.02	141,123.42	-69,471.40
605 Bank Interest	176.10	1,000.00	-823.90
607 Miscellaneous	0.00	100.00	-100.00
<b>Total 32 1. Revenue- Equipment-Build</b>	<b>71,828.12</b>	<b>142,223.42</b>	<b>-70,395.30</b>
<b>Total Income</b>	<b>71,828.12</b>	<b>295,016.18</b>	<b>-223,188.06</b>
<b>Gross Profit</b>	<b>71,828.12</b>	<b>295,016.18</b>	<b>-223,188.06</b>
<b>Expense</b>			
<b>32 2. Expense- Equip &amp; Build</b>			
734 Bank Fees	0.00	1,000.00	-1,000.00
881 Building	0.00	51,300.00	-51,300.00
882 Equipment	112,786.00	212,716.00	-99,930.00
883 Miscellaneous	0.00	10,000.00	-10,000.00
990 Contingency	0.00	20,000.00	-20,000.00
<b>Total 32 2. Expense- Equip &amp; Build</b>	<b>112,786.00</b>	<b>295,016.00</b>	<b>-182,230.00</b>
<b>32 3. 999 End Bal</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.18</b>
<b>Total Expense</b>	<b>112,786.00</b>	<b>295,016.18</b>	<b>-182,230.18</b>
<b>Net Income</b>	<b>-40,957.88</b>	<b>0.00</b>	<b>-40,957.88</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June

**FOUNDERS CROSSING BOND**

**PAYABLE July 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July, 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 14th of July, 2025.

Beg. Balance:      \$      44,074.04

Revenues:      \$      87.13

Totals:      \$      44,161.17

Expenditures:      \$      -

Balance:      \$      44,161.17

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

12:55 PM  
07/02/25

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

Type	Num	Date	Name	Account	Amount
Deposit	In Bal...	06/30/2025		Harris Founders B...	87.13
				671 Interest- Bank	-87.13
<b>TOTAL</b>					<b>-87.13</b>

## Homer Township Founders Bond Fund #5210065413

7/2/2025 12:56 PM

Register: Harris Founders Bond 5210065413

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2025		In Balance		17.Rev.:1. Interest:671 Interest-... Interest 2.403%		X	87.13	44,161.17

## 25/26 Founders Bond Fund- Profit & Loss Budget vs. Actual

April 2025 through March 2026

	Apr - Jun 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
095 Beg Bal	0.00	43,897.40	-43,897.40
17. Rev.			
1. Interest			
671 Interest- Bank	263.77	1,000.00	-736.23
Total 1. Interest	263.77	1,000.00	-736.23
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	263.77	1,001.00	-737.23
Total Income	263.77	44,898.40	-44,634.63
Expense			
17.Exp.			
2. Contractual			
701 Administrative Fee	0.00	600.00	-600.00
741 Attorney/Legal Fees	0.00	500.00	-500.00
748 Bond Rating/Reporting Fee	0.00	2,000.00	-2,000.00
Total 2. Contractual	0.00	3,100.00	-3,100.00
4.			
950 Bond Principal	0.00	150,000.00	-150,000.00
951 Bond Interest	0.00	7,305.00	-7,305.00
Total 4.	0.00	157,305.00	-157,305.00
5. Other			
721 Bank Service Fees	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	40,798.00	-40,798.00
Total 5. Other	0.00	41,798.00	-41,798.00
Total 17.Exp.	0.00	202,203.00	-202,203.00
Total Expense	0.00	202,203.00	-202,203.00
Net Ordinary Income	263.77	-157,304.60	157,568.37

**25/26 Founders Bond Fund- Profit & Loss Budget vs. Actual**  
**April 2025 through March 2026**

	<b>Apr - Jun 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>6. 699 Transfers in</b>	<b>0.00</b>	<b>157,305.00</b>	<b>-157,305.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>157,305.00</b>	<b>-157,305.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>157,305.00</b>	<b>-157,305.00</b>
<b>Net Income</b>	<b>263.77</b>	<b>0.40</b>	<b>263.37</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June

FOUNDERS GENERAL FUND

**PAYABLE July 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 Town Hall, on the 14th of July, 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 14th of July, 2025.

Beg. Balance:        \$    468,825.02

Revenues:            \$    32,255.90

Totals:                \$    501,080.92

Expenditures:        \$    12,128.52

Balance:              \$    488,952.40

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

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

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2025		5210064883	16,990.00
			14723 Founders	680 Housing Rent	-950.00
			14806 Founders	680 Housing Rent	-950.00
			14743 Founders	680 Housing Rent	-2,440.00
			14721 Founders	680 Housing Rent	-950.00
			14765 Founders	680 Housing Rent	-950.00
			14807 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14748 Founders	680 Housing Rent	-950.00
			14747 Founders	680 Housing Rent	-1,200.00
			14764 Founders	680 Housing Rent	-1,200.00
			14804 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14803 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
<b>TOTAL</b>					<b>-16,990.00</b>
Deposit		06/09/2025		5210064883	14,300.00
			14763 Founders	680 Housing Rent	-1,200.00
			14766 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14727 Founders	680 Housing Rent	-1,200.00
			14760 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
			14725 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14724 Founders	680 Housing Rent	-950.00
<b>TOTAL</b>					<b>-14,300.00</b>
Deposit		06/30/2025		5210064883	965.90
<b>TOTAL</b>				671 Interest- Bank	<b>-965.90</b>
					<b>-965.90</b>

## Homer Township Founders General Fund #5210064883

7/2/2025 12:44 PM

Register: 5210064883

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2025			-split-	Deposit		X	16,990.00	485,815.02
06/09/2025			-split-	Deposit		X	14,300.00	500,115.02
06/12/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	80.74	X		500,034.28
06/12/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	366.44	X		499,667.84
06/12/2025	5108	Whitmore Ace Hardware	15 Exp.:2. Contractual:731 Buil...	Key	3.59	X		499,664.25
06/12/2025	5109	Menards	-split-	Hardware, Furnace F...	114.93	X		499,549.32
06/12/2025	5110	Mitchell Atkinson	15 Exp.:2. Contractual:775 Sec...	Security Deposit, L...	1,868.76	X		497,680.56
06/12/2025	5111	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	723.76	X		496,956.80
06/12/2025	5112	James A. Shake	-split-	VOID:		X		496,956.80
06/12/2025	5113	James A. Shake	-split-		1,515.68	X		495,441.12
06/26/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	106.38	X		495,334.74
06/26/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	506.44	X		494,828.30
06/26/2025	5114	Commonwealth Edison	-split-	14718, 14720 & 147...	47.72	X		494,780.58
06/26/2025	5115	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	123.12	X		494,657.46
06/26/2025	5116	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	42.96			494,614.50
06/26/2025	5117	BlueCross BlueShield of Illi...	15 Exp.:1. Personnel:708 Healt...	VOID: Health Insura...		X		494,614.50
06/26/2025	5118	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	142.59			494,471.91
06/26/2025	5119	BlueCross/Shield of Illinois	-split-	Health Insurance 7/2...	3,417.06			491,054.85
06/26/2025	5120	Illinois Municipal Retiremen...	-split-	06190	812.38			490,242.47
06/26/2025	5121	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	21.33			490,221.14
06/26/2025	5122	Air Tigers	15 Exp.:2. Contractual:731 Buil...	14763 Founders Repl...	325.00			489,896.14
06/26/2025	5123	James A. Shake	-split-		1,909.64	X		487,986.50
06/30/2025	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	965.90	488,952.40

**25/26 Founders General Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg. Balance	0.00	463,075.04	-463,075.04
<b>15. Rev.</b>			
1. Rental			
660 Activity Center Rent	0.00	1.00	-1.00
680 Housing Rent	91,180.00	369,000.00	-277,820.00
Total 1. Rental	91,180.00	369,001.00	-277,821.00
2. Security Deposits			
670 Security/Last Month Deposit	0.00	2,400.00	-2,400.00
Total 2. Security Deposits	0.00	2,400.00	-2,400.00
3. Interest			
671 Interest- Bank	2,883.45	13,000.00	-10,116.55
Total 3. Interest	2,883.45	13,000.00	-10,116.55
4. Other			
655 Verification Services	96.00	100.00	-4.00
672 Miscellaneous	0.00	100.00	-100.00
673 TOIRMA Dividend	0.00	3,000.00	-3,000.00
675 Tenant Reimbursement	0.00	1.00	-1.00
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	0.00	1.00	-1.00
Total 4. Other	96.00	28,202.00	-28,106.00
Total 15. Rev.	94,159.45	412,603.00	-318,443.55
684 CDBG-2022	0.00	514,000.00	-514,000.00
685 ARPA	0.00	500,000.00	-500,000.00
<b>Total Income</b>	<b>94,159.45</b>	<b>1,889,678.04</b>	<b>-1,795,518.59</b>
<b>Gross Profit</b>	<b>94,159.45</b>	<b>1,889,678.04</b>	<b>-1,795,518.59</b>
<b>Expense</b>			
<b>15 Exp.</b>			
1. Personnel			
707 Maintenance Personnel	20,196.50	67,000.00	-46,803.50
708 Health Insurance	5,957.60	16,000.00	-10,042.40
709 SS/MC	292.85		
709 MC	1,252.19		
709 SS	0.00	5,500.00	-5,500.00
709 SS/MC - Other	1,545.04	5,500.00	-3,954.96
Total 709 SS/MC	1,545.04	5,500.00	-3,954.96

**25/26 Founders General Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

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	Apr - Jun 25	Budget	\$ Over Budget
712 IDES	147.99	1,000.00	-852.01
720 IMRF	2,805.28	10,000.00	-7,194.72
1. Personnel - Other	0.00		
<b>Total 1. Personnel</b>	<b>30,652.41</b>	<b>99,500.00</b>	<b>-68,847.59</b>
2. Contractual			
730 Landscaping	0.00	35,000.00	-35,000.00
731 Building Maintenance			
731.1 Menards	114.93		
731.3 Will Cook Ace	13.28		
731.5 HVAC	3,775.00		
731 Building Maintenance - Other	418.00	50,000.00	-49,582.00
<b>Total 731 Building Maintenance</b>	<b>4,321.21</b>	<b>50,000.00</b>	<b>-45,678.79</b>
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	207.79		
736.2 Electric	171.20		
736.3 Garbage	2,171.28		
736.4 Water	371.28		
736 Utilities - Other	0.00	12,500.00	-12,500.00
<b>Total 736 Utilities</b>	<b>2,921.55</b>	<b>12,500.00</b>	<b>-9,578.45</b>
737 Liability/TOIRMA	25,647.00	35,000.00	-9,353.00
739 Publish Legals/Notices	0.00	2,000.00	-2,000.00
740 Accounting	534.00	2,500.00	-1,966.00
741 Attorney/Legal Fees	0.00	10,000.00	-10,000.00
743 Audit	0.00	2,000.00	-2,000.00
755 Verification Services	141.50	1,000.00	-858.50
775 Security/Last Month Refund	3,746.22	70,000.00	-66,253.78
<b>Total 2. Contractual</b>	<b>37,311.48</b>	<b>227,500.00</b>	<b>-190,188.52</b>
3. Commodities			
738 Postage & Delivery	0.00	500.00	-500.00
751 Office Supplies	0.00	1,500.00	-1,500.00
752 Permit	0.00	500.00	-500.00
764 Fuel	0.00	3,500.00	-3,500.00
<b>Total 3. Commodities</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
3. Other			
734 Bank Service Charge	0.00	2,000.00	-2,000.00
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

**25/26 Founders General Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

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	<u>Apr - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>990 Contingency</b>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
<b>Total 3. Other</b>	<u>0.00</u>	<u>68,000.00</u>	<u>-68,000.00</u>
<b>4. Capital Outlay</b>			
<b>733 Capital Improvement</b>	<u>0.00</u>	<u>179,872.00</u>	<u>-179,872.00</u>
<b>776 Asphalt Maintenance</b>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
<b>777 Concrete Maintenance</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
<b>781 Maintenance Equip Purchase</b>	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
<b>784 Bond Reserve</b>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>
<b>991 **Capital Reserve</b>	<u>0.00</u>	<u>55,000.00</u>	<u>-55,000.00</u>
<b>Total 4. Capital Outlay</b>	<u>0.00</u>	<u>302,372.00</u>	<u>-302,372.00</u>
<b>Transfers Out</b>			
<b>785 Bond Transfer Out</b>	<u>0.00</u>	<u>157,305.00</u>	<u>-157,305.00</u>
<b>Total Transfers Out</b>	<u>0.00</u>	<u>157,305.00</u>	<u>-157,305.00</u>
<b>Total 15 Exp.</b>	<u>67,963.89</u>	<u>860,677.00</u>	<u>-792,713.11</u>
<b>749 Professional Services</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
<b>779 CDBG-2022</b>	<u>0.00</u>	<u>514,000.00</u>	<u>-514,000.00</u>
<b>780 ARPA</b>	<u>0.00</u>	<u>500,000.00</u>	<u>-500,000.00</u>
<b>Total Expense</b>	<u>67,963.89</u>	<u>1,889,677.00</u>	<u>-1,821,713.11</u>
<b>Net Income</b>	<u><b>26,195.56</b></u>	<u><b>1.04</b></u>	<u><b>26,194.52</b></u>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June

**GENERAL ASSISTANCE FUND**

**PAYABLE July 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July 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 14th of July, 2025.

Beg. Balance:	\$	84,978.36
Revenues:	\$	1,852.78
Totals:	\$	86,831.14
Expenditures:	\$	-
Balance:	\$	86,831.14

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

11:00 AM

07/02/25

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

Type	Num	Date	Name	Account	Amount
Deposit		06/12/2025		0801022284	1,238.46
				1.601 Property Tax...	-1,238.46
<b>TOTAL</b>					<b>-1,238.46</b>
Deposit		06/26/2025		0801022284	444.63
				601.1 Back Tax Adju...	-0.44
				601.2 Mobile Home ...	-0.02
				1.601 Property Tax...	-444.17
<b>TOTAL</b>					<b>-444.63</b>
Deposit		06/30/2025		0801022284	169.69
				671 Interest- Bank	-169.69
<b>TOTAL</b>					<b>-169.69</b>

## Homer Township General Assistance Fund #0801022284

7/2/2025 10:58 AM

Register: 0801022284

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/12/2025			1 Rev.:1.601 Property Taxes (L...	Deposit- 2nd Real Es...		X	1,238.46	86,216.82
06/26/2025			-split-	Deposit- 3rd Real Es...		X	444.63	86,661.45
06/30/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	169.69	86,831.14

**25/26 General Assist. Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	88,608.41	-88,608.41
1 Rev.			
1.601 Property Taxes (Levy)			
601.1 Back Tax Adjustment	0.44		
601.2 Mobile Home Distribution	0.02		
1.601 Property Taxes (Levy) - Other	1,807.66	3,570.30	-1,762.64
Total 1.601 Property Taxes (Levy)	1,808.12	3,570.30	-1,762.18
2. Interest			
671 Interest- Bank	522.29	1,500.00	-977.71
Total 2. Interest	522.29	1,500.00	-977.71
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	2,330.41	5,071.30	-2,740.89
<b>Total Income</b>	<b>2,330.41</b>	<b>93,679.71</b>	<b>-91,349.30</b>
<b>Expense</b>			
1 Exp.			
1. Personnel			
707 Salary	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
Total 1. Personnel	0.00	3.00	-3.00
2. Contractual			
735 Telephone	0.00	1.00	-1.00
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	0.00	500.00	-500.00
748 Training	0.00	3,000.00	-3,000.00
750 Catastrophic Ins. (MACI)	2,963.00	3,500.00	-537.00
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	1,144.68	22,400.00	-21,255.32
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	4,107.68	86,701.00	-82,593.32

**25/26 General Assist. Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

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	<u>Apr - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>3. Commodities</b>			
737 Office Supplies	0.00	1,200.00	-1,200.00
738 Postage & Delivery	0.00	100.00	-100.00
<b>Total 3. Commodities</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
<b>5. Other</b>			
721 Bank Service Fees	0.00	500.00	-500.00
771 Miscellaneous	0.00	1,500.00	-1,500.00
990 Contingencies	0.00	3,675.00	-3,675.00
<b>Total 5. Other</b>	<b>0.00</b>	<b>5,675.00</b>	<b>-5,675.00</b>
<b>Total 1 Exp.</b>	<b>4,107.68</b>	<b>93,679.00</b>	<b>-89,571.32</b>
<b>999 Ending Cash Balance</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.71</b>
<b>Total Expense</b>	<b>4,107.68</b>	<b>93,679.71</b>	<b>-89,572.03</b>
<b>Net Income</b>	<b><u>-1,777.27</u></b>	<b><u>0.00</u></b>	<b><u>-1,777.27</u></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June

OPEN SPACE GENERAL FUND

PAYABLE July 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July, 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 14th of July, 2025.

Beg. Balance:	\$ 380,543.74	Supervisor
Revenue:	\$ 2,554.49	Trustee
Totals:	\$ 383,098.23	Trustee
Expenditures:	\$ 1,627.73	Trustee
Balance:	\$ 381,470.50	Trustee

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

2:06 PM  
07/02/25

Open Space General Fund Acct.  
Deposit Detail  
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2025		0502032333	1,800.00
			621 Rental House		-1,800.00
<b>TOTAL</b>					<b>-1,800.00</b>
Deposit	In Bal...	06/30/2025		0502032333	754.49
			671 Interest- Bank		-754.49
<b>TOTAL</b>					<b>-754.49</b>

## Homer Township Open Space General Fund #502032333

7/2/2025 2:07 PM

Register: 0502032333

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit		X		382,343.74
06/12/2025	3541	Whitmore Ace Hardware	9. Exp.:3. Commodities:752 Op...	Elbow, Clamps	27.49	X	1,800.00	382,316.25
06/12/2025	3542	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		382,289.25
06/12/2025	3543	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	66.96	X		382,222.29
06/12/2025	3544	Menards	9. Exp.:3. Commodities:752 Op...	Electric Dryer	678.62	X		381,543.67
06/12/2025	3545	Service Sanitation	9. Exp.:3. Commodities:736 Ou...		232.78	X		381,310.89
06/25/2025	3546	Nicor	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	163.54			381,147.35
06/26/2025	3547	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	46.17	X		381,101.18
06/26/2025	3548	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	Trantina Farm & Do...	232.78			380,868.40
06/30/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	754.49	381,622.89
06/30/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	152.39	X		381,470.50

**Open Space General Fund Acct.**  
**25/26 Profit & Loss Budget vs. Actual**

	Apr - Jun 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
095 Beg. Bal	0.00	392,920.47	-392,920.47
9. Rev.			
1. Rental			
620 Farm License	2,400.00	32,600.00	-30,200.00
621 Rental House	3,600.00	21,600.00	-18,000.00
Total 1. Rental	6,000.00	54,200.00	-48,200.00
2. Interest			
671 Interest- Bank	2,318.29	8,000.00	-5,681.71
Total 2. Interest	2,318.29	8,000.00	-5,681.71
3. Other			
610 Permit	0.00	1.00	-1.00
622 Verification Services	0.00	1.00	-1.00
623 Security Deposit	0.00	1.00	-1.00
650 Grant	0.00	300,000.00	-300,000.00
651 Donations	0.00	1.00	-1.00
652 Events	0.00	1.00	-1.00
670 Tolima Dividend	0.00	300.00	-300.00
672 Miscellaneous	0.00	1.00	-1.00
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	0.00	1.00	-1.00
Total 3. Other	0.00	325,307.00	-325,307.00
Total 9. Rev.	8,318.29	387,507.00	-379,188.71
Total Income	8,318.29	780,427.47	-772,109.18
Expense			
9. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
720 IMRF Co.	0.00	1.00	-1.00
Total 1. Personnel	0.00	5.00	-5.00

**Open Space General Fund Acct.  
25/26 Profit & Loss Budget vs. Actual**

	Apr - Jun 25	Budget	\$ Over Budget
<b>2. Contractual</b>			
721 Bank Service Fees	506.43	3,500.00	-2,993.57
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Tolrma	8,894.00	3,500.00	5,394.00
740 Accounting	534.00	2,500.00	-1,966.00
741 Attorney/Legal Fees	97.50	20,000.00	-19,902.50
743 Audit	0.00	2,000.00	-2,000.00
745 Professional Services	0.00	50,000.00	-50,000.00
746 Printing/PR	0.00	2,500.00	-2,500.00
747 Security System	213.00	17,500.00	-17,287.00
751 Utilities			
1. 15744- ComEd	165.39		
3. 15800- Water Softener Rental	81.00		
4. 15800- Garbage	200.88		
5 15744- Nicor	1,543.42		
751 Utilities - Other	0.00	15,000.00	-15,000.00
<b>Total 751 Utilities</b>	<b>1,990.69</b>	<b>15,000.00</b>	<b>-13,009.31</b>
755 Verification Services	0.00	300.00	-300.00
<b>Total 2. Contractual</b>	<b>12,235.62</b>	<b>116,802.00</b>	<b>-104,566.38</b>
<b>3. Commodities</b>			
736 Outdoor Restroom	931.12	4,000.00	-3,068.88
737 Rental House Improvements	509.90	25,000.00	-24,490.10
738 Postage & Delivery	0.00	400.00	-400.00
739 Publish Legals/Notices	0.00	1,000.00	-1,000.00
752 Operating/Maint. Supplies			
752.1 Menards	678.62		
752.3 Will Cook Ace	124.40		
752 Operating/Maint. Supplies - Other	1,400.00	15,000.00	-13,600.00
<b>Total 752 Operating/Maint. Supplies</b>	<b>2,203.02</b>	<b>15,000.00</b>	<b>-12,796.98</b>
753 Permit	0.00	3,000.00	-3,000.00
756 Fuel	0.00	3,500.00	-3,500.00
757 Prairie Maintenance	0.00	1.00	-1.00
758 Signage	0.00	5,000.00	-5,000.00
781 Maint. Equip Purch/Repair	0.00	10,000.00	-10,000.00
782 Property Taxes	3,888.60	5,000.00	-1,111.40
<b>Total 3. Commodities</b>	<b>7,532.64</b>	<b>71,901.00</b>	<b>-64,368.36</b>

**Open Space General Fund Acct.**  
**25/26 Profit & Loss Budget vs. Actual**

	Apr - Jun 25	Budget	\$ Over Budget
<b>5. Other</b>			
742 Maps- Graphics- Training	0.00	1.00	-1.00
744 Turf Management	0.00	1.00	-1.00
749 Miscellaneous	0.00	10,000.00	-10,000.00
750 Grant /Planning Expenses	0.00	300,000.00	-300,000.00
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
778 Building Construction/Demo	0.00	216,915.00	-216,915.00
858 Capital Improvement	0.00	26,000.00	-26,000.00
990 Contingency	0.00	10,000.00	-10,000.00
991 **Capital Reserve	0.00	1.00	-1.00
<b>Total 5. Other</b>	<b>0.00</b>	<b>589,919.00</b>	<b>-589,919.00</b>
<b>775 Security Deposit Refund</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>
<b>Total 9. Exp.</b>	<b>19,768.26</b>	<b>780,427.00</b>	<b>-760,658.74</b>
<b>Total Expense</b>	<b>19,768.26</b>	<b>780,427.00</b>	<b>-760,658.74</b>
<b>Net Ordinary Income</b>	<b>-11,449.97</b>	<b>0.47</b>	<b>-11,450.44</b>
<b>Net Income</b>	<b>-11,449.97</b>	<b>0.47</b>	<b>-11,450.44</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June	PARK FUND	PAYABLE July 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 Town Hall, on the 14th day of July, 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 14th of July, 2025.

Beg. Balance: \$ 232,102.46

Revenue: \$ 47,913.26

Totals: \$ 280,015.72

Expenditures: \$ 1,165.72

Balance: \$ 278,850.00

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

1:40 PM  
07/01/25

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

Type	Num	Date	Name	Account	Amount
Deposit		06/12/2025		0801022276	34,883.54
				1. 601 Property Tax (Levy)	-34,883.54
<b>TOTAL</b>					<b>-34,883.54</b>
Deposit		06/26/2025		0801022276	12,523.73
				601.1 Back Tax Adjustment	-12.27
				601.2 Mobile Home Distribution	-0.66
				1. 601 Property Tax (Levy)	-12,510.80
<b>TOTAL</b>					<b>-12,523.73</b>
Deposit		06/30/2025		0801022276	505.99
				671 Interest- Bank	-505.99
<b>TOTAL</b>					<b>-505.99</b>

## Homer Township Park Fund #801022276

7/1/2025 1:48 PM

Register: 0801022276

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/12/2025			4. Rev.:1. 601 Property Tax (Le...	Deposit- 2nd Real Es...		X	34,883.54	266,986.00
06/12/2025	12825	Jim's Truck Inspection	4. Exp.:2. Contractual:838 Mai...	2020 F450 Inspection	43.00			266,943.00
06/12/2025	12826	BI Rental Inc.	4. Exp.:2. Contractual:838 Mai...	Toro Mower Repair ...	461.00	X		266,482.00
06/12/2025	12827	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39	X		266,365.61
06/12/2025	12828	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	159.65	X		266,205.96
06/16/2025	12829	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	31.44	X		266,174.52
06/26/2025			-split-	Deposit- 3rd Real Es...		X	12,523.73	278,698.25
06/26/2025	12830	Menards	4. Exp.:2. Contractual:737 Rep...	Batteries, Oil, Water	129.03			278,569.22
06/26/2025	12831	Verizon Wireless	4. Exp.:2. Contractual:747 Utili...	Telephone 5/10-6/9/2...	108.82			278,460.40
06/26/2025	12832	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39			278,344.01
06/30/2025	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	505.99	278,850.00

**Park Fund- 25/26 Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	230,285.33	-230,285.33
<b>4. Rev.</b>			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	12.27		
601.2 Mobile Home Distribution	0.66		
1. 601 Property Tax (Levy) - Other	50,915.61	100,563.38	-49,647.77
Total 1. 601 Property Tax (Levy)	50,928.54	100,563.38	-49,634.84
3. Interest			
671 Interest- Bank	1,429.92	10,000.00	-8,570.08
Total 3. Interest	1,429.92	10,000.00	-8,570.08
4. Other			
610 Permit	0.00	1.00	-1.00
670 Tairma Dividend	0.00	1,050.00	-1,050.00
672 Miscellaneous	0.00	1.00	-1.00
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	0.00	26,056.00	-26,056.00
5. Grant			
673 Grant Proceeds	0.00	60,000.00	-60,000.00
Total 5. Grant	0.00	60,000.00	-60,000.00
Total 4. Rev.	52,358.46	196,619.38	-144,260.92
<b>Total Income</b>	<b>52,358.46</b>	<b>426,904.71</b>	<b>-374,546.25</b>
<b>Gross Profit</b>	<b>52,358.46</b>	<b>426,904.71</b>	<b>-374,546.25</b>
<b>Expense</b>			
<b>4. Exp.</b>			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
720 IMRF Co.	0.00	1.00	-1.00
Total 1. Personnel	0.00	5.00	-5.00

**Park Fund- 25/26 Profit & Loss Budget vs. Actual**  
**April through June 2025**

	<u>Apr - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>2. Contractual</b>			
734 Liability/Tolima	1,197.00	3,000.00	-1,803.00
736 Outdoor Restrooms	625.21	3,000.00	-2,374.79
737 Repairs/Operating Supplies			
737.1 Menards	129.03	20,000.00	-20,000.00
737 Repairs/Operating Supplies - Other	0.00	20,000.00	-20,000.00
<b>Total 737 Repairs/Operating Supplies</b>	<b>129.03</b>	<b>20,000.00</b>	<b>-19,870.97</b>
738 Irrigation System Manage	0.00	15,000.00	-15,000.00
739 Publish/Legals Notice	0.00	500.00	-500.00
740 Accounting	534.00	2,500.00	-1,966.00
741 Attorney/Legal Fees	0.00	10,000.00	-10,000.00
742 Professional Service	0.00	25,000.00	-25,000.00
743 Audit	0.00	2,000.00	-2,000.00
745 Signage	0.00	2,000.00	-2,000.00
747 Utilities			
747.6 Morris Park Elect.	94.19		
747.8 Telephone	326.46		
747 Utilities - Other	0.00	5,000.00	-5,000.00
<b>Total 747 Utilities</b>	<b>420.65</b>	<b>5,000.00</b>	<b>-4,579.35</b>
753 Permit/Inspection Fees	0.00	3,000.00	-3,000.00
755 Verification Services	0.00	500.00	-500.00
758 Security	0.00	1,000.00	-1,000.00
768 Pond Management	0.00	5,000.00	-5,000.00
838 Maintenance Equipment Repair	887.90	10,000.00	-9,112.10
854 Fuel	0.00	3,500.00	-3,500.00
<b>Total 2. Contractual</b>	<b>3,793.79</b>	<b>111,000.00</b>	<b>-107,206.21</b>
<b>3. Grant</b>			
769 Grant Non- Reimbursable	0.00	30,000.00	-30,000.00
783 Grant Reimbursable	0.00	30,000.00	-30,000.00
<b>Total 3. Grant</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>
<b>4. Other</b>			
721 Bank Service Fees	0.00	2,000.00	-2,000.00
751 Postage/Delivery	0.00	250.00	-250.00
771 Miscellaneous	0.00	10,000.00	-10,000.00
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00
776 Asphalt Maintenance	0.00	10,000.00	-10,000.00
990 Contingency	0.00	23,500.00	-23,500.00
<b>Total 4. Other</b>	<b>0.00</b>	<b>70,750.00</b>	<b>-70,750.00</b>

**Park Fund- 25/26 Profit & Loss Budget vs. Actual**  
**April through June 2025**

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	Apr - Jun 25	Budget	\$ Over Budget
<b>5. Capital Outlay</b>			
840 Land Purchase	0.00	1.00	-1.00
842 Maintenance Equip Purchase	0.00	14,500.00	-14,500.00
844 Site Prep/Deconstruction	0.00	15,000.00	-15,000.00
<b>858 Capital Improvements</b>	<u>0.00</u>	<u>75,648.00</u>	<u>-75,648.00</u>
<b>Total 5. Capital Outlay</b>	<u>0.00</u>	<u>105,149.00</u>	<u>-105,149.00</u>
<b>991 **Capital Reserve</b>	<u>0.00</u>	<u>80,000.00</u>	<u>-80,000.00</u>
<b>Total 4. Exp.</b>	<u>3,793.79</u>	<u>426,904.00</u>	<u>-423,110.21</u>
<b>Total Expense</b>	<u>3,793.79</u>	<u>426,904.00</u>	<u>-423,110.21</u>
<b>Net Income</b>	<u><b>48,564.67</b></u>	<u><b>0.71</b></u>	<u><b>48,563.96</b></u>

STATE OF ILLINOIS  
Will County, Town of Homer

NEW ACCOUNT

BOARD OF TOWN TRUSTEES

June

**ROAD & BRIDGE**

**PAYABLE July 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July 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 14th of July, 2025.

Beg. Balance:        \$    484,254.78

Revenues:        \$    321,931.15

Totals:        \$    806,185.93

Expenditures:        \$    33,667.97

Balance:        \$    772,517.96

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

12:27 PM  
07/02/25  
Cash Basis

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

Type	Date	Nu	N...	Memo	Split	Paid Amount
4843617628						
Deposit	06/12/2025			Deposit- Permits, Fines, Reimburs...	-SPLIT-	15,406.66
Deposit	06/12/2025			Deposit- 2nd Real Estate Distribut...	601 Property ...	225,318.69
Deposit	06/26/2025			Deposit- 3rd Real Estate Distribution	-SPLIT-	80,789.01
Deposit	06/30/2025			Interest .787%	605 Bank Inter...	416.79
Total 4843617628						321,931.15
TOTAL						<u>321,931.15</u>

## HOMER TOWNSHIP ROAD DISTRICT #7628

7/2/2025 12:25 PM

Register: 4843617628

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/12/2025			-split-	Deposit- Permits, Fin...		X	15,406.66	499,661.44
06/12/2025			Rev- Road 31:601 Property Tax...	Deposit- 2nd Real Es...		X	225,318.69	724,980.13
06/12/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	322.63	X		724,657.50
06/12/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,834.26	X		722,823.24
06/12/2025	10473	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	132.74	X		722,690.50
06/12/2025	10474	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	864.23	X		721,826.27
06/12/2025	10475	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	193.38	X		721,632.89
06/12/2025	10476	Uline	Exp- Road Maint:2. Commoditi...	25688416	371.28	X		721,261.61
06/12/2025	10477	Ozinga	Exp- Road Maint:2. Commoditi...	Concrete blocks	4,835.00	X		716,426.61
06/12/2025	10478	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	71.94	X		716,354.67
06/12/2025	10479	Jim's Truck Inspection LLC	Exp- Road Maint:2. Commoditi...	2023 Freightliner M2...	43.00	X		716,311.67
06/12/2025	10480	Cintas Corp	Exp- Road Maint:2. Commoditi...	Mat Service/First Aid	130.63	X		716,181.04
06/12/2025	10481	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	55.83	X		716,125.21
06/12/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.00	X		711,616.21
06/12/2025	10471	LePretre, Robert	-split-	Direct Deposit		X		711,616.21
06/12/2025	10472	Medema, David B.	-split-	Direct Deposit		X		711,616.21
06/25/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,509.04	X		707,107.17
06/26/2025			-split-	Deposit- 3rd Real Est...		X	80,789.01	787,896.18
06/26/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	322.63	X		787,573.55
06/26/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,834.18	X		785,739.37
06/26/2025	10484	Menards	-split-	Building Supplies/M...	153.66			785,585.71
06/26/2025	10485	Lockport Township Highway...	Exp- Road Maint:2. Commoditi...	Smith Road Bridge P...	334.10			785,251.61
06/26/2025	10486	Chicago Tribune	Exp- Road Admin:1. Contractu...	Public Hearing Legal...	42.00			785,209.61
06/26/2025	10487	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	3,172.54			782,037.07
06/26/2025	10488	VSP	Payroll Liabilities:703 Ins Vision	30018038	25.92			782,011.15
06/26/2025	10489	Cintas Corp	Exp- Road Maint:2. Commoditi...	Mat Service/First Aid	54.73			781,956.42
06/26/2025	10490	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	415.86			781,540.56
06/26/2025	10491	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	161.46	X		781,379.10

## HOMER TOWNSHIP ROAD DISTRICT #7628

7/2/2025 12:25 PM

Register: 4843617628

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2025	10492	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	249.36	X		781,129.74
06/26/2025	10493	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	282.52	X		780,847.22
06/26/2025	10494	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00			780,660.22
06/26/2025	10495	Xerox Financial Services	-split-	Customer #4080022	292.17			780,368.05
06/26/2025	10496	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	90.73			780,277.32
06/26/2025	10497	Shorewood Home and Auto I...	Exp- Road Maint:2. Commoditi...	Tractor repair	1,950.02			778,327.30
06/26/2025	10498	Homer Township	-split-	CC Reimbursement	1,931.01			776,396.29
06/26/2025	10499	Blue Cross / Blue Shield of I...	-split-	79726	4,192.80			772,203.49
06/26/2025	10500	The Lincoln National Life In...	-split-		102.32			772,101.17
06/26/2025	10482	LePretre, Robert	-split-	Direct Deposit		X		772,101.17
06/26/2025	10483	Medema, David B.	-split-	Direct Deposit		X		772,101.17
06/30/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	416.79	772,517.96

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

	Apr - Jun 25	Budget	\$ Over Budget
<b>Income</b>			
<b>Rev- Road 31</b>			
<b>600 Beg Balance</b>	0.00	613,473.88	-613,473.88
<b>601 Property Tax (Levy)</b>	328,638.61	647,275.57	-318,636.96
<b>603 Property Replacement Tax</b>	15,313.89	55,703.00	-40,389.11
<b>604 Dividends</b>	0.00	8,000.00	-8,000.00
<b>605 Bank Interest</b>	1,102.66	6,000.00	-4,897.34
<b>607 Miscellaneous</b>	191.70	100.00	91.70
<b>609 Permit</b>	3,000.00	1.00	2,999.00
<b>610 Fines</b>	75.00	100.00	-25.00
<b>Total Rev- Road 31</b>	<u>348,321.86</u>	<u>1,330,653.45</u>	<u>-982,331.59</u>
<b>Total Income</b>	<u>348,321.86</u>	<u>1,330,653.45</u>	<u>-982,331.59</u>
<b>Gross Profit</b>	<u>348,321.86</u>	<u>1,330,653.45</u>	<u>-982,331.59</u>
<b>Expense</b>			
<b>Exp- Road Admin</b>			
<b>Personnel</b>			
<b>801 Salaries</b>	108,024.72	240,000.00	-131,975.28
<b>703 Health Ins</b>			
<b>703 Emp. Dental</b>	236.96		
<b>703 Emp. Med.</b>	12,438.40		
<b>703 Health Ins - Other</b>	0.00	55,000.00	-55,000.00
<b>Total 703 Health Ins</b>	<u>12,675.36</u>	<u>55,000.00</u>	<u>-42,324.64</u>
<b>704 MC Employer</b>	1,566.35	3,600.00	-2,033.65
<b>705 SS Employer</b>	6,697.53	16,000.00	-9,302.47
<b>706 I.D.E.S.</b>	0.00	1,500.00	-1,500.00
<b>707 IMRF Employer</b>	15,004.62	35,000.00	-19,995.38
<b>Total Personnel</b>	<u>143,968.58</u>	<u>351,100.00</u>	<u>-207,131.42</u>
<b>1. Contractual</b>			
<b>714 Audit</b>	0.00	7,000.00	-7,000.00
<b>715 Accounting Service</b>	712.00	5,000.00	-4,288.00
<b>716 Legal</b>	243.75	30,000.00	-29,756.25
<b>717 Postage</b>	0.00	500.00	-500.00
<b>718 Telephone, Internet, IT</b>	9,281.83	18,000.00	-8,718.17
<b>719 Publishing</b>	42.00	3,000.00	-2,958.00

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07/02/25

Cash Basis

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

	Apr - Jun 25	Budget	\$ Over Budget
720 Printing	300.00	500.00	-200.00
724 Risk Mgmt. - TOIRMA	15,880.00	23,000.00	-7,120.00
726 Dues	0.00	500.00	-500.00
<b>Total 1. Contractual</b>	<b>26,459.58</b>	<b>87,500.00</b>	<b>-61,040.42</b>
<b>2. Commodities</b>			
734 Bank Charge	0.00	3,000.00	-3,000.00
735 Office Supply	11.87	4,000.00	-3,988.13
<b>Total 2. Commodities</b>	<b>11.87</b>	<b>7,000.00</b>	<b>-6,988.13</b>
<b>4. Other</b>			
743 Permit Refund	0.00	2,000.00	-2,000.00
<b>Total 4. Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Total Exp- Road Admin</b>	<b>170,440.03</b>	<b>447,600.00</b>	<b>-277,159.97</b>
<b>Exp- Road Maint</b>			
<b>1. Contractual</b>			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	2,507.18	12,000.00	-9,492.82
823 Street Lighting	1,495.62	7,000.00	-5,504.38
830 JULIE	459.24	7,000.00	-6,540.76
<b>Total 1. Contractual</b>	<b>4,462.04</b>	<b>26,001.00</b>	<b>-21,538.96</b>
<b>2. Commodities</b>			
842 Fuel/Oil	1,925.13	15,000.00	-13,074.87
845 Building Supplies	6,638.03	40,000.00	-33,361.97
846 Maintenance	4,546.09	50,000.00	-45,453.91
847 Capital Improvements	334.10	390,176.00	-389,841.90
848 Raw Materials	0.00	60,000.00	-60,000.00
<b>Total 2. Commodities</b>	<b>13,443.35</b>	<b>555,176.00</b>	<b>-541,732.65</b>
<b>4. Other Expense</b>			
874 Miscellaneous	0.00	10,000.00	-10,000.00
<b>Total 4. Other Expense</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<b>Exp 880 Contingencies</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>Exp 991 Capital Reserves</b>	<b>0.00</b>	<b>286,876.00</b>	<b>-286,876.00</b>
<b>Total Exp- Road Maint</b>	<b>17,905.39</b>	<b>883,053.00</b>	<b>-865,147.61</b>

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07/02/25

Cash Basis

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

	Apr - Jun 25	Budget	\$ Over Budget
31. 999 End Balance	0.00	0.45	-0.45
Total Expense	188,345.42	1,330,653.45	-1,142,308.03
Net Income	<u>159,976.44</u>	<u>0.00</u>	<u>159,976.44</u>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

June

**TOWN FUND**

**PAYABLE July 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 14th of July 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 14th of July, 2025.

Beg. Balance:	\$ 430,417.17
IMRF Adjustment	\$ 397.57
Revenues:	\$ 535,369.01
 Totals:	\$ 966,183.75
 Expenditures:	\$ 98,193.88
 Balance:	\$ 867,989.87

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

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07/02/25

Homer Township - Town Acct.  
Deposit Detail  
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/02/2025		801022268	41.56
			630 Health Benefit R...		-41.56
TOTAL					-41.56
Deposit		06/12/2025		801022268	15,968.38
			683 Homer Senior R...		-225.00
			683 Homer Senior R...		-305.00
			751 Office Supplies/...		-1,571.23
			8. 720 IMRF Co.		-6,497.20
			8. 720 IMRF Co.		-1,989.61
			1.1 681 Property Re...		-5,380.34
TOTAL					-15,968.38
Deposit		06/12/2025		801022268	376,700.91
			1. 601 Property Tax ...		-376,700.91
TOTAL					-376,700.91
Deposit		06/20/2025		801022268	4,292.67
			675 Cell Tower Lease		-4,292.67
TOTAL					-4,292.67
Deposit		06/26/2025		801022268	135,241.45
			601.1 Back Tax Adju...		-132.51
			603 Mobile Home Di...		-7.13
			1. 601 Property Tax ...		-135,101.81
TOTAL					-135,241.45
General Journal	Adj	06/26/2025		801022268	1,737.40
			715 Office Personnel		-1,737.40
TOTAL					-1,737.40

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07/02/25

Homer Township - Town Acct.  
Deposit Detail  
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2025		801022268	1,386.64
				671 Interest- Bank	-1,386.64
<b>TOTAL</b>					<b>-1,386.64</b>

## Homer Township Town Fund #801022268

7/2/2025 2:57 PM

Register: 801022268

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2025	EFTPS	Illinois Municipal Retirement Fund	-split-	Founders & Hwy por...	6,748.42	X		424,066.32
06/02/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	424,107.88
06/12/2025			-split-	Deposit- Seniors, Rei...		X	15,968.38	440,076.26
06/12/2025			2. Rev.:1. 601 Property Tax (Le...	Deposit- 2nd Real Es...		X	376,700.91	816,777.17
06/12/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	445.27	X		816,331.90
06/12/2025	EFTPS	Illinois Department of Revenue	406 State	36-36006309 1174-6...	1,174.68	X		815,157.22
06/12/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	5,793.26	X		809,363.96
06/12/2025	46975	Homer Township Highway Dept	2. Exp.:2. Contractual:735 Tele...	Flag reimbursement	610.44			808,753.52
06/12/2025	46976	Goldy Locks Inc.	2. Exp.:2. Contractual:731 Buil...	Inv. #82334173	29.70	X		808,723.82
06/12/2025	46977	Homewood Disposal Service	-split-	Admin & Town Hall	138.80	X		808,585.02
06/12/2025	46978	Bobalu's Pizza	2. Exp.:5. Admin Other:760 Co...	Senior luncheon	465.00	X		808,120.02
06/12/2025	46979	Comecast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	235.85	X		807,884.17
06/12/2025	46980	Andrew F. Mitchell	-split-		1,948.32	X		805,935.85
06/12/2025	46981	Carmen J. Maurella III	-split-		1,323.51	X		804,612.34
06/12/2025	46982	Christina M. Sievers	-split-		259.85	X		804,352.49
06/12/2025	46983	Cindy A. Eaton	-split-		535.62	X		803,816.87
06/12/2025	46984	Cynthia M. Lombard	-split-	VOID- check lost, wi...	1,737.40	X		802,079.47
06/12/2025	46985	Debra M. Errico	-split-		1,814.44	X		800,265.03
06/12/2025	46986	Donald J. Melody	-split-		259.85	X		800,005.18
06/12/2025	46987	Hillary E. Kurzawa	-split-		814.26	X		799,190.92
06/12/2025	46988	John S. Robinson	-split-		504.23	X		798,686.69
06/12/2025	46989	Keith D. Gray	-split-		184.85	X		798,501.84
06/12/2025	46990	Kenneth M. Marcin	-split-		199.85	X		798,301.99
06/12/2025	46991	Mary Pat DeGrassi	-split-		1,931.44	X		796,370.55
06/12/2025	46992	Stanley J. Marciak	-split-		637.72	X		795,732.83
06/12/2025	46993	Stephen J. Balich III	-split-		1,799.32	X		793,933.51
06/12/2025	46994	Susanna E. Steilen	-split-		1,286.64	X		792,646.87
06/12/2025	46995	Susanna E. Steilen- T	-split-		28.13	X		792,618.74

Register: 801022268

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/12/2025	46996	Tamara D. O'Brien	-split-		1,546.09	X		791,072.65
06/12/2025	46997	Wendy L. Langys	-split-		1,636.90	X		789,435.75
06/16/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	3,974.59	X		785,461.16
06/20/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...		X	4,292.67	789,753.83
06/26/2025			-split-	Deposit - 3rd Real Es...		X	135,241.45	924,995.28
06/26/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,154.75	X		923,840.53
06/26/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190	7,442.78			916,397.75
06/26/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	604.38			915,793.37
06/26/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	5,699.36	X		910,094.01
06/26/2025	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy por...	3,984.92			906,109.09
06/26/2025	46998	Chicago Tribune	2. Exp.:3. Commodities:739 Pu...	Legal notice- Public ...	45.00			906,064.09
06/26/2025	46999	Illinois American Water	-split-	Admin, Town Hall &...	277.46	X		905,786.63
06/26/2025	47000	COMED	-split-	Town Hall, Admin &...	780.79			905,005.84
06/26/2025	47001	Comcast - Town	2. Exp.:5. Admin Other:757 Te...	Administration	140.62	X		904,865.22
06/26/2025	47002	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	908.41			903,956.81
06/26/2025	47003	Nicor Gas	-split-	Admin & Town Hall	197.01			903,759.80
06/26/2025	47004	ODP Business Solutions LLC	-split-	#47743540	142.25			903,617.55
06/26/2025	47005	Verizon Wireless- T	2. Exp.:2. Contractual:735 Tele...	Admin- #886064091...	49.25			903,568.30
06/26/2025	47006	Quill Corporation	3. Exp. Assessor:3. Assessor Co...	Acct. #5525181	69.43			903,498.87
06/26/2025	47007	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33			903,100.54
06/26/2025	47008	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.45			903,003.09
06/26/2025	47009	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	17,919.20			885,083.89
06/26/2025	47010	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00			885,048.89
06/26/2025	47011	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00			885,032.89
06/26/2025	47012	VSP Vision Plan	-split-	#30018038 Div 0001...	82.89			884,950.00
06/26/2025	47013	Cynthia Lombard (E)	2. Exp.:1. Personnel:6. 715 Offi...	To replace lost check...	1,737.40	X		883,212.60
06/26/2025	47014	Andrew F. Mitchell	-split-		1,948.32	X		881,264.28
06/26/2025	47015	Carmen J. Maurella III	-split-		1,323.50	X		879,940.78

## Homer Township Town Fund #801022268

7/2/2025 2:57 PM

Register: 801022268

From 06/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/26/2025	47016	Christina M. Sievers	-split-		259.86			879,680.92
06/26/2025	47017	Cindy A. Eaton	-split-		654.72	X		879,026.20
06/26/2025	47018	Cynthia M. Lombard	-split-		1,737.40	X		877,288.80
06/26/2025	47019	Debra M. Errico	-split-		1,814.44	X		875,474.36
06/26/2025	47020	Donald J. Melody	-split-		259.86			875,214.50
06/26/2025	47021	Hillary E. Kurzawa	-split-		814.26	X		874,400.24
06/26/2025	47022	John S. Robinson	-split-		504.23			873,896.01
06/26/2025	47023	Keith D. Gray	-split-		184.86			873,711.15
06/26/2025	47024	Kenneth M. Marcin	-split-		199.86			873,511.29
06/26/2025	47025	Mary Pat DeGrassi	-split-		1,902.12	X		871,609.17
06/26/2025	47026	Stanley J. Marciniak	-split-		48.67			871,560.50
06/26/2025	47027	Stephen J. Balich III	-split-		1,799.32	X		869,761.18
06/26/2025	47028	Susanna E. Steilen	-split-		1,286.64	X		868,474.54
06/26/2025	47029	Susanna E. Steilen- T	-split-		28.11	X		868,446.43
06/26/2025	47030	Tamara D. O'Brien	-split-		1,546.10	X		866,900.33
06/26/2025	47031	Wendy L. Langys	-split-		1,636.90	X		865,263.43
06/26/2025	Adj	2. Exp.:1. Personnel:6. 715 Offi...	Replacing lost check ...			X	1,737.40	867,000.83
06/30/2025		2. Rev.:3. Interest:671 Interest- ...	Interest 2.403%			X	1,386.64	868,387.47
06/30/2025	EFTPS	Illinois Municipal Retirement Fund	-split-	06190	257.55			868,129.92
06/30/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	140.05			867,989.87

**Town Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	<u>Apr - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
095 Beg Bal	0.00	683,870.39	-683,870.39
<b>2. Rev.</b>			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	132.51		
603 Mobile Home Distribution	7.13		
1. 601 Property Tax (Levy) - Other	549,828.36	1,085,965.53	-536,137.17
Total 1. 601 Property Tax (Levy)	549,968.00	1,085,965.53	-535,997.53
1.1 681 Property Replace Tax	6,787.01	24,687.00	-17,899.99
2. 684 W/C Block Grant- CDBG	0.00	514,000.00	-514,000.00
2. 685 Grants	0.00	500,000.00	-500,000.00
<b>3. Interest</b>			
671 Interest- Bank	3,675.01	10,000.00	-6,324.99
Total 3. Interest	3,675.01	10,000.00	-6,324.99
<b>4. Rental Income</b>			
673 Town Hall Rental	412.50	2,000.00	-1,587.50
675 Cell Tower Lease	12,878.01	46,800.00	-33,921.99
Total 4. Rental Income	13,290.51	48,800.00	-35,509.49
<b>5. 602 Elections</b>	75.00	1.00	74.00
<b>6. Other</b>			
610 Permit	0.00	1.00	-1.00
629 Insurance Claim	0.00	25,000.00	-25,000.00
630 Health Benefit Reimburse	0.00	100.00	-100.00
670 Toirma Dividend	0.00	17,000.00	-17,000.00
672 Miscellaneous	0.00	2,000.00	-2,000.00
676 Assessor Income	0.00	100.00	-100.00
683 Homer Senior Reimburse	821.00	16,000.00	-15,179.00
686 Title XX Refund	0.00	1,000.00	-1,000.00
687 Easement Agreement	0.00	1.00	-1.00
688 PetFest Sponsor/Fee	0.00	1.00	-1.00

**Town Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
689 Senior Expo Sponsor/Fee	0.00	1.00	-1.00
690 Twp Weed Compliance	0.00	1.00	-1.00
694 Phone Reimbursement	0.00	1.00	-1.00
695 Hwy Dept Salary Contrib	0.00	1.00	-1.00
699 Transfers in	0.00	1.00	-1.00
<b>Total 6. Other</b>	<b>821.00</b>	<b>61,208.00</b>	<b>-60,387.00</b>
<b>Total 2. Rev.</b>	<b>574,616.53</b>	<b>2,244,661.53</b>	<b>-1,670,045.00</b>
<b>Total Income</b>	<b>574,616.53</b>	<b>2,928,531.92</b>	<b>-2,353,915.39</b>
<b>Gross Profit</b>	<b>574,616.53</b>	<b>2,928,531.92</b>	<b>-2,353,915.39</b>
<b>Expense</b>			
<b>2. Exp.</b>			
<b>1. Personnel</b>			
<b>1. Salaries</b>			
701 Supervisor	13,757.48		
702 Town Clerk	13,086.40		
703 Assessor	14,098.63		
704 Hwy Com	12,896.24		
705 Trustee	8,237.04		
706 Treasurer	353.84		
<b>1. Salaries - Other</b>	<b>0.00</b>	<b>260,000.00</b>	<b>-260,000.00</b>
<b>Total 1. Salaries</b>	<b>62,429.63</b>	<b>260,000.00</b>	<b>-197,570.37</b>
<b>2. 707 Maintenance Personnel</b>			
707 Maintenance Personnel	11,640.58	100,000.00	-88,359.42
<b>2. 707 Maintenance Personnel - Other</b>	<b>0.00</b>		
<b>Total 2. 707 Maintenance Personnel</b>	<b>11,640.58</b>	<b>100,000.00</b>	<b>-88,359.42</b>
<b>3. 708 Health Insurance</b>	<b>40,159.92</b>	<b>240,000.00</b>	<b>-199,840.08</b>
<b>4. 709 SS/MC</b>			
709 MC	2,929.59		
709 SS	12,526.67		
709 SS/MC Assessor Adjustment	-5,728.03		
<b>4. 709 SS/MC - Other</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
<b>Total 4. 709 SS/MC</b>	<b>9,728.23</b>	<b>45,000.00</b>	<b>-35,271.77</b>
<b>5. 712 IDES</b>	<b>542.73</b>	<b>5,000.00</b>	<b>-4,457.27</b>
<b>6. 715 Office Personnel</b>			
715 Office Personnel	49,634.84	180,000.00	-130,365.16
<b>Total 6. 715 Office Personnel</b>	<b>49,634.84</b>	<b>180,000.00</b>	<b>-130,365.16</b>

## Town Fund- Profit & Loss Budget vs. Actual

April through June 2025

	Apr - Jun 25	Budget	\$ Over Budget
<b>7. 716 CodeEnforcement/Security</b>			
<b>716 Code Enforcement/Security</b>	0.00	1.00	-1.00
<b>Total 7. 716 CodeEnforcement/Security</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>
<b>717 Transportation Personnel</b>	0.00	1.00	-1.00
<b>733 Custodial Service</b>	4,050.00	17,500.00	-13,450.00
<b>8. 720 IMRF Co.</b>	14,124.07	60,000.00	-45,875.93
<b>Other</b>			
<b>711 Education/Conference</b>	250.00	6,000.00	-5,750.00
<b>Total Other</b>	<b>250.00</b>	<b>6,000.00</b>	<b>-5,750.00</b>
<b>Total 1. Personnel</b>	<b>192,560.00</b>	<b>913,502.00</b>	<b>-720,942.00</b>
<b>2. Contractual</b>			
<b>744 Signage</b>	0.00	5,000.00	-5,000.00
<b>731 Building Maintenance</b>			
<b>731.1 Menards</b>	68.00		
<b>731.2 Home Depot</b>	24.11		
<b>731 Building Maintenance - Other</b>	1,502.44	35,000.00	-33,497.56
<b>Total 731 Building Maintenance</b>	<b>1,594.55</b>	<b>35,000.00</b>	<b>-33,405.45</b>
<b>732 Office Equip./Contractual</b>	0.00	5,000.00	-5,000.00
<b>734 Liability/Tirma</b>	18,592.00	25,000.00	-6,408.00
<b>735 Telephone</b>			
<b>735.5 Comcast Mobile</b>	610.44		
<b>735.2 Verizon</b>	140.90		
<b>735 Telephone - Other</b>	0.00	1,500.00	-1,500.00
<b>Total 735 Telephone</b>	<b>751.34</b>	<b>1,500.00</b>	<b>-748.66</b>
<b>736 Utilities</b>			
<b>736.1 Nicor Admin</b>	547.38		
<b>736.10 IL American Water- Maint</b>	110.56		
<b>736.2 ComEd Admin</b>	1,705.62		
<b>736.3 ComEd Town Hall</b>	262.00		
<b>736.4 Homewood Disposal</b>	456.40		
<b>736.5 Nicor Town Hall</b>	400.01		
<b>736.6 Illinois American Water</b>	761.74		
<b>736.9 ComEd- Maint Garage</b>	1,012.46		
<b>736 Utilities - Other</b>	0.00	27,000.00	-27,000.00
<b>Total 736 Utilities</b>	<b>5,256.17</b>	<b>27,000.00</b>	<b>-21,743.83</b>

**Town Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
740 Accounting Service	1,246.00	7,000.00	-5,754.00
741 Attorney/Legal Fees	16,268.00	75,000.00	-58,732.00
742 Dues	0.00	2,000.00	-2,000.00
743 Audit	0.00	7,000.00	-7,000.00
745 Safe Deposit Box	0.00	1.00	-1.00
746 Public Relations	2,675.00	5,000.00	-2,325.00
748 Public Transportation Serv	35.47	20,000.00	-19,964.53
749 Professional Services	0.00	25,000.00	-25,000.00
760 Mosquito Abatement	13,848.00	20,000.00	-6,152.00
755 Verification Services	0.00	1,000.00	-1,000.00
775 Tolma Reimbursement	0.00	20,000.00	-20,000.00
<b>Total 2. Contractual</b>	<b>60,266.53</b>	<b>280,501.00</b>	<b>-220,234.47</b>
<b>3. Commodities</b>			
737 Travel/Mileage Expense	0.00	3,000.00	-3,000.00
738 Postage & Delivery	0.00	1,000.00	-1,000.00
739 Publish Legals/Notices	109.50	4,000.00	-3,890.50
747 Training	0.00	5,000.00	-5,000.00
751 Office Supplies/Equipment	4,761.09	20,000.00	-15,238.91
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	0.00	12,000.00	-12,000.00
754 Fuel	742.90	5,000.00	-4,257.10
780 Township Weed Compliance	0.00	1,000.00	-1,000.00
<b>Total 3. Commodities</b>	<b>5,613.49</b>	<b>52,000.00</b>	<b>-46,386.51</b>
<b>4. Grants</b>			
779 W/C Block Grant- CDBG	0.00	514,000.00	-514,000.00
<b>Total 4. Grants</b>	<b>0.00</b>	<b>514,000.00</b>	<b>-514,000.00</b>
<b>5. Admin Other</b>			
714 Elections	0.00	500.00	-500.00
719 Planning Commission Expense	0.00	1,000.00	-1,000.00
721 Bank Service Fees	0.00	8,000.00	-8,000.00
729 Insurance Claim Payout	0.00	25,000.00	-25,000.00
756 Vehicle Maintenance	0.00	10,000.00	-10,000.00
757 Tech/Communications/Equip.	2,859.67	30,000.00	-27,140.33
758 Security System	1,115.00	10,000.00	-8,885.00
759 Contributions- W/C Seniors	0.00	2,500.00	-2,500.00
760 Contributions- Homer Senior	1,179.62	30,000.00	-28,820.38
761 Contri- Special Rec. Assoc.	0.00	12,000.00	-12,000.00
762 Contributions- Others	0.00	5,000.00	-5,000.00
764 Events- Community Parade	0.00	10,000.00	-10,000.00
767 Events- Other	0.00	5,000.00	-5,000.00

**Town Fund- Profit & Loss Budget vs. Actual**  
 April through June 2025

	Apr - Jun 25	Budget	\$ Over Budget
768 Event- PetFest	0.00	1.00	-1.00
769 Events- Senior Expo	0.00	15,000.00	-15,000.00
770 Vehicle Purchase	0.00	40,000.00	-40,000.00
771 Miscellaneous	136.29	37,000.00	-36,863.71
<b>Total 5. Admin Other</b>	<b>5,290.58</b>	<b>241,001.00</b>	<b>-235,710.42</b>
776 Parking Lot Maintenance	0.00	25,000.00	-25,000.00
783 Grant Payout	0.00	500,000.00	-500,000.00
790 Senior Housing	0.00	50,000.00	-50,000.00
990 Contingency	0.00	50,000.00	-50,000.00
<b>Capital Outlay</b>			
778 Capital Improvements	0.00	22,779.00	-22,779.00
<b>Capital Outlay- Town</b>			
781 Maint Equip Purchase/Repair	0.00	15,000.00	-15,000.00
991 **Capital Reserve	0.00	1.00	-1.00
<b>Total Capital Outlay- Town</b>	<b>0.00</b>	<b>15,001.00</b>	<b>-15,001.00</b>
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>37,780.00</b>	<b>-37,780.00</b>
<b>Total 2. Exp.</b>	<b>263,730.60</b>	<b>2,663,784.00</b>	<b>-2,400,053.40</b>
<b>3. Exp. Assessor</b>			
<b>1. Personnel</b>			
801 Salaries	74,288.00	277,000.00	-202,712.00
802 SS/MC	5,728.03	21,500.00	-15,771.97
803 IDES	0.00	5,000.00	-5,000.00
804 IMRF Co.	10,318.57	38,500.00	-28,181.43
836 Health Insurance	28,649.32	115,000.00	-86,350.68
<b>Total 1. Personnel</b>	<b>118,983.92</b>	<b>457,000.00</b>	<b>-338,016.08</b>
<b>2. Assessor Contractual</b>			
831 Telephone	1,092.73	5,000.00	-3,907.27
832 Travel Expense	0.00	2,500.00	-2,500.00
833 Training	1,665.00	8,000.00	-6,335.00
834 Postage	0.00	250.00	-250.00
835 Dues	150.00	250.00	-100.00
838 Equip. Maintenance	1,194.99	6,000.00	-4,805.01
878 Contingency	0.00	3,000.00	-3,000.00
<b>Total 2. Assessor Contractual</b>	<b>4,102.72</b>	<b>25,000.00</b>	<b>-20,897.28</b>

**Town Fund- Profit & Loss Budget vs. Actual**  
**April through June 2025**

	Apr - Jun 25	Budget	\$ Over Budget
<b>3. Assessor Commodities</b>			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	164.53	5,000.00	-4,835.47
863 Computer Supplies	21.17	7,000.00	-6,978.83
<b>Total 3. Assessor Commodities</b>	<b>185.70</b>	<b>22,000.00</b>	<b>-21,814.30</b>
<b>4. Assessor Other</b>			
879 Miscellaneous	0.00	4,000.00	-4,000.00
<b>Total 4. Assessor Other</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>
<b>Capital Outlay- Assessor</b>			
880 CAMA	0.00	10,000.00	-10,000.00
881 Equipment/Computer	0.00	8,000.00	-8,000.00
<b>Total Capital Outlay- Assessor</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>
<b>Total 3. Exp. Assessor</b>	<b>123,272.34</b>	<b>526,000.00</b>	<b>-402,727.66</b>
<b>999 Ending Cash Bal</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.66</b>
<b>Total Expense</b>	<b>387,002.94</b>	<b>3,189,785.66</b>	<b>-2,802,782.72</b>
<b>Net Income</b>	<b>187,613.59</b>	<b>-261,253.74</b>	<b>448,867.33</b>



## AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.b

**Township Board Meeting Date:** July 14, 2025

**Item Title:** Approval of Hearne & Associates Agreement for Special Audit

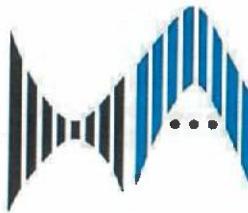
**Motion for Consideration:** Is there a Motion to Approve an Agreement with Hearne & Associates for a Single Audit?

**Staff Contact:** Supervisor Steilen

**Background Information:** Since the Township received more than \$750,000 in grant funding from the federal government, we are required to submit a special audit. This may be good news for us, because this audit will specifically look at how contracts are handled. The cost is \$3650 - \$4650. The fee depends on how long it takes. A copy of the agreement for Hearne & Associates to complete the audit is attached.

**Attachments**

Engagement Letter – Single Audit



# HEARNE & ASSOCIATES, P.C.

Certified Public Accountants & Business Consultants

David J. Hearne, Jr., CPA (1928-2014) Founder  
Phillip M. Hearne, CPA  
John C. Williams, CPA, MST

Matthew R. Truschka – Account Mgr.  
Haley A. Richey – Sr. Accountant  
David A. Phelan – Sr. Auditor

June 9, 2025

Homer Township  
14350 W. 151<sup>st</sup> Street  
Homer Glen, IL 60491

We are pleased to confirm our understanding of the services we are to provide for Homer Township (the Township) for the year ended March 31, 2025.

Please note that this engagement is for the Single Audit Requirements and related reporting requirements for Homer Township. This engagement is in addition to the previous engagement that had been entered for the preparation of Homer Township's financial audit for the year ending March 31, 2025. (Please refer to that engagement letter signed on March 14, 2024 for its related terms.)

## Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the notes to the financial statements which collectively comprise the basic financial statements of the Homer Township for the fiscal year ending March 31, 2025. As part of our engagement, we will apply certain limited procedures to Homer Township's supplementary information in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following Supplementary Information will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Information
- 3) IMRF pension schedule of funding progress.

We have also been engaged to report on Other Supplementary Information that accompanies the Township's financial statements. We will subject the following Other Supplementary Information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining Nonmajor Fund Information
- 2) Individual Nonmajor Budget and Actual Results

The Schedule of Expenditures of Federal Awards accompanying the single audit report will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole.

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

#### **Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit**

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Township's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Township's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the Township's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

#### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Township in conformity with the modified cash basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements,

the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Responsibilities of Management for the Financial Statements and Single Audit**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule

of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all the confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Township; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hearne & Associates, P.C., Certified Public Accountants and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a requesting oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hearne & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by an Oversight Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Phillip M. Hearne, CPA is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. He has authorized John C. Williams, CPA, Audit Manager to supervise the engagement and sign the reports.

We estimate that our fees for these services will range from \$3,650 to \$4,650 for the Single Audit and its related reporting.

You will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, filing fees and related time, etc. of the audit. If a third-party review is deemed necessary, you will be charged for those related services. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If additional time is necessary, you will be billed for those additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

#### **Reporting**

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Township's Supervisor and Members of the Board of Trustees. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Sincerely,

*Hearne & Associates, P.C.*

Hearne & Associates, P.C.  
Certified Public Accountants

#### **RESPONSE: Homer Township**

This letter correctly sets forth the understanding of Homer Township.

Officer signature: \_\_\_\_\_

Title: \_\_\_\_\_

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.c

**Township Board Meeting Date:** July 14, 2025

**Item Title:** Approval of Cygan Hayes Ltd. Agreement

**Motion for Consideration:** Is there a Motion to Approve an Agreement with Cygan Hayes Ltd. for Accounting services from the third quarter of 2025 through the second quarter of 2027?

**Staff Contact:** Supervisor Steilen

**Background Information:** Cygan Hayes Ltd. has provided accounting services to the Township since 2018. The attached agreement is for Cygan Hayes Ltd. to provide quarterly accounting, monthly payroll, annual payroll, and annual services from the third quarter of 2025 through the second quarter of 2027.

**Attachments**

Cygan Hayes Ltd. Proposal



# CYGAN HAYES Ltd.

Certified Public Accountants and Consultants

Glenn A. Cygan, CPA  
Jeffrey S. Hayes, CPA  
Dawn C. Riggio, CPA, MBA  
www.cyganhayes.com

20635 Abbey Woods Ct. North, Suite 104  
Frankfort, IL 60423  
Tel. 815.534.5713  
Fax. 815.534.5523

June 18, 2025

Ms. Susanna Steilen  
Homer Township Supervisor  
14350 W 151<sup>st</sup> Street  
Homer Glen, IL 60491

Dear Ms. Steilen:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide for the Homer Township.

The Homer Township officials are responsible for making all management decisions and performing all management functions and for designating an individual who possesses suitable skill, knowledge, or experience to oversee any accounting services, tax services, or other services we provide. In addition, they are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

None of the services listed below can be relied on to disclose errors, fraud, or illegal acts. However, we will inform you of any material errors and of any evidence or information that comes to our attention during the performance of our services that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our services regarding illegal acts that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We will perform the following services:

## 1. Quarterly Accounting

On a quarterly basis, based upon a calendar year filing period, we would perform the following services remotely from our office for the Township:

- Review the QuickBooks trial balances
- Review bank reconciliations for all bank accounts
- Review and adjust assets and liability accounts to supporting documentation
- Prepare quarterly payroll returns including Form 941, IL941, and IDES
- Assist with creating and printing reports from QuickBooks for board meetings.
- Assist with any QuickBooks questions or processing.
- It is estimated these services will be between 2 and 5 hours each month

## 2. Monthly Payroll Services

Illinois has a monthly payroll filing requirement when the number of employees for a prior calendar year has 25 or more employees. These monthly filings are due in the months between each quarterly filing. The filings would be completed for the months January, February, April, May, July, August, October and November. If the Township falls into this filing requirement, we would perform the following services remotely from our office for the Township:

- Prepare monthly upload file for Illinois Department of Employment Security. Upload file would be sent to the Township office for upload to the Illinois website.

## 3. Annual Payroll Services

On an annual calendar payroll year basis, we would perform the following services for the Township:

- Prepare annual payroll reports including Form W2 from QuickBooks activity.
- Prepare annual reports including 1099's from totals provided by Township.

## 4. Annual Services

At the close of the fiscal year end, we will assist you with the following in preparation for your annual financial statement audit:

- Prepare a balance sheet and income statement by fund from your QuickBooks accounting system to be provided to your auditors
- Prepare supporting schedules requested by your auditors to detail account balances
- Any additional services you request

Our fee for the services will be as follows:

For item #1 for the quarterly services - \$1,730 per quarter for 3<sup>rd</sup> quarter 2025, 4<sup>th</sup> quarter 2025, 1<sup>st</sup> quarter 2026 and 2<sup>nd</sup> quarter 2026 and \$1,799 per quarter for 3<sup>rd</sup> quarter 2026, 4<sup>th</sup> quarter 2026, 1<sup>st</sup> quarter 2027 and 2<sup>nd</sup> quarter 2027.

For item #2 for the monthly payroll services - \$250 per month for any required filings during the calendar year 2026 and \$260 per month for any required filings during the calendar year 2027.

For item #3 for the annual payroll services - \$750 for the calendar year ended 2025 and \$790 for the calendar year ended 2026.

For item #4 for the annual services for fiscal year end March 31, 2026 and March 31, 2027 – based on the actual time incurred at our standard hourly rate based. The work will be performed by a staff accountant for a rate of \$170/hr for 2026 and \$175/hr for 2027, when applicable. Work performed by a partner will be billed at a discounted rate of \$280/hr for 2026 and \$295/hr for 2027.

For any other services not described above, our services will be billed at our standard hourly rate shown above.

Our fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please feel free to contact us.

If you agree with the terms of our engagement as described in this letter, please sign a copy and return it to us.

Sincerely,

CYGAN HAYES, LTD.  
Certified Public Accountants



Dawn Riggio, CPA

Acknowledged by:  
Homer Township

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Authorized Signature

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Date

---

Title

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.d

**Township Board Meeting Date:** July 14, 2025

**Item Title:** Approval of Rental Fee Waiver for the Community Blood Drive

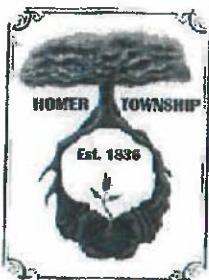
**Motion for Consideration:** Is there a Motion to Approve a Rental Fee Waiver for the Community Blood Drive sponsored by the Homer Township Republican Organization.

**Staff Contact:** Cynthia Lombard

**Background Information:** The Town Hall is rented for a Blood Drive on Thursday, July 17, from 11:30 a.m. through 4:30 p.m. The rental fee is \$125.00. The Township waives the fee for 501(c)(3) organizations. While the hosting organization is not a 501(c)(3) organization, the event is a charitable endeavor that will provide numerous benefits for the community.

**Attachments**

Rental Agreement



# Homer Township

## Old Town Hall Facility Use Request Form

16057 S. Cedar Road, Lockport, IL 60491

Requests will not be processed unless all 7 pages are submitted.

Include proof of residency and any required insurance documentation.

Check/EXACT  
\$/C HANGL  
125  
AVE when  
picking  
up key

### Applicant Information:

Resident Name: DAVID SINKS Organization Name: Homer Township Republican Org  
Phone: \_\_\_\_\_  
Address: Email Address: \_\_\_\_\_  
City: Homer Glen Zip: 60491-8251

Secondary Contact Person During Event: \_\_\_\_\_ Phone: \_\_\_\_\_

### Event Information:

Date: July 17, 2025

From: 11:30 am/pm To: 4:30 am/pm

Number of Guests: 12-15 \* page 4, paragraph 3

Description of event: (please attach additional pages if necessary) Community Blood Drive  
sponsored by Homer Township Republican Organization

List additional entertainment/contractual services/ vendors to be present at event (see attached Page 7 for Vendor/Demonstrator/Performer Liability Coverage Agreement). Additional services may only be utilized with prior Township Approval. Homer Township reserves the right to approve or deny these additional requests on a case-by-case basis.

VERSITI Blood CENTERS of ILLINOIS

### For Office Use Only

Request Received Date: 6/17/25 Received By: CYNTHIA

Proof of Residency Verified By: CYNTHIA Approved/Denied: \_\_\_\_\_

Notified of Application Status Date: 6/17/25 By: CYNTHIA

Insurance Required: Yes Received: 6/19/2025

RECEIVED  
PENDING

C.O.I.

NAMING HOMER  
TOWNSHIP ADDITIONAL

# ***Homer Township***

## **FACILITY USE AGREEMENT GUIDELINES**

1. Use of a Homer Township facility requires a completed, signed facility use request form, and a signed and completed Hold Harmless Agreement. Use is not confirmed until application is completed, approved, proof of residency is provided, and you receive a confirmation from Homer Township. Allow 10 business days to process approval.
2. Applicants must be residents of Homer Township aged 21 and older; proof (valid State ID or Driver's license) of which must be submitted with the facility use request form. The resident submitting this form must be present for the duration of the event.
3. Exceptions to any regulations in special circumstances may be made by Homer Township on a case-by-case basis.
4. Failure to abide by the terms of this Facility Use Agreement may result in financial charges to remediate the circumstance or damage, the immediate loss of venue use, and/or future restrictions from use of any Homer Township property. There is a limit of 67 persons with tables and chairs.
5. Cancellations must be provided in writing to Homer Township by the applicant at least five (5) business days prior to the event. Please be advised that your use may be canceled by Township Officials to ensure the safety of guests. Examples may include, but not limited to inclement weather, maintenance issues, or unsafe circumstances. Should the Township need to cancel your event, you may request another date or time. Every attempt will be made to reschedule, however, due to other scheduling commitments space may not be available.
6. Changes to your Facility Request Application or Agreement must be submitted in writing to Homer Township by the person who signed the application at least ten (10) business days prior to the date of event. Additional requirements and documentation may be required.
7. Only Non-Alcoholic beverages are allowed. Applicant assumes responsibility to inform their guests that alcohol and/or illegal drugs are not allowed on the property and to notify the Will County Sheriff if alcohol or illegal substances are observed.
8. It is the Applicant's responsibility to advise guests of the property rules and regulations. Painters Tape or Command Strips may only be used on the walls. The use of tape, nails, tacks, or staples to affix decorations, on walls, doors, or fixtures, is strictly prohibited. The use of glitter, confetti, rice, birdseed, bubbles, and other celebratory devices is prohibited inside and outside of the building. Open flames are a fire hazard, therefore, prohibited. All decorations must be removed from the building immediately following the conclusion of the event.
9. Applicant and all guests will adhere to the designated, approved time. No early entry. Vacate premises on time. Applicant must be present during the ENTIRE reservation. Applicant is responsible for the proper supervision of persons admitted during the event period and that all activities are properly controlled. Adequate adult supervision must be provided for guests less than 18 years of age.
10. You, as the Applicant, acknowledge that said use is strictly at your own risk and at the sole risk of those invited by you to attend the event. Homer Township will not be held liable for any damage done to person or property, including any financial responsibility for injuries incurred regardless of whether injuries are caused by negligence.
11. Applicant agrees to limit the participants of the group event as indicated and authorized in the application.
12. Any damage to the property must be reported to Homer Township immediately. The Applicant assumes the financial responsibility for damages incurred by the group.

**COMMERCIAL USE OF PUBLIC PROPERTY IS STRICTLY PROHIBITED**

# *Homer Township*

## **HOMER TOWNSHIP RESERVES THE RIGHT:**

1. To approve or deny any request submitted for facility use.
2. To limit daily use.
3. Cancel or reschedule any scheduled activity due to Homer Township meetings, functions, or programs.
4. To limit the number of guests and type of event.

## **TO MAKE A REQUEST:**

1. Complete, sign, and date this application. Return, in person, to Homer Township or via E-mail: [office@homertownship.com](mailto:office@homertownship.com) with all necessary attachments.
2. Requests will be reviewed for availability and applicant/organization will be notified of approval by phone and/or email.
3. Use of facility is on a first come first serve basis and is not considered approved until you receive notification from Homer Township, however, see #2 above – right to cancel/reschedule.
4. Requestors may only book for the current calendar year.

## **SPECIAL APPROVALS NEEDED FOR:**

1. Music/amplified sound.
2. Any activity or participation fee charged.
3. An event that makes use of mechanical or inflated amusement devices.
4. Distribution of food and/or beverage for a fee.
5. Fundraising.
6. Parking exceeding number of authorized parking spaces.

## **OUTSIDE VENDORS, DEMONSTRATORS, PERFORMERS**

1. Entertainers, Inflatable, food, DJ's or tents, etc. are in this category. Outside vendors, demonstrators, performers must supply Homer Township with a Certificate of Insurance naming Homer Township as Additional Insured. "Descriptions of Operation" must read: Homer Township is additional insured. "Certificate Holder" must read: Homer Township, 14350 W. 151<sup>st</sup> Street, Homer Glen, IL 60491.
2. A copy of the endorsement page may be required.

# *Homer Township*

## **TOWN HALL RENTAL AGREEMENT**

1. **Fee:** Town Hall rental fee is **\$25.00/hr. including time for event set-up and clean-up.** Payment, in full, is due at time of key pick-up. Acceptable forms of payment include **EXACT CASH** or check made payable to Homer Township. A **\$50.00 fee will be charged for all NSF checks.** As a courtesy, and with proof of their active 501c3 status, our local not-for-profit organizations are required to donate cleaning products in lieu of the rental fee.
2. **The Key:** You must pick up the key from the Homer Township office between the hours of 8:30am-3:45pm the day your event. If your event falls on a weekend, you must pick up the key the Friday prior to the event. Homer Township requires a driver's license or state ID be shown at key pick-up. Please return the key after your event or first thing the following day to the black lockbox located outside Homer Township Administration building. Just lift the lid and insert the key.
3. **Maximum Capacity at Town Hall:** 67 persons with tables & chairs.
4. **Parking:** Parking is limited to the designated (outlined) spaces (approx. 15). No cars may block access to roadways, emergency vehicles, handicap accessible parking spaces, walkways, or doorways. No cars may block any part of the adjacent maintenance garage. Parking management is the responsibility of the applicant. Approved use of the facility when the number of guests is projected to be above the number of available parking spaces is contingent upon the applicant making prior arrangements for the additional parking needed. Applicant is required to provide the Township with their alternate parking plans, arrangements, and approvals to use adjacent parking lots (i.e., Authorized Schilling school approval form). FAILURE to abide by these rules may result in withdrawal of the application approval; cancellation; early conclusion of the event and/or suspended privileges of future use of any Township facility.
5. **No Smoking:** Town Hall is a **NON-SMOKING** facility. Smoking is only permitted outside, and materials shall be disposed of in the proper receptacles.
6. Finding Town Hall in unclean conditions should be reported as soon as possible. Contact and emergency numbers are provided at the facility.
7. No kitchen utensils or paper products are provided.
8. **Town Hall must be cleaned after every event:**
  - a. All tables and chairs shall be returned to original order.
  - b. Tables, floor, and appliances used shall be cleaned. Supplies are under the kitchen sink.
  - c. Windows and doors shall be closed and locked.
  - d. Floors must be swept and mopped as needed. Mop and bucket are located in the storage room.
  - e. Remove all food items, decorations, and garbage. Place in the dumpster located outside the building.
  - f. Turn off lights and reset the thermostat. 65° in Winter; 80° in Summer.
  - g. Applicant agrees to pay a \$200 cleaning fee for failure to properly clean facility.

### **COMMERCIAL USE OF PUBLIC PROPERTY IS STRICTLY PROHIBITED.**

I have received and read all information provided by Homer Township regarding Old Town Hall facilities use. I agree to and will abide by all regulations stipulated if my request is approved.

Applicant Signature:



Date: June 16, 2025

# *Homer Township*

## **RELEASE AND HOLD HARMLESS AGREEMENT**

I, David Sinkus, HTRO chair, understand that my participation and/or involvement in use of Homer Township Facilities for my event carries with it the potential for certain risks, some of which may not be reasonably foreseeable.

I further acknowledge that these risks could cause me, or others around me, harm, including, but not limited to, bodily injury, damage to property, emotional distress, or death.

By signing this agreement, I agree to release, indemnify, and hold harmless **Homer Township**, all its employees, agents, representatives, successors, etc. from all losses, claims, theft, demands, liabilities, causes of action, or expenses, known or unknown, arising out of my event and facility use.

*David T. Sinkus*

Applicant Signature

*June 16, 2025*

Date

*I. Lombard*

Witness Signature

*6/17/2025*

Date

# **Homer Township**

## **FACILITY USE AUTHORIZATION / AGREEMENT**

*You will be required to have this authorization for use document with you on the day of your event as verification of consent to hold a group event on the property.*

Facility Name/ Location: Homer Township Town Hall

Date of Authorized Use: July 17th

Time of Authorized Use: 11:30 AM - 4:30 pm

Description of Authorized Event: Community Blood Drive

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I, David Sinkus hereby understand and agree to abide by the consent provisions outlined in this agreement. I acknowledge that I am a resident of Homer Township and have provided to the Township valid proof of residency in exchange for use of said property. I further agree to hold harmless and waive any liability to Homer Township on behalf of myself and my invited guests for the above-described event.

Applicant Signature: David T. Sinkus Date: July 16, 2025

Homer Township Signature: L. Lombard Date: 6/17/2025

# ***Homer Township***

## **Vendor/Demonstrator/Performer Liability Coverage Agreement**

As part of the requirements for participating as a vendor/demonstrator/performer at a Homer Township property, you are required to provide liability coverage in the amount not less than \$1,000,000 per occurrence/\$2,000,000 aggregate naming Homer Township as "Additional Insured" by way of endorsement for the duration of the event.

Vendor/Demonstrator/Performer: VERSITY Blood Centers of ILLINOIS

Printed Name of Owner: ADRIAN Nielson

Signed: David T. Sinks

Dated: June 17, 2025

### **Additional Insured Information**

- The Description/Location/Special Provisions/Endorsement it should state:
  - ✓ Homer Township is additional insured for: (insert activity here)
    - The Certificate Holder should state:
  - ✓ Homer Township, 14350 W. 151<sup>st</sup> Street, Homer Glen, IL 60491

Please also note: The insurance policy must be in effect during the event. Therefore, if the policy is due to expire prior to the event; you will be required to provide a new certificate once the policy is renewed and PRIOR to participation at the event.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BCx 702 North Shore Drive, Suite 500 Jeffersonville IN 47130	CONTACT NAME: Brenda Higgins	
	PHONE (A/C No. Ext): 713-470-4142	FAX (A/C No):
	E-MAIL ADDRESS: bhiggins@alliant.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: The Community Blood Cntr Exch	13893
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSURED  
Versiti Illinois, Inc.  
dba Heartland Blood Centers  
1200 North Highland Avenue  
Aurora IL 60506

AUROARE-01

COVERAGES CERTIFICATE NUMBER: 1249069461 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  X PL - Claims Made	Y	BCX24-00035	9/1/2024	9/1/2025	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000					
	MED EXP (Any one person) \$ 1,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
	GENERAL AGGREGATE \$ 3,000,000					
	PRODUCTS - COMP/OP AGG \$ 3,000,000					
OTHER:  AUTOMOBILE LIABILITY  ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR  EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE						BODILY INJURY (Per person) \$
DED <input checked="" type="checkbox"/> RETENTION \$						BODILY INJURY (Per accident) \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below						PROPERTY DAMAGE (Per accident) \$
						EACH OCCURRENCE \$
						AGGREGATE \$
						PER STATUTE \$
						OTHER \$
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) This cancels and replaces certificate issued 6/18/2025  
The General Liability policy includes a blanket Additional Insured endorsement that provides Additional Insured status to the owner or lessor of any property who allows the "Named Insured" to hold blood drives or donor registration drives on their premises, but only with respect to "bodily injury" or "property damage" caused in whole or in part by the "Named Insured" during the collection or registration process.

Re: Homer Township.

## CERTIFICATE HOLDER

Homer Township 16057 S. Cedar Road Homer Glen IL 60491	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE 	

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**COMMUNITY BLOOD CENTERS' EXCHANGE**

**RISK RETENTION GROUP**

**ENDORSEMENT**

This endorsement, effective September 1, 2024 at 12:01 a.m. forms a part of Policy No. BCx24-00035

Issued to: Versiti Illinois, Inc. dba Heartland Blood Centers

**ADDITIONAL INSURED – OWNERS OR LESSORS OF PROPERTY USED FOR  
BLOOD DRIVES OR DONOR REGISTRATION DRIVES  
(Blanket Basis)**

This endorsement modifies insurance provided under Coverage Part A:

**PART III COMMON POLICY DEFINITIONS, CONDITIONS AND EXCLUSIONS**

**SECTION I – COMMON POLICY DEFINTIONS**, Paragraph M is amended to add a new subparagraph under Paragraph M:

9. The owner or lessor of any property who allows the "Named Insured" to hold blood drives or donor registration drives on their premises, but only with respect to "bodily injury" or "property damage" caused in whole or in part by the "Named Insured" during the collection or registration process.

This insurance does not apply to:

1. Any "wrongful act" or "occurrence" which takes place after the "Named Insured" ceases to occupy the premises used for the blood drive or registration drive
2. Structural alterations, new construction or demolition operations performed by or on behalf of the owner or lessor.

**SECTION II – COMMON POLICY CONDITIONS**, Paragraph M is deleted and replaced by the following:

1. A loss the "Named Insured" sustains which is covered under this "Policy", including from claims reported during an Extended Reporting Period, may also be covered under another policy the "Named Insured" have. If a loss the "Named Insured" sustains is covered under another policy, "our" "Policy" will apply only if the "Named Insured's" loss is in excess of any other coverage provided under the

"Named Insured's" other policy(ies), regardless of how such other coverage is described. This clause will not apply:

- (1) To coverage which is expressly stated to apply in excess of this specific "Policy"; or
- (2) To coverage carried by employed, contracted, or volunteer physicians; or
- (3) Where a written contract or agreement specifically requires that this insurance be either primary or primary and noncontributory.

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Authorized Signature

Endorsement No. 3

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.e

**Township Board Meeting Date:** July 14, 2025

### **Item Title: Committee Appointments**

**Motion for Consideration:** Is there a Motion to Approve the Appointment of the following individuals

Land Use – Don Melody  
Open Space/Civic Center – Sue Steilen  
Senior Bingo – Tami O'Brien  
Veterans – Keith Gray

as Chair of the following committees?

### **Staff Contact: Supervisor Steilen**

**Background Information:** Committees have been an integral part of accomplishing goals for the Township while fostering community involvement. Though the Township has had committees in the past, no committees currently exist. To get committees started the following individuals are to be appointed as Committee Chairs to begin the task of establishing the following committees.

Land Use – Don Melody  
Open Space/Civic Center – Sue Steilen  
Senior Bingo – Tami O'Brien  
Veterans – Keith Gray

We do have a list of individuals that have stepped forward to volunteer for the above committees as well as other committees. We are also still accepting applications for volunteers for the above committees and other future committees.

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 10.a

**Township Board Meeting Date:** July 14, 2025

**Item Title:** American Tower Lease Agreement

**Discussion:** Regarding the Proposed Lease Agreement with American Tower

**Staff Contact:** Supervisor Steilen

**Background Information:** American Tower originally entered into a lease agreement with the Township in 1996 for the purpose providing a cell tower for wireless carriers. The cell tower is located on the northwest side of the Township building. The lease was amended in 2006, 2007, and 2012. The attached proposal is seeking a lease through August 6, 2051.

The Board will discuss the lease agreement for consideration at a future (August) Board meeting.



June 25, 2025

Sue Stielen  
TOWN OF HOMER IL  
14350 W. 151ST ST  
HOMER GLEN, IL 60491

Dear Ms. Stielen,

In the past, wireless carriers primarily focused on rapidly building out their networks to provide the best coverage and were less focused on operating costs. Currently, while consumers are enjoying greater services and better coverage, operating costs have come under greater scrutiny. Business consolidations such as the T-Mobile-Sprint merger are also affecting the tower industry as carriers continue to streamline their operations.

Based upon current market conditions, we need to adjust the financial terms of this Tower Site's contract in order to ensure the long-term stability of the Tower Site and allow all parties to benefit.

#### ATC SITE 304446-Homer IL 1

##### **Option 1: Rent Reduction:**

- **\$30,000.00 Signing Bonus**
- **Add Revenue Share; 10% of any new tenants.**
- **\$3,900.00 per month will commence upon amendment completion.**
- **10% 5-year term escalation will commence upon amendment completion.**
  - Next escalation will occur **8/7/2026**.
- **Adding ROFR:**
  - **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third-Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease, as modified by this Amendment, to a Third Party Competitor (any such offer, the "*Offer*"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third-Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.
- **Final term will remain August 6, 2051.**

If you have questions, please feel free to reach out to me at my contact information listed below. I do need a response to American Tower by July 14<sup>th</sup>.

**De'Andre Freeman**

**Lease Consultant**

**Tower Alliance LLC**

**954-369-4987**

**Dfreeman@toweralliancellc.com**

*An authorized vendor of American Towers LLC and its subsidiaries and affiliates*

**\*\*PLEASE NOTE:** All proposals are good for a limited time and for discussion purposes only. The parties will not be bound in any respect and with regard to any proposal until and unless a written agreement is signed by all applicable parties. Further, all proposals are contingent upon: 1) American Tower's confirmation, review and approval, in its sole discretion, of a title report and if necessary, a land survey of the property; and 2) final approval and authorization by American Tower's Executive Team. Nothing contained herein shall be construed as, or deemed to create, an agency, joint venture, or partnership relationship between American Tower and Tower Alliance.

## THE FOURTH AMENDMENT TO STANDARD LEASE AGREEMENT

This Fourth Amendment to Standard Lease Agreement (this "Amendment") is made effective as of the latter signature date hereof (the "Effective Date") by and between The Township of Homer, a Unit of Local Government ("Landlord") and SpectraSite Communications, LLC, a Delaware limited liability company ("Tenant") (Landlord and Tenant being collectively referred to herein as the "Parties").

### RECITALS

WHEREAS, Landlord owns the real property described on Exhibit A attached hereto and by this reference made a part hereof (the "Parent Parcel"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Standard Lease Agreement dated June 28, 1996 (the "Original Lease"), as amended by that certain First Amendment to Lease Agreement dated October 2, 2006 (the "First Amendment"), as amended by that certain Second Amendment to Standard Lease Agreement dated January 10, 2007 (the "Second Amendment"), as amended by that certain Third Amendment to Communications Site Lease Agreement dated December 18, 2012 (the "Third Amendment") (collectively, the "Lease"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "Leased Premises"), which Leased Premises are also described on Exhibit A; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment.** Tenant shall pay to Landlord a one-time payment in the amount of Thirty thousand and 00/100 Dollars (\$30,000.00), payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before May 5, 2025; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.
2. **Rent and Escalation.** Commencing with the second rental payment due following the Effective Date, the rent payable from Tenant to Landlord is hereby reduced to Three thousand nine hundred and 00/100 Dollars (\$3,900.00) per month (the "Rent"). Commencing on August 7, 2026 and on the beginning of each Renewal Term thereafter, Rent due under the Lease, as amended hereby, shall increase by an amount equal to ten percent (10%) of the then current Rent. In the event of any overpayment of Rent or Collocation Fee (as defined below) prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to The Township of Homer. The escalations in this Section shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.

3. **Revenue Share.**

- a. Subject to the other applicable terms, provisions, and conditions of this Section, Tenant shall pay Landlord ten percent (10%) of any rents actually received by Tenant under and pursuant to the terms and provisions of each second and subsequent Collocation Agreement entered into by and between Tenant and a third party subsequent to the Effective Date (any such third party, the "*Additional Collocator*", and any such amounts, the "*Collocation Fee*"). Notwithstanding the foregoing, Landlord shall not be entitled to receive any portion of any sums paid by a licensee or sublessee to reimburse Tenant, in whole or in part, for any improvements to the Leased Premises or any structural enhancements to the tower located on the Leased Premises (such tower, the "*Tower*"), or for costs, expenses, fees, or other charges incurred or associated with the development, operation, repair, or maintenance of the Leased Premises or the Tower.
- b. The initial payment of the Collocation Fee shall be due within thirty (30) days of actual receipt by Tenant of the first collocation payment paid by the Additional Collocator. In the event a sublease or license with an Additional Collocator expires or terminates, Tenant's obligation to pay the Collocation Fee for such sublease or license shall automatically terminate upon the date of such expiration or termination. Notwithstanding anything contained herein to the contrary, Tenant shall have no obligation to pay to Landlord and Landlord hereby agrees not to demand or request that Tenant pay to Landlord any Collocation Fee in connection with the sublease to or transfer of Tenant's obligations and/or rights under the Lease, as modified by this Amendment, to any subsidiary, parent or affiliate of Tenant.
- c. Landlord hereby acknowledges and agrees that Tenant has the sole and absolute right to enter into, renew, extend, terminate, amend, restate, or otherwise modify (including, without limitation, reducing rent or allowing the early termination of) any future or existing subleases, licenses or collocation agreements for occupancy on the Tower, all on such terms as Tenant deems advisable, in Tenant's sole and absolute discretion, notwithstanding that the same may affect the amounts payable to the Landlord pursuant to this Section.

4. **Limited Right of First Refusal.** Notwithstanding anything to the contrary contained herein, this paragraph shall not apply to any fee simple sale of the Parent Parcel from Landlord to any prospective purchaser that is not a Third Party Competitor. If Landlord receives an offer or desires to offer to: (i) sell or convey any interest (including, but not limited to, leaseholds or easements) in any real property of which the Leased Premises is a part to a Third Party Competitor or (ii) assign all or any portion of Landlord's interest in the Lease to a Third Party Competitor (any such offer, the "*Offer*"), Tenant shall have the right of first refusal to purchase the real property or other interest being offered by Landlord in connection with the Offer on the same terms and conditions. If Tenant elects, in its sole and absolute discretion, to exercise its right of first refusal as provided herein, Tenant must provide Landlord with notice of its election not later than forty-five (45) days after Tenant receives written notice from Landlord of the Offer. If Tenant elects not to exercise Tenant's right of first refusal with respect to an Offer as provided herein, Landlord may complete the transaction contemplated in the Offer with the Third Party Competitor on the stated terms and price but with the express condition that such sale is made subject to the terms of the Lease, as modified by this Amendment. Landlord hereby acknowledges and agrees that any sale or conveyance by Landlord in violation of this Section is and shall be deemed to be null and void and of no force and effect. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

5. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same

counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.

6. **Governing Law.** The Parties acknowledge and agree that Section 18(e) of the Original Lease is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.
7. **Conflict/Capitalized Terms.** The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.

[SIGNATURES FOLLOW ON NEXT PAGE]

**LANDLORD:**

**The Township of Homer,  
a Unit of Local Government,**

Signature: \_\_\_\_\_  
Print Name: Stephen J. Balich  
Title: Supervisor  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: Vicki Bozen  
Title: Clerk  
Date: \_\_\_\_\_

[SIGNATURES CONTINUE ON NEXT PAGE]

**TENANT:**

**SpectraSite Communications, LLC,  
a Delaware limited liability company,**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below*

### **PARENT PARCEL**

*Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

Being situated in the County of Will, State of IL, and being known as  
Will County APN: 16-05-10-300-014-0000.

### **LEASED PREMISES**

*Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.*

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

Leased Premises is comprised of approximately 2,400 square feet, more or less, located within the property.

### **ACCESS AND UTILITIES**

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

**EXHIBIT B**

**FORM OF MEMORANDUM OF LEASE**

**Prepared by and Return to:**

American Tower  
10 Presidential Way  
Woburn, MA 01801  
Attn: Land Management/Nghia Trinh, Esq.  
ATC Site No: 304446  
ATC Site Name: Homer IL 1  
Assessor's Parcel No(s): 16-05-10-300-014-0000

**Prior Recorded Lease Reference:**

Instrument No. R2013035288  
State of Illinois  
County of Will

**MEMORANDUM OF LEASE**

This Memorandum of Lease (the "Memorandum") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_ by and between The Township of Homer, a Unit of Local Government, ("Landlord") and SpectraSite Communications, LLC, a Delaware limited liability company ("Tenant").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in Exhibit A attached hereto and by this reference made a part hereof (the "Parent Parcel"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Standard Lease Agreement, dated June 28, 1996 (as the same may have been amended from time to time, collectively, the "Lease"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "Leased Premises"), which Leased Premises is also described on Exhibit A.
2. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be August 6, 2051. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.
3. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on Exhibit A with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

4. **Right of First Refusal.** There is a right of first refusal in the Lease.
5. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.
6. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein; To Landlord at: 14350 W. 151ST ST HOMER GLEN, IL 60491, To Tenant at: Attn: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.
7. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.
8. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

**[SIGNATURES FOLLOW ON NEXT PAGE]**

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

**LANDLORD**

**The Township of Homer**  
a Unit of Local Government,

Signature: \_\_\_\_\_  
Print Name: Stephen J. Balich  
Title: Supervisor  
Date: \_\_\_\_\_

**2 WITNESSES**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

State/Commonwealth of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, before me, the undersigned Notary Public, personally appeared Stephen J. Balich, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

*[SIGNATURES CONTINUE ON NEXT PAGE]*

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day first above written.

**LANDLORD**

**The Township of Homer**  
a Unit of Local Government,

Signature: \_\_\_\_\_  
Print Name: Vicki Bozen  
Title: Clerk  
Date: \_\_\_\_\_

**2 WITNESSES**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

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\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

*[SIGNATURES CONTINUE ON NEXT PAGE]*

**TENANT**

**SpectraSite Communications, LLC**  
a Delaware limited liability company

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**WITNESSES**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

Commonwealth of Massachusetts

County of Middlesex

On this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, before me, the undersigned Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

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