



***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

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# Homer Township

## AGENDA

Monthly Board of Trustees Meeting  
September 8, 2025, at 7:00 P.M.

Town Hall  
16047 S. Cedar Road  
Homer Glen, IL 60491

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Moment of Silence**

**4. Roll Call for Quorum**

**5. Public Comments must sign in**

**6. Approval of Minutes**

a. Motion to approve August 11, 2025, Monthly Board Meeting Minutes

**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 for Payment**

Consider approval of payment of all bills for August 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds.

**b. Approval to Allow the Supervisor to Enter into an Agreement to Purchase Additional Security Equipment and Services for the Buildings and Grounds at Trantina Farm for the Not-to-Exceed amount of \$10,000**

**c. Approval of Resolution 2025-0809 RES 1 Opposing Will County's Five Lane Expansion of 143<sup>rd</sup> and the Proposed Compromise Presented at Will County Board Public Works & Transportation Committee Meeting on September 2, 2025**

**9. Old Business**

**a. Civic Center Update**

**10. New Business**

**a. Access Will County Dial-a-ride**

Discussion only.

**11. Roll Call Vote to Enter Closed Session (If Necessary)**

a. Approval to convene into Closed Session of the Homer Township Board to consider

one or more or the following subjects approved under the Open Meetings Act.

**12. Return to Open Session**

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

**14. Adjournment**

**NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT**

Persons with disabilities requiring reasonable accommodations in this meeting should contact the Township Supervisor's Office, 14350 W. 151st Street, Homer Glen, IL 708-301-4534. Office hours are Monday through Friday from 8:30 a.m. until 4:00 p.m. Please give at least 48 hours notice prior to the meeting. Request for ASL interpreters require five (5) working days advance notice



# Homer Township Minutes

Monthly Board of Trustees Meeting  
August 11, 2025, at 7:00 P.M.  
Homer Township Town Hall  
16057 S. Cedar Road  
Lockport, IL 60491

## 1. Call to Order

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

## 2. Pledge of Allegiance

## 3. Moment of Silence

## 4. Roll Call for Quorum

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

## 5. Public Comments (must sign in)

None

## 6. Approval of Minutes

### a. July 14, 2025

Trustee Gray motioned to approve the minutes of July 14, 2025, and seconded by Trustee Melody.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

## 7. Reports and Communications from Elected Officials

### a. Trustee Melody

Trustee Melody stated the first meeting for Open Space/Civic Center Committee had a great turnout.

### Trustee Gray

Trustee Gray stated that he was working on a write-up for the Veterans Committee. He will have it ready in a couple of weeks. Anyone interested in Volunteering for the Committee should email the Township.

### Trustee Marcin

No report

**Trustee Sievers**

Trustee Sievers stated she would like to recognize one of our Homer Glen residents Austin Bielski, he had a lemonade stand “Cups for Cancer”. This is his 8<sup>th</sup> year, and he has raised just shy of \$15,000. Since the year he started, he has raised over \$35,000.

**b. Clerk O’Brien**

Senior Bingo was held on July 8; it was a great turnout. Thank you to all the Volunteers. The Senior Christmas Party has been booked along with the entertainment for December 9 at Crystal Palace in Lemont. We will accept any type of donations for the program: food and/or cash.

**c. Highway Commissioner Robinson**

Just finished up the Motor Fuel Tax for the year. Going through the bills and justifying everything.

**e. Assessor Maurella**

Working on Board of Reviews. The portal has opened with the County. Any residents that don’t agree with the Assessor’s soft appeal have an option to go to the Board of Review. The Board accepts evidence from the Assessor’s office that is provided, and they make a decision. If not, they can go down to PTAB where the Township Assessor just acts as a witness to the evidence that’s presented to the County. That’s the last resort, once the final decision is in that’s what the tax assessment will be. Last year the Assessor’s office did about one hundred or so. They work with the residents to try and come to some agreement if they can. If anyone has any questions they can contact the Assessor’s office. The office has been working on a lot of permits this year.

**f. Collector Palermo**

No report

**g. Supervisor Steilen Report**

Supervisor Steilen is in the process of hiring a Maintenance Foreman. She has been focusing on what needs to be maintained on properties. There has been a lot of vandalism over a period of months, the Village is experiencing it as well. There was graffiti at the concession stand at Morris Park, and that has been painted. There were benches that were smashed at the Healing Garden. Those have not been repaired yet. There have been broken windows on the barn at Trantina Farm, those have been repaired. Have been concentrating on repairs of the Parks and the playground equipment. Before we can talk about Civic Center we have to address the maintenance and repairs needed at the parks.

**8. Action Items**

**a. Approval of Bills for Payment - Village Invoice**

Consider approval of payment of all bills for August 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing, General Assistance, Open Space, Park, Road & Bridge and Town Fund.

Trustee Sievers motioned to approve bills for payment and seconded by Trustee Marcin.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

**c. Approval to Amend 2025 Regular Meeting Schedule to change the regular Meeting location to 16057 S. Cedar Rd from 14350 W. 151<sup>st</sup> St.**

Trustee Gray motioned to approve amending the 2025 Regular Meeting Schedule to change the location to 16057 S. Cedar Rd from 14350 W. 151<sup>st</sup> St. and seconded by Trustee Melody.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

**d. Approval to execute the Fourth Amendment to Lease – Telecom Tower at 14350 W. 151<sup>st</sup> St.; SpectraSite Communications, LLC.**

Consider for approval and execution of Fourth Amendment to Lease - Telecom Tower at 14350 W. 151<sup>st</sup> St.; SpectraSite Communications, LLC.

Trustee Gray asked for clarification from Attorney Jason Guisinger, the lease states that in 2031 the monthly rental will increase by 10%. At the bottom of the agreement, it states the next escalator occurs in 2026. This resolution allows Attorney Guisinger and Supervisor Steilen to make clarifying revisions. Then the revisions will be reported to the board.

Trustee Gray motioned to approve the Fourth Amendment to lease and seconded by Trustee Marcin.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

**e. Open Space/Civic Center Committee Member Appointments**

Consider approval of the appointment of Sue Steilen-Chair, Josh Barrett, Margaret Sabo John Robinson, Paul McGary, Don Melody and Sara Palermo to the Open Space/Civic Center Committee. Supervisor Steilen stated on August 4, there was a meeting inviting the Public to hear about the Civic Center and volunteer to be on the Open Space/Civic Center Committee. There's still room for others to join the Committee.

Trustee Sievers motioned to approve the Open Space/Civic Center Committee Member Appointments and seconded by Trustee Gray.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

**e. Line-Item Transfer**

Consider approval of a line-item transfer of \$5,394.00 from 990 Contingency from Open Space, Open Space Fund to 734 Liability /TOIRMA from Open Budget, Open Space.

Trustee Melody motioned to approve and seconded by Trustee Marcin.

Roll Call Vote:

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

Nays (0)

*The motion carried.*

## **9. Old Business**

### **a. 143<sup>rd</sup> Street Update**

Supervisor Steilen stated the County has chosen to continue moving forward with the project. They are open to entertaining a compromise of five lanes to Parker and leaving the two lanes to Lemont Road. They did not mention installing a traffic light at Crème Road, but this is something we would like to see. Supervisor Steilen asked for any discussion.

Trustee Gray stated most of the impact would be the residences east of Parker Road, Dawn wood, Chickasaw and Oak Trail. The compromise Trustee Gray agreed with was the modified three-lane configuration.

Per Highway Commissioner Robinson, he stated as someone that drives 143<sup>rd</sup> Street every day, the traffic isn't getting any lighter. Last week 143<sup>rd</sup> Street was backed up going east from Parker Road to Stadtler. The roads aren't built for the current traffic but the future traffic.

Trustee Marcin was concerned about the school on 143<sup>rd</sup>, turning left will be very hard in the mornings.

Supervisor Steilen stated when she talks to residents, they don't want it widened. Supervisor Steilen would still like to fight for the modified three lanes with a turning lane.

Will County Board member Stephen Balich spoke from the audience, stating, "whatever the Village of Homer Glen and Homer Township want that's what he'll be fighting for." Board member Balich stated they will be installing a traffic light at Crème Road. A board can overthrow what a prior board voted on. If the future County Board decided to go west, they would have to start all over again. There is a transportation meeting on the first Tuesday in September.

Per Supervisor Steilen she would like to hear from more residents, and she would support the Village. The consensus of the Township would be the compromise of the third lane. Per board member Balich, Jim Richmond will follow our lead.

### **b. Civic Center**

A Committee was created and going through a single audit that was triggered because of the federal funds involved. Supervisor Steilen is appealing to the grant manager to get funding for the septic system because Will County is trying to close out the grant. Supervisor Steilen has taken photos and would like to get a video uploaded to our website so residents can see the status of the Civic Center. There will be another Open Space/Civic Center Committee meeting on September 2.

### **c. Parade**

The Village is having a parade at Heritage Park on Saturday, August 30. Trustee Sievers is working on getting a banner and giveaways for the parade.

**10. New Business**

**a. Logo Discussion**

Per Supervisor Steilen the previous Administration changed the Township logo. There is also a copy of the branding guidelines in the packets made by Mr. Gondek. There has been an expression of altering the logo as an alternate. Trustee Gray stated the only change would be to remove the roots from the tree and make them into a couple of hills. It would be easier to reproduce for cut vinyl and Apparel. We will continue to use the current logo with roots.

**b. Announce General Assistance Procedures as a statement for the minutes.**

Supervisor Steilen announced that Homer Township has adopted the written standards provided in the Township Supervisors of Illinois General Assistance Handbook for determining General Assistance to be provided for applicants.

General Assistance (GA) is a locally administered public assistance program mandated by Illinois State Law for qualified individuals with financial needs. General Assistance is designed to be a safety net after all other resources have been exhausted. In accordance with the adopted written standards, GA can provide monthly payments to help individuals meet their basic needs.

Interested individuals can apply to Homer Township for General Assistance. An applicant must be a resident of Homer Township, age 18 or older, and a United States Citizen or Qualified Immigrant. In addition, an applicant must meet all financial and non-financial eligibility requirements. The Township General Assistance program is designed to be a program of last resort.

Junior Porters will be using the firepit on Trantina Farm on September 25, 2025. Fencing will be installed around the silos, corn crib and the playground.

Senior events discussion, concerning Senior Expo to close to taking office for there to be time to plan for it. There may be multiple smaller events. There is a credit due from Drury Lane Theater from a trip cancelled during covid.

**11. Roll Call vote to Enter Closed Session**

**12. Return to Open Session**

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

None

**14. Adjournment**

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

Meeting was adjourned at 8:00 pm

## AGENDA SUPPLEMENT SHEET



**Agenda Item Number:** 8.a  
**Township Board Meeting Date:** September 8, 2025

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

**Motion for Consideration:** Is there a Motion to Approve payment of all bills for September 2025: 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.

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

August      **Certificate of Deposit**      **PAYABLE September 2025**

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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 8th of September 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:      \$      264,072.87

Revenues:      \$      2,946.15

Totals:      \$      267,019.02

Expenditures:      \$      -

Balance:      \$      267,019.02

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

STATE OF ILLINOIS  
Will County, Town of Homer

NEW ACCOUNT

BOARD OF TOWN TRUSTEES

**August**

**EQUIPMENT & BUILDING**

**PAYABLE September 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 8th of September 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance: \$ 115,117.67

Transfer

Revenues: \$ 5,478.87

Totals: \$ 120,596.54

Expenditures: \$ -

Balance: \$ 120,596.54

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

11:58 AM

09/03/25

**HOMER TOWNSHIP EQUIPMENT & BUILDING #7636**  
**Deposit Detail**  
**August 2025**

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Type	Num	Date	Name	Account	Amount
Deposit		08/21/2025		4843617636	5,400.62
				601 Property Taxes ...	-5,400.62
TOTAL					-5,400.62
Deposit		08/31/2025		4843617636	78.25
				605 Bank Interest	-78.25
TOTAL					-78.25

## HOMER TOWNSHIP EQUIPMENT &amp; BUILDING #7636

9/3/2025 11:57 AM

Register: 4843617636

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2025			32 1.Revenue- Equipment-Buil...	Deposit- 5th Real Est...		X	5,400.62	120,518.29
08/31/2025			32 1.Revenue- Equipment-Buil...	Interest .787%		X	78.25	120,596.54

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

	Apr - Aug 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Balance	0.00	152,792.76	-152,792.76
32 1.Revenue- Equipment-Build			
601 Property Taxes (Levy)	80,260.10	141,123.42	-60,863.32
605 Bank Interest	329.68	1,000.00	-670.32
607 Miscellaneous	0.00	100.00	-100.00
<b>Total 32 1.Revenue- Equipment-Build</b>	<b>80,589.78</b>	<b>142,223.42</b>	<b>-61,633.64</b>
<b>Total Income</b>	<b>80,589.78</b>	<b>295,016.18</b>	<b>-214,426.40</b>
<b>Gross Profit</b>	<b>80,589.78</b>	<b>295,016.18</b>	<b>-214,426.40</b>
<b>Expense</b>			
32 2. Expense- Equip & Build			
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>
32 3. 999 End Bal	0.00	0.18	-0.18
<b>Total Expense</b>	<b>112,786.00</b>	<b>295,016.18</b>	<b>-182,230.18</b>
<b>Net Income</b>	<b>-32,196.22</b>	<b>0.00</b>	<b>-32,196.22</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**August**

**FOUNDERS CROSSING BOND**

**PAYABLE September 2025**

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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 8th of September, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:        \$        40,596.96

Revenues:        \$        82.94

Totals:        \$        40,679.90

Expenditures:        \$        -

Balance:        \$        40,679.90

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

2:11 PM

09/02/25

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

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Type	Num	Date	Name	Account	Amount
Deposit		08/31/2025		Harris Founders B...	82.94
				671 Interest- Bank	-82.94
<b>TOTAL</b>					<b>-82.94</b>

## Homer Township Founders Bond Fund #5210065413

9/4/2025 1:52 PM

Register: Harris Founders Bond 5210065413

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2025		In Balance		17.Rev.:1. Interest:671 Interest-... Interest 2.403%		X	82.94	40,679.90

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

	Apr - Aug 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	435.00	1,000.00	-565.00
Total 1. Interest	435.00	1,000.00	-565.00
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	435.00	1,001.00	-566.00
Total Income	435.00	44,898.40	-44,463.40
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	3,652.50	7,305.00	-3,652.50
Total 4.	3,652.50	157,305.00	-153,652.50
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.	3,652.50	202,203.00	-198,550.50
Total Expense	3,652.50	202,203.00	-198,550.50
Net Ordinary Income	-3,217.50	-157,304.60	154,087.10
<b>Other Income/Expense</b>			
Other Income			
6. 699 Transfers in	0.00	157,305.00	-157,305.00
Total Other Income	0.00	157,305.00	-157,305.00
Net Other Income	0.00	157,305.00	-157,305.00

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

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	<u>Apr - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Net Income</b>	<b><u>-3,217.50</u></b>	<b><u>0.40</u></b>	<b><u>-3,217.90</u></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**August**

**FOUNDERS GENERAL FUND**

**PAYABLE September 2025**

---

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 8th of September, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:            \$ 505,517.11

Revenues:                \$ 31,161.89

Totals:                    \$ 536,679.00

Expenditures:            \$ 19,349.12

Balance:                  \$ 517,329.88

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

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

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2025		5210064883	14,250.00
			14748 Founders	680 Housing Rent	-950.00
			14807 Founders	680 Housing Rent	-950.00
			14804 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14766 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14723 Founders	680 Housing Rent	-950.00
			14806 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
			14765 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
					<hr/>
					-14,250.00
			TOTAL		
Deposit		08/06/2025		5210064883	15,840.00
			14764 Founders	680 Housing Rent	-1,200.00
			14805 Founders	680 Housing Rent	-1,200.00
			14743 Founders	680 Housing Rent	-2,440.00
			14747 Founders	680 Housing Rent	-1,200.00
			14727 Founders	680 Housing Rent	-1,200.00
			14762 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14725 Founders	680 Housing Rent	-1,200.00
			14724 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
					<hr/>
			TOTAL		-15,840.00
Deposit	In Bal...	08/31/2025		5210064883	1,071.89
				671 Interest- Bank	<hr/>
					-1,071.89
			TOTAL		-1,071.89

## Homer Township Founders General Fund #5210064883

9/2/2025 1:55 PM

Register: 5210064883

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2025			-split-	Deposit		X	14,250.00	519,767.11
08/06/2025			-split-	Deposit		X	15,840.00	535,607.11
08/07/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	105.65	X		535,501.46
08/07/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	503.06	X		534,998.40
08/07/2025	5137	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	723.76	X		534,274.64
08/07/2025	5138	Town Fund	-split-	CC Reimbursement f...	2,318.47	X		531,956.17
08/07/2025	5139	Ron Schabes Roofing and Sh...	15 Exp.:2. Contractual:731 Buil...	14802 Founders Skyl...	3,175.00	X		528,781.17
08/07/2025	5141	Cygan Hayes Ltd.	15 Exp.:2. Contractual:740 Acc...	2nd Quarter	252.00	X		528,529.17
08/07/2025	5140	James A. Shake	-split-		1,897.75	X		526,631.42
08/21/2025	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	113.39	X		526,518.03
08/21/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	551.60	X		525,966.43
08/21/2025	5142	Menards	15 Exp.:2. Contractual:731 Buil...	Flooring Adhesive	187.98	X		525,778.45
08/21/2025	5143	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	123.71			525,654.74
08/21/2025	5144	Commonwealth Edison	-split-	14718,14720,14750 ...	219.95	X		525,434.79
08/21/2025	5145	John C. Flemming	15 Exp.:2. Contractual:775 Sec...	14763 Founders	2,575.68	X		522,859.11
08/21/2025	5146	NICOR Gas	-split-	14718 & 14720 Foun...	65.07	X		522,794.04
08/21/2025	5147	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	142.59	X		522,651.45
08/21/2025	5148	Whitmore Ace Hardware	15 Exp.:2. Contractual:731 Buil...	Keys, Hardware	22.79	X		522,628.66
08/21/2025	5149	BlueCross/Shield of Illinois	-split-		3,417.06	X		519,211.60
08/21/2025	5150	Illinois Municipal Retiremen...	-split-	06190	922.12			518,289.48
08/21/2025	5151	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	21.33	X		518,268.15
08/21/2025	5152	Cindy A. Eaton	-split-		50.55	X		518,217.60
08/21/2025	5153	James A. Shake	-split-		1,959.61	X		516,257.99
08/31/2025	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 2.403%		X	1,071.89	517,329.88

**Homer Township Founders General Fund**  
**25/26 Profit & Loss Budget vs. Actual**  
**April through August 2025**

	Apr - Aug 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	148,920.00	369,000.00	-220,080.00
Total 1. Rental	148,920.00	369,001.00	-220,081.00
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	4,991.55	13,000.00	-8,008.45
Total 3. Interest	4,991.55	13,000.00	-8,008.45
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.	154,007.55	412,603.00	-258,595.45
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>154,007.55</b>	<b>1,889,678.04</b>	<b>-1,735,670.49</b>
<b>Gross Profit</b>	<b>154,007.55</b>	<b>1,889,678.04</b>	<b>-1,735,670.49</b>
<b>Expense</b>			
<b>15 Exp.</b>			
1. Personnel			
707 Maintenance Personnel	30,245.75	67,000.00	-36,754.25
708 Health Insurance	12,976.90	16,000.00	-3,023.10

**Homer Township Founders General Fund**  
**25/26 Profit & Loss Budget vs. Actual**  
**April through August 2025**

	Apr - Aug 25	Budget	\$ Over Budget
<b>709 SS/MC</b>			
709 MC	438.57		
709 SS	1,875.24		
709 SS/MC - Other	0.00	5,500.00	-5,500.00
<b>Total 709 SS/MC</b>	<b>2,313.81</b>	<b>5,500.00</b>	<b>-3,186.19</b>
<b>712 IDES</b>	468.70	1,000.00	-531.30
<b>720 IMRF</b>	4,190.70	10,000.00	-5,809.30
1. Personnel - Other	0.00		
<b>Total 1. Personnel</b>	<b>50,195.86</b>	<b>99,500.00</b>	<b>-49,304.14</b>
<b>2. Contractual</b>			
730 Landscaping	0.00	35,000.00	-35,000.00
<b>731 Building Maintenance</b>			
731.1 Menards	476.33		
731.3 Will Cook Ace	36.07		
731.4 Flooring- Tile & Carpet	1,973.47		
731.5 HVAC	3,775.00		
731.6 Windows & Siding	3,175.00		
731 Building Maintenance - Other	2,119.00	50,000.00	-47,881.00
<b>Total 731 Building Maintenance</b>	<b>11,554.87</b>	<b>50,000.00</b>	<b>-38,445.13</b>
<b>732 Maint. Equipment Repairs</b>	0.00	7,500.00	-7,500.00
<b>736 Utilities</b>			
736.1 Gas	341.90		
736.2 Electric	527.41		
736.3 Garbage	3,618.80		
736.4 Water	619.98		
736 Utilities - Other	0.00	12,500.00	-12,500.00
<b>Total 736 Utilities</b>	<b>5,108.09</b>	<b>12,500.00</b>	<b>-7,391.91</b>
<b>737 Liability/TOIRMA</b>	25,647.00	35,000.00	-9,353.00
<b>739 Publish Legals/Notices</b>	0.00	2,000.00	-2,000.00
<b>740 Accounting</b>	786.00	2,500.00	-1,714.00
<b>741 Attorney/Legal Fees</b>	0.00	10,000.00	-10,000.00
<b>743 Audit</b>	0.00	2,000.00	-2,000.00
<b>755 Verification Services</b>	141.50	1,000.00	-858.50
<b>775 Security/Last Month Refund</b>	<b>6,321.90</b>	<b>70,000.00</b>	<b>-63,678.10</b>
<b>Total 2. Contractual</b>	<b>49,559.36</b>	<b>227,500.00</b>	<b>-177,940.64</b>

**Homer Township Founders General Fund**  
**25/26 Profit & Loss Budget vs. Actual**  
**April through August 2025**

	Apr - Aug 25	Budget	\$ Over Budget
<b>3. Commodities</b>			
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
754 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>
<b>3. Other</b>			
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
<b>990 Contingency</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>
<b>Total 3. Other</b>	<b>0.00</b>	<b>68,000.00</b>	<b>-68,000.00</b>
<b>4. Capital Outlay</b>			
733 Capital Improvement	0.00	179,872.00	-179,872.00
776 Asphalt Maintenance	0.00	20,000.00	-20,000.00
777 Concrete Maintenance	0.00	10,000.00	-10,000.00
781 Maintenance Equipt Purchase	0.00	7,500.00	-7,500.00
784 Bond Reserve	0.00	30,000.00	-30,000.00
991 **Capital Reserve	0.00	55,000.00	-55,000.00
<b>Total 4. Capital Outlay</b>	<b>0.00</b>	<b>302,372.00</b>	<b>-302,372.00</b>
<b>Transfers Out</b>			
785 Bond Transfer Out	0.00	157,305.00	-157,305.00
<b>Total Transfers Out</b>	<b>0.00</b>	<b>157,305.00</b>	<b>-157,305.00</b>
<b>Total 15 Exp.</b>	<b>99,755.22</b>	<b>860,677.00</b>	<b>-760,921.78</b>
749 Professional Services	0.00	15,000.00	-15,000.00
779 CDBG-2022	0.00	514,000.00	-514,000.00
780 ARPA	0.00	500,000.00	-500,000.00
<b>Total Expense</b>	<b>99,755.22</b>	<b>1,889,677.00</b>	<b>-1,789,921.78</b>
<b>Net Income</b>	<b>54,252.33</b>	<b>1.04</b>	<b>54,251.29</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**August**

**GENERAL ASSISTANCE FUND**

**PAYABLE September 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 8th of September 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:      \$      87,089.94

Revenues:      \$      313.73

Totals:      \$      87,403.67

Expenditures:      \$      -

Balance:      \$      87,403.67

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

11:28 AM  
09/03/25

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

Type	Num	Date	Name	Account	Amount
Deposit		08/21/2025		0801022284	135.71
			1.601 Property Taxe...		-135.71
TOTAL					-135.71
Deposit		08/31/2025		0801022284	178.02
			671 Interest- Bank		-178.02
TOTAL					-178.02

## Homer Township General Assistance Fund #0801022284

9/3/2025 11:26 AM

Register: 0801022284

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2025			1 Rev.:1.601 Property Taxes (L...	Deposit- 5th Real Est...		X	135.71	87,225.65
08/31/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	178.02	87,403.67

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

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	<u>Apr - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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	2,024.74	3,570.30	-1,545.56
<b>Total 1.601 Property Taxes (Levy)</b>	<b>2,025.20</b>	<b>3,570.30</b>	<b>-1,545.10</b>
2. Interest			
671 Interest- Bank	877.74	1,500.00	-622.26
<b>Total 2. Interest</b>	<b>877.74</b>	<b>1,500.00</b>	<b>-622.26</b>
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
<b>Total 3. Other</b>	<b>0.00</b>	<b>1.00</b>	<b>-1.00</b>
<b>Total 1 Rev.</b>	<b>2,902.94</b>	<b>5,071.30</b>	<b>-2,168.36</b>
<b>Total Income</b>	<b>2,902.94</b>	<b>93,679.71</b>	<b>-90,776.77</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
<b>Total 1. Personnel</b>	<b>0.00</b>	<b>3.00</b>	<b>-3.00</b>
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
<b>Total 2. Contractual</b>	<b>4,107.68</b>	<b>86,701.00</b>	<b>-82,593.32</b>

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

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	<u>Apr - Aug 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>-1,204.74</u></b>	<b><u>0.00</u></b>	<b><u>-1,204.74</u></b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

<b>August</b>	<b>OPEN SPACE GENERAL FUND</b>	<b>PAYABLE September 2025</b>
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 8th of September, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:	\$ 373,296.25
Revenue:	\$ 2,566.09
Totals:	\$ 375,862.34
Expenditures:	\$ 1,837.69
Balance:	\$ 374,024.65

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

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

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Type	Num	Date	Name	Account	Amount
Deposit		08/06/2025		0502032333	1,800.00
			621 Rental House		-1,800.00
TOTAL					-1,800.00
Deposit		08/22/2025		0502032333	0.00
			620 Farm License		-9,880.00
			620 Farm License		-5,200.00
			620 Farm License		9,880.00
			620 Farm License		5,200.00
TOTAL					0.00
Deposit		08/31/2025		0502032333	766.09
			671 Interest- Bank		-766.09
TOTAL					-766.09

## Homer Township Open Space General Fund #502032333

9/4/2025 1:50 PM

Register: 0502032333

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit		X	1,800.00	375,096.25
08/07/2025	3557	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	66.96	X		375,029.29
08/07/2025	3558	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		375,002.29
08/07/2025	3559	Whitmore Ace Hardware	-split-	Hardware	94.48	X		374,907.81
08/07/2025	3560	Cygan Hayes Ltd	9. Exp.:2. Contractual:740 Acc...	2nd Quarter	252.00	X		374,655.81
08/07/2025	3561	ComEd	9. Exp.:2. Contractual:751 Utili...	Civic Center	619.53	X		374,036.28
08/13/2025	ACH	Harris Bank	9. Exp.:2. Contractual:721 Ban...	Service Fee	202.79	X		373,833.49
08/21/2025	3562	ComEd	-split-	15744 7 & 15774 15...	87.60	X		373,745.89
08/21/2025	3563	Whitmore Ace Hardware	-split-	Hardware	105.22	X		373,640.67
08/21/2025	3564	Nicor	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	149.33	X		373,491.34
08/21/2025	3565	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	Trantina Farm Park ...	232.78	X		373,258.56
08/22/2025			-split-	Deposit		X	0.00	373,258.56
08/31/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 2.403%		X	766.09	374,024.65

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

	Apr - Aug 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	7,200.00	21,600.00	-14,400.00
Total 1. Rental	9,600.00	54,200.00	-44,600.00
2. Interest			
671 Interest- Bank	3,865.86	8,000.00	-4,134.14
Total 2. Interest	3,865.86	8,000.00	-4,134.14
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 Toirma 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.	13,465.86	387,507.00	-374,041.14
<b>Total Income</b>	<b>13,465.86</b>	<b>780,427.47</b>	<b>-766,961.61</b>
<b>Expense</b>			
9. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/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**

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	Apr - Aug 25	Budget	\$ Over Budget
<b>2. Contractual</b>			
721 Bank Service Fees	888.38	3,500.00	-2,611.62
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Toirma	8,894.00	8,894.00	0.00
740 Accounting	786.00	2,500.00	-1,714.00
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	9,720.64	50,000.00	-40,279.36
746 Printing/PR	0.00	2,500.00	-2,500.00
747 Security System	426.00	17,500.00	-17,074.00
751 Utilities			
1. 15744- ComEd	911.06		
3. 15800- Water Softener Rental	135.00		
4. 15800- Garbage	334.80		
5 15744- Nicor	1,841.55		
751 Utilities - Other	0.00	15,000.00	-15,000.00
<b>Total 751 Utilities</b>	<b>3,222.41</b>	<b>15,000.00</b>	<b>-11,777.59</b>
755 Verification Services	0.00	300.00	-300.00
<b>Total 2. Contractual</b>	<b>24,034.93</b>	<b>122,196.00</b>	<b>-98,161.07</b>
<b>3. Commodities</b>			
736 Outdoor Restroom	1,396.68	4,000.00	-2,603.32
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	452.95		
752 Operating/Maint. Supplies - Other	1,400.00	15,000.00	-13,600.00
<b>Total 752 Operating/Maint. Supplies</b>	<b>2,531.57</b>	<b>15,000.00</b>	<b>-12,468.43</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>8,326.75</b>	<b>71,901.00</b>	<b>-63,574.25</b>

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

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	Apr - Aug 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	4,606.00	-4,606.00
991 **Capital Reserve	0.00	1.00	-1.00
<b>Total 5. Other</b>	<b>0.00</b>	<b>584,525.00</b>	<b>-584,525.00</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>32,361.68</b>	<b>780,427.00</b>	<b>-748,065.32</b>
<b>Total Expense</b>	<b>32,361.68</b>	<b>780,427.00</b>	<b>-748,065.32</b>
<b>Net Ordinary Income</b>	<b>-18,895.82</b>	<b>0.47</b>	<b>-18,896.29</b>
<b>Net Income</b>	<b>-18,895.82</b>	<b>0.47</b>	<b>-18,896.29</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

**August**

**PARK FUND**

**PAYABLE September 2025**

---

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 8th day of September, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance:                    \$    281,317.17

Revenue:                        \$    4,399.41

Totals:                        \$    285,716.58

Expenditures:                \$    572.85

Balance:                        \$    285,143.73

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

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09/02/25

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

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Type	Num	Date	Name	Account	Amount
Deposit		08/21/2025		0801022276	3,822.46
			1. 601 Property Tax (Levy)		-3,822.46
TOTAL					-3,822.46
Deposit	In B...	08/31/2025		0801022276	576.95
			671 Interest- Bank		-576.95
TOTAL					-576.95

## Homer Township Park Fund #801022276

9/2/2025 2:45 PM

Register: 0801022276

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2025	12838	Menards	4. Exp.:2. Contractual:737 Rep...	Hardware	159.98	X		281,157.19
08/07/2025	12839	Napa Auto Parts	-split-	Battery Cables	9.08	X		281,148.11
08/07/2025	12840	Cygan Hayes Ltd.	4. Exp.:2. Contractual:740 Acc...	2nd Quarter 2025	252.00	X		280,896.11
08/21/2025			4. Rev.:1. 601 Property Tax (Le...	Deposit- 5th Real Est...		X	3,822.46	284,718.57
08/21/2025	12841	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	35.40	X		284,683.17
08/21/2025	12842	ComEd	4. Exp.:2. Contractual:747 Utili...	VOID: Printer Error		X		284,683.17
08/21/2025	12843	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39	X		284,566.78
08/31/2025	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	576.95	285,143.73

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

	Apr - Aug 25	Budget	\$ Over Budget
<b>Income</b>			
095 Beg Bal	0.00	230,285.33	-230,285.33
4. Rev.			
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	57,029.70	100,563.38	-43,533.68
Total 1. 601 Property Tax (Levy)	57,042.63	100,563.38	-43,520.75
3. Interest			
671 Interest- Bank	2,577.58	10,000.00	-7,422.42
Total 3. Interest	2,577.58	10,000.00	-7,422.42
4. Other			
610 Permit	0.00	1.00	-1.00
670 Toirma 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.	59,620.21	196,619.38	-136,999.17
<b>Total Income</b>	<b>59,620.21</b>	<b>426,904.71</b>	<b>-367,284.50</b>
<b>Gross Profit</b>	<b>59,620.21</b>	<b>426,904.71</b>	<b>-367,284.50</b>
<b>Expense</b>			
4. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
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 August 2025**

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	Apr - Aug 25	Budget	\$ Over Budget
<b>2. Contractual</b>			
734 Liability/Toirma	1,197.00	3,000.00	-1,803.00
736 Outdoor Restrooms	857.99	3,000.00	-2,142.01
737 Repairs/Operating Supplies			
737.1 Menards	493.97		
737.3 Whitmore Ace	41.38		
737 Repairs/Operating Supplies - Other	0.00	20,000.00	-20,000.00
<b>Total 737 Repairs/Operating Supplies</b>	<b>535.35</b>	<b>20,000.00</b>	<b>-19,464.65</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	786.00	2,500.00	-1,714.00
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.	162.03		
747.8 Telephone	326.46		
747 Utilities - Other	0.00	5,000.00	-5,000.00
<b>Total 747 Utilities</b>	<b>488.49</b>	<b>5,000.00</b>	<b>-4,511.51</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 Equipmnt Repair	896.98	10,000.00	-9,103.02
854 Fuel	0.00	3,500.00	-3,500.00
<b>Total 2. Contractual</b>	<b>4,761.81</b>	<b>111,000.00</b>	<b>-106,238.19</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 August 2025**

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	Apr - Aug 25	Budget	\$ Over Budget
5. Capital Outlay			
840 Land Purchase	0.00	1.00	-1.00
842 Maintenance Equipt Purchase	0.00	14,500.00	-14,500.00
844 Site Prep/Deconstruction	0.00	15,000.00	-15,000.00
858 Capital Improvements	0.00	75,648.00	-75,648.00
Total 5. Capital Outlay	0.00	105,149.00	-105,149.00
991 **Capital Reserve	0.00	80,000.00	-80,000.00
Total 4. Exp.	4,761.81	426,904.00	-422,142.19
Total Expense	4,761.81	426,904.00	-422,142.19
Net Income	<u>54,858.40</u>	<u>0.71</u>	<u>54,857.69</u>

STATE OF ILLINOIS  
Will County, Town of Homer

NEW ACCT. **BOARD OF TOWN TRUSTEES**

August

## ROAD & BRIDGE

**PAYABLE September 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 8th of September 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

### See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance: \$ 739,277.01

Bank error \$ (2,160.44)

QB's error \$ 19,123.20

Revenues: \$ 37,678.99

**Totals:** \$ 793,918.76

Expenditures: \$ 316,719.84

Balance: \$ 477,198.92

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

2:45 PM

09/02/25

Cash Basis

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

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>4843617628</b>						
Deposit	08/06/2025			Deposit- PPRT	603 Property ...	8,751.93
Deposit	08/21/2025			Deposit- PPRT & bank error	-SPLIT-	3,664.21
Deposit	08/21/2025			Deposit- 5th Real Estate Distribution	601 Property ...	24,770.46
Deposit	08/31/2025			Interest .787%	605 Bank Inter...	492.39
Total 4843617628						<u>37,678.99</u>
<b>TOTAL</b>						<b><u>37,678.99</u></b>

## HOMER TOWNSHIP ROAD DISTRICT #7628

9/2/2025 2:43 PM

Register: 4843617628

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2025			Rev- Road 31:603 Property Re...	Deposit- PPRT		X	8,751.93	764,991.70
08/07/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X		764,670.09
08/07/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.16	X		762,916.93
08/07/2025	10538	Homer Township	-split-	CC Reimbursement	4,639.42	X		758,277.51
08/07/2025	10539	Cygan Hayes Ltd.	Exp- Road Admin:1. Contractu...	Accounting Services	336.00	X		757,941.51
08/07/2025	10540	Preform Traffic Control Syst...	Exp- Road Maint:2. Commoditi...	Paint pavement mark...	9,450.00	X		748,491.51
08/07/2025	10541	Menards	-split-	Building Supplies/M...	156.57	X		748,334.94
08/07/2025	10542	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	1,030.84	X		747,304.10
08/07/2025	10543	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	73.86	X		747,230.24
08/07/2025	10544	Cintas Corp	-split-	Mat Service/First Aid	347.40	X		746,882.84
08/07/2025	10545	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	195.64	X		746,687.20
08/07/2025	10546	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00	X		746,500.20
08/07/2025	10547	SiteOne Landscape Supply	Exp- Road Maint:2. Commoditi...	Dirt	19.13	X		746,481.07
08/07/2025	10548	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	56.93	X		746,424.14
08/07/2025	10549	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	60.10	X		746,364.04
08/07/2025	10550	Cooper Service Inc.	Exp- Road Maint:2. Commoditi...	Repairs	7,051.74	X		739,312.30
08/07/2025	10535	Eaton, Cindy A.	-split-	Direct Deposit		X		739,312.30
08/07/2025	10536	Kwak, David A.	-split-	Direct Deposit		X		739,312.30
08/07/2025	10537	Medema, David B.	-split-	Direct Deposit		X		739,312.30
08/19/2025	10551	Illinois Secretary of State	-split-	Plates & Title	173.00			739,139.30
08/19/2025	10552	Illinois Secretary of State	-split-	VOID: Plates & Title		X		739,139.30
08/20/2025		QuickBooks Payroll Service	-split-	Created by Payroll S...	28,924.01	X		710,215.29
08/21/2025			-split-	Deposit- PPRT & ba...		X	3,664.21	713,879.50
08/21/2025			Rev- Road 31:601 Property Tax...	Deposit- 5th Real Est...		X	24,770.46	738,649.96
08/21/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X		738,328.35
08/21/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.18	X		736,575.17
08/21/2025	10559	Blue Cross / Blue Shield of I...	-split-	79726	5,211.92	X		731,363.25
08/21/2025	10560	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	2,409.80			728,953.45

## HOMER TOWNSHIP ROAD DISTRICT #7628

9/2/2025 2:43 PM

Register: 4843617628

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2025	10561	The Lincoln National Life In...	-split-		58.46	X		728,894.99
08/21/2025	10562	VSP	Payroll Liabilities:703 Ins Vision	30018038	12.96	X		728,882.03
08/21/2025	10563	MPower Inc.	Exp- Road Maint:2. Commoditi...	Repair	245.75	X		728,636.28
08/21/2025	10564	Jim's Truck Inspection LLC	Exp- Road Maint:2. Commoditi...	M238470	43.00			728,593.28
08/21/2025	10565	Will County Division of Tra...	Exp- Road Maint:2. Commoditi...	163rd Street- Overlay	224,773.77			503,819.51
08/21/2025	10566	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	292.95	X		503,526.56
08/21/2025	10567	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	1,030.84	X		502,495.72
08/21/2025	10568	B. I. Equipment Rental Inc.	Exp- Road Maint:2. Commoditi...	Repair	273.32	X		502,222.40
08/21/2025	10569	De Jong Equipment Co. Inc.	Exp- Road Maint:2. Commoditi...	Parts	196.89	X		502,025.51
08/21/2025	10570	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	57.61	X		501,967.90
08/21/2025	10571	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	158.75	X		501,809.15
08/21/2025	10572	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	261.02	X		501,548.13
08/21/2025	10573	Menards	Exp- Road Maint:2. Commoditi...	Building Supplies/M...	70.33	X		501,477.80
08/21/2025	10574	Will County Division of Tra...	Exp- Road Maint:2. Commoditi...	163rd Street- Overlay	23,595.07	X		477,882.73
08/21/2025	10556	Eaton, Cindy A.	-split-	Direct Deposit		X		477,882.73
08/21/2025	10557	Kwak, David A.	-split-	Direct Deposit		X		477,882.73
08/21/2025	10558	Medema, David B.	-split-	Direct Deposit		X		477,882.73
08/28/2025	ACH	Deluxe Business Systems	Exp- Road Admin:2. Commodi...	Checks	1,176.20	X		476,706.53
08/31/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	492.39	477,198.92

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

	Apr - Aug 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>	368,120.39	647,275.57	-279,155.18
<b>603 Property Replacement Tax</b>	25,569.59	55,703.00	-30,133.41
<b>604 Dividends</b>	0.00	8,000.00	-8,000.00
<b>605 Bank Interest</b>	2,106.22	6,000.00	-3,893.78
<b>607 Miscellaneous</b>	2,352.14	100.00	2,252.14
<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>	<b>401,223.34</b>	<b>1,330,653.45</b>	<b>-929,430.11</b>
<b>Total Income</b>	<b>401,223.34</b>	<b>1,330,653.45</b>	<b>-929,430.11</b>
<b>Gross Profit</b>	<b>401,223.34</b>	<b>1,330,653.45</b>	<b>-929,430.11</b>
<b>Expense</b>			
<b>Exp- Road Admin</b>			
<b>Personnel</b>			
<b>801 Salaries</b>			
<b>801.1 Weekly</b>	840.00		
<b>801 Salaries - Other</b>	142,012.77	240,000.00	-97,987.23
<b>Total 801 Salaries</b>	<b>142,852.77</b>	<b>240,000.00</b>	<b>-97,147.23</b>
<b>703 Health Ins</b>			
<b>703 Emp. Dental</b>	353.89		
<b>703 Emp. Med.</b>	26,139.30		
<b>703 Health Ins - Other</b>	0.00	55,000.00	-55,000.00
<b>Total 703 Health Ins</b>	<b>26,493.19</b>	<b>55,000.00</b>	<b>-28,506.81</b>
<b>704 MC Employer</b>	2,071.36	3,600.00	-1,528.64
<b>705 SS Employer</b>	8,856.87	16,000.00	-7,143.13
<b>706 I.D.E.S.</b>	374.22	1,500.00	-1,125.78
<b>707 IMRF Employer</b>	19,725.55	35,000.00	-15,274.45
<b>Total Personnel</b>	<b>200,373.96</b>	<b>351,100.00</b>	<b>-150,726.04</b>

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

	Apr - Aug 25	Budget	\$ Over Budget
<b>1. Contractual</b>			
714 Audit	0.00	7,000.00	-7,000.00
715 Accounting Service	1,048.00	5,000.00	-3,952.00
716 Legal	243.75	30,000.00	-29,756.25
717 Postage	0.00	500.00	-500.00
718 Telephone, Internet, IT	11,593.91	18,000.00	-6,406.09
<b>719 Publishing</b>	<b>165.58</b>	<b>3,000.00</b>	<b>-2,834.42</b>
720 Printing	343.54	500.00	-156.46
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>29,274.78</b>	<b>87,500.00</b>	<b>-58,225.22</b>
<b>2. Commodities</b>			
734 Bank Charge	0.00	3,000.00	-3,000.00
735 Office Supply	1,849.05	4,000.00	-2,150.95
<b>Total 2. Commodities</b>	<b>1,849.05</b>	<b>7,000.00</b>	<b>-5,150.95</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>231,497.79</b>	<b>447,600.00</b>	<b>-216,102.21</b>
<b>Exp- Road Maint</b>			
<b>1. Contractual</b>			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	4,196.78	12,000.00	-7,803.22
823 Street Lighting	1,939.52	7,000.00	-5,060.48
830 JULIE	901.36	7,000.00	-6,098.64
<b>Total 1. Contractual</b>	<b>7,037.66</b>	<b>26,001.00</b>	<b>-18,963.34</b>
<b>2. Commodities</b>			
842 Fuel/Oil	4,694.52	15,000.00	-10,305.48
845 Building Supplies	13,354.79	40,000.00	-26,645.21
846 Maintenance	22,202.46	50,000.00	-27,797.54
847 Capital Improvements	258,152.94	390,176.00	-132,023.06
<b>848 Raw Materials</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>
<b>Total 2. Commodities</b>	<b>298,404.71</b>	<b>555,176.00</b>	<b>-256,771.29</b>

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09/02/25

Cash Basis

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

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	Apr - Aug 25	Budget	\$ Over Budget
<b>4. Other Expense</b>			
<b>874 Miscellaneous</b>	0.00	10,000.00	-10,000.00
<b>Total 4. Other Expense</b>	0.00	10,000.00	-10,000.00
<b>Exp 880 Contingencies</b>	0.00	5,000.00	-5,000.00
<b>Exp 991 Capital Reserves</b>	0.00	286,876.00	-286,876.00
<b>Total Exp- Road Maint</b>	305,442.37	883,053.00	-577,610.63
<b>31. 999 End Balance</b>	0.00	0.45	-0.45
<b>Total Expense</b>	536,940.16	1,330,653.45	-793,713.29
<b>Net Income</b>	<b>-135,716.82</b>	<b>0.00</b>	<b>-135,716.82</b>

STATE OF ILLINOIS  
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

August	TOWN FUND	PAYABLE September 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 8th of September 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

**See Detailed Reports**

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 8th of September, 2025.

Beg. Balance: \$ 812,279.59

QB's error \$ (8,688.73)

Revenues: \$ 66,121.90

Totals: \$ 869,712.76

Expenditures: \$ 99,371.04

Balance: \$ 770,341.72

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

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

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2025		801022268	41.56
			630 Health Benefit R...		-41.56
TOTAL					-41.56
Deposit		08/06/2025		801022268	10,947.88
			8. 720 IMRF Co.		-912.14
			8. 720 IMRF Co.		-4,800.95
			751 Office Supplies/...		-1,356.00
			1.1 681 Property Re...		-3,878.79
TOTAL					-10,947.88
Deposit		08/21/2025		801022268	7,904.35
			751 Office Supplies/...		-4,639.42
			751 Office Supplies/...		-2,318.47
			683 Homer Senior R...		-280.00
			1.1 681 Property Re...		-666.46
TOTAL					-7,904.35
Deposit		08/21/2025		801022268	41,278.03
			1. 601 Property Tax ...		-41,278.03
TOTAL					-41,278.03
Deposit		08/22/2025		801022268	4,292.67
			675 Cell Tower Lease		-4,292.67
TOTAL					-4,292.67
Deposit		08/31/2025		801022268	1,657.41
			671 Interest- Bank		-1,657.41
TOTAL					-1,657.41

## Homer Township Town Fund #801022268

9/3/2025 2:38 PM

Register: 801022268

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	803,632.42
08/06/2025			-split-	Deposit- Reimburse...		X	10,947.88	814,580.30
08/07/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	451.78	X		814,128.52
08/07/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,186.32	X		812,942.20
08/07/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	5,870.78	X		807,071.42
08/07/2025	47109	Grant Spooner	2. Exp.:5. Admin Other:757 Te...	Video Production	300.00	X		806,771.42
08/07/2025	47110	Township Officials of Illinois	2. Exp.:1. Personnel:Other:711 ...	2025-2026 Dues Stat...	1,121.47	X		805,649.95
08/07/2025	47111	Goldy Locks Inc.	2. Exp.:2. Contractual:731 Buil...	Duplicate keys	44.55	X		805,605.40
08/07/2025	47112	Cygan Hayes Ltd.	2. Exp.:2. Contractual:740 Acc...	Quarterly preparation...	588.00	X		805,017.40
08/07/2025	47113	Homewood Disposal Service...	-split-	Admin & Town Hall	162.16	X		804,855.24
08/07/2025	47114	Comcast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	189.90	X		804,665.34
08/07/2025	47115	Voitech	3. Exp. Assessor:2. Assessor C...	VOID: Paid via credi...		X		804,665.34
08/07/2025	47116	Homer Township Highway D...	2. Rev.:6. Other:672 Miscellane...	Reimbursement for b...	2,160.44	X		802,504.90
08/07/2025	47117	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X		802,469.90
08/07/2025	47090	Andrew F. Mitchell	-split-		1,948.32	X		800,521.58
08/07/2025	47091	Carmen J. Maurella III	-split-		1,323.49	X		799,198.09
08/07/2025	47092	Christina M. Sievers	-split-		259.86	X		798,938.23
08/07/2025	47093	Cynthia M. Lombard	-split-		1,737.40	X		797,200.83
08/07/2025	47094	Debra M. Errico	-split-		1,814.44	X		795,386.39
08/07/2025	47095	Donald J. Melody	-split-		259.86			795,126.53
08/07/2025	47096	Hillary E. Kurzawa	-split-		814.26	X		794,312.27
08/07/2025	47097	John S. Robinson	-split-		504.22	X		793,808.05
08/07/2025	47098	Keith D. Gray	-split-		184.86			793,623.19
08/07/2025	47099	Kenneth M. Marcin	-split-		199.86			793,423.33
08/07/2025	47100	Luke C. Sorensen	-split-		960.57	X		792,462.76
08/07/2025	47101	Mary Pat DeGrassi	-split-		1,902.12	X		790,560.64
08/07/2025	47102	Randy S. Jellen	-split-		104.88	X		790,455.76
08/07/2025	47103	Stanley J. Marciniak	-split-		339.13	X		790,116.63

## Homer Township Town Fund #801022268

9/3/2025 2:38 PM

Register: 801022268

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2025	47104	Stephen J. Balich III	-split-		1,786.89	X		788,329.74
08/07/2025	47105	Susanna E. Steilen	-split-		1,286.64	X		787,043.10
08/07/2025	47106	Susanna E. Steilen- T	-split-		28.12	X		787,014.98
08/07/2025	47107	Tamara D. O'Brien	-split-		1,546.09	X		785,468.89
08/07/2025	47108	Wendy L. Langys	-split-		1,636.90	X		783,831.99
08/16/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	9,286.59	X		774,545.40
08/21/2025			-split-	Deposit- Reimburse...		X	7,904.35	782,449.75
08/21/2025			2. Rev.:1. 601 Property Tax (Le...	Deposit- 5th Real Est...		X	41,278.03	823,727.78
08/21/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,201.88	X		822,525.90
08/21/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190	7,474.97			815,050.93
08/21/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...	06190	621.88			814,429.05
08/21/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	5,935.22	X		808,493.83
08/21/2025	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy por...	3,331.92			805,161.91
08/21/2025	47118	Menards	-split-	#31890266	137.14	X		805,024.77
08/21/2025	47119	Chicago Tribune	2. Exp.:3. Commodities:739 Pu...	Legal notice- Public ...	72.00	X		804,952.77
08/21/2025	47120	COMED	-split-	Town Hall, Admin &...	1,041.43	X		803,911.34
08/21/2025	47121	Illinois American Water	-split-	Admin, Town Hall &...	318.31	X		803,593.03
08/21/2025	47122	Klein Thorpe & Jenkins	2. Exp.:2. Contractual:741 Atto...	Legal Fees	2,101.60			801,491.43
08/21/2025	47123	Nicor Gas	-split-	Admin & Town Hall	121.17	X		801,370.26
08/21/2025	47124	Shark Shredding Inc.	2. Exp.:5. Admin Other:757 Te...	Secure hard drive des...	240.00	X		801,130.26
08/21/2025	47125	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	808.39	X		800,321.87
08/21/2025	47126	Verizon Wireless- A	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.53	X		800,224.34
08/21/2025	47127	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33			799,826.01
08/21/2025	47128	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	16,418.69	X		783,407.32
08/21/2025	47129	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X		783,372.32
08/21/2025	47130	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00			783,356.32
08/21/2025	47131	VSP Vision Plan	-split-	#30018038 Div 0001...	87.75	X		783,268.57
08/21/2025	47132	Andrew F. Mitchell	-split-		1,948.32	X		781,320.25

## Homer Township Town Fund #801022268

9/3/2025 2:38 PM

Register: 801022268

From 08/01/2025 through 08/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/21/2025	47133	Carmen J. Maurella III	-split-		1,323.52	X		779,996.73
08/21/2025	47134	Christina M. Sievers	-split-		259.86	X		779,736.87
08/21/2025	47135	Cynthia M. Lombard	-split-		1,737.40	X		777,999.47
08/21/2025	47136	Debra M. Errico	-split-		1,814.44	X		776,185.03
08/21/2025	47137	Donald J. Melody	-split-		259.86			775,925.17
08/21/2025	47138	Hillary E. Kurzawa	-split-		814.26	X		775,110.91
08/21/2025	47139	John S. Robinson	-split-		504.23	X		774,606.68
08/21/2025	47140	Keith D. Gray	-split-		184.86			774,421.82
08/21/2025	47141	Kenneth M. Marcin	-split-		199.86			774,221.96
08/21/2025	47142	Luke C. Sorensen	-split-		1,051.78	X		773,170.18
08/21/2025	47143	Mary Pat DeGrassi	-split-		1,902.12	X		771,268.06
08/21/2025	47144	Randy S. Jellen	-split-		104.88	X		771,163.18
08/21/2025	47145	Stanley J. Marciniak	-split-		486.91	X		770,676.27
08/21/2025	47146	Stephen J. Balich III	-split-		1,786.89	X		768,889.38
08/21/2025	47147	Susanna E. Steilen	-split-		1,286.64			767,602.74
08/21/2025	47148	Susanna E. Steilen- T	-split-		28.12			767,574.62
08/21/2025	47149	Tamara D. O'Brien	-split-		1,546.08	X		766,028.54
08/21/2025	47150	Wendy L. Langys	-split-		1,636.90	X		764,391.64
08/22/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...		X	4,292.67	768,684.31
08/31/2025			2. Rev.:3. Interest:671 Interest- ...	Interest 2.403%		X	1,657.41	770,341.72

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

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	Apr - Aug 25	Budget	\$ Over Budget
<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	615,853.37	1,085,965.53	-470,112.16
<b>Total 1. 601 Property Tax (Levy)</b>	<b>615,993.01</b>	<b>1,085,965.53</b>	<b>-469,972.52</b>
1.1 681 Property Replace Tax	11,332.26	24,687.00	-13,354.74
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	7,102.55	10,000.00	-2,897.45
<b>Total 3. Interest</b>	<b>7,102.55</b>	<b>10,000.00</b>	<b>-2,897.45</b>
<b>4. Rental Income</b>			
673 Town Hall Rental	412.50	2,000.00	-1,587.50
675 Cell Tower Lease	21,463.35	46,800.00	-25,336.65
<b>Total 4. Rental Income</b>	<b>21,875.85</b>	<b>48,800.00</b>	<b>-26,924.15</b>
<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	1,101.00	16,000.00	-14,899.00
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 August 2025

	Apr - Aug 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>1,101.00</b>	<b>61,208.00</b>	<b>-60,107.00</b>
<b>Total 2. Rev.</b>	<b>657,479.67</b>	<b>2,244,661.53</b>	<b>-1,587,181.86</b>
<b>Total Income</b>	<b>657,479.67</b>	<b>2,928,531.92</b>	<b>-2,271,052.25</b>
<b>Gross Profit</b>	<b>657,479.67</b>	<b>2,928,531.92</b>	<b>-2,271,052.25</b>
<b>Expense</b>			
<b>2. Exp.</b>			
<b>1. Personnel</b>			
<b>1. Salaries</b>			
701 Supervisor	21,622.00		
702 Town Clerk	20,567.28		
703 Assessor	22,154.99		
704 Hwy Com	15,203.92		
705 Trustee	12,994.16		
706 Treasurer	507.68		
<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>93,050.03</b>	<b>260,000.00</b>	<b>-166,949.97</b>
<b>2. 707 Maintenance Personnel</b>			
707 Maintenance Personnel	17,068.24	100,000.00	-82,931.76
<b>2. 707 Maintenance Personnel - Other</b>	<b>0.00</b>		
<b>Total 2. 707 Maintenance Personnel</b>	<b>17,068.24</b>	<b>100,000.00</b>	<b>-82,931.76</b>
<b>3. 708 Health Insurance</b>	<b>56,012.62</b>	<b>240,000.00</b>	<b>-183,987.38</b>
<b>4. 709 SS/MC</b>			
709 MC	4,367.07		
709 SS	18,673.09		
709 SS/MC Assessor Adjustment	-8,969.18		
<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>14,070.98</b>	<b>45,000.00</b>	<b>-30,929.02</b>
<b>5. 712 IDES</b>	<b>-1,478.54</b>	<b>5,000.00</b>	<b>-6,478.54</b>
<b>6. 715 Office Personnel</b>			
715 Office Personnel	70,114.84	180,000.00	-109,885.16
<b>Total 6. 715 Office Personnel</b>	<b>70,114.84</b>	<b>180,000.00</b>	<b>-109,885.16</b>

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

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	<u>Apr - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<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>	0.00	1.00	-1.00
<b>717 Transportation Personnel</b>	0.00	1.00	-1.00
<b>733 Custodial Service</b>	4,290.00	17,500.00	-13,210.00
<b>8. 720 IMRF Co.</b>	18,766.17	60,000.00	-41,233.83
<b>Other</b>			
<b>711 Education/Conference</b>	1,456.47	6,000.00	-4,543.53
<b>Total Other</b>	1,456.47	6,000.00	-4,543.53
<b>Total 1. Personnel</b>	273,350.81	913,502.00	-640,151.19
<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>	205.14		
<b>731.2 Home Depot</b>	24.11		
<b>731 Building Maintenance - Other</b>	2,144.99	35,000.00	-32,855.01
<b>Total 731 Building Maintenance</b>	2,374.24	35,000.00	-32,625.76
<b>732 Office Equip./Contractual</b>	1,053.00	5,000.00	-3,947.00
<b>734 Liability/Torima</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>	751.34	1,500.00	-748.66
<b>736 Utilities</b>			
<b>736.1 Nicor Admin</b>	670.04		
<b>736.10 IL American Water- Maint</b>	184.88		
<b>736.2 ComEd Admin</b>	3,275.73		
<b>736.3 ComEd Town Hall</b>	572.84		
<b>736.4 Homewood Disposal</b>	780.72		
<b>736.5 Nicor Town Hall</b>	521.36		
<b>736.6 Illinois American Water</b>	1,288.66		
<b>736.9 ComEd- Maint Garage</b>	1,191.00		
<b>736 Utilities - Other</b>	0.00	27,000.00	-27,000.00
<b>Total 736 Utilities</b>	8,485.23	27,000.00	-18,514.77

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

April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget
740 Accounting Service	1,834.00	7,000.00	-5,166.00
741 Attorney/Legal Fees	19,244.60	75,000.00	-55,755.40
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	2,924.00	5,000.00	-2,076.00
748 Public Transportation Serv	35.47	20,000.00	-19,964.53
749 Professional Services	0.00	25,000.00	-25,000.00
750 Mosquito Abatement	13,848.00	20,000.00	-6,152.00
755 Verification Services	0.00	1,000.00	-1,000.00
775 Toirma Reimbursement	0.00	20,000.00	-20,000.00
<b>Total 2. Contractual</b>	<b>69,141.88</b>	<b>280,501.00</b>	<b>-211,359.12</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	181.50	4,000.00	-3,818.50
747 Training	0.00	5,000.00	-5,000.00
751 Office Supplies/Equipment	4,244.35	20,000.00	-15,755.65
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	0.00	12,000.00	-12,000.00
754 Fuel	1,524.37	5,000.00	-3,475.63
780 Township Weed Compliance	0.00	1,000.00	-1,000.00
<b>Total 3. Commodities</b>	<b>5,950.22</b>	<b>52,000.00</b>	<b>-46,049.78</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.	4,004.39	30,000.00	-25,995.61
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	1,804.91	30,000.00	-28,195.09
761 Contri- Special Rec. Assoc.			
761.1 Northern W/C Special Rec			
761.1a Winter/Spring \$2000.00	1,878.00		
<b>Total 761.1 Northern W/C Special Rec</b>	<b>1,878.00</b>		

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

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	Apr - Aug 25	Budget	\$ Over Budget
761 Contri- Special Rec. Assoc. - Other	0.00	12,000.00	-12,000.00
<b>Total 761 Contri- Special Rec. Assoc.</b>	<b>1,878.00</b>	<b>12,000.00</b>	<b>-10,122.00</b>
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
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>8,938.59</b>	<b>241,001.00</b>	<b>-232,062.41</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>357,381.50</b>	<b>2,663,784.00</b>	<b>-2,306,402.50</b>
<b>3. Exp. Assessor</b>			
<b>1. Personnel</b>			
801 Salaries	116,656.00	277,000.00	-160,344.00
802 SS/MC	8,969.18	21,500.00	-12,530.82
803 IDES	2,271.03	5,000.00	-2,728.97
804 IMRF Co.	16,203.47	38,500.00	-22,296.53
836 Health Insurance	47,745.09	115,000.00	-67,254.91
<b>Total 1. Personnel</b>	<b>191,844.77</b>	<b>457,000.00</b>	<b>-265,155.23</b>

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

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	<u>Apr - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>2. Assessor Contractual</b>			
831 Telephone	1,766.24	5,000.00	-3,233.76
832 Travel Expense	119.66	2,500.00	-2,380.34
833 Training	2,105.00	8,000.00	-5,895.00
834 Postage	0.00	250.00	-250.00
835 Dues	150.00	250.00	-100.00
838 Equip. Maintenance	1,991.65	6,000.00	-4,008.35
878 Contingency	0.00	3,000.00	-3,000.00
<b>Total 2. Assessor Contractual</b>	<b>6,132.55</b>	<b>25,000.00</b>	<b>-18,867.45</b>
<b>3. Assessor Commodities</b>			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	392.59	5,000.00	-4,607.41
853 Computer Supplies	21.17	7,000.00	-6,978.83
<b>Total 3. Assessor Commodities</b>	<b>413.76</b>	<b>22,000.00</b>	<b>-21,586.24</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	2,760.00	8,000.00	-5,240.00
<b>Total Capital Outlay- Assessor</b>	<b>2,760.00</b>	<b>18,000.00</b>	<b>-15,240.00</b>
<b>Total 3. Exp. Assessor</b>	<b>201,151.08</b>	<b>526,000.00</b>	<b>-324,848.92</b>
<b>999 Ending Cash Bal</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.66</b>
<b>Total Expense</b>	<b>558,532.58</b>	<b>3,189,785.66</b>	<b>-2,631,253.08</b>
<b>Net Income</b>	<b><u>98,947.09</u></b>	<b><u>-261,253.74</u></b>	<b><u>360,200.83</u></b>

## AGENDA SUPPLEMENT SHEET



**Agenda Item Number:** 8.b  
**Township Board Meeting Date:** September 8, 2025

**Item Title:** Approval to allow the Supervisor to Enter into an Agreement to Purchase Additional Security Equipment and Services for the Buildings and Trantina Farm for the Not-To-Exceed amount of \$10,000

**Motion for Consideration:** Is there a Motion to Approve the Supervisor to enter into an agreement to purchase additional security equipment and monitoring services for the buildings and grounds at Trantina Farm for the not-to-exceed amount of \$10,000.

**Staff Contact:** Supervisor Steilen

**Background Information:** Supervisor Steilen has obtained several quotes for security equipment and monitoring services for the buildings and grounds at Trantina Farm. The quotes will be compared for like equipment and services. All quotes received were well under \$10,000 but an exact amount has not been determined. In the interest of securing these purchases and services promptly, the Supervisor is requesting permission to purchase and enter into a service agreement for additional equipment and monitoring services.

## AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.c  
Township Board Meeting Date: September 8, 2025

**Item Title:** **Approval of Resolution 2025-0809 RES1 Opposing Will County's Five-Lane Expansion of 143rd Street and the Proposed Compromise Presented at Will County Board Public Works & Transportation Committee Meeting on September 2, 2025**

**Motion for Consideration:** Is there a Motion to Approve Resolution 2025-0809 RES 1 opposing Will County's five-lane expansion of 143<sup>rd</sup> Street and the proposed compromise presented at the Will County Board Public Works & Transportation Committee meeting on September 2, 2025?

**Staff Contact:** Supervisor Steilen

**Background Information:** Will County plans to widen 143<sup>rd</sup> Street from Bell Road to Lemont Road from two lanes to five lanes. The intersection at 143<sup>rd</sup> Street Bell and Road is currently under construction to widen 143<sup>rd</sup> Street on the west side of Bell Road to five lanes. The Village of Homer Glen and many residents have objected to the widening of 143<sup>rd</sup> Street to five lanes and have been stating their objections at the Will County Board and Committee meetings for more than a year and a half. On January 9, 2024, Homer Township filed a legal objection to the 143<sup>rd</sup> Street expansion project with Will County.

At the Will County Board Public Works & Transportation Committee meeting on September 2, 2025, the Director of Transportation/County Engineer presented a compromise to reduce the 5-lane segment from west of Bell Road to just west of the Parker Road intersection with a transition to the existing 2-lane roadway. The remaining western segment would be redesignated as unfunded. The construction of the western segment would be delayed indefinitely until such time as the County Board determines it is ready to fund it. Negotiations of right-of-way for the remaining western section would stop immediately. All offers would be rescinded.

County Board Member Balich discussed the compromise at the Township Board meeting on August 11, 2025. Since the August Township Board meeting, Supervisor Steilen has spoken with each Board member for their opinions.

The attached Resolution 2025-0908 RES 1 reflects the opinions and concerns expressed in conversations between the Supervisor and Trustees.

### **Attachments**

Resolution 2025-0908 RES 1

**TOWNSHIP OF HOMER  
WILL COUNTY, ILLINOIS**

**RESOLUTION NO. 2025-0908 RES 1**

**A RESOLUTION OBJECTING TO THE 143RD STREET EXPANSION PROJECT AND  
URGING SAFETY-FOCUSED ALTERNATIVES**

**WHEREAS**, the Township Board of the Township of Homer, Will County, Illinois (the "Township Board"), is charged with protecting the public health, safety, and welfare of Township residents and preserving the rural character that is central to the identity of the community; and

**WHEREAS**, on January 8, 2024, the Township Board formally filed a written objection to the 143rd Street expansion project with the Will County Clerk, and the concerns expressed therein remain pertinent; and

**WHEREAS**, Homer Township remains in opposition to the proposed five-lane expansion of 143rd Street, and further opposes the compromise presented at the Will County Public Works and Transportation Committee meeting on September 2, 2025; and

**WHEREAS**, the Township supports a safety-oriented alternative that reduces the cross-section to two (2) through lanes with a continuous center turn lane (three-lane facility), with curbs and storm sewers, and supports traffic signal improvements at the intersection of Crème and 143rd Street; and

**WHEREAS**, the Township Board finds and declares the following public-interest reasons for objection:

1. The proposed five-lane expansion would alter and degrade the rural character of Homer Township;
2. Safety is a paramount concern because widening to five lanes would induce higher volumes and speeds, increasing crash risk for residents, school traffic, bicyclists, pedestrians, and turning vehicles;
3. The Township requests that the posted speed limit on 143rd Street within Homer Township be reduced to improve safety and consistency with surrounding residential uses;
4. The proposed compromise to maintain five lanes from Bell Road to Parker Road and then narrow to two lanes between Parker Road and Lemont Road would create a bottleneck and additional safety hazards;
5. The project would divert traffic critical to the economic development of 159th Street to 143rd Street, thereby undermining planned investment and growth along 159th Street;
6. Residents have consistently opposed developing 143rd Street as a commercial corridor between Golden Oak and Lemont Road; and
7. The project would negatively impact the environment, including removal of trees, increased stormwater runoff, excessive noise and air pollution, and loss of the area's rural nature.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Board of the Township of Homer, Will County, Illinois, as follows:

**Section 1. Objection Reaffirmed.** The Township Board hereby reiterates and adopts its objection to the proposed five-lane expansion of 143rd Street and its opposition to the compromise presented at the Will County Public Works and Transportation Committee on September 2, 2025.

**Section 2. Preferred Alternative.** The Township Board supports modifying the project to a three-lane cross-section consisting of two through lanes with a continuous center turn lane, with curbs and storm sewers, as the safer and more context-sensitive alternative.

**Section 3. Intersection Safety.** The Township Board supports installation and timing/geometry improvements for traffic signals at the intersection of Crème and 143rd Street.

**Section 4. Speed Management.** The Township Board requests that the posted speed limit on 143rd Street within Homer Township be reduced to better reflect existing residential frontages, turning movements, and school traffic, and to promote safety for all users.

**Section 5. Coordination and Economic Development.** The Township Board urges Will County to coordinate the 143rd Street project with regional traffic planning to protect planned economic development along 159th Street and to avoid diversion that would undermine that corridor.

**Section 6. Filing and Notice.** The Township Clerk is directed to file this Resolution with the Will County Clerk and to transmit certified copies to the Will County Board, the Will County Public Works and Transportation Committee, the Will County Division of Transportation, affected municipalities, and other relevant agencies.

**ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by the Township Board of the Township of Homer, Will County, Illinois, by a roll call vote as follows:**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED:

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Township Supervisor

**ATTEST:** The undersigned Clerk certifies that the foregoing Resolution was duly adopted by the Township Board of the Township of Homer, Will County, Illinois.

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Township Clerk

Dated: \_\_\_\_\_, 2025

## AGENDA SUPPLEMENT SHEET



**Agenda Item Number:** 10.a  
**Township Board Meeting Date:** September 8, 2025

**Item Title:** Access Will County Dial-a-Ride

**Discussion:** Access Will county Dial-a-Ride

**Staff Contact:** Supervisor Steilen

**Background Information:** The Township currently participates in the PACE Dial-a-Ride service which provides transportation for seniors and those with disabilities within the Township and a limited area outside of the Township. Will County has a new Access Will County Dial-a-Ride service that is currently operating in limited areas of the county. The County is planning on expanding their service area. Homer Township is exploring an agreement with other surrounding communities to join the Access Will County Dial-a-Ride program to replace the PACE Dial-a-Ride service.

**Attachments**

Access Will County Dial-a-Ride brochure  
PACE Dial-a-Ride Brochure



## Paratransit

## Fixed Bus Routes

## Dial-a-Ride

Public Transit for people with disabilities. Mirrors the fixed bus route system, operating during the same days as the bus routes. Does not operate outside the fixed bus route operating hours and operates within 3/4 mile of the routes.	Public transit for anyone. Operates on a designated route and schedule.	Service sponsored by various entities. Funding partners set the parameters of the service. Pace operates the service. Specific details at <a href="http://www.pacebus.com">www.pacebus.com</a>
Qualification required	No qualification required	Qualifications vary for each individual Dial-a-Ride program.
\$3.00 each way. No Discounts	With Paratransit card, either 1/2 off the fare or a free ride. Free ride is based on eligibility.	Price varies per Dial-a-Ride. Price set by sponsors
Advance reservations required, one day in advance	No reservations needed	Advance reservations required. See specific Dial-a-Ride service for details
Not always able to get desired time	Confirmed times on schedules	Not always able to get desired times. Not an unlimited amount of rides available.
May have to make a transfer, just as if you were taking fixed bus routes.	Read schedules and maps to see if transfer is needed.	See specific Dial-a-Ride details for service area
Not a direct trip, vehicles stops for pick-ups and drop offs at different points and times. Overall time is comparable to the fixed-bus route system including transfers and wait times.	Bus schedules have a map and list departure/ pick up times and locations.	Not a direct trip, vehicles stop for pick-ups and drop offs at different points and times.
ADA Accessible	ADA Accessible, with priority seating	ADA Accessible
Same day cancellations 2 hours or more prior to trip	No notice required to take another bus	Cancellations allowed up to two hours prior to scheduled trip. Changes allowed only based on availability.
Origin to destination service, not door to door.	Designated stop locations	Origin to destination service within the service area, not door to door.