



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

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet October 6th, 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 Office14350 W 151st Street

Homer Glen, IL 60491

Phone: 708.301.0522

Assessor's Office

Phone: 708.301.8166

Highway Department14500 W 151st Street

Homer Glen, IL 60491

Phone: 708.301.0246

Homer Township

AGENDA

Monthly Board of Trustees Meeting
October 6, 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 must sign in**
- 6. Approval of Minutes**
 - a. Motion to approve September 8, 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 September 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds.
 - b. TOI Resolution 250 Years**
Approval of Resolution 2025-1006 RES 1 A Resolution of the Township of Homer in support of the Illinois America250 Commemoration

c. Approval of Appointments to the Senior Committee

Motion to approve the appointment of Missy Chandarana, Theresa Kocanda, Regina Robinson, and Sharon Sweas to the Senior Committee.

d. Approval of Appointments to the Veterans Committee

Motion to approve the appointment of Dave Sinkus and Tami O'Brien to the Veterans Committee.

e. Approval of the Appointment of Regina Robinson to the Open Space/Civic Center Committee

Motion to approve the appointment of Regina Robinson to the Open Space/Civic Center Committee.

f. Approval of Line-Item Transfer of Budget Appropriation

Motion to approve a line-item transfer in the amount of \$10,000.00 from 990 Contingency in the Founders Crossing General Budget, Founders Crossing General Fund to 708 Health Insurance in the Founders Crossing General Budget, Founders Crossing General Fund.

9. Old Business

a. Civic Center Update

- 1. Funding Sources Discussion Only**
- 2. Options for Public Viewing of the Building Discussion Only**

10. New Business

11. Roll Call to Enter Closed Session (if Necessary)

- a. Approval of convening into Closed Session of the Homer Township Board to consider one or more of 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
September 8th, 2025, at 7:00 P.M.

Town Hall
16047 S. Cedar Road
Homer Glen, 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, Trustees Ken Marcin, Don Melody and Chris Sievers, Highway Commissioner John Robinson and Attorney Jason Guisinger. Acting as Clerk, Mary Pat DeGrassi. Absent were Assessor, Carmen Maurella, Trustee Keith Gray, Clerk Tami O'Brien and Collector Sara Palermo.

A quorum was established.

5. Public Comments (must sign in)

Resident Angie Dryer had a question regarding a Public Notice at Founders Circle, Case#HG-2523-SC, September 18th, 2025, at 7:00 pm at 14240 West 151st Street, Homer Glen. Per Supervisor Steilen, it sounds like a zoning hearing from the Village Board. Supervisor Steilen stated she will look in to it after the meeting.

6. Approval of Minutes

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

Trustee Melody motioned to approve the minutes of August 11, 2025, and seconded by Trustee Marcin.

Roll call Vote:

Ayes (4) Trustees Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

7. Reports and Communications from Elected Officials

a. Trustee Marcin

No report

b. Trustee Sievers

Trustee Sievers stated she visited Trantina Farms on Labor Day weekend. She stated there is a lot of work that needs to be done. We will continue to focus on that.

c. Trustee Melody

No Report

d. Clerk O'Brien

Absent

e. Highway Commissioner Robinson

Absent

f. Assessor Maurella

Absent

g. Collector Palermo

Absent

h. Supervisor Steilen Report

Supervisor Steilen stated there is Bingo on Tuesday, September 9 at Cross of Glory Church. It's five dollars to play Bingo, it covers lunch and ten games. If not a resident of Homer Township, the fee is ten dollars.

Also, in remembrance of the 2,979 victims who lost their lives to the terrorist attacks on September 11, now referred to as "Patriot Day." The Flags will be lowered to half-staff from sunrise to sunset that day.

Supervisor Steilen addressed the "Facebook" chatter regarding the maintenance at Trantina Farms. There are also some maintenance issues at Founders Crossing as well. When we took over on May 19, there were two maintenance people on staff, one was out on medical leave, and the other maintenance employee was working by himself until the end of the month. At the end of the month Sean Reardon retired after many years of service. Jim Shake came back and was working on his own. We were advertising and interviewing to hire another maintenance person as well as a Seasonal worker. We brought back a temporary employee. He had very limited time to work. We hired a seasonal worker that started in July, so the month of June was a very difficult month. We also hired a Maintenance Foreman that was supposed to start in July, but he was in a car accident and severely injured two days before his start date. We have hired a new Maintenance Foreman Shawn Smith.

Trantina Farm has been neglected over several years, which we knew that coming in. We started to get things in place to get the ball rolling for maintenance. The number one importance was the playground area, it looked unkept. Supervisor Steilen asked the Director of Parks from the Village of Homer Glen to come over and look at Trantina Farms, she gave some recommendations. Also, Highway Commissioner Robinson was a former certified playground safety inspector. The biggest issue was the mulch in the playground: it had been there for so long, it had decomposed so much and became dirt. It was very unsafe for falling off or jumping off the playground equipment. The plan was to remove the mulch, so we didn't fence off the area because we were getting equipment in to remove it. Unfortunately, when John Robinson went out to work, he tried two pieces of equipment, and they both got stuck. Since we didn't have the Maintenance foreman start in July, we hired Bengtson's Nursery in August to cut the grass and weed at Trantina. We did get a quote from Bentson's to remove the mulch, so they started today, September 8, and are about one third of the way done. We have mulch on order and that will be up and running soon. The equipment in the Parks, the swing sets and some bolts were missing so we are not sure when the playground will be open. Also on the grounds are two silos. We had a Structural Engineer come out and look at the silos. They are concrete and they could be a draw for someone to climb or go in; we don't want a piece of concrete falling on someone. The report on the silos came back. The silo to the east, which is the older one, must be demolished.

We are currently looking at quotes to demolish one silo, and we are keeping the other one. The one to the west needs a roof, so in the meantime we have fencing around the Silos to keep anyone from playing in that area. Also, the corn cribs the gray structure in the back is in good shape but needs a few boards replaced and needs to be cleaned out so you will see fencing around there. You will see a lot of fencing on the grounds, but that is for safety reasons. We closed it on Sunday of Labor Day weekend once we

heard there were kids playing there. That is the status as of now on Trantina Farm. Since May we've replaced two windows on the Barn, it's a Historic Building. The benches by the firepit are rotten, so those will be removed. We have an Eagle Scout Candidate working on new benches but those won't be completed for a couple of months. Also, the Porters are having a bonfire event there on September 19.

8. Action Items

a. Approval of Bills for Payment

Consider for 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.

Trustee Marcin motioned to approve the bills for payment for August 2025 and seconded by Trustee Sievers.

Roll Call Vote:

Ayes (4) Trustees Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

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

Trustee Sievers motioned to approve 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 of \$10,000 and seconded by Trustee Melody.

Roll Call Vote:

Ayes (4) Trustees Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

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

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

Trustee Melody motioned to approve Approval of Resolution 2025-0809 RES 1 Opposing Will County's Five Lane Expansion of 143rd and the Proposed Compromise Presented at Will County Board Public Works & Transportation Committee Meeting on September 2, 2025, seconded by Trustee Marcin.

Roll Call Vote:

Ayes (4) Trustees Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

9. Old Business

a. Civic Center Update

In July, we had the General Contractor out to talk to us. He stated the items needed to bring the building to occupancy. The amount needed is pretty high. We do not have the funds. He said the previous administration had talked about going out for a loan. We have formed an Open Space / Civic Center Committee. They have started meeting. There is room for more on the committee. Before moving forward, we want community input. The community did not have input before the building was put up. If we were to change anything regarding the use of the building, now is the time to talk about it, as it may affect infrastructure. We do not have enough funds in our reserves to do that. We must look at the options. What grants are available? How long will it take to get one? Do we get a loan? What do we do? So that stuff, those items, questions, and options will be presented to the

public. Hopefully we'll have something at our next meeting. We are working on developing a video so that people can see the interior or see not just the interior, the exterior and what needs to be done. It looks like a finished building when you drive by it because you see a striped parking lot and you see an exterior, but you're not seeing the inner workings that aren't there. We do not want to rush into doing something. We want to do it right. We will be coming up with some kind of survey for community members, to give us some input before we go forward. And then I'm hoping that by next month we'll have that video completed. We've had to look at the grant funding, and we had to come up to find all sorts of documents to give to the grant administrators, and as well as our auditors. And so, you know all that process we've been able to uncover what the whole story is and be able to give that to the public. We are also gathering input from different contractors and other people that have businesses or ideas of what would be the most efficient or cost-effective way that we could move forward.

10. New Business

a. Access Will County Dial-a-ride

Supervisor Steilen stated when she was at the Village of Homer Glen, one of their most frequent calls was from people who needed rides, especially senior citizens and people with disabilities that need transportation that can accommodate a wheelchair. Those are not in large supply in our area. The Pace Dial a Ride system that is currently in use has limitations on where it will take people. They will take you to your medical appointment. They will take you to Silver Cross, but people want to get to other places. It will not cross the County line into Orland, or it doesn't get you to all places in Will County. Will County has a system called Access Will County Dial-a-Ride, and it's currently in effect. Access Will County Dial-a-Ride has somebody that's full-time answering calls and helping people figure out their transportation needs. Instead of a limited area around Homer Glen, they will take you anywhere within the county and portions of Cook County. The County is drafting an agreement to present to us. The individual pays a small portion of the fee, but the Township makes up the difference. Eventually, what we would be paying Pace would transfer over to Will County. Supervisor Steilen will meet with the representatives this week, and we are looking at January of 2026 as a possible start date. It may cost us more money, but if we were to implement a program like Lockport Township, which has three of their own buses for riders, it would cost more. We don't have anything. All we have is Pace. This would probably be our more cost-effective way of adding on to transportation for seniors and those with special needs. More information will be coming forth at our next meeting.

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

Meeting was adjourned 7:35 at pm.

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.a

Township Board Meeting Date: October 06, 2025

Item Title: Approval for Payment of September Bills

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

September 2025 – Payable October 2025

Approved: _____



Homer Township

14350 W 151st Street
Homer Glen, IL 60491
708.301.0522

STATE OF ILLINOIS
Will County, Town of Homer

September 2025 PAYABLE in October 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 6th of October 2025 for the purpose of auditing town accounts including Certificate of Deposit, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Town, Road & Bridge, and Equipment & Building do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 6th of October 2025.

Supervisor

Trustee

Trustee

Trustee

Trustee

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

September Certificate of Deposit PAYABLE October 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 6th of October 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 6th of October, 2025.

Beg. Balance: \$ 267,019.02

Revenues: \$ -

Totals: \$ 267,019.02

Expenditures: \$ -

Balance: \$ 267,019.02

This Account as of September 30, 2025 yielded 4.402% Interest.

BOARD OF TOWN TRUSTEES

September **FOUNDERS CROSSING BOND** PAYABLE October 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 6th of October, 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
6th of October, 2025.

| | |
|---------------|--------------|
| Beg. Balance: | \$ 40,679.90 |
| Revenues: | \$ 77.16 |
| Totals: | \$ 40,757.06 |
| Expenditures: | \$ - |
| Balance: | \$ 40,757.06 |

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

Homer Township Founders Bond Acct.
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|--------------|-----------|------------|---------------------|----------------------|---------------|
| Deposit | In Bal... | 09/30/2025 | | Harris Founders B... | 77.16 |
| | | | 6771 Interest- Bank | | -77.16 |
| TOTAL | | | | | -77.16 |

Homer Township Founders Bond Fund #5210065413

10/1/2025 3:07 PM

Register: Harris Founders Bond 5210065413

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|----------------|-------------|----------------|----------|----------------|----------------|
|-------------|---------------|--------------|----------------|-------------|----------------|----------|----------------|----------------|

| | | | | | | | | |
|------------|--|------------|--|--------------------------------------|-----------------|--|---|-----------|
| 09/30/2025 | | In Balance | | 17.Rev.:1. Interest:671 Interest:... | Interest 2.403% | | X | 77.16 |
| | | | | | | | | 40,757.06 |

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

| Ordinary Income/Expense | Apr - Sep 25 | Budget | \$ Over Budget |
|-------------------------------|--------------|-------------|----------------|
| Income | | | |
| 095 Beg Bal | 0.00 | 43,897.40 | -43,897.40 |
| 17.Rev. | | | |
| 1. Interest | | | |
| 671 Interest- Bank | 512.16 | 1,000.00 | -487.84 |
| Total 1. Interest | 512.16 | 1,000.00 | -487.84 |
| 2. Other | | | |
| 672 Miscellaneous | 0.00 | 1.00 | -1.00 |
| Total 2. Other | 0.00 | 1.00 | -1.00 |
| Total 17.Rev. | 512.16 | 1,001.00 | -488.84 |
| Total Income | 512.16 | 44,898.40 | -44,386.24 |
| 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 | -3,140.34 | -157,304.60 | 154,164.26 |
| Other Income/Expense | | | |
| 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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------|------------------|-------------|------------------|
| Net Income | <u>-3,140.34</u> | <u>0.40</u> | <u>-3,140.74</u> |

BOARD OF TOWN TRUSTEES

September **FOUNDERS GENERAL FUND** **PAYABLE October 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 6th of October, 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 6th of October, 2025.

| | | |
|---------------|----|------------|
| Beg. Balance: | \$ | 517,329.88 |
| Revenues: | \$ | 31,660.81 |
| Totals: | \$ | 548,990.69 |
| Expenditures: | \$ | 13,139.85 |
| Balance: | \$ | 535,850.84 |

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

Homer Township Founders General Fund
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|--------------|------------|------|-------------------------|------------------|------------|
| Deposit | 09/09/2025 | | 5210064883 | | 17,502.30 |
| | | | 14806 Founders | 680 Housing Rent | -950.00 |
| | | | 14759 Founders | 680 Housing Rent | -950.00 |
| | | | 14801 Founders | 680 Housing Rent | -950.00 |
| | | | 14727 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14721 Founders | 680 Housing Rent | -950.00 |
| | | | 14766 Founders | 680 Housing Rent | -950.00 |
| | | | 14804 Founders | 680 Housing Rent | -950.00 |
| | | | 14746 Founders | 680 Housing Rent | -950.00 |
| | | | 14725 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14748 Founders | 680 Housing Rent | -950.00 |
| | | | 14805 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14723 Founders | 680 Housing Rent | -950.00 |
| | | | 14747 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14832 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14750 Founders | 680 Housing Rent | -1,752.30 |
| | | | 14750 Founders | 680 Housing Rent | -1,200.00 |
| | | | | | -17,502.30 |
| TOTAL | | | | | |
| Deposit | 09/09/2025 | | 5210064883 | | 13,148.00 |
| | | | 14762 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14745 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14807 Founders | 680 Housing Rent | -950.00 |
| | | | 14803 Founders | 680 Housing Rent | -950.00 |
| | | | 14722 Founders | 680 Housing Rent | -950.00 |
| | | | 14761 Founders | 680 Housing Rent | -950.00 |
| | | | 14764 Founders | 680 Housing Rent | -1,200.00 |
| | | | 14724 Founders | 680 Housing Rent | -950.00 |
| | | | 14765 Founders | 680 Housing Rent | -950.00 |
| | | | 14800 Founders | 680 Housing Rent | -950.00 |
| | | | 655 Verification Ser... | | -48.00 |
| | | | 14760 Founders | 680 Housing Rent | -950.00 |
| | | | 14749 Founders | 680 Housing Rent | -950.00 |
| | | | 14744 Founders | 680 Housing Rent | -950.00 |
| | | | | | -13,148.00 |
| TOTAL | | | | | |
| Deposit | 09/30/2025 | | 5210064883 | | 1,010.51 |
| | | | 671 Interest- Bank | | -1,010.51 |
| | | | | | -1,010.51 |
| TOTAL | | | | | |

Homer Township Founders General Fund #5210064883

10/1/2025 3:09 PM

Register: 5210064883

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|------------|-----------------------------------|--------------------------------------|-------------------------|------------|-----------------------|---------|
| 09/04/2025 | EFTPS | Illinois Department of Revenue... | 406 State | 36-6006309 000 | 36-6006309 | 112.29 | X |
| 09/04/2025 | EFTPS | Internal Revenue Service | -split- | | | 546.02 | X |
| 09/04/2025 | 5154 | Menards | -split- | | | 571.26 | X |
| 09/04/2025 | 5155 | Whitmore Ace Hardware | 15 Exp.:2. Contractual:731 Buil... | Keys | | 35.91 | X |
| 09/04/2025 | 5156 | Air Tigers | 15 Exp.:2. Contractual:731 Buil... | 14747 Founders | | 325.00 | X |
| 09/04/2025 | 5157 | Commonwealth Edison | 15 Exp.:2. Contractual:736 Util... | 14750 Founders | | 109.71 | X |
| 09/04/2025 | 5158 | NICOR Gas | 15 Exp.:2. Contractual:736 Util... | 14750 Founders | | 32.69 | X |
| 09/04/2025 | 5159 | Town Fund | 15 Exp.:2. Contractual:755 Ver... | CC Reimbursement | | 39.00 | X |
| 09/04/2025 | 5160 | Homewood Disposal Service... | 15 Exp.:2. Contractual:736 Util... | Monthly Garbage Ser... | | 723.76 | X |
| 09/04/2025 | 5161 | Cindy A. Eaton | -split- | | | 50.55 | X |
| 09/04/2025 | 5162 | James A. Shake | -split- | | | 1,942.29 | X |
| 09/09/2025 | | | -split- | | | 17,502.30 | X |
| 09/09/2025 | | | -split- | | | 13,148.00 | X |
| 09/18/2025 | EFTPS | Illinois Department of Revenue... | 406 State | 36-6006309 000 | | 110.09 | X |
| 09/18/2025 | EFTPS | Internal Revenue Service | -split- | | | 532.90 | X |
| 09/18/2025 | 5163 | Menards | -split- | | | 472.36 | X |
| 09/18/2025 | 5164 | Illinois American Water Co... | -split- | | | 303.87 | X |
| 09/18/2025 | 5165 | Commonwealth Edison | -split- | | | 14720 & 14763 Foun... | |
| 09/18/2025 | 5166 | Town Fund | 15 Exp.:2. Contractual:731 Buil... | CC Reimbursement | | 205.20 | X |
| 09/18/2025 | 5167 | NICOR Gas | -split- | | | 14718-20,14763 Fo... | |
| 09/18/2025 | 5168 | The Lincoln National Life In... | 15 Exp.:1. Personnel:708 Healt... | Dental & Life Insura... | | 74.40 | X |
| 09/18/2025 | 5169 | BI Equipment Rental | 15 Exp.:4. Capital Outlay:781 ... | Chainsaw | | 345.00 | |
| 09/18/2025 | 5171 | BlueCross/Shield of Illinois | -split- | | | 541,447.88 | |
| 09/18/2025 | 5172 | Illinois Municipal Retirement... | -split- | | | 541,867.28 | |
| 09/18/2025 | 5173 | VSP Vision Plan | Payroll Liabilities | #30018038 Div. 0005 | | 541,522.28 | |
| 09/18/2025 | 5174 | James A. Shake | -split- | | | 541,109.05 | |
| 09/30/2025 | In Balance | | 15. Rev.:3. Interest:671 Interest... | Interest 2.403% | | 537,691.99 | |
| | | | | | | 920.69 | |
| | | | | | | 21.33 | X |
| | | | | | | 1,909.64 | |
| | | | | | | 536,771.30 | |
| | | | | | | 536,749.97 | |
| | | | | | | 534,840.33 | |
| | | | | | | 535,850.84 | |
| | | | | | | 1,010.51 | |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---------------------------------|-------------------|---------------------|----------------------|
| Income | | | |
| 095 Beg. Balance | 0.00 | 463,075.04 | |
| 15. Rev. | | | -463,075.04 |
| 1. Rental | | | |
| 660 Activity Center Rent | 0.00 | 1.00 | -1.00 |
| 680 Housing Rent | 179,522.30 | 369,000.00 | -189,477.70 |
| Total 1. Rental | 179,522.30 | 369,001.00 | -189,478.70 |
| 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 | 6,002.06 | 13,000.00 | -6,997.94 |
| Total 3. Interest | 6,002.06 | 13,000.00 | -6,997.94 |
| 4. Other | | | |
| 655 Verification Services | 144.00 | 100.00 | 44.00 |
| 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 | 144.00 | 28,202.00 | -28,058.00 |
| Total 15. Rev. | 185,668.36 | 412,603.00 | -226,934.64 |
| 684 CDBG-2022 | 0.00 | 514,000.00 | -514,000.00 |
| 685 ARPA | 0.00 | 500,000.00 | -500,000.00 |
| Total Income | 185,668.36 | 1,889,678.04 | -1,704,009.68 |
| Gross Profit | 185,668.36 | 1,889,678.04 | -1,704,009.68 |
| Expense | | | |
| 15 Exp. | | | |
| 1. Personnel | | | |
| 35,327.25 | 67,000.00 | | |
| 16,486.55 | 16,000.00 | | |
| 707 Maintenance Personnel | | | -31,672.75 |
| 708 Health Insurance | | | 486.55 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---------------------------------------|------------------|-------------------|--------------------|
| 709 SS/MC | 512.25 | | |
| 709 MC | 2,190.29 | 5,500.00 | -5,500.00 |
| 709 SS | 0.00 | | |
| 709 SS/MC - Other | | | |
| Total 709 SS/MC | 2,702.54 | 5,500.00 | -2,797.46 |
| 712 IDES | 471.22 | 1,000.00 | -528.78 |
| 720 IMRF | 4,886.10 | 10,000.00 | -5,113.90 |
| 1. Personnel - Other | 0.00 | | |
| Total 1. Personnel | 59,873.66 | 99,500.00 | -39,626.34 |
| 2. Contractual | | | |
| 730 Landscaping | 0.00 | 35,000.00 | -35,000.00 |
| 731 Building Maintenance | | | |
| 731.1 Menards | 1,519.95 | | |
| 731.3 Will Cook Ace | 71.98 | | |
| 731.4 Flooring- Tile & Carpet | 1,973.47 | | |
| 731.5 HVAC | 4,100.00 | | |
| 731.6 Windows & Siding | 3,175.00 | | |
| 731 Building Maintenance - Other | 2,464.00 | 50,000.00 | -47,536.00 |
| Total 731 Building Maintenance | 13,304.40 | 50,000.00 | -36,695.60 |
| 732 Maint. Equipment Repairs | 0.00 | 7,500.00 | -7,500.00 |
| 736 Utilities | | | |
| 736.1 Gas | 448.99 | | |
| 736.2 Electric | 842.32 | | |
| 736.3 Garbage | 4,342.56 | | |
| 736.4 Water | 923.85 | | |
| 736 Utilities - Other | 0.00 | 12,500.00 | -12,500.00 |
| Total 736 Utilities | 6,557.72 | 12,500.00 | -5,942.28 |
| 737 Liability/TORMA | 25,647.00 | 35,000.00 | -9,353.00 |
| 739 Publish Legals/Notices | 0.00 | 2,000.00 | -2,000.00 |
| 740 Accounting | 786.00 | 2,500.00 | -1,714.00 |
| 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 | 180.50 | 1,000.00 | -819.50 |
| 775 Security/Last Month Refund | 6,321.90 | 70,000.00 | -63,678.10 |
| Total 2. Contractual | 52,797.52 | 227,500.00 | -174,702.48 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--------------------------------|-------------------|---------------------|----------------------|
| 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 |
| 754 Fuel | 0.00 | 3,500.00 | -3,500.00 |
| Total 3. Commodities | 0.00 | 6,000.00 | -6,000.00 |
| 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 |
| 990 Contingency | 0.00 | 30,000.00 | -30,000.00 |
| Total 3. Other | 0.00 | 68,000.00 | -68,000.00 |
| 4. Capital Outlay | | | |
| 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 Equip Purchase | 196.24 | 7,500.00 | -7,303.76 |
| 784 Bond Reserve | 0.00 | 30,000.00 | -30,000.00 |
| 991 **Capital Reserve | 0.00 | 55,000.00 | -55,000.00 |
| Total 4. Capital Outlay | 196.24 | 302,372.00 | -302,175.76 |
| Transfers Out | | | |
| 785 Bond Transfer Out | 0.00 | 157,305.00 | -157,305.00 |
| Total Transfers Out | 0.00 | 157,305.00 | -157,305.00 |
| Total 15 Exp. | | | |
| 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 |
| Total Expense | 112,867.42 | 1,889,677.00 | -1,776,809.58 |
| Net Income | 72,800.94 | 1.04 | 72,799.90 |

BOARD OF TOWN TRUSTEES

September EQUIPMENT & BUILDING PAYABLE October 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 6th of October 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 6th of October, 2025.

| | | |
|---------------|----|------------|
| Beg. Balance: | \$ | 120,596.54 |
| Revenues: | \$ | 54,563.68 |
| Totals: | \$ | 175,160.22 |
| Expenditures: | \$ | 115,470.00 |
| Balance: | \$ | 59,690.22 |

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

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|------------------------|------------|------------|
| Deposit | | 09/11/2025 | | 4843617636 | 42,829.73 |
| | | | 601 Property Taxes ... | | -0.20 |
| | | | 601 Property Taxes ... | | -42,829.53 |
| TOTAL | | | | | -42,829.73 |
| Deposit | | 09/25/2025 | | 4843617636 | 11,665.82 |
| | | | 601 Property Taxes ... | | -4.09 |
| | | | 601 Property Taxes ... | | -11,661.73 |
| TOTAL | | | | | -11,665.82 |
| Deposit | | 09/30/2025 | | 4843617636 | 68.13 |
| | | | 605 Bank Interest | | -68.13 |
| TOTAL | | | | | -68.13 |

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

10/1/2025 2:50 PM

Register: 4843617636

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|------------------------|---------------------------------|--|------------|---------|-----------|
| 09/10/2025 | 5016 | McCann Industries Inc. | -split- -split- -split- | 301024- Mini Excav... Deposit- 6th Real Est... Deposit- 7th Real Es... | 115,470.00 | X | 5,126.54 |
| 09/11/2025 | | | | | | X | 42,829.73 |
| 09/25/2025 | | | | | | X | 11,665.82 |
| 09/30/2025 | | | 32 1.Revenue- Equipment-Buil... | Interest .787% | X | 68.13 | 59,690.22 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---|-------------------|-------------------|--------------------|
| Income | | | |
| 095 Beg Balance | 0.00 | 152,792.76 | -152,792.76 |
| 32 1 Revenue- Equipment-Build | 134,755.65 | 141,123.42 | -6,367.77 |
| 601 Property Taxes (Levy) | 397.81 | 1,000.00 | -602.19 |
| 605 Bank Interest | 0.00 | 100.00 | -100.00 |
| 607 Miscellaneous | | | |
| Total 32 1.Revenue- Equipment-Build | 135,153.46 | 142,223.42 | -7,069.96 |
| Total Income | 135,153.46 | 295,016.18 | -159,862.72 |
| Gross Profit | 135,153.46 | 295,016.18 | -159,862.72 |
| Expense | | | |
| 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 | 212,716.00 | 212,716.00 | 0.00 |
| 883 Miscellaneous | 0.00 | 10,000.00 | -10,000.00 |
| 990 Contingency | 15,540.00 | 20,000.00 | -4,460.00 |
| Total 32 2. Expense- Equip & Build | 228,256.00 | 295,016.00 | -66,760.00 |
| 32 3. 999 End Bal | 0.00 | 0.18 | -0.18 |
| Total Expense | 228,256.00 | 295,016.18 | -66,760.18 |
| Net Income | -93,102.54 | 0.00 | -93,102.54 |

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

PAYABLE October 2025
GENERAL ASSISTANCE FUND
September

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 6th of October 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 6th of October, 2025.

Beg. Balance: \$ 87,403.67

Revenues: \$ 1,553.81

Totals: \$ 88,957.48

Expenditures: \$ 1,489.00

Balance: \$ 87 468 48

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

Horner Township GA Acct.
Deposit Detail
September 2025

| | Type | Num | Date | Name | Account | Amount |
|--------------|---------|-----|------------|--------------------------|------------|-----------|
| | Deposit | | | | 0801022284 | 1,092.39 |
| | | | 09/11/2025 | 1.601 Property Taxe... | | -1,092.39 |
| TOTAL | | | | | | -1,092.39 |
| | Deposit | | | | 0801022284 | 294.49 |
| | | | 09/25/2025 | 601.3 Railroad Distri... | | -0.06 |
| | | | | 1.601 Property Taxe... | | -294.43 |
| TOTAL | | | | | | -294.49 |
| | Deposit | | | | 0801022284 | 166.93 |
| | | | 09/30/2025 | 671 Interest- Bank | | -166.93 |
| TOTAL | | | | | | -166.93 |

Homer Township General Assistance Fund #0801022284

10/1/2025 2:35 PM

Register: 0801022284

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------------|---------|--------------------------------------|---------|----------|---------|-----------|
| 09/11/2025 | | | | | | | | 88,496.06 |
| 09/18/2025 | 3129 | Town Fund | | Deposit- 6th Real Est... | | | X | 1,092.39 |
| 09/18/2025 | 3130 | Clarity Technology Group Inc. | | 1 Exp.:2. Contractual:748 Train... | 50.00 | | | 88,446.06 |
| 09/25/2025 | | | | CC reimbursement fo... | | | | 87,446.06 |
| 09/26/2025 | 3131 | City of Lockport | | 1 Exp.:3. Commodities:737 Off... | | 1,000.00 | X | |
| 09/26/2025 | 3132 | Jeanne Beyer | | Deposit- 7th Real Est... | | | | 87,740.55 |
| 09/30/2025 | | | | 1 Exp.:2. Contractual:772 Flat ... | 362.00 | | | 87,378.55 |
| | | | | 1 Exp.:2. Contractual:772 Flat ... | | 77.00 | | 87,301.55 |
| | | | | 1 Rev.:2. Interest:671 Interest- ... | | X | 166.93 | 87,468.48 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--|---------------------|------------------|-----------------------|
| Income | | | |
| 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 | | |
| 601.3 Railroad Distribution | 0.06 | | |
| 1.601 Property Taxes (Levy) - Other | 3,411.56 | 3,570.30 | -158.74 |
| Total 1.601 Property Taxes (Levy) | 3,412.08 | 3,570.30 | -158.22 |
| 2. Interest | | | |
| 671 Interest- Bank | 1,044.67 | 1,500.00 | -455.33 |
| Total 2. Interest | 1,044.67 | 1,500.00 | -455.33 |
| 3. Other | | | |
| 672 Miscellaneous | 0.00 | 1.00 | -1.00 |
| Total 3. Other | 0.00 | 1.00 | -1.00 |
| Total 1 Rev. | 4,456.75 | 5,071.30 | -614.55 |
| Total Income | 4,456.75 | 93,679.71 | -89,222.96 |
| Expense | | | |
| 1 Exp. | | | |
| 1. Personnel | 0.00 | 1.00 | -1.00 |
| 707 Salary | 0.00 | 1.00 | -1.00 |
| 709 SSM/C | | | |
| 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 | 50.00 | 3,000.00 | -2,950.00 |
| 750 Catastrophic Ins. (MAC) | 2,963.00 | 3,500.00 | -537.00 |
| 755 Verification Services | 0.00 | 1,000.00 | -1,000.00 |
| 772 Flat Grant | 439.00 | 20,000.00 | -19,561.00 |
| 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 | 4,596.68 | 86,701.00 | -82,104.32 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--------------------------------|------------------|------------------|-------------------|
| 3. Commodities | | | |
| 737 Office Supplies | 1,000.00 | 1,200.00 | -200.00 |
| 738 Postage & Delivery | 0.00 | 100.00 | -100.00 |
| Total 3. Commodities | 1,000.00 | 1,300.00 | -300.00 |
| 5. Other | | | |
| 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 |
| Total 5. Other | 0.00 | 5,675.00 | -5,675.00 |
| Total 1 Exp. | 5,596.68 | 93,679.00 | -88,082.32 |
| 999 Ending Cash Balance | 0.00 | 0.71 | -0.71 |
| Total Expense | 5,596.68 | 93,679.71 | -88,083.03 |
| Net Income | -1,139.93 | 0.00 | -1,139.93 |

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

September

OPEN SPACE GENERAL FUND

PAYABLE October 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 6th of October, 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 6th of October, 2025.

| | |
|----------------------|---------------|
| Beg. Balance: | \$ 374,024.65 |
| Revenue: | \$ 2,506.95 |
| Totals: | \$ 376,531.60 |
| Expenditures: | \$ 12,918.82 |
| Balance: | \$ 363,612.78 |

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

Open Space General Fund Acct.
Deposit Detail
September 2025

| | Type | Num | Date | Name | Account | Amount |
|--------------|------|------------|------|--------------------|---------|-----------|
| Deposit | | 09/09/2025 | | 0502032333 | | 1,800.00 |
| | | | | 621 Rental House | | -1,800.00 |
| TOTAL | | | | | | -1,800.00 |
| Deposit | | 09/30/2025 | | 0502032333 | | 706.95 |
| | | | | 671 Interest- Bank | | -706.95 |
| TOTAL | | | | | | -706.95 |

Homer Township Open Space General Fund #502032333

10/1/2025 3:19 PM

Register: 0502032333

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-------------------------------|--------------------------------------|-------------------------|-----------|---------|------------|
| 09/03/2025 | 3566 | Bengtson Nursery | 9. Exp.:3. Commodities:752 Op... | Lawn Maintenance | 1,350.00 | X | 372,674.65 |
| 09/04/2025 | 3567 | Homewood Disposal Service... | 9. Exp.:2. Contractual:751 Utili... | 15800 W 151st Street | 66.96 | X | 372,607.69 |
| 09/04/2025 | 3568 | Feil Water Treatment | 9. Exp.:2. Contractual:751 Utili... | 15800 W 151st Street | 27.00 | X | 372,580.69 |
| 09/09/2025 | | | 9. Rev.:1. Rental:621 Rental Ho... | Deposit | | X | 374,380.69 |
| 09/17/2025 | 3569 | Homer Industries | -split- | Trantina Playground ... | | | 371,320.69 |
| 09/18/2025 | 3570 | Whitmore Ace Hardware | 9. Exp.:3. Commodities:752 Op... | Keys | 7.98 | X | 371,312.71 |
| 09/18/2025 | 3571 | Bengtson Nursery | 9. Exp.:3. Commodities:752 Op... | Trantina Playground | 2,000.00 | X | 369,312.71 |
| 09/18/2025 | 3572 | ComEd | -split- | 15744 & 15774 W 1... | 95.15 | X | 369,217.56 |
| 09/18/2025 | 3573 | Service Sanitation | 9. Exp.:3. Commodities:736 Ou... | Cust. 50-108287 9 | 232.78 | X | 368,984.78 |
| 09/18/2025 | 3574 | HR Green | 9. Exp.:2. Contractual:745 Prof... | Silo's & Corn Crib I... | 1,968.75 | X | 367,016.03 |
| 09/18/2025 | 3575 | Klein Thorpe and Jenkins Ltd. | 9. Exp.:2. Contractual:741 Atto... | Review | 975.00 | X | 366,041.03 |
| 09/18/2025 | 3576 | Menards | 9. Exp.:3. Commodities:781 M.... | Tools | 107.68 | X | 365,933.35 |
| 09/18/2025 | 3577 | BI Rental Inc | -split- | Rental Equipment, C... | 496.24 | | 365,437.11 |
| 09/18/2025 | 3578 | Nicor | 9. Exp.:2. Contractual:751 Utili... | 15744 W 151st Street | 149.35 | X | 365,287.76 |
| 09/18/2025 | 3579 | BI Rental Inc | -split- | Rental Equipment, C... | 436.24 | X | 364,851.52 |
| 09/22/2025 | 3580 | Relentless Construction LLC | 9. Exp.:3. Commodities:737 Re... | 15800 W 151st Street | 1,747.50 | | 363,104.02 |
| 09/30/2025 | | In Balance | 9. Rev.:2. Interest:671 Interest-... | Interest 2.403% | X | 706.95 | 363,810.97 |
| 09/30/2025 | | | 9. Exp.:2. Contractual:721 Ban... | Service Charge | 198.19 | X | 363,612.78 |

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

| Ordinary Income/Expense | Apr - Sep 25 | Budget | \$ Over Budget |
|---------------------------|--------------|------------|----------------|
| 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 | 9,000.00 | 21,600.00 | -12,600.00 |
| Total 1. Rental | 11,400.00 | 54,200.00 | -42,800.00 |
| 2. Interest | | | |
| 671 Interest- Bank | 4,572.81 | 8,000.00 | -3,427.19 |
| Total 2. Interest | 4,572.81 | 8,000.00 | -3,427.19 |
| 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. | 15,972.81 | 387,507.00 | -371,534.19 |
| Total Income | 15,972.81 | 780,427.47 | -764,454.66 |
| Expense | | | |
| 9. Exp. | | | |
| 1. Personnel | | | |
| 707 Maintenance Personnel | 0.00 | 1.00 | -1.00 |
| 708 Health Insurance | 0.00 | 1.00 | -1.00 |
| 709 SSMC | 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 - Sep 25 | Budget | \$ Over Budget |
|--|------------------|-------------------|-------------------|
| 2. Contractual | | | |
| 721 Bank Service Fees | 1,086.57 | 3,500.00 | -2,413.43 |
| 725 Trantina Restoration | 0.00 | 1.00 | -1.00 |
| 726 Donations | 0.00 | 1.00 | -1.00 |
| 734 Liability/Tirma | 8,894.00 | 8,894.00 | 0.00 |
| 740 Accounting | 786.00 | 2,500.00 | -1,714.00 |
| 741 Attorney/Legal Fees | 1,072.50 | 20,000.00 | -18,927.50 |
| 743 Audit | 0.00 | 2,000.00 | -2,000.00 |
| 745 Professional Services | 11,689.39 | 50,000.00 | -38,310.61 |
| 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 | 1,006.21 | | |
| 3. 15800- Water Softener Rental | 162.00 | | |
| 4. 15800- Garbage | 401.76 | | |
| 5 15744- Nicor | 1,990.90 | 15,000.00 | -15,000.00 |
| 751 Utilities - Other | 0.00 | | |
| Total 751 Utilities | 3,560.87 | 15,000.00 | -11,439.13 |
| 755 Verification Services | 0.00 | 300.00 | -300.00 |
| Total 2. Contractual | 27,515.33 | 122,196.00 | -94,680.67 |
| 3. Commodities | | | |
| 736 Outdoor Restroom | 1,629.46 | 4,000.00 | -2,370.54 |
| 737 Rental House Improvements | 2,257.40 | 25,000.00 | -22,742.60 |
| 738 Postage & Delivery | 0.00 | 400.00 | -400.00 |
| 739 Publish Legal/Notices | 0.00 | 1,000.00 | -1,000.00 |
| 752 Operating/Maint. Supplies | | | |
| 752.1 Menards | 678.62 | | |
| 752.3 Will Cook Ace | 460.93 | | |
| 752 Operating/Maint. Supplies - Other | 7,810.00 | 15,000.00 | -7,190.00 |
| Total 752 Operating/Maint. Supplies | 8,949.55 | 15,000.00 | -6,050.45 |
| 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 | 1,040.16 | 10,000.00 | -8,959.84 |
| 782 Property Taxes | 3,888.60 | 5,000.00 | -1,111.40 |
| Total 3. Commodities | 17,765.17 | 71,901.00 | -54,135.83 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------------------------------|-------------------|-------------------|--------------------|
| 5. Other | | | |
| 742 Maps- Graphics- Training | 0.00 | 1.00 | -1.00 |
| 744 Turf Management | 0.00 | 1.00 | -1.00 |
| 749 Miscellaneous | 0.00 | 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 |
| Total 5. Other | 0.00 | 584,525.00 | -584,525.00 |
| 775 Security Deposit Refund | 0.00 | 1,800.00 | -1,800.00 |
| Total 9. Exp | 45,280.50 | 780,427.00 | -735,146.50 |
| Total Expense | 45,280.50 | 780,427.00 | -735,146.50 |
| Net Ordinary Income | -29,307.69 | 0.47 | -29,308.16 |
| Net Income | -29,307.69 | 0.47 | -29,308.16 |

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

September **PARK FUND** **PAYABLE October 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 6th day of October, 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 6th of October, 2025.

| | | |
|---------------|----|------------|
| Beg. Balance: | \$ | 285,143.73 |
| Revenue: | \$ | 39,723.03 |
| Totals: | \$ | 324,866.76 |
| Expenditures: | \$ | 1,784.17 |
| Balance: | \$ | 323,082.59 |

This Account as of September 30, 2023 yielded 2.403% Interest.

Park Fund Acct.
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|---------|---------|------------|--------------------------------|-------------|------------|
| Deposit | | 09/09/2025 | | 08010222276 | 77.82 |
| | | | 747.8 Telephone | | -77.82 |
| TOTAL | | | | | -77.82 |
| Deposit | | 09/11/2025 | | 08010222276 | 30,769.18 |
| | | | 601.2 Mobile Home Distribution | | -0.09 |
| | | | 1.601 Property Tax (Levy) | | -30,769.09 |
| TOTAL | | | | | -30,769.18 |
| Deposit | | 09/25/2025 | | 08010222276 | 8,295.01 |
| | | | 601.3 Railroad Distribution | | -1.71 |
| | | | 1.601 Property Tax (Levy) | | -8,293.30 |
| TOTAL | | | | | -8,295.01 |
| Deposit | In B... | 09/30/2025 | | 08010222276 | 581.02 |
| | | | 671 Interest- Bank | | -581.02 |
| TOTAL | | | | | -581.02 |

Homer Township Park Fund #801022276

10/1/2025 3:31 PM

Register: 0801022276

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-----------------------|---------------------------------------|--------------------------|-----------|---------|------------|
| 09/04/2025 | 12844 | Menards | 4. Exp.:2. Contractual:737 Rep... | Glyphosate, Paper To... | 225.93 | X | 284,917.80 |
| 09/09/2025 | | | 4. Exp.:2. Contractual:747 Utili... | Deposit | | X | 284,995.62 |
| 09/11/2025 | | | -split- | Deposit- 6th Real Est... | | X | 315,764.80 |
| 09/18/2025 | 12845 | ComEd | 4. Exp.:2. Contractual:747 Utili... | Morris Park | 31.48 | X | 315,733.32 |
| 09/18/2025 | 12846 | Whitmore Ace Hardware | -split- | Hardware | 712.72 | X | 315,020.60 |
| 09/18/2025 | 12847 | Menards | -split- | Hardware | 339.57 | X | 314,681.03 |
| 09/18/2025 | 12848 | Service Sanitation | 4. Exp.:2. Contractual:736 Outd... | Morris Park | 116.39 | X | 314,564.64 |
| 09/18/2025 | 12849 | Advance Auto Parts | -split- | Battery, Bulb | 161.84 | X | 314,402.80 |
| 09/18/2025 | 12850 | BU Rental Inc. | 4. Exp.:2. Contractual:838 Mai... | Chainsaw | 196.24 | X | 314,206.56 |
| 09/25/2025 | | | -split- | Deposit- 7th Real Est... | | X | 322,501.57 |
| 09/30/2025 | | In Balance | 4. Rev.:3. Interest:671 Interest- ... | Interest 2.403% | 581.02 | X | 323,082.59 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------------------------------|------------------|-------------------|--------------------|
| Income | | | |
| 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 | 0.75 | | |
| 601.3 Railroad Distribution | 1.71 | | |
| 1. 601 Property Tax (Levy) - Other | 96,092.09 | 100,563.38 | -4,471.29 |
| Total 1. 601 Property Tax (Levy) | 96,106.82 | 100,563.38 | -4,456.56 |
| 3. Interest | 3,158.60 | 10,000.00 | -6,841.40 |
| Total 3. Interest | 3,158.60 | 10,000.00 | -6,841.40 |
| 4. Other | | | |
| 610 Permit | 0.00 | 1.00 | -1.00 |
| 670 Tirma 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. | 99,265.42 | 196,619.38 | -97,353.96 |
| Total Income | 99,265.42 | 426,904.71 | -327,639.29 |
| Gross Profit | 99,265.42 | 426,904.71 | -327,639.29 |
| Expense | | | |
| 4. Exp. | | | |
| 1. Personnel | | | |
| 707 Maintenance Personnel | 0.00 | 1.00 | -1.00 |
| 708 Health Insurance | 0.00 | 1.00 | -1.00 |
| 709 SS/MC | 0.00 | 1.00 | -1.00 |
| 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 September 2025

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---|-----------------|-------------------|--------------------|
| 2. Contractual | | | |
| 734 Liability/Torta | 1,197.00 | 3,000.00 | -1,803.00 |
| 736 Outdoor Restrooms | 974.38 | 3,000.00 | -2,025.62 |
| 737 Repairs/Operating Supplies | | | |
| 737.1 Menards | 1,059.47 | | |
| 737.3 Whitmore Ace | 754.10 | 20,000.00 | -20,000.00 |
| 737 Repairs/Operating Supplies - Other | 0.00 | | |
| Total 737 Repairs/Operating Supplies | 1,813.57 | 20,000.00 | -18,186.43 |
| 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. | 193.51 | | |
| 747.8 Telephone | 248.64 | 5,000.00 | -5,000.00 |
| 747 Utilities - Other | 0.00 | | |
| Total 747 Utilities | 442.15 | 5,000.00 | -4,557.85 |
| 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 | | | |
| 854 Fuel | 1,101.52 | 10,000.00 | -8,898.48 |
| Total 2. Contractual | 6,314.62 | 111,000.00 | -104,685.38 |
| 3. Grant | | | |
| 769 Grant Non- Reimbursable | 0.00 | 30,000.00 | -30,000.00 |
| 783 Grant Reimbursable | 0.00 | 30,000.00 | -30,000.00 |
| Total 3. Grant | 0.00 | 60,000.00 | -60,000.00 |
| 4. Other | | | |
| 721 Bank Service Fees | 0.00 | 2,000.00 | -2,000.00 |
| 731 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 |
| Total 4. Other | 0.00 | 70,750.00 | -70,750.00 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------------------------------|--------------|------------|----------------|
| 5. Capital Outlay | | | |
| 840 Land Purchase | 0.00 | 1.00 | -1.00 |
| 842 Maintenance Equipment Purchase | 153.54 | 14,500.00 | -14,346.46 |
| 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 | 153.54 | 105,149.00 | -104,995.46 |
| 991 **Capital Reserve | 0.00 | 80,000.00 | -80,000.00 |
| Total 4. Exp. | 6,468.16 | 426,904.00 | -420,435.84 |
| Total Expense | 6,468.16 | 426,904.00 | -420,435.84 |
| Net Income | 92,797.26 | 0.71 | 92,796.55 |

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

September **ROAD & BRIDGE** **PAYABLE October 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 6th of October 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 6th of October, 2025.

Beg. Balance: \$ 477,198.92

Revenues: \$ 250,471.82

Totals: \$ 727,670.74

Expenditures: \$ 36,918.06

Balance: \$ 690,752.68

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

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

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|------------------|------------|-----|---------------------------------------|-------------------|-------|-------------------|
| 4843617628 | | | | | | |
| Deposit | 09/09/2025 | | Deposit- Clerk of the Circuit Court | 610 Fines | | 25.00 |
| Deposit | 09/11/2025 | | Deposit- 6th Real Estate Distribution | -SPLIT- | | 196,442.54 |
| Deposit | 09/25/2025 | | Deposit- 7th Real Estate Distribution | -SPLIT- | | 53,506.40 |
| Deposit | 09/30/2025 | | Interest .787% | 605 Bank Inter... | | 497.88 |
| Total 4843617628 | | | | | | 250,471.82 |
| TOTAL | | | | | | 250,471.82 |

HOMER TOWNSHIP ROAD DISTRICT #7628

10/2/2025 11:55 AM

Register: 4843617628

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|---------------------------------|--------------------------------------|--------------------------|-----------|---------|------------|
| 09/04/2025 | EFTPS | Illinois Department of Reven... | Payroll Liabilities:406 IL - Stat... | 36-6006309 000 | 321.61 | X | 476,877.31 |
| 09/04/2025 | EFTPS | Internal Revenue Service | -split- | 36-6006309 | 1,753.14 | X | 475,124.17 |
| 09/04/2025 | 10578 | Homer Township | -split- | CC Reimbursement | 2,036.59 | X | 473,087.58 |
| 09/04/2025 | 10579 | Xerox Financial Services | Exp- Road Admin:1. Contractua... | Customer #4080022 | 291.27 | X | 472,796.31 |
| 09/04/2025 | 10580 | ComEd #3758373000 | Exp- Road Maint:1. Contractua... | #3758373000 | 13.00 | X | 472,783.31 |
| 09/04/2025 | 10581 | Home Depot Credit Services... | Exp- Road Maint:2. Commodity... | Building Supplies | 264.25 | X | 472,519.06 |
| 09/04/2025 | 10582 | Adesta LLC | Exp- Road Maint:1. Contractua... | Locate Facilities | 189.48 | X | 472,329.58 |
| 09/04/2025 | 10583 | Cintas Corp | -split- | Mat Service/First Aid | 153.12 | X | 472,176.46 |
| 09/04/2025 | 10584 | ProTree Service | Exp- Road Maint:4. Other Expe... | Tree removal | 3,000.00 | X | 469,176.46 |
| 09/04/2025 | 10575 | Eaton, Cindy A. | -split- | Direct Deposit | X | | 469,176.46 |
| 09/04/2025 | 10576 | Kwak, David A. | -split- | Direct Deposit | X | | 469,176.46 |
| 09/04/2025 | 10577 | Medema, David B. | -split- | Direct Deposit | X | | 469,176.46 |
| 09/09/2025 | | Rev- Road 31:610 Fines | | Deposit- Clerk of the... | X | | 25.00 |
| 09/11/2025 | | -split- | | Deposit- 6th Real Est... | X | | 196,442.54 |
| 09/17/2025 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 9,800.82 | X | 665,644.00 |
| 09/18/2025 | EFTPS | Illinois Department of Reven... | Payroll Liabilities:406 IL - Stat... | 36-6006309 000 | 321.61 | X | 655,843.18 |
| 09/18/2025 | EFTPS | Internal Revenue Service | -split- | 36-6006309 | 1,753.18 | X | 655,521.57 |
| 09/18/2025 | 10585 | Menards | -split- | Building Supplies/M... | 318.16 | X | 653,768.39 |
| 09/18/2025 | 10586 | Homer Township | -split- | CC Reimbursement | 2,671.91 | X | 653,450.23 |
| 09/18/2025 | 10587 | Homewood Disposal Service... | Exp- Road Maint:1. Contractua... | #20-253631 4 | 195.64 | X | 650,778.32 |
| 09/18/2025 | 10588 | ComEd #6027493000 | Exp- Road Maint:1. Contractua... | #6027493000 | 64.28 | X | 650,582.68 |
| 09/18/2025 | 10589 | TLC Plumbing Inc. | Exp- Road Maint:2. Commodity... | Testing | 780.00 | | 649,378.40 |
| 09/18/2025 | 10590 | Verizon Wireless | Exp- Road Admin:1. Contractua... | Hwy cell phone | 262.13 | X | 649,476.27 |
| 09/18/2025 | 10591 | Mid-West Truckers Associati... | Exp- Road Maint:2. Commodity... | | 100.00 | X | 649,376.27 |
| 09/18/2025 | 10592 | ComEd #3758373000 | Exp- Road Maint:1. Contractua... | #3758373000 | 11.29 | X | 649,364.98 |
| 09/18/2025 | 10593 | ComEd #7169008000 | Exp- Road Maint:1. Contractua... | #7169008000 | 306.81 | X | 649,058.17 |
| 09/18/2025 | 10594 | Illinois American Water | -split- | Acct. #1025-220039... | 216.63 | X | 648,841.54 |
| 09/18/2025 | 10595 | Steel & Loebel | Exp- Road Admin:4. Other:74... | Permit refund | 1,500.00 | X | 647,341.54 |

HOMER TOWNSHIP ROAD DISTRICT #7628

10/2/2025 11:55 AM

Register: 4843617628

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|----------------------------------|------------------------------------|--------------------------|-----------|---------|------------|
| 09/18/2025 | 10596 | Alex Rosario | -split- | Permit refund | 1,400.00 | | 645,941.54 |
| 09/18/2025 | 10597 | Fox Pools | Exp- Road Maint:4. Other Expe... | Permit refund | 1,500.00 | X | 644,441.54 |
| 09/18/2025 | 10601 | Blue Cross / Blue Shield of I... | -split- | 79726 | 5,211.92 | X | 639,229.62 |
| 09/18/2025 | 10602 | Illinois Municipal Retirement... | -split- | Homer Twp #06190, ... | 2,409.80 | | 636,819.82 |
| 09/18/2025 | 10603 | The Lincoln National Life In... | -split- | | 58.46 | X | 636,761.36 |
| 09/18/2025 | 10604 | VSP | Payroll Liabilities:703 Ins Vision | 30018038 | 12.96 | X | 636,748.40 |
| 09/18/2025 | 10598 | Eaton, Cindy A. | -split- | Direct Deposit | | X | 636,748.40 |
| 09/18/2025 | 10599 | Kwak, David A. | -split- | Direct Deposit | | X | 636,748.40 |
| 09/18/2025 | 10600 | Medema, David B. | split- | Direct Deposit | | X | 636,748.40 |
| 09/25/2025 | | | -split- | Deposit- 7th Real Est... | 53,506.40 | | 690,254.80 |
| 09/30/2025 | | | Rev- Road 31:605 Bank Interest | Interest | X | 497.88 | 690,752.68 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------------------------|-------------------|---------------------|--------------------|
| Income | | | |
| Rev- Road 31 | | | |
| 600 Beg Balance | 0.00 | 613,473.88 | -613,473.88 |
| 601 Property Tax (Levy) | 618,069.33 | 647,275.57 | -29,206.24 |
| 603 Property Replacement Tax | 25,569.59 | 55,703.00 | -30,133.41 |
| 604 Dividends | 0.00 | 8,000.00 | -8,000.00 |
| 605 Bank Interest | 2,604.10 | 6,000.00 | -3,395.90 |
| 607 Miscellaneous | 2,352.14 | 100.00 | 2,252.14 |
| 609 Permit | 3,000.00 | 1.00 | 2,999.00 |
| 610 Fines | 100.00 | 100.00 | 0.00 |
| Total Rev- Road 31 | 651,695.16 | 1,330,653.45 | -678,958.29 |
| Total Income | 651,695.16 | 1,330,653.45 | -678,958.29 |
| Gross Profit | 651,695.16 | 1,330,653.45 | -678,958.29 |
| Expense | | | |
| Exp- Road Admin | | | |
| Personnel | | | |
| 801 Salaries | 1,320.00 | | |
| 801.1 Weekly | | 240,000.00 | -84,883.39 |
| 801 Salaries - Other | 155,116.61 | | |
| Total 801 Salaries | 156,436.61 | 240,000.00 | -83,563.39 |
| 703 Health Ins | | | |
| 703 Emp. Dental | 402.35 | | |
| 703 Emp. Med. | 31,291.22 | | |
| 703 Health Ins - Other | 0.00 | 55,000.00 | -55,000.00 |
| Total 703 Health Ins | 31,693.57 | 55,000.00 | -23,306.43 |
| 704 MC Employer | 2,268.32 | 3,600.00 | -1,331.68 |
| 705 SS Employer | 9,699.07 | 16,000.00 | -6,300.93 |
| 706 I.D.E.S. | 510.41 | 1,500.00 | -989.59 |
| 707 MRF Employer | 21,545.67 | 35,000.00 | -13,454.33 |
| Total Personnel | 222,153.65 | 351,100.00 | -128,946.35 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--------------------------------|-------------------|-------------------|--------------------|
| 1. Contractual | | | |
| 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 | 13,954.70 | 18,000.00 | -4,045.30 |
| 719 Publishing | 165.58 | 3,000.00 | -2,834.42 |
| 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 |
| Total 1. Contractual | 31,655.57 | 87,500.00 | -55,844.43 |
| 2. Commodities | | | |
| 734 Bank Charge | 0.00 | 3,000.00 | -3,000.00 |
| 735 Office Supply | 1,924.63 | 4,000.00 | -2,075.37 |
| Total 2. Commodities | 1,924.63 | 7,000.00 | -5,075.37 |
| 4. Other | | | |
| 743 Permit Refund | 2,000.00 | 2,000.00 | 0.00 |
| Total 4. Other | 2,000.00 | 2,000.00 | 0.00 |
| Total Exp- Road Admin | 257,713.85 | 447,600.00 | -189,886.15 |
| Exp- Road Maint | | | |
| 1. Contractual | | | |
| 820 Professional - Eng Service | 0.00 | 1.00 | -1.00 |
| 821 Utilities | 4,915.86 | 12,000.00 | -7,084.14 |
| 823 Street Lighting | 2,028.09 | 7,000.00 | -4,971.91 |
| 830 JULIE | 1,090.84 | 7,000.00 | -5,909.16 |
| Total 1. Contractual | 8,034.79 | 26,001.00 | -17,966.21 |
| 2. Commodities | | | |
| 842 Fuel/Oil | 4,714.52 | 15,000.00 | -10,285.48 |
| 845 Building Supplies | 16,379.71 | 40,000.00 | -23,620.29 |
| 846 Maintenance | 23,598.60 | 50,000.00 | -26,401.40 |
| 847 Capital Improvements | 258,152.94 | 390,176.00 | -132,023.06 |
| 848 Raw Materials | 0.00 | 60,000.00 | -60,000.00 |
| Total 2. Commodities | 302,845.77 | 555,176.00 | -252,330.23 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|-------------------------------|-------------------|---------------------|--------------------|
| 4. Other Expense | | | |
| 874 Miscellaneous | 5,400.00 | 10,000.00 | -4,600.00 |
| Total 4. Other Expense | 5,400.00 | 10,000.00 | -4,600.00 |
| Exp 880 Contingencies | 0.00 | 5,000.00 | -5,000.00 |
| Exp 991 Capital Reserves | 0.00 | 286,876.00 | -286,876.00 |
| Total Exp- Road Maint | 316,280.56 | 883,053.00 | -566,772.44 |
| 31. 999 End Balance | 0.00 | 0.45 | -0.45 |
| Total Expense | 573,994.41 | 1,330,653.45 | -756,659.04 |
| Net Income | 77,700.75 | 0.00 | 77,700.75 |

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

PAYABLE October 2925
TOWN FUND
September

Homer Township Town Hall, on the 6th of October 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 6th of October, 2025.

| | |
|---------------------|---------------------|
| Beg. Balance: | \$ 770,341.72 |
| QB error correction | \$ 8,688.73 |
| Revenues: | \$ 433,875.99 |
| Totals: | \$ 1,212,906.44 |
| Expenditures: | \$ 107,169.57 |
| Balance: | \$ 1,105,736.87 |

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

Homer Township - Town Acct.
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|--------------------------|-----------|-------------|
| Deposit | | 09/01/2025 | | 801022268 | 41.56 |
| TOTAL | | | 630 Health Benefit R... | | -41.56 |
| Deposit | | 09/09/2025 | | 801022268 | 5,812.51 |
| | | | 8.720 IMRF Co. | | -922.12 |
| | | | 672 Miscellaneous | | -39.00 |
| | | | 676 Assessor Income | | -90.00 |
| | | | 751 Office Supplies/... | | -2,036.59 |
| | | | 8.720 IMRF Co. | | -2,409.80 |
| | | | 683 Homer Senior R... | | -315.00 |
| TOTAL | | | | | -5,812.51 |
| Deposit | | 09/09/2025 | | 801022268 | 25.00 |
| TOTAL | | | 673 Town Hall Rental | | -25.00 |
| Deposit | | 09/11/2025 | | 801022268 | 332,270.66 |
| TOTAL | | | 603 Mobile Home Di... | | -0.92 |
| | | | 1. 601 Property Tax ... | | -332,269.74 |
| | | | | | -332,270.66 |
| Deposit | | 09/18/2025 | | 801022268 | 4,292.67 |
| TOTAL | | | 675 Cell Tower Lease | | -4,292.67 |
| Deposit | | 09/25/2025 | | 801022268 | 89,576.23 |
| TOTAL | | | 601.2 Railroad Distri... | | -18.44 |
| | | | 1. 601 Property Tax ... | | -89,557.79 |
| | | | | | -89,576.23 |

Homer Township - Town Acct.
Deposit Detail
September 2025

| Type | Num | Date | Name | Account | Amount |
|--------------|-----|------------|--------------------|-----------|------------------|
| Deposit | | 09/30/2025 | | 801022268 | 1,857.36 |
| | | | 671 Interest- Bank | | -1,857.36 |
| TOTAL | | | | | -1,857.36 |

Homer Township Town Fund #801022268

10/2/2025 9:50 AM

Register: 801022268

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|----------------------------|-----------------------------------|-----------------------------------|-------------------------|-----------|---------|------------|
| 09/01/2025 | | | 2. Rev.:6. Other:630 Health Be... | Deposit- Konow | | X | 41.56 |
| 09/04/2025 | EFTPS | Illinois Department of Revenue... | 406 State | 36-36006309 1174-6... | 1,281.61 | X | 779,072.01 |
| 09/04/2025 | EFTPS | Internal Revenue Service | -split- | 36-6006309 | 6,347.42 | X | 771,790.40 |
| 09/04/2025 | ODP Business Solutions LLC | ODP Business Solutions LLC | 2. Exp.:3. Commodities:751 Of... | #47743540 | 150.39 | X | 771,442.98 |
| 09/04/2025 | 47151 | Comcast- A | 3. Exp. Assessor:2. Assessor C... | Assessor- Acct. #877... | 189.90 | X | 771,292.59 |
| 09/04/2025 | 47152 | Homewood Disposal Service... | -split- | Admin & Town Hall | 162.16 | X | 771,102.69 |
| 09/04/2025 | 47153 | Fiduciary Trust Company | 410 Fiduciary Trust Company | #A0001566 | 35.00 | X | 770,940.53 |
| 09/04/2025 | 47173 | Andrew F. Mitchell | -split- | | 1,948.32 | X | 770,905.53 |
| 09/04/2025 | 47154 | Carmen J. Maurella III | -split- | | 1,323.50 | X | 768,957.21 |
| 09/04/2025 | 47155 | Christina M. Sievers | -split- | | 259.85 | X | 767,633.71 |
| 09/04/2025 | 47156 | Cynthia M. Lombard | -split- | | 1,737.40 | X | 767,373.86 |
| 09/04/2025 | 47157 | Debra M. Erico | -split- | | 1,814.44 | X | 765,636.46 |
| 09/04/2025 | 47158 | Donald J. Melody | -split- | | 259.85 | X | 763,822.02 |
| 09/04/2025 | 47159 | Hillary E. Kurzawa | -split- | | 814.26 | X | 763,562.17 |
| 09/04/2025 | 47160 | John S. Robinson | -split- | | 504.22 | X | 762,747.91 |
| 09/04/2025 | 47161 | Keith D. Gray | -split- | | 184.85 | X | 762,243.69 |
| 09/04/2025 | 47162 | Kenneth M. Marcin | -split- | | 199.85 | X | 762,058.84 |
| 09/04/2025 | 47163 | Luke C. Sorensen | -split- | | 1,094.93 | X | 761,858.99 |
| 09/04/2025 | 47164 | Mary Pat DeGrassi | -split- | | 1,902.12 | X | 760,764.06 |
| 09/04/2025 | 47165 | Randy S. Jellen | -split- | | 52.44 | X | 758,861.94 |
| 09/04/2025 | 47166 | Stanley J. Marciniak | -split- | | 281.26 | X | 758,528.24 |
| 09/04/2025 | 47167 | Stephen J. Balich III | -split- | | 1,786.89 | X | 756,741.35 |
| 09/04/2025 | 47168 | Susanna E. Steilen | -split- | | 1,286.64 | X | 755,454.71 |
| 09/04/2025 | 47169 | Susanna E. Steilen- T | -split- | | 28.12 | X | 755,426.59 |
| 09/04/2025 | 47170 | Tamara D. O'Brien | -split- | | 1,546.10 | X | 753,880.49 |
| 09/04/2025 | 47171 | Wendy L. Langys | -split- | | 1,636.90 | X | 752,243.59 |
| 09/04/2025 | 47172 | Cynthia M. Lombard | -split- | | 1,491.18 | X | 750,752.41 |
| 09/04/2025 | 47174 | | -split- | Deposit- Reimburse... | 5,812.51 | X | 756,564.92 |
| 09/09/2025 | | | | | | | |

Homer Township Town Fund #8010222268

10/2/2025 9:50 AM

Register: 8010222268

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-----------------------------------|------------------------------------|--------------------------|-----------|------------|--------------|
| 09/09/2025 | | | 2. Rev.:4. Rental Income:673 T... | Deposit- Town Hall ... | X | 25.00 | 756,589.92 |
| 09/11/2025 | | BMO Harris Bank N.A. | -split- | Deposit- 6th Real Est... | X | 332,270.66 | 1,088,860.58 |
| 09/16/2025 | | | -split- | Office Supplies, IT, ... | 7,660.47 | X | 1,081,200.11 |
| 09/18/2025 | ACH | Wex Bank | 2. Rev.:4. Rental Income:675 C... | Deposit- American T... | | 4,292.67 | 1,085,492.78 |
| 09/18/2025 | EFTPS | Illinois Department of Revenue... | 2. Exp.:3. Commodities:754 Fuel | Fuel #0461-00-7348... | 515.99 | X | 1,084,976.79 |
| 09/18/2025 | EFTPS | Illinois Municipal Retirement... | 406 State | 36-36006309 1174-6... | 1,289.13 | X | 1,083,687.66 |
| 09/18/2025 | EFTPS | IMRF Voluntary Additional ... | -split- | 06190 | 8,169.45 | | 1,075,518.21 |
| 09/18/2025 | EFTPS | Internal Revenue Service | -split- | 06190 | 638.47 | | 1,074,879.74 |
| 09/18/2025 | EFTPS | Illinois Municipal Retirement... | -split- | 36-6006309 | 6,292.92 | X | 1,068,586.82 |
| 09/18/2025 | 47175 | Menards | -split- | Founders & Hwy por... | 3,330.49 | | 1,065,256.33 |
| 09/18/2025 | 47176 | PACE | 2. Exp.:2. Contractual:748 Publ... | #31890266 | 84.65 | X | 1,065,171.68 |
| 09/18/2025 | 47177 | Grant Spooner | -split- | Customer #1304 | 122.57 | X | 1,065,049.11 |
| 09/18/2025 | 47178 | ODP Business Solutions LLC | 2. Exp.:3. Commodities:751 Of... | Video Production | 525.00 | | 1,064,524.11 |
| 09/18/2025 | 47179 | BI Rental Inc. | 2. Exp.:Capital Outlay:Capital ... | #47743540 | 59.53 | X | 1,064,464.58 |
| 09/18/2025 | 47180 | COMED | -split- | Town portion- chains... | 196.25 | X | 1,064,268.33 |
| 09/18/2025 | 47181 | Illinois American Water | -split- | Town Hall, Admin & ... | 99.36 | X | 1,063,270.97 |
| 09/18/2025 | 47182 | Klein Thorpe & Jenkins | 2. Exp.:2. Contractual:741 Atto... | Admin, Town Hall & ... | 287.42 | X | 1,062,983.55 |
| 09/18/2025 | 47183 | Scott Fox | 3. Exp. Assessor:Capital Outlay... | Legal Fees | 1,400.00 | X | 1,061,583.55 |
| 09/18/2025 | 47184 | De Lage Landen Financial S... | 3. Exp. Assessor:2. Assessor C... | Reimbursement for s... | 641.11 | | 1,060,942.44 |
| 09/18/2025 | 47185 | Debra Erico (E) | 3. Exp. Assessor:2. Assessor C... | HP Copier | | 398.33 | 1,060,544.11 |
| 09/18/2025 | 47186 | Andrew Mitchell (E) | 3. Exp. Assessor:2. Assessor C... | Reimbursement for tr... | | 724.03 | 1,059,820.08 |
| 09/18/2025 | 47187 | Verizon Wireless | 3. Exp. Assessor:2. Assessor C... | Reimbursement for tr... | | 200.02 | 1,059,620.06 |
| 09/18/2025 | 47188 | Nicor Gas | -split- | Assessor- #28677642... | | 97.73 | 1,059,522.33 |
| 09/18/2025 | 47189 | The Lincoln National Life In... | -split- | Admin & Town Hall | | 128.88 | 1,059,393.45 |
| 09/18/2025 | 47190 | Nature Environmental Services | -split- | HOMERT-BL-16135... | | 950.98 | 1,058,442.47 |
| 09/18/2025 | 47191 | Fiduciary Trust Company | 2. Exp.:2. Contractual:731 Buil... | Town Hall Septic | | 395.00 | 1,058,047.47 |
| 09/18/2025 | 47192 | NCPERS Group Life Ins. | #A0001566 | #A0001566 | | 35.00 | 1,058,012.47 |
| | | | 708 Life Insurance | Unit #6190 | | 16.00 | 1,057,996.47 |

Homer Township Town Fund #801022268

10/2/2025 9:50 AM

Register: 801022268

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|----------------------------------|---------|-----------------------|------------|---------|--------------|
| 09/18/2025 | 47193 | VSP Vision Plan | -split- | #30018038 Div 0001... | 100.98 | X | 1,057,895.49 |
| 09/18/2025 | 47214 | Blue Cross Blue Shield of Ill... | -split- | Acct. #079726 | 23,252.81 | X | 1,034,642.68 |
| 09/18/2025 | 47215 | Stanley J. Marciak | -split- | VOID: | | X | 1,034,642.68 |
| 09/18/2025 | 47194 | Andrew F. Mitchell | -split- | | 1,948.32 | X | 1,032,694.36 |
| 09/18/2025 | 47195 | Carmen J. Maurella III | -split- | | 1,323.51 | X | 1,031,370.85 |
| 09/18/2025 | 47196 | Christina M. Sievers | -split- | | 259.86 | X | 1,031,110.99 |
| 09/18/2025 | 47197 | Cynthia M. Lombard | -split- | | 1,737.40 | X | 1,029,373.59 |
| 09/18/2025 | 47198 | Debra M. Erico | -split- | | 1,814.44 | X | 1,027,559.15 |
| 09/18/2025 | 47199 | Donald J. Melody | -split- | | 259.86 | | 1,027,299.29 |
| 09/18/2025 | 47200 | Hillary E. Kurzawa | -split- | | 814.26 | X | 1,026,485.03 |
| 09/18/2025 | 47201 | John S. Robinson | -split- | | 504.23 | X | 1,025,980.80 |
| 09/18/2025 | 47202 | Keith D. Gray | -split- | | 184.86 | X | 1,025,795.94 |
| 09/18/2025 | 47203 | Kenneth M. Marcin | -split- | | 199.86 | | 1,025,596.08 |
| 09/18/2025 | 47204 | Luke C. Sorensen | -split- | | 1,025.31 | X | 1,024,570.77 |
| 09/18/2025 | 47205 | Mary Pat DeGrassi | -split- | | 1,902.12 | X | 1,022,668.65 |
| 09/18/2025 | 47206 | Randy S. Jellen | -split- | | 104.88 | X | 1,022,563.77 |
| 09/18/2025 | 47207 | Shawn M. Smith | -split- | | 1,518.16 | X | 1,021,045.61 |
| 09/18/2025 | 47208 | Stanley J. Marciak | -split- | | 366.55 | X | 1,020,679.06 |
| 09/18/2025 | 47209 | Stephen J. Balich III | -split- | | 1,786.89 | X | 1,018,892.17 |
| 09/18/2025 | 47210 | Susanna E. Steilen | -split- | | 1,286.64 | X | 1,017,605.53 |
| 09/18/2025 | 47211 | Susanna E. Steilen-T | -split- | | 28.12 | X | 1,017,577.41 |
| 09/18/2025 | 47212 | Tamara D. O'Brien | -split- | | 1,546.08 | X | 1,016,031.33 |
| 09/18/2025 | 47213 | Wendy L. Langys | -split- | | 1,636.90 | X | 1,014,394.43 |
| 09/25/2025 | | Deposit- 7th Real Est... | | | 89,576.23 | | 1,103,970.66 |
| 09/25/2025 | EFTPS | Illinois Municipal Retiremen... | -split- | | 13.79 | | 1,103,956.87 |
| 09/25/2025 | EFTPS | Internal Revenue Service | -split- | | 36-6006309 | X | 1,103,945.39 |
| 09/25/2025 | EFTSP | IMRF Voluntary Additional ... | -split- | | 06190 | | 7.50 |
| 09/25/2025 | 47216 | Stanley J. Marciak | -split- | | | | 58.38 |

Homer Township Town Fund #801022268

10/2/2025 9:50 AM

Register: 801022268

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------|--------|-------|---------|------|---------|---|---------|---------|
|------|--------|-------|---------|------|---------|---|---------|---------|

| | | | | | | | | |
|------------|--|--|---------------------------------------|-----------------|---|--|----------|--------------|
| 09/30/2025 | | | 2. Rev.:3. Interest:671 Interest- ... | Interest 2.403% | X | | 1,857.36 | 1,105,736.87 |
|------------|--|--|---------------------------------------|-----------------|---|--|----------|--------------|

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|------------------------------------|--------------|--------------|----------------|
| Income | | | |
| 095 Beg Bal | 0.00 | 683,870.39 | -683,870.39 |
| 2. Rev. | | | |
| 1. 601 Property Tax (Levy) | | | |
| 601.1 Back Tax Adjustment | 132.51 | | |
| 601.2 Railroad Distribution | 18.44 | | |
| 603 Mobile Home Distribution | 8.05 | | |
| 1. 601 Property Tax (Levy) - Other | 1,037,680.90 | 1,085,965.53 | -48,284.63 |
| Total 1. 601 Property Tax (Levy) | 1,037,839.90 | 1,085,965.53 | -48,125.63 |
| 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 |
| 3. Interest | 8,959.91 | 10,000.00 | -1,040.09 |
| 671 Interest- Bank | 8,959.91 | 10,000.00 | -1,040.09 |
| Total 3. Interest | 8,959.91 | 10,000.00 | -1,040.09 |
| 4. Rental Income | | | |
| 673 Town Hall Rental | 437.50 | 2,000.00 | -1,562.50 |
| 675 Cell Tower Lease | 25,756.02 | 46,800.00 | -21,043.98 |
| Total 4. Rental Income | 26,193.52 | 48,800.00 | -22,606.48 |
| 5. 602 Elections | | | |
| 6. Other | | | |
| 610 Permit | 75.00 | 1.00 | 74.00 |
| 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 | 39.00 | 2,000.00 | -1,961.00 |
| 676 Assessor Income | 90.00 | 100.00 | -10.00 |
| 683 Homer Senior Reimburse | 1,416.00 | 16,000.00 | -14,584.00 |
| 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 September 2025

| | Apr - Sep 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 |
| Total 6. Other | 1,545.00 | 61,208.00 | -59,663.00 |
| Total 2. Rev. | 1,085,945.59 | 2,244,661.53 | -1,158,715.94 |
| Total Income | 1,085,945.59 | 2,928,531.92 | -1,842,586.33 |
| Gross Profit | 1,085,945.59 | 2,928,531.92 | -1,842,586.33 |
| Expense | | | |
| 2. Exp. | | | |
| 1. Personnel | | | |
| 1. Salaries | | | |
| 701 Supervisor | 25,554.26 | | |
| 702 Town Clerk | 24,307.72 | | |
| 703 Assessor | 26,183.17 | | |
| 704 Hwy Com | 16,357.76 | | |
| 705 Trustee | 15,372.72 | | |
| 706 Treasurer | 584.60 | | |
| 1. Salaries - Other | 0.00 | 260,000.00 | -260,000.00 |
| Total 1. Salaries | 108,360.23 | 260,000.00 | -151,639.77 |
| 2. 707 Maintenance Personnel | | | |
| 707 Maintenance Personnel | 22,640.32 | 100,000.00 | -77,359.68 |
| 2. 707 Maintenance Personnel - Other | 0.00 | | |
| Total 2. 707 Maintenance Personnel | 22,640.32 | 100,000.00 | -77,359.68 |
| 3. 708 Health Insurance | | | |
| 4. 709 SS/MC | | | |
| 709 MC | 5,158.10 | | |
| 709 SS | 22,055.47 | | |
| 709 SS/MC Assessor Adjustment | -10,597.10 | | |
| 4. 709 SS/MC - Other | 0.00 | 45,000.00 | -45,000.00 |
| Total 4. 709 SS/MC | 16,616.47 | 45,000.00 | -28,383.53 |
| 5. 712 IDES | | | |
| 6. 715 Office Personnel | | | |
| 715 Office Personnel | -1,285.84 | 5,000.00 | -6,285.84 |
| Total 6. 715 Office Personnel | 82,326.84 | 180,000.00 | -97,673.16 |
| | 82,326.84 | 180,000.00 | -97,673.16 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---|-------------------|-------------------|--------------------|
| 7. 716 Code Enforcement/Security | 0.00 | 1.00 | -1.00 |
| 716 Code Enforcement/Security | 0.00 | 1.00 | -1.00 |
| Total 7. 716 Code Enforcement/Security | 0.00 | 1.00 | -1.00 |
| 717 Transportation Personnel | 0.00 | 1.00 | -1.00 |
| 733 Custodial Service | 4,470.00 | 17,500.00 | -13,030.00 |
| 8. 720 IMRF Co. | 21,989.77 | 60,000.00 | -38,010.23 |
| Other | | | |
| 711 Education/Conference | 2,116.97 | 6,000.00 | -3,883.03 |
| Total Other | 2,116.97 | 6,000.00 | -3,883.03 |
| Total 1. Personnel | 328,100.44 | 913,502.00 | -585,401.56 |
| 2. Contractual | | | |
| 744 Signage | 0.00 | 5,000.00 | -5,000.00 |
| 731 Building Maintenance | | | |
| 731.1 Menards | 235.01 | | |
| 731.2 Home Depot | 24.11 | | |
| 731 Building Maintenance - Other | 2,539.99 | 35,000.00 | -32,460.01 |
| Total 731 Building Maintenance | 2,799.11 | 35,000.00 | -32,200.89 |
| 732 Office Equip./Contractual | | | |
| 734 Liability/Tolima | 1,053.00 | 5,000.00 | -3,947.00 |
| 735 Telephone | 18,592.00 | 25,000.00 | -6,408.00 |
| 735.5 Comcast Mobile | | | |
| 735.2 Verizon | 1,071.77 | | |
| 735 Telephone - Other | 140.90 | 1,500.00 | -1,500.00 |
| Total 735 Telephone | 1,212.67 | 1,500.00 | -287.33 |
| 736 Utilities | | | |
| 736.1 Nicor Admin | 738.72 | | |
| 736.10 IL American Water- Maint | 222.14 | | |
| 736.2 ComEd Admin | 4,039.44 | | |
| 736.3 ComEd Town Hall | 713.23 | | |
| 736.4 Homewood Disposal | 942.88 | | |
| 736.5 Nicor Town Hall | 581.56 | | |
| 736.6 Illinois American Water | 1,538.82 | | |
| 736.9 ComEd Maint Garage | 1,284.26 | | |
| 736 Utilities - Other | 0.00 | 27,000.00 | -27,000.00 |
| Total 736 Utilities | 10,061.05 | 27,000.00 | -16,938.95 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|---|------------------|-------------------|--------------------|
| 740 Accounting Service | 1,834.00 | 7,000.00 | -5,166.00 |
| 741 Attorney/Legal Fees | 20,644.60 | 75,000.00 | -54,355.40 |
| 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 | 158.04 | 20,000.00 | -19,841.96 |
| 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 | 175.00 | 1,000.00 | -825.00 |
| 775 Toirma Reimbursement | 0.00 | 20,000.00 | -20,000.00 |
| Total 2. Contractual | 73,301.47 | 280,501.00 | -207,199.53 |
| 3. Commodities | | | |
| 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 | 5,778.10 | 20,000.00 | -14,281.90 |
| 752 Permit | 0.00 | 1,000.00 | -1,000.00 |
| 753 Publications/Newsletter | 0.00 | 12,000.00 | -12,000.00 |
| 754 Fuel | 2,040.36 | 5,000.00 | -2,959.64 |
| 780 Township Weed Compliance | 0.00 | 1,000.00 | -1,000.00 |
| Total 3. Commodities | 7,939.96 | 52,000.00 | -44,060.04 |
| 4. Grants | | | |
| 779 W/C Block Grant- CDBG | 0.00 | 514,000.00 | -514,000.00 |
| Total 4. Grants | 0.00 | 514,000.00 | -514,000.00 |
| 5. Admin Other | | | |
| 714 Elections | 0.00 | 500.00 | -500.00 |
| 719 Planning Commission Expense | 0.00 | 1,000.00 | -1,000.00 |
| 721 Bank Service Fees | 0.00 | 8,000.00 | -8,000.00 |
| 729 Insurance Claim Payout | 0.00 | 25,000.00 | -25,000.00 |
| 756 Vehicle Maintenance | 0.00 | 10,000.00 | -10,000.00 |
| 757 Tech/Communications/Equip. | 5,122.39 | 30,000.00 | -24,877.61 |
| 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 | 2,568.48 | 30,000.00 | -27,431.52 |
| 761 Contri- Special Rec. Assoc. | | | |
| 761.1 Northern W/C Special Rec | | | |
| 761.1a Winter/Spring \$2000.00 | 1,878.00 | | |
| Total 761.1 Northern W/C Special Rec | 1,878.00 | | |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--|--------------|--------------|----------------|
| 761 Contri- Special Rec. Assoc. - Other | 0.00 | 12,000.00 | -12,000.00 |
| Total 761 Contri- Special Rec. Assoc. | 1,878.00 | 12,000.00 | -10,122.00 |
| 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 | 1,027.07 | 5,000.00 | -3,972.93 |
| 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 |
| Total 5. Admin Other | 11,847.23 | 241,001.00 | -229,153.77 |
| 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 |
| Capital Outlay | | | |
| 778 Capital Improvements | 0.00 | 22,779.00 | -22,779.00 |
| Capital Outlay- Town | | | |
| 781 Maint Equip Purchase/Repair | 196.25 | 15,000.00 | -15,000.00 |
| 781.1 Maint. Equip. Purchase | 0.00 | 15,000.00 | -14,803.75 |
| 781 Maint Equip Purchase/Repair - Other | 196.25 | 1.00 | -1.00 |
| Total 781 Maint Equip Purchase/Repair | 0.00 | 15,001.00 | -14,804.75 |
| 991 **Capital Reserve | 196.25 | 37,780.00 | -37,583.75 |
| Total Capital Outlay- Town | 196.25 | 37,780.00 | -37,583.75 |
| Total Capital Outlay | 421,385.35 | 2,663,784.00 | -2,242,398.65 |
| Total 2. Exp. | | | |
| 3. Exp. Assessor | | | |
| 1. Personnel | | | |
| 801 Salaries | 137,936.00 | 277,000.00 | -139,064.00 |
| 802 SS/MC | 10,597.10 | 21,500.00 | -10,902.90 |
| 803 IDES | 2,271.03 | 5,000.00 | -2,728.97 |
| 804 IMRF Co. | 19,159.25 | 38,500.00 | -19,340.75 |
| 836 Health Insurance | 56,844.26 | 115,000.00 | -58,155.74 |
| Total 1. Personnel | 226,807.64 | 457,000.00 | -230,192.36 |

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

| | Apr - Sep 25 | Budget | \$ Over Budget |
|--|-------------------|---------------------|----------------------|
| 2. Assessor Contractual | | | |
| 831 Telephone | 2,497.19 | 5,000.00 | -2,502.81 |
| 832 Travel Expense | 1,244.87 | 2,500.00 | -1,255.13 |
| 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 | 2,389.98 | 6,000.00 | -3,610.02 |
| 878 Contingency | 0.00 | 3,000.00 | -3,000.00 |
| Total 2. Assessor Contractual | 8,387.04 | 25,000.00 | -16,612.96 |
| 3. Assessor Commodities | | | |
| 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 |
| Total 3. Assessor Commodities | 413.76 | 22,000.00 | -21,586.24 |
| 4. Assessor Other | | | |
| 879 Miscellaneous | 0.00 | 4,000.00 | -4,000.00 |
| Total 4. Assessor Other | 0.00 | 4,000.00 | -4,000.00 |
| Capital Outlay - Assessor | | | |
| 880 CAMA | 3,490.99 | 10,000.00 | -10,000.00 |
| 881 Equipment/Computer | 3,490.99 | 8,000.00 | -4,509.01 |
| Total Capital Outlay - Assessor | 3,490.99 | 18,000.00 | -14,509.01 |
| Total 3. Exp. Assessor | 239,099.43 | 526,000.00 | -286,900.57 |
| 999 Ending Cash Bal | 0.00 | 1.66 | -1.66 |
| Total Expense | 660,484.78 | 3,189,785.66 | -2,529,300.88 |
| Net Income | 425,460.81 | -261,253.74 | 686,714.55 |

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.b

Township Board Meeting Date: October 06, 2025

Item Title: TOI Resolution 250 Years

Motion for Consideration: Is there a Motion to Approve Resolution 2025-1006 RES 1 a resolution of the Township of Homer in Support of the Illinois America250 Commemoration?

Staff Contact: Clerk O'Brien

Background Information: The Township Officials of Illinois Board of Directors encourages Townships across Illinois to prepare for the celebration of America's 250th Anniversary. To help kick off the celebration Townships have been asked to pass a commemorative resolution. The attached resolution is for Homer Township to show its recognition of the anniversary.

Attachments

Resolution 2025-1006 RES 1

**TOWNSHIP OF HOMER
WILL COUNTY, ILLINOIS**

RESOLUTION NO. 2025-1006 RES 1

**A RESOLUTION OF THE TOWNSHIP OF HOMER IN SUPPORT OF THE
ILLINOIS AMERICA250 COMMEMORATION**

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semi quincentennial Commission, known as the America250 Commission(america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

WHEREAS, the Illinois America250 Commission (IL.250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments (townships), historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the township of Homer in Will County, hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

NOW, THEREFORE, be it resolved that the Board of Trustees of the Township of Homer in Will County, expresses its support for the Illinois America250 Commission, and encourages all Illinois Township communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

PASSED THIS day of _____, _____.

AYES: _____

NAYS: _____

ABSTENTIONS: _____ ABSENT: _____

APPROVED THIS _____ day of _____



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.c.

Township Board Meeting Date: October 6, 2025

Item Title: Approval of Appointments to the Senior Committee Members

Motion for Consideration: Is there a motion to approve the appointment of the individuals listed to the Senior Committee?

Staff Contact: Clerk Tami O'Brien

Background Information: To assist in accomplishing Township goals, the Township Board appointed Tami O'Brien as committee chair for The Senior Committee. Clerk Tami O'Brien met with the Committee Applicants and would like to appoint the individuals listed below.

Senior Committee Purpose

One of the key responsibilities of an Illinois Township is to ensure the quality of life of the Townships Senior population. The mission of the Homer Township Senior Committee includes:

- Planning and Management of Senior Activities
- Execution of events and activities for the Senior Community throughout the year.
- Senior Outings or programs
- Coordinate/Provide educational programs of interest to Seniors
- Recommend communication strategies for providing information to the public
- Recommend communication strategies for receiving community input and consensus
- Partner with other organizations to provide services to Seniors

Committee Members

Tami O'Brien – Chair
Missy Chandarana
Theresa Kocanda
Regina Robinson

Sue Steilen (Ex officio)
Sharon Sweas



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.d

Township Board Meeting Date: October 6, 2025

Item Title: Approval of Appointments to the Veterans Committee

Motion for Consideration: Is there a motion to approve the appointment of the individuals listed below to the Veterans Committee?

Staff Contact: Supervisor Sue Steilen or Trustee Keith Gray

Background Information: Homer Township has 1,578 veterans (Census Reporter 2023). A Veterans Committee will help ensure that those who have served are recognized, supported, and never forgotten. At the July Township Board Meeting, Trustee Keith Gray was appointed to Chair a Veterans Committee. The Homer Township Veterans Committee is a volunteer advisory committee.

Committee Structure

Seven members (Three members who have served or currently serve).

All members to reside within the boundaries of Homer Township.

One member serves as Chair (elected Township Trustee).

One member serves as Vice Chair.

The Vice Chair shall be chosen by the committee members and is responsible for chairing the Committee should the Chair be absent from a meeting.

One member serves as Recording Secretary.

The recording secretary shall be chosen by the committee members and is responsible for keeping the minutes of each meeting.

Monthly meeting is to be held on the 2nd Wednesday of every month at 7 p.m. at Old Town Hall.

Proposed Mission Statement:

The mission of the committee is to advocate for present and past Veterans of the Township and to promote and highlight the service, dedication, and sacrifices that Veterans have made for their community and the nation.

The vision of this committee is to educate, empower, and engage our Veterans as best we can, to be a valuable resource in helping them improve their quality of life and to create community awareness of the historical significance of veterans and their contributions.

The stated goals of the Veterans Committee are to foster greater understanding and appreciation for the veteran community and increase visibility of veterans and veterans' issues within the community.

Additional goals are to inform the veteran community of available services, programs, and resources from the county, state, and federal governments, and private sources and advocate for issues important to veterans and their families.

We will strive to organize and sponsor informational seminars on veteran resources, assist and collaborate with veterans' groups and organizations promote services related to veterans' mental health and wellness, and sponsor events honoring veterans.

Committee Members

Keith Gray (Chair)

Dave Sinkus

Tami O'Brien

Sue Steilen (Ex Officio)



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.e

Township Board Meeting Date: October 6, 2025

Item Title: Approval of Appointment of Regina Robinson to the Open Space/Civic Center Committee

Motion for Consideration: Is there a motion to approve the appointment of Regina Robinson to the Open Space/Civic Center Committee?

Staff Contact: Supervisor Sue Steilen

Background Information: At the August meeting, members were appointed to the Open Space/Civic Center Committee. There is still room on the Committee for additional members. Regina Robinson has submitted a volunteer application for the Open Space/Civic Center Committee. She is a master gardener and will bring her knowledge of native

Current Committee Members

Sue Steilen – Chair
Josh Barrett
Craig Carlson
Paul McGary
Margaret Sabo
John Robinson

Don Melody
Sara Palermo
Regina Robinson

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.f

Township Board Meeting Date: October 06, 2025

Item Title: Approval of Line-Item Transfer of Budget Appropriation

Motion for Consideration: Is there a Motion to approve a line-item transfer of the amount of \$10,000.00 from 990 Contingency in the Founders Crossing General Budget, Founders Crossing General Fund to 708 Health Insurance in the Founders Crossing General Budget, Founders Crossing General Fund.

Staff Contact: Cynthia Lombard

Background Information: The Founders Crossing General Budget was created at a point in time when one employee with individual health insurance was being paid from the fund. The fund is currently paying an increased rate for one employee with family health insurance.

Attachments

Transfer of Budget Appropriation

Homer Township Transfer of Budget Appropriation

WHEREAS there was adopted on the 9th day of June 2025 by the Board of Trustees of Homer Township, a Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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

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

BE IT ORDAINED by the Board of Trustees of Homer Township, that there is hereby transferred from the unexpended balance of the line item 990 Contingency in the **Founders Crossing General Budget, Founders Crossing General Fund** the sum of Ten Thousand & 00/100 (\$10,000.00), and that said transferred sum is hereby added to the line item as follows in the fund:

| | | |
|----|-----------------------------|---------------------|
| a) | <u>708 Health Insurance</u> | <u>\$ 10,000.00</u> |
| b) | _____ | \$ _____ |
| c) | _____ | \$ _____ |
| d) | _____ | \$ _____ |
| e) | _____ | \$ _____ |

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

ADOPTED this 6th day of October 2025 by the Homer Township Board of Trustees.

Keith Gray, Township Trustee

Susanna E. Steilen, Township Supervisor

Ken Marcin, Township Trustee

Tami O'Brien, Township Clerk

Don Melody, Township Trustee

Chris Sievers, Township Trustee

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 9.a.1
Township Board Meeting Date: October 06, 2025

Item Title: Funding Sources

Discussion: Finance options for completing the Civic Center

Staff Contact: Supervisor Steilen

Background Information: In order to gain occupancy of the Civic Center building, at minimum the following items need to be installed:

- Septic System
- Fire Suppression System
- Exit Signage
- Fire Lane Drive (paving)
- Heating and Air Conditioning Duct work
- Electric in office, storage room, and main room
- Ceiling Lights
- Flooring or floor coating
- Complete well pressure tank & tie ins
- Miscellaneous carpentry work in the office and storage rooms

The General Contractor for Landmark Construction Services presented a cost breakdown for the above items at our July meeting. The proposed cost was \$550,000. The Township does not have the funds to bring the building to occupancy. The attached document Funding Sources for Completion of Civic Center provides some option to consider.



MEMORANDUM

To: Sue Steilen, Homer Township Supervisor

From: Jason A. Guisinger

Date: October 3, 2025

Re: Homer Township – Funding Sources for Completion of Civic Center

The Township seeks to complete the civic center located on land acquired and improved under the voter-approved open-space program. With the original bonds now retired, this memo summarizes practical funding paths to finish the project while staying within the program's public-use purposes. It outlines (1) immediate, no-referendum options (grants/IGAs, lawful fees, general appropriation), (2) financing options that require action (bank borrowing and a new open-space bond referendum), (3) additional mechanisms available if the Board also designates a ≤25-acre area around the facility as township "park" land (park maintenance levy and park bonds), and (4) additional funding mechanisms for community buildings.

Snapshot of what the Township open-space program already supports

- The 1999 open space program and election authorized acquisition plus "maintenance, development, rehabilitation and renovation" of open-space lands.
- The plan expressly contemplated active park & recreation facilities and Township events, and set aside a \$2,000,000 "Maintenance and Development Fund Reserve Account."
- Bonds were issued "for the acquisition, development, rehabilitation and renovation of open lands for open space purposes."

A. Funding options available without changing land status

Near-term/no referendum:

1. Any remaining project/bond monies & earnings (if any) for open-space project costs, observing tax-law covenants (e.g., yield/private-use rules).
2. Grants & IGAs. The program anticipated using state grant moneys alongside bond proceeds.

3. General Township appropriations for components like that “development / rehabilitation / renovation” in the program record.
4. Lawful user fees/rentals tied to recreation/education/events (structure to avoid prohibited “private use” if any proceeds remain).

Financing that requires action:

5. Bank borrowing (no referendum). The board may borrow from a bank/financial institution if repaid within 10 years.
6. Borrow from the township road district. With approval from the highway commissioner, the Township Board can borrow money from a township road district fund. Such money must be repaid within one year from the time it is borrowed. 60 ILCS 1/240-5.
7. New Open-Space GO Bonds (referendum). You can run a new proposition—substantively the same as 1999—to issue bonds for acquisition/maintenance/development/rehabilitation/renovation of open-space lands and levy a tax to pay debt service.

B. Additional funding unlocked by dual “Park” designation (≤25-acre envelope)

If the Board also designates a ≤25-acre area around the civic-center grounds as park land:

1. Park Maintenance Tax (no debt). Board may levy up to 0.02% of EAV annually (rate can be adjusted by referendum); proceeds are a separate fund for maintenance/upkeep/adornment/development of township parks and for acquiring park land.
2. Township Park Bonds (referendum). Authority & size: Bonds to procure and improve lands held as public parks; no park may exceed 25 acres.

C. Optional, complementary funding source: Community Building Revenues

Under the Township Code’s community-building authority (Article 150), the Township may treat the civic center as a community building (lectures, recreation, meetings, cultural/educational uses). This lane is compatible with your existing open-space status and any park overlay—you can run all three in parallel so long as uses remain public and you keep accounting segregated.

What community building authority allows:

1. Community-building maintenance tax: Board may levy up to 0.05% EAV annually for community-building purposes; by referendum, the cap may be increased up to 0.10% EAV. Use for operations, upkeep, and ordinary improvements.
2. Temporary rentals (when not in public use): You may lease the building temporarily for private events (e.g., weddings, expos, leagues). All receipts must be used for community-building purposes. Structure rentals to be short-term and non-exclusive.
3. Community-building bonds: If ever needed for capital scale, Article 150 authorizes bonds by referendum.

D. Fund Management.

1. Fund transfers. Legal voters at the annual township meeting or at a special township meeting called for this purpose can, by written resolution by a majority vote of the legal voters present and voting on the resolution, transfer any other township funds to any other township fund, an amount necessary to meet township charges and expenses required until the township receives revenue from the next annual township meeting. 60 ILCS 1/245-5.
2. Interest income transfer. Upon request by the treasurer, the Township Board can authorize the transfer of interest earned on any money to the fund in most need of the interest. 60 ILCS 1/245-20. Interest already earmarked or restricted for a particular purpose cannot be transferred.

In summary, the Township can lawfully finish the civic center using near-term tools (grants/IGAs, lawful fees, general appropriation, and—if helpful—a ≤10-year bank loan) and, if capital scale warrants, a new open-space bond referendum to restore a dedicated levy. If the Board also adopts a ≤25-acre park designation, you unlock a standing park maintenance levy (≤0.02% EAV) and the option for park bonds. In parallel, you can designate the hall as a community building to add a recurring community-building maintenance levy (≤0.05% EAV; up to 0.10% by referendum), plus temporary rental revenues restricted to community-building purposes—and, if ever needed, community-building bonds by referendum.

Recommended next steps: (1) confirm any remaining project/earnings and compliance guardrails; (2) initiate grant and partner discussions; (3) scope a bank-loan bridge against a phased budget; and (4) decide this cycle whether to pursue an open-space bond question, adopt a park overlay (and levy), and/or add the community-building designation and levy to round out operations funding.

Please contact me with any questions.